



APOPKA CITY COUNCIL AGENDA

October 2, 2024 1:30 PM

Apopka City Hall Council Chambers

APOPKA CITY COUNCIL MEETING WILL BE LIVE-STREAMED ON YOUTUBE. TO WATCH, PLEASE VISIT:

<https://www.youtube.com/CityofApopkaFL>

CALL TO ORDER

INVOCATION

PLEDGE

EMPLOYEE RECOGNITION

1. Service Pin Awards - City Employees
Presented by: Joe Patton, Human Resources Director

APPROVAL OF MINUTES

1. Approval of City Council Meeting Minutes of September 18, 2024.
2. Approval of Budget Hearing Meeting Minutes of September 18, 2024.

AGENDA REVIEW

PROCLAMATION

1. Cybersecurity Awareness Month
Presented by: Mayor Nelson

PRESENTATION

1. Economic Development Department Update
Presented by: Michelle Boylan, Economic Development Director

CONSENT (Action Item)

1. Execute Release of Code Enforcement Lien for 140 W 5th Street
2. Execute Release of Code Enforcement Lien for 256 E Main Street
3. Execute Release of Code Enforcement Lien for 3 E Skylark Street
4. Notification of Application for Fiscal Year 2024 Edward Byrne Memorial Justice Assistance Grant (JAG) Program
5. Authorization to Dispose of Surplus Property
6. Authorize the issuance of evaluated source memos: Pro Tree Kustoms and Collisions, LLC. and Mullinax Ford.

7. Interlocal Agreement with Orange County: Binion Road transfer from Orange County to the City of Apopka
8. Award a contract for ITB 2024-A-41: Northwest Recreation Center Water Reclamation Facility Expansion
9. City of Apopka FY2024 Budget-to-Actual Report for the Ten Months Ending July 31, 2024

BUSINESS (Action Item)

1. Mid-Florida South Logistics Park - Plat
Owner(s): BPG Mid-Florida South1, LLC and Central Florida Expressway Authority
Applicant(s): Leading Edge Land Services, Inc. c/o Mike Baerhold, PSM
Location: Southwest corner of Peterson Road and SR 429
Tract Size: 63.73 +/- acres
Project Manager: Jean Sanchez
Presented by: Jean Sanchez, Senior Planner
2. City of Apopka's Investment Portfolio Update and Proposed Investment Options

Presented by: Blanche Sherman, Finance Director, and Glenn Scott
3. Creation of a Foreclosure Fund (Account) - Code Enforcement Tax Liens and Foreclosure Filings

Presented by: Blanche Sherman, Finance Director, and Steve Brick
4. Overview of the City's FY2025 - FY2029 Five (5) Year Capital Improvement Program (CIP)

Presented by: Blanche Sherman, Finance Director
5. Dutch Brothers Coffee - Transportation Impact Fee Credit Request

Presented by: Richard Earp, City Engineer
6. Annual Apopka Amphitheater Holiday Concert

Presented by: Radley Williams, Recreation Director
7. Discussion declaring certain City owned property as surplus.

Presented by: Bobby Howell, Planning Manager
8. Market on 5th License Agreement

Presented by: Radley Williams, Recreation Director

PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)

1. Ordinance No. 3073 – First Reading – Annexation – Golden Grove
Owner(s): Tim Burchfield, Stacy and Robert Moss
Applicant(s): GL Summitt Engineering, Inc. c/o Geoffrey L. Summitt, P.E.
Location: West of Golden Gem Road and south of Nightshade Grove Lane and Sadler Road
Project: 19.76 +/- acre(s)
Density: N/A
Project Manager: Jean Sanchez
Presented by: Jean Sanchez, Senior Planner
2. Resolution No. 2024-24 - Second Reading - Imposing the uniform Method of Collections for Non-Ad Valorem Special Assessments levied within the East Kelly Park – Laurel Oaks Street Lighting District.

Presented by: Michael Ortiz

3. Resolution No. 2024-25 - Second Reading - Imposing the uniform Method of Collections for Non-Ad Valorem Special Assessments levied within the Oaks at Kelly Park Street Lighting District.

Presented by: Michael Ortiz

4. Resolution No. 2024-26 - Second Reading - Imposing the uniform Method of Collections for Non-Ad Valorem Special Assessments levied within the Southwest Apopka Street Lighting District.

Presented by: Michael Ortiz

5. Resolution No. 2024-27 - Second Reading - Imposing the uniform Method of Collections for Non-Ad Valorem Special Assessments levied within the Summit Ridge Street Lighting District.

Presented by: Michael Ortiz

6. Resolution No. 2024-28 - Second Reading - Imposing the uniform Method of Collections for Non-Ad Valorem Special Assessments levied within the West Kelly Park – Gardenia Reserve Street Lighting District.

Presented by: Michael Ortiz

7. Resolution No. 2024-29 - Second Reading - Imposing the Uniform Method of Collections for Non-Ad Valorem Special Assessments levied within the West Kelly Park - Oakview Street Lighting District.

Presented by: Michael Ortiz

8. Resolution No. 2024-34 Enact Opt-out for Live Local Act.

Presented by: Cliff Shepard

CITY COUNCIL REPORTS

CITY ADMINISTRATOR'S REPORT

CITY ATTORNEY'S REPORT

MAYOR'S REPORT

PUBLIC COMMENT PERIOD

The Public Comment Period is for City-related issues that may or may not be on today's Agenda. If you are here for a matter that requires a public hearing, please wait for that item to come up on the agenda. If you wish to address the Council, you must fill out an Intent to Speak form and provide it to the City Clerk prior to the start of the meeting. If you wish to speak during the Public Comment Period, please fill out a green-colored Intent-to-Speak form. If you wish to speak on a matter that requires a public hearing, please fill out a white-colored Intent-to-Speak form. Speaker forms may be completed up to 48 hours in advance of the Council meeting. Each speaker will have four minutes to give remarks, regardless of the number of items addressed. Please refer to Resolution No. 2016-16 for further information regarding our Public Participation Policy & Procedures for addressing the City Council.

ADJOURNMENT

Individuals with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk at least two (2) working days in advance of the meeting date and time at (407) 703-1704. F.S. 286.0105 If a person decides to appeal any decision or recommendation made by Council with respect to any matter considered at this meeting, he will need record of the proceedings, and that for such purposes he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

Any opening invocation that is offered before the official start of the Council meeting shall be the voluntary offering of a private person,

to and for the benefit of the Council. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the City Council or the city staff, and the City is not allowed by law to endorse the religious or non-religious beliefs or views of such speaker. Persons in attendance at the City Council meeting are invited to stand during the opening ceremony. However, such invitation shall not be construed as a demand, order, or any other type of command. No person in attendance at the meeting shall be required to participate in any opening invocation that is offered or to participate in the Pledge of Allegiance. You may remain seated within the City Council Chambers or exit the City Council Chambers and return upon completion of the opening invocation and/or Pledge of Allegiance if you do not wish to participate in or witness the opening invocation and/or the recitation of the Pledge of Allegiance.

CITY OF APOPKA MINUTES

Minutes of the City Council Meeting held on September 18, 2024 at 9:10 PM, in the City of Apopka Council Chambers.

Present:

- Mayor Bryan Nelson
- Commissioner Diane Velazquez
- Commissioner Nick Nesta
- Commissioner Alexander Smith
- Commissioner Nadia Anderson
- City Administrator Jacob Smith
- Attorney Cliff Shepard

CALL TO ORDER

INVOCATION & PLEDGE OF ALLEGIANCE: Commissioner Smith provided the Invocation, led in the Pledge of Allegiance, and gave the Fact of the Day: On September 18, 1793, George Washington lays the cornerstone to the United States Capitol building, the home of the legislative branch of American government. The building would take nearly a century to complete, as architects came and went, the British set fire to it and it was called into use during the Civil War. Today, the Capitol building, with its famous cast-iron dome and important collection of American art, is part of the Capitol Complex, which includes six Congressional office buildings and three Library of Congress buildings, all developed in the 19th and 20th centuries. The Capitol, which is visited by 3 million to 5 million people each year, has 540 rooms and covers a ground area of about four acres.

APPROVAL OF MINUTES

1. Approval of Budget Workshop Meeting Minutes of August 28, 2024.
2. Approval of Regular City Council Meeting Minutes of September 4, 2024.
3. Approval of Tentative Budget Hearing Meeting Minutes of September 4, 2024.
 - a. **Mayor Nelson** asked if anyone had any questions about the minutes.
 - b. Hearing no further questions or comments, he asked for a motion to approve the Three (3) sets of minutes.
 - c. **Motion by Commissioner Velazquez** and seconded by **Commissioner Smith** to approve the Three (3) sets of minutes.
 - d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith & Anderson voting aye.

AGENDA REVIEW

Mayor Nelson asked if any changes to the agenda. Heard no changes.

PROCLAMATION

1. National Hispanic Heritage Month
Presented by: Mayor Nelson

Mayor Nelson said Advent Health is the proud sponsors of the Hispanic Heritage Festival and we hope everyone can come out next Saturday from 4:00 pm to 8:00 pm. Mayor Nelson read the proclamation designating September 15 through October 15 as National Hispanic Heritage Month. The Chief Medical Officer spoke and gave thanks for allowing Advent Health to sponsor this month.

Commissioner Velazquez gave thanks for celebrating and recognizing Hispanic Heritage Month.

PRESENTATION

CONSENT (Action Item)

1. Execute Release of Code Enforcement Lien for 677 Via Milano.
2. Execute Release of Code Enforcement Lien for 431 S Central Ave.
3. Planning Commission appointment, Kirk Dickson.
4. Authorize the Police Chief to sign the new updated mutual aid agreement with the Orange County Sheriff's Office.
5. Authorize the issuance of evaluated source memos: People Ready.
6. Authorize the issuance of sole source memos: Cummins Power South, Environmental Products, Nextran Truck Centers of Orlando, Florida, RDK Assets, LLC, and Southern Sewer Equipment Sales and Service, Inc.
7. Authorize the execution of a piggyback contract for the assigned terms: Retail Strategies, LLC.
8. Agreement between the Apopka Police Department and the School Board of Orange County for the provision of School Resource Officers (SROs) within public schools located in the City of Apopka.
9. Award a contract for ITB 2024-A-102: Community Development Block Grant (CDBG) Housing Replacement Program to: J.M. Bell Construction LLC. – **Item Removed.**

10. Award a negotiated contract for RFQ 2023-A-80: Professional Design Services: New Public Safety Facility to Architects Design Group. – **Item Removed.**
11. Accept the disbursement report for August 2024.
 - a. **Mayor Nelson** asked if anyone had any questions about any items on the Consent Agenda items or if anyone needed to pull any of the items.
Jacob CAO asked to remove Business item #2 and consent item #9.
Commissioner Nesta asked to pull consent item #10
 - b. Hearing no further questions or comments, **Mayor Nelson** asked for a motion to approve items 1 -8 and 11 consent agenda items.
 - c. **Motion by Commissioner Smith** and seconded by **Commissioner Nesta** to approve items 1 -8 and 11 consent agenda items.
 - d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith & Anderson voting aye.

Consent agenda item #9: Award a contract for ITB-2024-A-102.

Radley Williams, Parks and Recreation director said we pulled this off of consent because there is some language that needs to be read into the minutes. The City was awarded a CDBG Grant Program, five houses were selected. The fifth house was an alternate house. On May 15 Council Meeting Staff was authorized to proceed with the top three houses. Two of them were replacement homes and the third was a rehab and the fourth house the bid came in higher than expected and Staff requested to rebid that house has a replacement home. Out of five bids the lowest bid was \$238,672 dollars for the rebid. The recommended motion is to award the asbestos abatement demolition construction of 28 W 8th Street, Apopka FL 32703 to J.M. Bell Construction LLC. in the amount of \$238,672 dollars and before any questions I want to give a special thank you to Dr. Shakenya Jackson for all her hard work and Wonkiasha Washington from the Finance Department and David Fox our consultant. This property was the only one brought back to Council due to having a rebid done for a rebuild.

Commissioner Anderson said anytime we are utilizing these funds does the City put any type of lien against the property in the event it's used as an investment property or sold?

Radley said there is a mortgage placed on it. Mr. Fox can explain further.

David Fox said there is a deferred payment loan put on the property through the City. It's a 10-year mortgage, paid back by time, 10 percent comes off each year and it has a death clause that if they were to pass away its forgiven.

- a. **Mayor Nelson** asked if anyone had any questions for Radley or if anyone from the public wanted to speak about this item.

Sylvester Hall asked how the homes were selected and who was on the committee for the selection process? **David Fox** said the Housing Assistance Plan had a ranking system in it that they utilized to do the ranking based on the home, occupants of the home and their very low-income levels.

Mayor Nelson said Susan the clerk has a list of the houses that were ranked for the program and can provide you with the list.

- b. Hearing no further questions or comments, **Mayor Nelson** asked for a Motion to Award a contract for ITB 2024-A-102: Community Development Block Grant (CDBG) Housing Replacement Program to: J.M. Bell Construction LLC.
- c. **Motion by Commissioner Smith** and seconded by **Commissioner Anderson** to Award a contract for ITB 2024-A-102: Community Development Block Grant (CDBG) Housing Replacement Program to: J.M. Bell Construction LLC.
- d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith & Anderson voting aye.

Consent agenda item #10: Award a negotiated contract for RFQ 2023-A-80: Professional Design Services: New Public Safety Facility to Architects Design Group.

Commissioner Nesta said some of the questions that I had were wanting to award a \$5 Million-dollar contract just to cost out our \$100 Million dollar plus Public Services Building. Can we break this out into two 25 Million-dollar buildings? One for AFD and one for APD. Is this building going to functionally obsolete day 1? On the footprint that it's on it seems too small for parking and functionally getting cars in and out.

Richard Earp said on March 22, 2022 a plan was made called the Apopka Public Safety Facility needs assessment and feasibility report. This report describes the building that would include Police, Fire, IT, and EOC. That's the plan we are continuing. **Blanche** added additional details regarding timeline and said that the negotiations have been completed and now they're bringing it back to Council.

- a. **Mayor Nelson** asked if anyone had any questions for Richard or Blanche or if anyone from the public wanted to speak about this item.
- b. Hearing no further questions or comments, **Mayor Nelson** asked for a Motion to Award a negotiated contract for RFQ 2023-A-80: Professional Design Services: New Public Safety Facility to Architects Design Group.
- c. **Motion by Commissioner Nesta** and seconded by **Commissioner Velazquez** to Award a negotiated contract for RFQ 2023-A-80: Professional Design Services: New Public Safety Facility to Architects Design Group.
- d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith & Anderson voting aye.

BUSINESS (ACTION ITEMS)

1. Utility Upsizing Agreement – Emerson Pointe PD
Presented by: Richard Earp, City Engineer

Richard presented the details regarding the Utility Upsizing Agreement – Emerson Pointe PD. He said the subdivision only needed 6-inch sanitary force main from the project lift station further east through this development to West Cleveland Street but the City requested 24-inch sanitary force main and so the City is offering to pay the material cost difference from the 6 inch to the 24 inch.

- a. **Mayor Nelson** asked if anyone had any questions for Richard or if anyone from the public wanted to speak about this item.
 - b. Hearing no further questions or comments, **Mayor Nelson** asked for a Motion to approve the Utility Upsizing Agreement – Emerson Pointe PD.
 - c. **Motion** by **Commissioner Velazquez** and seconded by **Commissioner Smith** to approve the Utility Upsizing Agreement – Emerson Pointe PD.
 - d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith & Anderson voting aye.
2. Dutch Brothers Coffee - Transportation Impact Fee Credit Request
Presented by: Richard Earp, City Engineer

Richard requested **tabling this item** to City Council Meeting on October 2, 2024.

- a. **Mayor Nelson** asked if anyone had any questions for Richard or if anyone from the public wanted to speak about this item.
Commissioner Velazquez said one of the issues is we had nothing in writing. **Richard** responded we have a letter from Dutch Brother's and a PowerPoint presentation we are just missing some details that need to be in writing.
- b. Hearing no further questions or comments, **Mayor Nelson** asked for a Motion to table Dutch Brothers Coffee - Transportation Impact Fee Credit Request to City Council Meeting October 2, 2024.
- c. **Motion** by **Commissioner Velazquez** and seconded by **Commissioner Anderson** to table Dutch Brothers Coffee - Transportation Impact Fee Credit Request to City Council Meeting October 2, 2024.
- d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith & Anderson voting aye.

3. Approval and ratification of the Collective Bargaining Agreement between the City of Apopka and the Apopka Professional Firefighters Association, Local 5293.
Presented by: Wil Sanchez, Interim Fire Chief

Wil Sanchez requested approval and ratification of the collective bargaining agreement between the City of Apopka and the Apopka Professional Firefighters Association, local 5293. This will be for FY2023 / 2024, FY 2024 / 2025, and FY 2025 / 2026.

- a. **Mayor Nelson** asked if anyone had any questions for Chief Sanchez or if anyone from the public wanted to speak about this item.
- b. Hearing no further questions or comments, **Mayor Nelson** asked for a Motion to approve the Approval and ratification of the Collective Bargaining Agreement between the City of Apopka and the Apopka Professional Firefighters Association, Local 5293.
Presented by: Wil Sanchez, Interim Fire Chief.
- c. **Motion by Commissioner Smith** and seconded by **Commissioner Velazquez** to approve the Approval and ratification of the Collective Bargaining Agreement between the City of Apopka and the Apopka Professional Firefighters Association, Local 5293.
Presented by: Wil Sanchez, Interim Fire Chief.
- d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith & Anderson voting aye.

PUBLIC HEARINGS/ ORDINANCES/ RESOLUTIONS (ACTION ITEMS)

1. Resolution 2024-18 - Second Reading - Imposing the Uniform Method of Collections for Non-Ad Valorem Special Assessments levied within the City of Apopka for the Stormwater Utility.
Presented by: Richard Earp

Richard said no changes.

- a. **Mayor Nelson** asked if anyone had any questions or if anyone from the public wanted to speak about this item.
- b. Hearing no further questions or comments, **Mayor Nelson** asked for a Motion to approve Resolution 2024-18.
- c. **Motion by Commissioner Velazquez** and seconded by **Commissioner Smith** to approve Resolution 2024-18.
- d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith & Anderson voting aye.

2. Resolution No. 2024-24 Imposing the uniform Method of Collections for Non-Ad Valorem Special Assessments levied within the East Kelly Park – Laurel Oaks Street Lighting District.

Presented by: Michael Ortiz

Michael Ortiz explained Resolution No. 2024-24. It's an MSBU for a new subdivision that will cover all the Duke Energy street light fees which is the rental fee, maintenance fee, and the fuel energy fee. All the rates were provided by Duke Energy.

- a. **Mayor Nelson** asked if anyone had any questions or if anyone from the public wanted to speak about this item.
 - b. Hearing no further questions or comments, **Mayor Nelson** asked for a Motion to approve Resolution No. 2024-24.
 - c. **Motion by Commissioner Velazquez** and seconded by **Commissioner Anderson** to approve Resolution No. 2024-24.
 - d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith & Anderson voting aye.
3. Resolution No. 2024-25 Imposing the uniform Method of Collections for Non-Ad Valorem Special Assessments levied within the Oaks at Kelly Park Street Lighting District.
Presented by: Michael Ortiz

Michael Ortiz explained Resolution No. 2024-25. It's an existing MSBU for updated rate increase for the Oaks at Kelly Park subdivision that will cover all the Duke Energy street light fees which is the rental fee, maintenance fee, and the fuel energy fee. All the rates were provided by Duke Energy.

- a. **Mayor Nelson** asked if anyone had any questions or if anyone from the public wanted to speak about this item.
 - b. Hearing no further questions or comments, **Mayor Nelson** asked for a Motion to approve Resolution No. 2024-25.
 - c. **Motion by Commissioner Smith** and seconded by **Commissioner Velazquez** to approve Resolution No. 2024-25.
 - d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith & Anderson voting aye.

4. Resolution No. 2024-26 Imposing the uniform Method of Collections for Non-Ad Valorem Special Assessments levied within the Southwest Apopka Street Lighting District.
Presented by: Michael Ortiz

Michael Ortiz explained Resolution No. 2024-26. It's an MSBU for a new subdivision Southwest Apopka street lighting district that will cover all the Duke Energy street light fees which is the rental fee, maintenance fee, and the fuel energy fee. All the rates were provided by Duke Energy.

- a. **Mayor Nelson** asked if anyone had any questions or if anyone from the public wanted to speak about this item.
 - b. Hearing no further questions or comments, **Mayor Nelson** asked for a Motion to approve Resolution No. 2024-26.
 - c. **Motion** by **Commissioner Nesta** and seconded by **Commissioner Smith** to approve Resolution No. 2024-26.
 - d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith & Anderson voting aye.
5. Resolution No. 2024-27 Imposing the uniform Method of Collections for Non-Ad Valorem Special Assessments levied within the Summit Ridge Street Lighting District.
Presented by: Michael Ortiz

Michael Ortiz explained Resolution No. 2024-27. It's an MSBU for a new subdivision Summit Ridge street lighting district that will cover all the Duke Energy street light fees which is the rental fee, maintenance fee, and the fuel energy fee. All the rates were provided by Duke Energy.

- a. **Mayor Nelson** asked if anyone had any questions or if anyone from the public wanted to speak about this item.
 - b. Hearing no further questions or comments, **Mayor Nelson** asked for a Motion to approve Resolution No. 2024-27.
 - c. **Motion** by **Commissioner Velazquez** and seconded by **Commissioner Smith** to approve Resolution No. 2024-27.
 - d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith & Anderson voting aye.
6. Resolution No. 2024-28 Imposing the uniform Method of Collections for Non-Ad Valorem Special Assessments levied within the West Kelly Park – Gardenia Reserve Street Lighting District.
Presented by: Michael Ortiz

Michael Ortiz explained Resolution No. 2024-28. It's an MSBU for a new subdivision West Kelly Park – Gardenia Reserve street lighting district that will cover all the Duke Energy street light fees which is the rental fee, maintenance fee, and the fuel energy fee. All the rates were provided by Duke Energy.

- a. **Mayor Nelson** asked if anyone had any questions or if anyone from the public wanted to speak about this item.
- b. Hearing no further questions or comments, **Mayor Nelson** asked for a Motion to approve Resolution No. 2024-28.
- c. **Motion by Commissioner Velazquez** and seconded by **Commissioner Anderson** to approve Resolution No. 2024-28.
- d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith & Anderson voting aye.

7. Resolution No. 2024-29 Imposing the uniform Method of Collections for Non-Ad Valorem Special Assessments levied within the West Kelly Park - Oakview Street Lighting District. Presented by: Michael Ortiz

Michael Ortiz explained Resolution No. 2024-29. It's an MSBU for a new subdivision West Kelly Park – Oakview street lighting district that will cover all the Duke Energy street light fees which is the rental fee, maintenance fee, and the fuel energy fee. All the rates were provided by Duke Energy.

- a. **Mayor Nelson** asked if anyone had any questions or if anyone from the public wanted to speak about this item.
- b. Hearing no further questions or comments, **Mayor Nelson** asked for a Motion to approve Resolution No. 2024-29.
- c. **Motion by Commissioner Velazquez** and seconded by **Commissioner Anderson** to approve Resolution No. 2024-29.
- d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith & Anderson voting aye.

8. Resolution No. 2024-30: Amending the budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024. Presented by: Blanche Sherman, Finance Director

Blanche presented Resolution 2024-30 for budget amendment for FY 2024 with a total amendment of \$1,713,634 dollars and she provided a breakdown.

- a. **Mayor Nelson** asked if anyone had any questions or if anyone from the public wanted to speak about this item.

- b. Hearing no further questions or comments, **Mayor Nelson** asked for a motion approve Resolution 2024-30.
- c. **Motion by Commissioner Smith** and seconded by **Commissioner Velazquez** to approve Resolution 2024-30.
- d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith & Anderson voting aye.

CITY COUNCIL REPORTS

Commissioner Smith said he's been receiving phone calls and emails complaining about the companies digging and installing the fiber optic cables. He received several phone numbers however no one is the correct contact for these companies and we should have that information. No one is responding and no one is replacing the sod properly.

Commissioner Velazquez asked if our department goes out to make sure they're not causing damage to our right of ways. **Deodat** advised that they do go out to make contact when complaints are received. Code Enforcement is aware of the problem and they are trying to address the after-hours working times too. **Commissioner Smith** continued that he would like to see some financial assistance for the residents and their utility bills.

Mayor Nelson said he would look into contacting the Community Action Division because we are in Orange County and should have access to some funds.

Commissioner Nesta expressed his appreciation for all that the community has done for the town and glad that we did a Proclamation for Hispanic Heritage Month. He advised his Townhall meeting was very well attended. He received feedback that residents are asking for more transparency in the City. Residents said they would like to see other Commissioners have these meetings. I will not have office hours tomorrow but I will pick back up on September 26th. If you need to contact me you can email me at Nnesta@apopka.net.

Commissioner Velazquez spoke about not receiving an email that was emailed earlier that day to all the Commissioners. She also spoke about the financial assistance for residents for their utility bills. She spoke about not having a policy in place regarding discretionary funds and she told the CAO that she would like to have one in place and have something to be able to refer to. **Commissioner Nesta** expressed that he would have liked to have paid for his townhall meeting police officer out of the discretionary fund as he had to pay out of pocket and there's no policy saying that he had to. Commissioner Velazquez spoke about Hope Community Senior Program called Senior Companion Program that connects volunteers to Seniors living independently. I thought that would be something we can look into and reach out to them. I want to ask them to come in and present some of the programs that they have within our City. I also wanted to speak to our City Attorney Shepard about a moratorium is needed to allow the City to assess our impact fees because we haven't done

that in a while. If we can do that with the impact fees the developers can pay for the developments instead of our residents.

Attorney Shepard said its late but I'm happy to explain the process to you. A moratorium is the next to last step in the process of what you're talking about when it comes to impact fees. The first step in the process is to determine whom you're going to hire which is this case would be to put out an RFP for a company that is going to conduct a study for all the various fees that you have and if they're accurate or current of not. You have to have a study that can be backed up in court. Then you will have to see how long the study will take to determine your moratorium. Once you're in the moratorium they're upheld as long as they're reasonable in time, defined start and a legitimate planning purpose. Those are key. He explained the process in detail to answer the Commissioner's questions and there was back and forth discussion regarding the moratorium and impact fees. She expressed her concerns of the impact financially all the increases have had on the residents.

Commissioner Anderson said she wanted to address some of the concerns that Commissioner Velazquez had regarding the \$100,000 dollars that I advocated for in the budget for Non-profits. During the meeting I gave a detailed analysis of what that looked like. I outlined the different tier options and one of the things we discussed was making sure that there were some measures in place to protect the taxpayers' dollars in that there were a lot of different guidelines. The next meeting, I will go into more details. She spoke about supporting non-profits to help them to help our community. A lot of these services provided by the non-profits will help the residents in so many ways and save the City and taxpayers money in the long run. Commissioner Smith requested Commissioner Anderson to take another look at the tiers and look at revising them to small tier amounts money wise so that more people could be eligible for funding.

CITY ADMINISTRATOR'S REPORT

Jacob Smith said I have nothing to discuss.

CITY ATTORNEY'S REPORT

Attorney Shepard said he reached out to the Supervisor of Elections in regards to getting the Charter back. He said when it comes back he will let the Council know when they will hold their municipal elections. The SOE will send someone from their office to answer Council's questions.

MAYOR'S REPORT

Mayor Nelson said we have an Artist reception for Alberto Gomez Tuesday, September 24th, 5:30 to 7:30 pm in the atrium. He a renowned Hispanic Artist so please come and visit. He has very interesting artwork. I would like to thank the Florida Nursery and Growers and Landscape Association. We have a bunch of trees that were donated to the

City by them. We have the 9-11 Memorial 5K Race Saturday, September 28, opening ceremony will be at 7:15 am in front of City Hall, proceeds to benefit the Armando Borjas Jr. Scholarship Foundation. The Hispanic Heritage Celebration will be next Saturday, September 28, 4:00 to 8:00 pm. There will be lots of talent, food and singing and dancing. A thousand people attended last year and hopefully with Advent Health sponsoring this year hopefully two thousand will attend. The City Clerk advised me that we sold our first two columbariums so we are now selling our columbariums. I would like to give thanks to Rob and his Team. They are putting on a UCF joint cyber security training course and that will be on October 4 at the Apopka Community Center, morning session starts at 8:00 am and the afternoon session at 12:30 pm. We have Maitland, Winter Park as well as Apopka signed up. Last month was our records destruction month. We haven't had that in three years. We destroyed over 128 cubic feet shredded with a total weight of 3503 lbs. All departments were a part of that and we appreciate everyone's assistance. In reference to our Senior Programs, Ms. Katherine, her chair exercise program had 75 attendees in her class at the Fran Carlton. She's amazing and gets everyone motivated. We have an HOA forum, Rep. Bankson is helping us put this on. There's new legislation, House Bill 293, House Bill 59, and House Bill 1203, that have HOA requirements. We are going to bring in our Stormwater department because also of these associations have stormwater ponds that are not ours and they need to be aware of what their responsibilities are. There's a lot of financial requirements that the HOAs will now have to manage and be cognizant of. That HOA forum will be Thursday, October 3 at 5:30 pm at Apopka Community Center along with Rep. Doug Bankson. Apopka Youth Council is up to 10 students and we are excited for our Apopka Youth Council. Lastly, all but one of the wayfaring signs in the downtown areas are now up. A big shout out to our Former City Administrator Edward Bass and Former Transportation Coordinator Pam Richmond. They worked very hard to get the design and I think it's had a lot of compliments already.

PUBLIC COMMENT

Rod Olsen, 3156 Rolling Hills Lane, gave thanks to the Firefighters Contract approval. He said he sent the Council 8 recommendations back in July regarding the budget process and what he feels needs to be done to move forward. He recommended creating a budget committee. He recommended looking at development fees before increasing resident's fees. He spoke about public comment being moved to the end of the meetings and feels like it limits the public from being heard. He recommended the public comment be moved back to the beginning of the meetings.

Albert McKimmie, 3603 Golden Gem Rd, said he was addressed by a Commissioner at last meeting after his public comment. He said he will be posting court records on his websites that have not been sealed. Spoke about a Commissioner on the Council not being a City resident. He spoke about public records and minutes needing to be truthful. He spoke about Golden Gem Rd and pond and his public records request regarding such has not been answered by Staff. He demanded the records as they exist in his opinion.

Dennis Harper, 558 Nicole Marie Street, spoke about the forensic audit and why it is needed. He spoke about a Commissioner falsifying qualifying documents as to where they lived and did not reside in the City limits. He mentioned court documents that stated the address of the Commissioner to be outside of City limits. He recommended that the Commissioner show proof of residency or resign.

Leroy Bell, 2308 Blue Meadows Ct, congratulated the Fire Department on the approved contract. Gave thanks to Commissioner Nesta for holding a Town Hall meeting and he's looking forward to more meetings like that in the future. He spoke about the contractors for the fiber optics digging up resident's yards and not repairing them back to original condition. He spoke about the forensic audit not being approved and that it needs to be done. He recommended that any donations to LLCs be verified and looked into before City resident's monies are donated to organizations. He requested seeing the bodycam footage that he has been requesting from the Police Department for the use of force case that he questions.

Ace Woodham, said congratulations to the Fire Department and gave thanks. He said he is all about donations and helping the homeless and charities but \$100,000 dollars is a lot of money and he doesn't believe that the Council should be in charge of delegating that large amount of money to charities. He recommended supporting the organizations that are already established in the City not create our own organization. He asked for transparency and honesty.

Sylvester Hall, 3901 Rolling Hills Ln, gave thanks to the Police Department and the Fire Department and let them know that their support is paramount. He requested that the Fire Department and the Police Departments pensions reflect the same as they are equally important to the city and at this time it doesn't reflect that. He stated that he is in favor of the forensic audit and believes the City should have one done as he questioned where the money went that was given to the City for the homeless.

Nikki McGuire, spoke about the City growing faster than the Police and Fire Departments. We have to be prepared to help each other out. She spoke about NAOMI Kids offering monthly CPR classes to get a 2-year certification. The next class, which is the third class that has been offered is on October 5th. If anyone needs any additional information they can reach out to her or visit Apopka Raves. She is in favor of the \$100,000 and moving forward for the good of 501c3 organization to make sure that no City Council member can be part currently or within the past 2 years of the organization being considered for donation as it wouldn't be fair. She didn't feel that by moving public comment to the end of the meeting helped the decorum, but divided the community more. She requested public comment be moved back to the beginning of the meetings.

Rogers Beckett, spoke about non-profits and recommended joining with a neighborhood opportunity index meeting to find out what the community needs help to partner with the

non-profit organization that helps to support your particular cause in the community. He spoke about consent agenda items regarding the release of liens and how they're mitigated. He wanted to know how the fines gets reduced to a certain amount. He wanted to know the policy regarding the release of liens and reduction of liens. He gave thanks to Commissioner Nesta for holding the Town Hall meeting, he felt it was something much needed and it was well attended. He hopes they continue. He expressed his concerns about checks and balances within the City and feels its lacking. The City is growing and things are getting worse within the City. He spoke about maintaining the cemetery that is not annexed into the City of Apopka and we are spending City resident's money that we will not get back by maintaining a cemetery that isn't ours. He is in favor of a forensic audit.

Commissioner Smith said our attorney has continually been accused of saying that it was okay for you to lie and even in the Apopka Voice newsletter today that he published he addressed the same issue. The attorney did not say that. He said that we need to speak facts when we come in here and that nobody spoke up for the attorney. I just wanted to clarify that the attorney did not say that it is okay for the Mayor to lie.

Mayor Nelson said I forgot to mention that we had our Apopka Flag Committee Meeting today and there were 150 entries. There were 60 that made it through the first step. The committee was comprised of someone from the Dade School of Art, Advent Health, City Official, a muralist from Apopka, and three members from the North American Vexillological Association. They will post them on the HappyBirthdayApopka.com and City website. It'll be on the website within 3 to 4 days and you will be able to vote on the flag of your choice.

ADJOURNMENT

The meeting adjourned at 11:17 PM

All video recordings of City Council Meetings are always posted on the City of Apopka's YouTube page, for viewing.

Bryan Nelson, Mayor

Attest: _____
Susan M. Bone, City Clerk

CITY OF APOPKA
City Council Meeting Minutes
September 18, 2024

Transcribed By: _____
Jodi Wrigley, Deputy City Clerk

CITY OF APOPKA MINUTES

Minutes of the City Council First Budget Hearing Meeting - Continuation held on September 18, 2024 at 6:00 PM, in the City of Apopka Council Chambers.

Present:

- Mayor Bryan Nelson
- Commissioner Diane Velazquez
- Commissioner Nick Nesta
- Commissioner Alexander Smith
- Commissioner Nadia Anderson
- City Administrator, Jacob Smith

CALL TO ORDER

BUDGET MEETING

1. Resolution Number 2024-21 Sanitation Rate Increase
Presented by: Josh Robinson

Josh Robinson presented the request from the Sanitation division for a 10 percent rate increase. He said the division is funded by user fees and provided the Council with information over the past 3 years (2021 thru 2023) showing the cost increases for the department and have averaged approx. 10 percent each year. He is projecting a 10 percent increase in the coming year as well. He said department salaries have increased approx. 3 percent a year, total employee costs approx. 7 percent, and the tipping fee which is a third of the departments cost paid to the County to dispose of the waste in the landfill which is approx. 12 percent. The County advised that there will be a 12 percent increase of the tipping fee per year for the next few years. He said the Sanitation division has had to rent more equipment in the past few years due to truck fires, issues with Fleet Maintenance, and increased workloads.

Sanitation Rate Increase Justification Summary

Measure	2021	2022	2023	Annual % Change	Annual \$ Change	Comments
House Count	18469.00	19292.00	19702.00	2%	411.00	
Tons	41714.00	43165.00	44244.00	2%	843.33	
Payroll Hours	45706.00	46573.00	48902.07	2%	1065.36	
Hours per ton	\$ 1.10	\$ 1.08	\$ 1.11	0%	0.00	labor efficiency has remained flat
Missed Pickups /1000 homes	\$ 1.09	\$ 0.99	\$ 0.90	-6%		service quality measure has improved - goal is less than 1 per thousand homes
Budget Line Key Points						
Acct	2021	2022	2023	Annual % Change	Annual \$ Change	
Direct Salaries	\$ 1,097,183.91	\$ 1,165,126.60	\$ 1,208,186.20	3%	\$ 37,000.76	
Total Employee Cost	\$ 2,683,269.18	\$ 2,986,430.74	\$ 3,236,829.40	7%	\$ 184,520.07	
Tipping Fees / utilities	\$ 1,461,521.98	\$ 1,616,087.05	\$ 1,970,044.30	12%	\$ 169,507.44	increase in the number of tons due to growth and increase in the cost of disposal of waste collected, mostly from Orange County (they have advised to budget a 12 % increase for the next few years....)
RENTAL AND LEASES	\$ -	\$ -	\$ 296,667.00	#DIV/0!	\$ 98,889.00	truck rentals due to loss of trucks to fire and higher than average down time related to staff shortage in Fleet Maintenance.
VEHICLE MAINTENANCE	\$ 454,241.28	\$ 587,824.89	\$ 632,800.00	13%	\$ 59,519.57	growth in the size of the fleet and increase in the cost of parts and third party maintenance expense and increase in complexity of equipment
TEMPORARY LABOR	\$ 185,000.00	\$ 186,760.40	\$ 277,974.55	17%	\$ 30,991.52	Rate increase plus increase in 1 temp for Pup Route
OPERATING SUPPLIES	\$ 283,971.98	\$ 303,366.16	\$ 378,162.78	11%	\$ 31,396.93	half of the cost increase is in the number of new carts for new residents and increase in the cost of carts, dumpsters and supplies
EQUIPMENT AND MACHINER	\$ (32,975.00)	\$ 402,999.76	\$ 546,592.38	1758%	\$ 193,189.13	increase in cost of trucks and fluctuations in the number of trucks replaced per scheduled replacement plan
Total	\$ 5,088,034.48	\$ 5,394,076.53	\$ 6,654,995.96	10%	\$ 522,320.49	Overall average of 10% cost increase annually

- a. **Mayor Nelson** asked if anyone had any questions for Josh or Blanche or if the public wanted to speak on this item.

Commissioner Velazquez asked if we are planning to purchase more trucks. Josh responded yes, on average they try to purchase 2 new trucks each year and it takes 14 to 18 months to receive a truck after its been ordered.

Commissioner Smith said with this rate increase, will we be able to start to build up our reserves? Josh responded saying not this year.

Blanche said with the rate increase we should because when we talked to the rate analyst we tried to build reserves in these enterprise funds. It should factor at least 180 days that we are trying to build over the next 5 years.

Rod Olsen, 3156 Rolling Hills Lane, gave thanks to Josh and his Sanitation Team. He asked for clarification on the challenges with fleet maintenance that Josh mentioned. Josh responded that they did an analysis of the work load based on the number of units that the fleet division has to service. They took the average time it took per unit and came up with the total number of labor hours needed and it showed a severe shortage which is why they added the 4 additional staff needed for 2025 for a second shift. Rod asked if the current budget needed met the core essentials that the department needs. Josh responded yes.

Nikki McGuire, spoke about residents being notified in advance of rate increases before they happen so that they can prepare for the increases. She said residents would like to know a total of all the areas that will be increased.

Trecia Morris, she gave thanks to the Sanitation staff. She said the 10 percent rate increase is too much and suggested something less due all the other rates increasing.

Ian Kimbrell, spoke about the growth in the City and for the City to take into consideration that all the fees are increasing in the other departments and to take that into consideration before voting on this increase.

Ace Woodham said he didn't have a problem with the prices rising with operations. He expressed his concerns with money being given to the City and not being used like it should be. Questioned where all the money received for impact fees are going.

Rob Josephson, Oakhill Reserve, said that he can afford the increase however a lot of residents cannot. He recommended pulling revenue from somewhere to cover deficit and not increase the rates at all. He said instead of having expensive City vehicles like F150s try getting a less expensive newer vehicle so the City can use that money elsewhere like on this deficit. He recommended charging for tickets to the concerts at the Amphitheatre that the City puts on to generate revenue and also look at charging the larger businesses higher fees and rates to generate more revenue for the City.

Mayor Nelson recommended that public comment stay on the Sanitation topic as comments have went on topic speaking on water rates and budget.

Sylvester Hall, spoke about the budget and priorities. He said that when the equipment and trucks are not maintained and taken care of they break down and in the long run cost the department more money. The department is in a deficit but with proper planning, having the manpower and equipment needed the department will effectively operate and prevent more money being spent on outsourcing, rentals and repairs.

Jeff Tyre, asked about builder impact fees for sanitation. There isn't an impact fee for sanitation. He spoke about the increase in housing developments and the need will increase for the sanitation department. He recommended the City look into impact fee increases for the builders so that the residents are not the ones paying for the increased funding needs of the departments.

Commissioner Nesta said one of the questions was can we reduce it to a lower rate. The problem that I see overall is that we haven't kept up properly with where we should've been slowly increasing year after year, 2 ½ percent, 3 percent, every year and now it's bigger chunk. From the data that we have here and I wish this was shown to everyone in the room here and online, is that the direct salary increases from the data that we are seeing is just a 3 percent increase. It's not exclusively going to salaries. This increase is going towards increased fees that we can't control. In reference to more the more than a thousand homes, I think we may only be doing 100 COs per month. Yes, we are going to be seeing huge growth here soon and we are going to see increases. Taking funding out of one project and putting it into this, these are enterprise funds so we have to run it as its own business and we can't be borrowing from other areas but it does help to save money in other areas. We do not have an impact fee for sanitation, but that's a good idea. I think it's a really good idea. Blanche confirmed that sanitation does not have an impact fee and she will look into that.

Attorney Shepard said from the experience of the cities that he has and none of them are as big as Apopka, they all contracted out so there's no cap charge for them to pass on because they're contracted with a franchise such as Waste Management or a company like that.

Erica Mann asked if the 100 homes that Commissioner Nesta spoke about included apartments? Commissioner Nesta responded yes, the total COs included apartments. I could be wrong of the exact number, but its between 75 to 100 COs.

Commissioner Velazquez said one more question for Josh. We determined 10 percent. Were there any charts done with other percentages? Like 3 percent or 5 percent? Did you do any comparisons? Josh responded, the sanitation budget isn't complicated. It's 4- or 5-lines items that drive the total. Labor, fuel, maintenance, and disposal. Labor we somewhat control as in labor hours per ton but the costs are what they are. As far as going out to bid, the County is doing that right now, we are about to see. Ocoee who did go out to bid, 2 or 3 years ago, they're the second highest on here. So that doesn't necessarily save you money but that is one way to look at it.

Commissioner Nesta asked if Josh would be open to the impact fees for Sanitation. Josh said he's never heard of that but it could be looked at. Commissioner Nesta asked Blanche is this is something that they can finalize on post this meeting and maybe apply this to next fiscal year? Blanche responded yes, we can bring it up with the rate analyst as you know we are still working on the studies. We kind of finished the sanitation and I know that we were looking at some kind of Commercial rate increase to consider next year. Josh said we were looking at a little higher than average rate increase for the commercial because from a competition stand point we are extremely low. That would help benefit the residential rate fare. Blanche said once everything is done they will come in and do a presentation. Commissioner Nesta asked for a timeline as to when the analysis will be completed and Blanche said they do not have a timeline yet as they are still trying to finalize the CIP.

- b. Hearing no further questions or comments, he asked for a motion to approve Resolution Number 2024-21 Sanitation Rate Increase.
- c. **Motion by Commissioner Smith** and seconded by **Commissioner Anderson** to approve Resolution Number 2024-21 Sanitation Rate Increase.
- d. **Motion carried 4 to 1**, with Mayor Nelson, and Commissioners Nesta, Smith & Anderson voting aye and Commissioner Velazquez voting Nay.

Commissioner Nesta said that doesn't have to be unanimous does it? Blanche responded no it doesn't.

- 2. Resolution Number 2024-23 establishing the rate increases for services provided by the Water, Wastewater and Reclaimed Water.
Presented by: Blanche Sherman, Finance Director

Blanche said on August 5th the first notification went out pertaining to a 40 percent/ 40 percent/ 15 percent increase. Due to the proposed increase we will continue to work with

the rate consultant because we are trying to push it down in the outer years. Over the past few months the staff discussed the need to increase the rates due to significant cost increase and needed improvements and that took place in the following meetings: on July 10, 2024 (Budget Workshop), July 17, 2024 (Special Council Meeting), August 28, 2024 (Budget Workshop), September 4, 2024 (Council Meeting), and now at this meeting. We sent out a final notification on September 9, 2024 and it went out in email on September 11th and 12th and was posted on the City website with detailed information in regards to the increase of 23.75 percent. We started out with cutting the 40 percent down to 20 percent and we were looking at about 3.2 Million dollars in cuts that would have to be made. On August 28th meeting we decided not to do the entire 3.2 Million dollars but we left with 2.2 Million dollars leaving the Assistant Public Services Director position in the budget, Customer Service Specialist position in the budget, water plant infrastructure assessment and the asbestos water main replacement project in the budget.

Fiscal Year 2025 Utility Fund Original Proposed Cuts for a 23.75% rate increase

FY2025 Fund 401 - Proposed Cuts 23.75% Rate Increase		
Revenue		
Increase - Water, Wastewater, & Reclaimed Water Revenue		
Projection	\$ 912,411	Add'l Revenue for 23.75% vs. 20% Rate Increase
Increase - Miscellaneous Revenue	46,459	Zero Read Meters - Increase in Estimated Revenue
Total Additional Revenue	\$ 958,870	
Staff:		
401-3030-539-1200	\$ -	Freeze Assistant Director of Public Service Director
401-3161-533-1200	-	Freeze Customer Service Specialist
401-3430-539-1200	192,279	Transfer City Engineer position to CD
Pension Adjustment	99,055	Pension Adjustment - Per Actuarial Valuation @7.0% vs. 6.75%
Subtotal	\$ 291,334	
Capital & Other Operating Expenses:		
401-3111-533-6300	\$ -	Water Plant Infrastructure Assessment
401-3111-533-6400	47,000	Ford F150 pickup
401-3111-533-6400	130,000	Generator at WTP
401-3121-533-6300	200,000	Reducing WRF Lower reservoir pump funding
401-3121-533-6400	35,000	Ford Maverick pickup
401-3121-533-6400	120,000	Sludge Hauling Trailer
401-3141-533-5201	183,000	Replacement Meter Communication
401-3121-533-6100	200,000	Land purchase for Lift Station 77 Replacement
401-3141-533-6300	-	Asbestos Water Main Replacement Project
401-3161-533-6400	420,000	Base Stations (Meter Reading Towers)
401-3171-533-6400	85,000	Ford 350 Truck
401-3171-533-6400	400,000	Vac Con Truck
401-3191-535-6400	95,000	F350 Utility Bed Truck
Subtotal	\$ 1,915,000	
Total Proposed Cuts	\$ 2,206,334	
Proposed Cuts Needed	(3,165,204)	
Funding Shortfall - Remaining	\$ (958,870)	
Additional Revenue	958,870	
	\$ -	

The total revenue is 32.8 Million dollars and expenditures 32.8 Million dollars. That is the one highlighted in purple.

Fund 401 Operating & Capital Trends					
	FY2024 Amended Budget <i>Including Roll- overs/Amendments</i>	FY2024 Annual Projections As of June 30, 2024 Monthly Budget-to- Actual Report	FY2025 Proposed @20% Budget	FY2025 Proposed @23.75% Budget	FY2025 Proposed @40% Budget
Revenue					
Water Service Fees	\$ 8,011,898	\$ 8,759,625	\$ 10,811,702	\$ 11,149,568	\$ 12,613,653
Reclaimed Water Service Fees	4,630,041	4,959,495	6,396,902	6,596,809	6,130,365
Sewer Service Fees	9,637,786	10,105,976	11,088,438	12,353,076	13,086,511
Subtotal - Fees	\$ 22,867,611	\$ 24,628,289	\$ 29,197,042	\$ 30,109,453	\$ 32,730,529
Effluent Penalty	21,800	24,081	25,044	25,044	25,044
Backflow Fee	71,800	137,958	92,775	92,775	92,775
Industrial Pretreatment Program	-	3,600	3,744	3,744	3,744
Backflow Conversions and Inspections	250,350	265,380	275,995	275,995	275,995
Interest/Dividend on Investments	500,000	1,434,392	1,487,185	1,487,185	1,487,185
Rental Revenue	6,500	5,250	5,350	5,350	5,350
Scrap Sales	147,000	110,936	132,124	132,123	132,124
Miscellaneous Revenue	55,100	-	-	46,459	-
Service and Late Charges	446,000	605,787	619,081	619,081	250,798
Distributed Wastewater	14,200	16,521	17,181	17,181	17,181
Transfer From GF & Sanitation	250,000	250,000	-	-	-
Subtotal - Other Revenue	\$ 1,762,750	\$ 2,868,991	\$ 2,658,479	\$ 2,704,937	\$ 2,290,196
Subtotal - Total Revenue	\$ 24,630,361	\$ 27,497,280	\$ 31,855,521	\$ 32,814,390	\$ 35,020,725
Funding From Reserves	9,135,233	-	3,165,204	-	-
Carry-Over Appropriation (Budget)	11,093,638	-	-	-	-
Subtotal	\$ 46,037,970	\$ 27,497,280	\$ 35,020,725	\$ 32,814,390	\$ 35,020,725
Less: Developer Capital Contributions	-	-	-	-	-
Total Revenue	\$ 46,037,970	\$ 27,497,280	\$ 35,020,725	\$ 32,814,390	\$ 35,020,725
Expenses					
SW&F	\$ 8,102,640	\$ 6,467,233	\$ 8,775,958	\$ 8,484,624	\$ 8,775,958
Other Operating Expenses	13,025,608	9,257,354	13,898,235	13,715,234	13,898,235
Transfers	6,922,237	6,922,237	6,241,453	6,241,453	6,241,453
Subtotal	\$ 28,050,485	\$ 22,646,824	\$ 28,915,646	\$ 28,441,311	\$ 28,915,646
Depreciation	-	-	-	-	-
Debt	128,433	128,432	128,079	128,079	128,079
Capital	17,858,424	7,956,179	5,977,000	4,245,000	5,977,000
Subtotal	\$ 17,986,857	\$ 8,084,611	\$ 6,105,079	\$ 4,373,079	\$ 6,105,079
Total Expenses	\$ 46,037,342	\$ 30,731,435	\$ 35,020,725	\$ 32,814,390	\$ 35,020,725
Less: Depreciation	-	-	-	-	-
Total Expenses	\$ 46,037,342	\$ 30,731,435	\$ 35,020,725	\$ 32,814,390	\$ 35,020,725
	628	(3,234,155)	-	-	-

In addition, the following list of projects. There're some key projects that contribute to why we are at the point where we are and that equates to approx. 19.8 Million dollars that is included in our current year budget. These are improvements, repairs, renewals and replacements that needed to take place over the last 2 to 3 years in order to maintain our system properly. This is just for Fund 401. Any part of these projects that may be expansion related is funded out of the 403.

- 1) **Grossenbacher Water Treatment Plant (Well #1, #2, & #3) - \$2.4 million** *(As mandated by the City's SJRWMD CUP Condition #32 (requiring the Upper Floridan Aquifer wells to be deepened or replaced and drilled into the Lower Floridan Aquifer), the City is capping Well #1 and #2 and deepening Well #3. The well's capacity from Well #1 and #2 will be transferred to Well #3.)*
- 2) **Grossenbacher Water Treatment Plant 1.5 (MG) Gallon Storage Tank (GST) Addition - \$3.7 million.**
- 3) **Watermain Renewal & Replacement Program - \$1.5 million** *(Annual replacement of 1.25 miles of asbestos and cast-iron water mains)*
- 4) **Northwest Reclaim Water Storage Ponds - \$950,000.**
- 5) **Golden Gem Reuse Pond Retrofit - \$950,000.**
- 6) **Vick Road Wastewater System Force Main Upgrade & Repairs - \$1.7 million.**
- 7) **Water Collections System Pipeline Rehabilitation & Replacement Program - \$500,000.**
- 8) **Lift Stations Renewal & Replacement Program - \$3.0 million.**
- 9) **IDWTS Conversion Project – Wekiva Glen Neighborhood - \$1.5 million** *(grant funded).*
- 10) **Vehicles, Equipment & Machinery - \$1.6 million.**
- 11) **Other improvements - \$2.0 million.**

Over the past 2 years, the projects listed above have increased in cost due to inflation, supply demand issues, and other factors contributed to adverse financial position for the City's Utility Operating Fund. In order to continue to improve and maintain our Water, Wastewater, and Reuse Systems, unfortunately, we will need to make a significant increase in our rates. We will continue to work more efficiently and effectively to give our residents the highest quality water at the lowest rate.

- a. **Mayor Nelson** asked if anyone had any questions for Blanche or if the public wanted to speak on this item.

Commissioner Velazquez asked when the City began to dip into the general revenue to balance the utility budget? Blanche responded, I don't think they have. If you're talking about the General Fund, they have not dipped into it.

Commissioner Nesta said if we don't do this increase this fund is completely out of money? Blanche responded its already in the negative of approx. 3 Million dollars. Commissioner Nesta said if we keep the water where it is right now what happens? Water Rates? Blanche responded just like anything else you have to be able to pay your bills. You have to have a balanced budget.

Ian Kimbrell, Magnolia Park, spoke about 1/3 of the equipment isn't working properly and bills are being estimated based upon whomever lived at that location last year. If resident's bills are going to be increased the equipment needs to be working properly and fixed to do so. He spoke about the Mayor's salary being 124 % higher than the national average for Mayors. He said some employees need to take pay cuts instead of resident's rates increasing.

Albert McKimmie, 3603 Golden Gem Rd, spoke about a \$950,000 dollar retrofit for Golden Gem Pond when the facility isn't in commission yet. He didn't

understand why we would account almost a million dollars for a pond that may not ever be in commission. If the pond is fixed then he feels the cost will be way more than the City has budgeted for.

Leroy Bell, 2308 Blue Meadows Ct, spoke about the draining system in Maudehelen neighborhood being all grow over with weeds and grass and also spoke about the construction on Johns Rd and the rain that caused dirt and sand runoff into Blue Meadows Ct drain field. He was not in favor of the rate increase.

Sylvester Hall asked if there was a corrective action plan in place to correct what went wrong to cause the deficit and high rate increase so that 3 years from now the City isn't revisiting the same thing. He stated that if we do not correct what went wrong then in 3 years we will be back here doing the same thing.

Ace Woodham spoke about the water department having new uniforms and questioned how much that cost the City. Asked why the City would purchase new uniforms for the employees yet the water department is in a deficit. Spoke about money given to the City that must have been used to balance the budget. He believes funds are being misused by the City.

Rod Olsen, 3156 Rolling Hills Lane, asked Deo if the current budget met the core essentials that we have right now. Deo responded yes. He asked if the budget for the public services is down to only essential items. Deo responded yes. He asked if the current budget reflects everything public services needs to get the job done? Deo responded by saying that's a hard question. Give me the exact amount of money to do exactly what I did last year. Rod said we stop deferring things down the road. We need to start paying for what we have and move forward.

Jeff Tyre, 1120 Legg Dr, spoke about improvements due to growth and old infrastructure. He spoke about the impact fees for the builders and said they're the ones causing the strain on the City. He requested going after the builders and get a higher impact fee. Every other municipality is doing it. We need to look at increasing our impact fees. He recommended a major evaluation on the City's complete water system and see about doing a general obligation bond to get us where we need to be instead of going down the line with the increases. He asked Blanche if the City had utility reserves and if so where did they go? Blanche responded that they have been used up that's why she said they're in a deficit.

Trecia Morris expressed her concerns that there is going to be a rate increase now and then 3 years later there will be another increase. She's concerned that this will continue to increase if there is no correction plan and she hasn't heard about a correction plan yet from the City.

Maya Byfield, 673 Nicole Marie St, asked how long all the budgeted points been put into place. Asked if it was just 2024 or has it been planned over 10 years or 5 years? She asked how long the City has been in the negative or was it negative 3 Million just this year? What is the timeframe? **Blanche** responded this is over a 2

to 3-year period. A lot of our capital projects roll over from year to year. This is our FY2024 Budget, but it includes things that were rolled over from 2022 and 2023 as well. Some things that were approved in the FY24 and amended in the FY24 budget. In regards to the 3-Million-dollar projected deficit, that's where we are. When we did the budget last year and we took 9 Million dollars out of reserves, we had the same discussion about the rates. We knew then that we were going to be updating our rate study because the rate study that we had did not factor everything in there properly and it would somewhat be a significant increase. The rate study that we are doing is a 5-year rate study. When I said I got the amounts for FY25 and it came in at the 40 percent, 40 percent, 15 percent, we didn't want that to continue so that is why we are still revamping some of the stuff for the outer years.

Deodat Budhu said as I explained in the briefing, some of these projects have to be done because they need to meet regulatory compliance. We have to also meet federal and state rules and regulations. There is also infrastructure repair due to impending failures. He also spoke about and explained the Consumptive Use Permit how that it should have been completed back in 2019 however it was moved into the next year then the next year.

Commissioner Nesta said so lack of planning got us where we are at today. Does this increase of 23.75 percent contribute back to any reserve building at all?

Blanche said yes, the 180 days reserves is what we are trying to build in the new rate structure.

Virginia Street, 2119 Palm Vista Dr, spoke about her financial situation and how several of her Grandchildren live with her so her utility bills are currently high and to have the increase will cause a hardship. She requested the City have something in place for financial assistance to cover her bills if she may be short on money. Requested the City look into programs to help residents financially.

Otto Mand, 1907 Sanderlin Point Loop, spoke about the water study and requested a copy of the study. He asked if the study has been completed and was it given to the resident that requested it last meeting. **Blanche** responded that the study was provided to the resident and that she will provide him a copy, that the study is still underway due to the study being a 5-year study. She advised that an email went out to the residents and is also posted on the City's website. Mr. Mand spoke about the 1/3 of broken meters and how he feels that the budgeted amount to fix the meters will not be enough money to fix all the broken meters.

Jeff Chesak, 1121 Monteagle Cir, asked what year was the City above budget for the water?

Mayor Nelson said if you put off the CIP.

Blanche said we did some trend analysis. I know in the 2022-2023 budget we used reserves to balance the budget. We used reserves in the 2024 budget to balance the budget. Probably in the 2021 / 2022 we still had some reserves.

Jeff Chesak said I thought you said we didn't use any reserves in the 2024 budget. **Blanche** responded no, not the general fund. He questioned the revenue

the City received for water and the impact fees etc. He feels that the City doesn't need to increase the rate since the City receives a lot of money by impact fees. He feels that year after year the City is going to continue to raise the fees.

Erica Mann, 1907 Sanderlin Point Lp, spoke about the meters being fixed and that she doesn't see anywhere on the budget money accounted for to fix them. She questioned if that money was under the "Other Improvements" budget line item.

Commissioner Anderson said yes there is money in the budget to fix the meters. Not all of them but there's money budgeted. Erica Mann asked if there's a count?

Commissioner Nesta asked what's the number?

Blanche said the last PO in last year's budget 2024 was approx. 1.9 Million dollars for pipes and meters and they've spent all of that except for \$169,000 dollars.

Commissioner Nesta said so the remaining \$169,000 will be budgeted to fix the meters that are broken.

Deodat explained that the money in the budget is a combination for new meters for new construction and also replacement meters. There was back and forth conversation regarding a contractor in place to install the new meters etc. Deodat confirmed in the past there wasn't a contractor, but this year they have a piggyback contract for a contractor to help fix the meters. The cost per meter, per contractor and timeline to repair all the meters was discussed by Deodat.

Commissioner Nesta said its my understanding that there is just under 6,000 meters that are inoperable and its going to take just under 4 years if we do exactly what we are doing now to just fix those meters.

MAYOR NELSON stopped the Budget meeting at 7:33 pm to present students.

Radley Williams presented the National Endowment of the Arts Grant Awards. He presented the students to give them appreciation and recognition. The grant was for youth community outreach. The students submitted artwork that was on display in City Hall and the students were presented with a Hobby Lobby gift card.

MAYOR NELSON resumed the Budget meeting public comment at 7:37 pm.

Albert McKimmie, 3603 Golden Gem Rd, spoke about the public services department being in a deficit because of failure to upkeep the work that should've been done and negligence. He spoke about continued inflation for the years to come. He expressed his concerns for how long it will take the City to fix its critical infrastructure and at a minimum it will take 5 years. He requested a financial audit be done.

Lionel Pollard, 1913 Sanderlin Point Lp, had questions regarding the water and meters. He asked how the installation and service to meters occurs now without a contractor and Deodat responded by staff. He asked how many meters were completed per week, per month, annually etc. Deodat answered his questions.

Leroy Bell, asked if there's warranty on the 6,000 meters. Deodat responded yes and its prorated. The meters have a 15-year warranty.

Commissioner Nesta asked if it was possible for the developers to install their own meters to free up our City staff. Deodat said he didn't have an answer. It would be a good idea if we could. Commissioner Nesta continued. To Ms. Sherman, I know we agreed to post the study so will you please post the email on the website. Blanche responded yes.

Commissioner Smith questioned what the next years look like. **Blanche** responded that the study is continuing and hasn't been finalized yet. We have to revamp our CIP plan. Some of the major expansion projects that was included in the CIP plan, two or three expansion facilities etc. It came in as an annual debt service of 30 Million dollars. They contributed to the rate increase. We have to look at them differently

Mayor Nelson said the expansion is also funded by impact fees. One of the things we have to go back to is with the wastewater plant. We were under a consent order by DEP because we weren't meeting the nitrogen removal. That goes back to 2015 when we got to consent order. We had to put in a new wastewater plant. The wastewater plant ended up being 60-Million-dollar plant and those rates just went online last year. About 4.7 Million is coming out of impact fees to pay for that expansion. We have a lot of old infrastructure that has to come out of the current rates. We wasted a lot of money along the way. We wasted 4 Million dollars on a fertilizer plant that we will probably never use. We wasted 11 Million dollars on the west plant that we will never use. We wasted 7 Million dollars on the Lust Road property. That's 22 Million dollars that we wasted. That didn't include the water that we were forced to buy from Orange County that we were dumping out on the ground. There have been some problems in the past that we are now having to grapple with.

Commissioner Nesta said none of these are new issues.

Mayor Nelson said either way its money we could've spent on either improvements or replacements.

Commissioner Smith said if we don't do the 23.75 percent now, whatever we are looking at in the future is going to have to be greater than 23.75 percent today.

Blanche responded yes. Keep in mind that what they recommended was 40 percent. How we got to the 23.75 percent was by cutting the budget.

Ace Woodham spoke about Commissioners voting on an increase while not knowing what the increase is for. He feels that they don't know if this increase will resolve the issues.

MAYOR CLOSED PUBLIC COMMENT.

Commissioner Velazquez said there are some issues in the budget. We brought it down as much as we able to bring it down. Water is a necessity. We have nothing right now in the reserves. The Mayor keeps bringing up past projects. He's been in office for 6 years so for 6 years he's known that these projects from before

were failing. What most of the residents are asking is that at what point did we realize we were running out of money? At some point we should have realized that we don't have enough money for some of these projects. We have the list of the projects and some of these projects were already approved and we are actively working on all of these projects.

Blanche said some of the contract awards have been approved by Council as well.

Mayor Nelson said to your point Commissioner, \$900,000 dollars is for the next 18 years is based on those two projects, the fertilizer plant and the west wastewater plant. It's \$900,000 dollars of rate increases for the next 18 years is based on the fertilizer plant that we have not used and the west wastewater plant that we have not used and will never use.

Commissioner Velazquez said one of those wastewater plants was built as a secondary when we had a consent order for another one, am I correct? **Deodat** responded yes. It was the west plant that was used for a very short period of time while the east plant was constructed and then it was never used again since 2018. The plant from sitting is inoperable at this point.

- b. Hearing no further questions or comments, he asked for a motion to approve Resolution Number 2024-23 establishing the rate increases for services provided by the Water, Wastewater and Reclaimed Water.
- c. **Motion by Commissioner Velazquez** and seconded by **Commissioner Smith** to approve Resolution Number 2024-23 establishing the rate increases for services provided by the Water, Wastewater and Reclaimed Water.
- d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith & Anderson voting aye.

PUBLIC HEARINGS

1. Announce and Adopt Tentative Millage Rate of 4.6876, which is a 22.12% increase over the Rollback rate of 3.8384.

Presented by: Blanche Sherman, Finance Director

Blanche Sherman said this is to announce and adopt tentative Millage Rate of 4.6876 which is 22.12% increase over the rollback rate of 3.8384. This Millage Rate increase from the 4.1676 to the 4.6876 will provide 1.7 Million dollars for the Union Salary contract and 1.7 Million to go into the streets budget that Commissioner Smith suggested. These additions increase the Millage Rate from the 4.1676 to the 4.6876.

- a. **Mayor Nelson** asked if anyone had any questions for Blanche or if the public wanted to speak on this item.

Rogers Beckett, 7 W Main St, requested starting the budget process sooner so everyone has more time and information before decision making.

Erica Mann requested clarification on the topic of discussion. **Blanche** explained again. Blanche said we started our workshops early. We started July 9, July 10,

July 11, special Council meeting, and an additional workshop on July 28. We had another Council Meeting on September 4 and sent out notification dated September 9. There have been several meetings to go over and discuss the budget. The current subject is we need to set the tentative Millage Rate.

Sylvester Hall recommended taking equipment that we no longer use in departments or in the City be auctioned off or sold to get some type of money back to recoup some of City funds. The longer we let things sit the more it depreciates.

Otto Mand, 1907 Sanderlin Point Lp, read information from Spectrum News about Apopka Millage Rate from July. He was not in favor of the increase.

Ace Woodham spoke about the money that was wasted in the past. He said a lot of it was granted materials and part of different packages. He spoke about issues known about years ago were not handled then and are now affecting the residents financially because we have to fix the issues required by the State now. He mentioned a 1.8 Million dollar grant from the Federal Government for the Northwest Water Treatment Plant that wasn't used on it 5 years ago, instead it was used to balance the budget.

Rod Olsen said he's questioned the accuracy of the budget. He said when you look at the lack of infrastructure as demonstrated by Golden Gem Pond, the condition of roads and sidewalks, the CRA we had to get an extension, Millage Rate increase is primarily based on the deferred maintenance and the utility increase is based on deferred maintenance. He expressed his concerns regarding the departments not having the staff or necessities for their department. He suggested the City have monthly financial review meetings to keep an eye on the budget.

Albert McKimmie spoke about infrastructure being in poor condition due to negligence. He spoke about the City buying water from other Municipalities instead of maintaining our water supply facilities and neglecting them when they could bring in revenue for the City and save the City money. He spoke about Golden Gem Pond liners that looked as if they could be salvageable at one point and now since the pond has been abandoned nothing is salvageable. He expressed his concerns that lots of money lost by the City could've been preventable.

Jeff Chesak spoke about impact fees and questioned whether the Millage Rate should be increased due to all the impact fees the City will be collecting on from the new impact fee buildings will be full and paying their Millage.

Samuel Anderson, 126 Lancer Oak Dr, requested this item be tabled and to bring in an outside auditor to help the City financially come up with a plan.

Trecia Morris requested that the Millage Rate not be approved as the City has already increased enough.

Ian Kimbrell, 2863 Park Meadow Dr, said he was shocked to see how much his taxes have increased to. He spoke about Ocoee Apopka Road still being a 2-lane road, yet more and more apartments and housing is going up in the area and nothing is being done about the roadways in the City. He asked with all these rate and price increases, when is the City going to fix the roadways?

Commissioner Smith asked if we received from the County what funding we would receive from them.

Mayor Nelson said did they charge our residents? The total tax bill has what the City charges but also what the County charges for their services within the City. It's approx. 4.01 or close to that.

Commissioner Smith said I'm assuming that when they sent us those numbers that they've already taken into account that we are going to have some growth and that's already estimated in that amount or no?

Mayor Nelson said we don't get any of that money. County money stays in the County. You have animal control, mosquito control, planning and other services. Even though the City residents are paying the County tax that goes to the County for the services that are County wide.

Commissioner Smith said I thought that when we began the budget process, before we begin it, we have some number that we are looking at as to what estimated revenue is going to be. That number does it not include, or like an estimate of what the growth might be.

Blanche said I don't know what the growth factor is but they give us that.

BLANCHE BROUGHT UP THE POWERPOINT GOING OVER THE BUDGET ITEMS FROM THE SEPTEMBER 4, 2024 MEETING AND WENT OVER IT AGAIN BRIEFLY WITH DETAILS.

Commissioner Nesta said have there been any changes to any of the discussions that we had and we all agreed to?

Blanche said there hasn't been any changes. Not since we met on 08/28/2024 when we went through everything.

Commissioner Nesta asked the Council if there were any other changes they wanted to me to this.

Commissioner Smith requested the City provide funding to customers that need financial assistance. He wanted to see if the City can implement a program like other municipalities have. To see if we can find small grants out there to help the residents.

Commissioner Velazquez spoke about Lake Apopka Natural Gas having an assistance program for customers with Gas.

Commissioner Anderson spoke about Lake County and other agencies receiving Federal Grant money to assist residents and suggested looking into that.

Mayor Nelson said we can definitely look into that for our residents.

Commissioner Nesta asked have we budgeted or looked into budgeting for the Charter Review or Charter Amendments? Election?

Blanche said no it hasn't been added to the budget.

- b. Hearing no further questions or comments, he asked for a motion to Announce and Adopt Tentative Millage Rate of 4.6876, which is a 22.12% increase over the Rollback rate of 3.8384.
 - c. **Motion by Commissioner Smith** and seconded by **Commissioner Anderson** to Announce and Adopt Tentative Millage Rate of 4.6876, which is a 22.12% increase over the Rollback rate of 3.8384.
 - d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith & Anderson voting aye.
2. Adopt a Tentative Budget and any Adjustments Resulting from the Public Hearing.
Presented by: Blanche Sherman, Finance Director

Mayor Nelson said in accordance with Truth in Millage ("TRIM") compliance requirements as set forth in Chapter 200 of Florida Statutes, the City must set the proposed Millage Rate and advise the Property Appraiser of the tentative rate, rolled back rate, date, time and place of the tentative budget hearing. The tentative Millage Rate is hereby set at 4.6876 which represents a 22.12 % increase over the rollback Millage Rate of 3.8384. A Mill is the tax rate for each \$1,000 of taxable property value.

- a. **Mayor Nelson** asked if anyone had any questions for Blanche or if the public wanted to speak on this item.

Kyle Becker, 168 Seville Chase Dr, said he felt compelled to come from Winter Springs to set the record straight. He said there was an expenditure for the wastewater treatment plant expansion back in 2015 when it was approved. It came to the Mayor's point via consent order meaning we didn't have an option. You do the expansion and you do it correctly per the requirements. The expenditure was \$60 Million dollars but it was inclusive of the things he's mentioning. He talks about the fertilizer plant it's a bio solids dryer is what that is. The 3 Million gallons per day former wastewater treatment plant was part of that expenditure to make sure that you were doing it with 2016 dollars versus waiting until it's needed which is today based off the expansion needed today. We all know its much more expensive to do things tomorrow than it is to do today. Retrofitting the 3 Million gallons, doing the expansion to the 5 Million gallons to get us to 8 Million gallons plus this bio solids dryer, that's what got us to the 60-Million-dollar expenditure. It's not money that was sitting in our accounts. The City got a no cost loan almost zero percent loan to finance that debt to make that critical infrastructure project. To say it was unnecessary spending is a complete farce. It was necessary spending and it was done at point where you were trying to get ahead of the problem at that time. The reason why the old plant isn't in service right now is because the requirements that the DEP has in place, they didn't make the proper investments to make sure it was up to code. The bio hazard dryer, from an innovation perspective you're trying to monetize waste. If it was properly

staffed to actually use that dryer, that's another monetization vehicle to make that a revenue source and not have to increase the rates on your tax payers.

Commissioner Nesta asked Former Commissioner Becker for clarification. The \$60 Million that you referenced, there was a reference of \$22 Million that was wasted at one point. Is that inclusive in that \$60 Million? **Kyle Becker** responded correct. Basically, when you look at the old wastewater treatment plant it was 3 Million gallons per day I think. There was a State mandate going back to 2004 was when the State originally came to the City of Apopka. They let it slide for a period of time and then 2014 was when it was made known to the City that they actually had to make sure that they did this spend and then the consent order was put down meaning you don't have any other options you have to do the expenditure. The City could have just done the 5 Million gallon per day expansion and let the other one wither away do away with it or demolish it. I can't speak to the Lust Road as I'm not familiar with that one. That happened before my time. **Commissioner Nesta** asked if it was taken out of reserves? **Kyle Becker** responded no, it was debt financed.

- b. Hearing no further questions or comments, he asked for a motion to Adopt a Tentative Budget and any Adjustments Resulting from the Public Hearing.
 - c. **Motion by Commissioner Nesta** and seconded by **Commissioner Smith** to Adopt a Tentative Budget and any Adjustments Resulting from the Public Hearing.
 - d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith & Anderson voting aye.
3. Announce Final Millage Rate & Budget Hearing: September 25, 2024 at 6:00 p.m.
Presented by: Blanche Sherman, Finance Director

Mayor Nelson announced the Final Millage Rate & Budget Hearing scheduled for September 25, 2024 at 6:00pm in the City Council Chambers.

- a. Hearing no further questions or comments, he asked for a motion to schedule the Final Millage Rate & Budget Hearing scheduled for September 25, 2024 at 6:00pm in the City Council Chambers.
- b. **Motion by Commissioner Velazquez** and seconded by **Commissioner Smith** to schedule the Final Millage Rate & Budget Hearing scheduled for September 25, 2024 at 6:00pm in the City Council Chambers.
- c. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Velazquez, Nesta, Smith & Anderson voting aye.

ADJOURNMENT

The meeting adjourned at 9:03 PM

All video recordings of City Council Meetings are always posted on the City of Apopka's YouTube page, for viewing.

Bryan Nelson, Mayor

Attest: _____
Susan M. Bone, City Clerk

Transcribed By: _____
Jodi Wrigley, Deputy City Clerk



City of Apopka CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)

Item #: 1.

Meeting Date: October 2, 2024

Department: Code Enforcement

SUBJECT:

Execute Release of Code Enforcement Lien for 140 W 5th Street

REQUEST:

Execute Release of Lien - 140 W 5th Street

SUMMARY:

On June 18, 2024, the City of Apopka rendered an Order Finding J&J CONSTRUCTION & INVESTMENTS LLC, the owner of the property at 140 W 5th Street ("Subject Property") in violation of Section 302.4, of the International Property Maintenance Code. A fine in the amount of Five Hundred (\$500.00) Dollars per day was imposed starting on July 4, 2024.

On September 24, 2024, Jaime Brito c/o J&J CONSTRUCTION & INVESTMENTS LLC, and the City entered into a Settlement Stipulation to reduce the unpaid code enforcement lien to a settlement amount of Seven Thousand Seven Hundred (\$7,700.00) Dollars, paid to the City. The property is currently in compliance with the International Property Maintenance Code.

FUNDING SOURCE:

N/A

RECOMMENDED MOTION:

Execute Release of Code Enforcement Lien for recordation in Public Records of Orange County, Florida upon receipt of settlement amount.

ATTACHMENTS:

1. Release of Lien- 140 W 5th St
2. Settlement Stipulation - 140 W 5th St
3. Affidavit of Compliance - 140 W 5th St

This instrument prepared by
the Deputy City Clerk

When recorded return to:
City Clerk
City of Apopka
120 East Main Street
Apopka, Florida 32703

RELEASE OF CODE ENFORCEMENT LIEN

KNOW ALL MEN BY THESE PRESENTS that the CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA (“City”), whose mailing address is 120 East Main Street, Apopka, Florida 32703, is the owner and holder of that certain Order Imposing Penalty/Lien against **J&J CONSTRUCTION & INVESTMENTS LLC**, recorded on August 27, 2024 at Instrument No. 20240498840, of Public Records of Orange County, Florida (“Code Enforcement Lien”).

NOW, THEREFORE, for and in consideration of the sum of Ten (\$10.00) Dollars and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City hereby releases the following real property described to wit on Exhibit A, attached hereto and incorporated herein, from the lien, operation, and effect of the Code Enforcement Lien.

IN WITNESS WHEREOF, the City has executed these presents this 2nd day of October, 2024.

ATTEST:

CITY OF APOPKA, FLORIDA

Susan Bone, City Clerk

Bryan Nelson, Mayor

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of ☐ physical presence OR ☐ online notarization, this 2nd day of October, 2024, by Bryan Nelson, Mayor, and Susan Bone, City Clerk, who are ☐ personally known to me OR ☐ who have produced _____ as identification.

Notary Public

EXHIBIT A

LEGAL DESCRIPTION

TOWN OF APOPKA A/109 THE E 77 FT OF OF LOT 16 & LOT 17 BLK D

**CODE ENFORCEMENT
CITY OF APOPKA, FLORIDA**

CITY OF APOPKA,

Complaint No. 24-00493

Petitioner,

Address: 140 W 5TH ST
APOPKA, FL 32703

v.

Parcel ID: 09-21-28-0196-40-164

J & J CONSTRUCTION &
INVESTMENTS LLC

Respondents,
_____ /

SETTLEMENT STIPULATION

Petitioner CITY OF APOPKA and Respondents J & J CONSTRUCTION & INVESTMENTS LLC enter into this Settlement Stipulation ("Stipulation") in the above-styled action as follows,

1. This Stipulation is meant to be absolute.
2. Petitioner and Respondents have entered into this Stipulation as a result of an agreement to pay a reduced total unpaid code enforcement fine in the amount of Seven Thousand Seven Hundred (\$7,700.00) Dollars in full satisfaction of said fines.
3. Each party represents and warrants to the other party that it has the requisite authority to enter into this Stipulation.
4. In exchange for the mutual covenants and mutual release set forth herein, upon clearance of the funds in the payment in full of the agreed upon amount set forth hereinabove and the approval of this Stipulation, the City of Apopka will record a Satisfaction of Lien for property address 140 W 5th St, Apopka, FL 32703.
5. The Parties hereby irrevocably and unconditionally release, acquit, and forever discharge each other. The Parties also hereby waive all rights to file any claim or a lawsuit against the other party relating to the above styled action. The releases herein do not release and acquit Petitioner from initiating code enforcement actions for subsequent violations (either new or repeat) of the Land Development Code

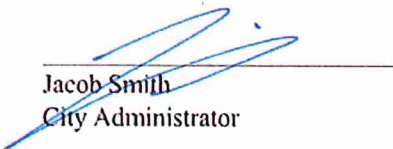
or other authorized City codes and ordinances by Respondents occurring subsequent to the execution of this Stipulation.

6. Upon full execution of this Stipulation by both parties and payment of the agreed settlement amount, the City of Apopka will schedule approval of this Agreement at the next City Council Public Hearing.

Dated this 29 day of September, 2024.

Petitioner:

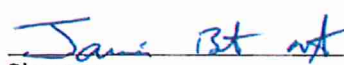
CITY OF APOPKA
Office of the City Attorney
120 East Main Street
Apopka, Florida 32703-5346
T: 407.703.1649
F: 407.703.1780
E: JSmith@apopka.net



Jacob Smith
City Administrator

Respondent

Jaime Brito
J & J CONSTRUCTION & INVESTMENTS LLC
2408 Chateau Loop
Kissimmee, FL 34741-7946



Signature

JAIME BRITO NORO

Print Name

**CODE ENFORCEMENT HEARING OFFICER
OF THE
CITY OF APOPKA, FLORIDA**

CITY OF APOPKA, FLORIDA

CASE NO. 24-00493

ADDRESS: 140 W 5TH ST LIEN

PARCEL ID:09-21-28-0196-40-164

vs

Respondent(s)

J & J CONSTRUCTION & INVESTMENTS

**AFFIDAVIT OF COMPLIANCE WITH ORDER
OF APOPKA CODE ENFORCEMENT HEARING OFFICER**

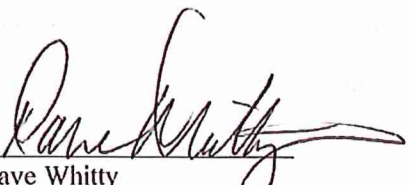
**STATE OF FLORIDA
COUNTY OF ORANGE**

BEFORE ME, the undersigned authority, personally appeared **Dave Whitty**, Code Enforcement Officer for the City of Apopka, who, after being duly sworn, deposes and says:

1. That on **06/18/24** the Code Enforcement Hearing Officer held a public hearing and issued its Order in the above-styled matter.
2. That, pursuant to said Order, Respondent was to have taken certain corrective action by or before **07/03/24**
3. That re-inspection was performed on **09/19/24** and was in compliance.

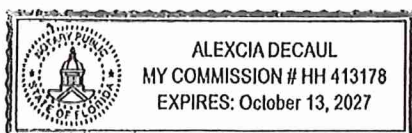
FURTHER AFFIANT SAYETH NOT.

Dated this **09/23/24**

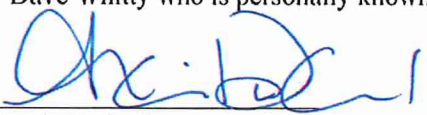

Dave Whitty
Code Enforcement Officer

**STATE OF FLORIDA
COUNTY OF ORANGE**

Sworn to and subscribed before me this **09/23/24**
an oath.



by Dave Whitty who is personally known to me and did not take


Alexcia DeCaul
Notary Public, State of Florida
Commission #HH 413178



City of Apopka CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)

Item #: 2.

Meeting Date: October 2, 2024

Department: Code Enforcement

SUBJECT:

Execute Release of Code Enforcement Lien for 256 E Main Street

REQUEST:

Execute Release of Lien - 256 E Main Street

SUMMARY:

On April 16, 2024, the City of Apopka rendered an Order Finding McClure Nancy B TR, the owner of the property at 256 E Main Street ("Subject Property") in violation of Article 8, Section 8.5.5, of the Apopka Land Development Code. A fine in the amount of Five Hundred (\$500.00) Dollars per day was imposed starting on July 16, 2024.

On September 24, 2024, John Peter McClure c/o McClure Nancy B TR, and the City entered into a Settlement Stipulation to reduce the unpaid code enforcement lien to a settlement amount of Eight Thousand (\$8,000.00) Dollars, paid to the City. The property is currently in compliance with the International Property Maintenance Code.

FUNDING SOURCE:

N/A

RECOMMENDED MOTION:

Execute Release of Code Enforcement Lien for recordation in Public Records of Orange County, Florida upon receipt of settlement amount.

ATTACHMENTS:

1. Release of Lien- 256 E Main St
2. Settlement Stipulation - 256 E Main St
3. Affidavit of Compliance - 256 E Main St

This instrument prepared by
the Deputy City Clerk

When recorded return to:
City Clerk
City of Apopka
120 East Main Street
Apopka, Florida 32703

RELEASE OF CODE ENFORCEMENT LIEN

KNOW ALL MEN BY THESE PRESENTS that the CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA (“City”), whose mailing address is 120 East Main Street, Apopka, Florida 32703, is the owner and holder of that certain Order Imposing Penalty/Lien against **MCCLURE NANCY B TR,** recorded on August 27, 2024 at Instrument No. 20240498763, of Public Records of Orange County, Florida (“Code Enforcement Lien”).

NOW, THEREFORE, for and in consideration of the sum of Ten (\$10.00) Dollars and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City hereby releases the following real property described to wit on Exhibit A, attached hereto and incorporated herein, from the lien, operation, and effect of the Code Enforcement Lien.

IN WITNESS WHEREOF, the City has executed these presents this 2nd day of October, 2024.

ATTEST:

CITY OF APOPKA, FLORIDA

Susan Bone, City Clerk

Bryan Nelson, Mayor

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of ☐ physical presence OR ☐ online notarization, this 2nd day of October, 2024, by Bryan Nelson, Mayor, and Susan Bone, City Clerk, who are ☐ personally known to me OR ☐ who have produced _____ as identification.

Notary Public

EXHIBIT A

LEGAL DESCRIPTION

CHAMPNEY PORTION TOWN OF APOKA A/87 THE W1/4 OF LOT 5 ALL LOT 6 & 7 BLK F

**CODE ENFORCEMENT
CITY OF APOPKA, FLORIDA**

CITY OF APOPKA,

Complaint No. 24-00206

Petitioner,

Address: 256 E MAIN ST
APOPKA, FL 32703

v.
MCCLURE NANCY B TR

Parcel ID: 09-21-28-0196-60-050

Respondents,
_____ /

SETTLEMENT STIPULATION

Petitioner CITY OF APOPKA and Respondents MCCLURE NANCY B TR enter into this Settlement Stipulation ("Stipulation") in the above-styled action as follows,

1. This Stipulation is meant to be absolute.
2. Petitioner and Respondents have entered into this Stipulation as a result of an agreement to pay a reduced total unpaid code enforcement fine in the amount of Eight Thousand (\$8,000.00) Dollars in full satisfaction of said fines.
3. Each party represents and warrants to the other party that it has the requisite authority to enter into this Stipulation.
4. In exchange for the mutual covenants and mutual release set forth herein, upon clearance of the funds in the payment in full of the agreed upon amount set forth hereinabove and the approval of this Stipulation, the City of Apopka will record a Satisfaction of Lien for property address 256 E Main St, Apopka, FL 32703.
5. The Parties hereby irrevocably and unconditionally release, acquit, and forever discharge each other. The Parties also hereby waive all rights to file any claim or a lawsuit against the other party relating to the above styled action. The releases herein do not release and acquit Petitioner from initiating code enforcement actions for subsequent violations (either new or repeat) of the Land Development Code

or other authorized City codes and ordinances by Respondents occurring subsequent to the execution of this Stipulation.

6. Upon full execution of this Stipulation by both parties and payment of the agreed settlement amount, the City of Apopka will schedule approval of this Agreement at the next City Council Public Hearing.

Dated this 24th day of September, 2024.

Petitioner:

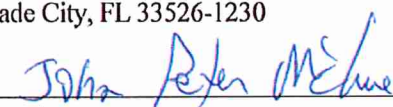
CITY OF APOPKA
Office of the City Attorney
120 East Main Street
Apopka, Florida 32703-5346
T: 407.703.1649
F: 407.703.1780
E: JSmith@apopka.net



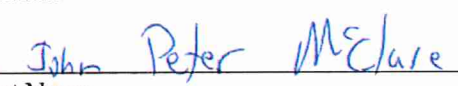
Jacob Smith
City Administrator

Respondent

John Peter McClure
MCCLURE NANCY B TR
Po Box 1230
Dade City, FL 33526-1230



Signature



Print Name

**CODE ENFORCEMENT HEARING OFFICER
OF THE
CITY OF APOPKA, FLORIDA**

CITY OF APOPKA, FLORIDA

CASE NO. 24-00206

ADDRESS: 256 E MAIN ST LIEN

PARCEL ID:09-21-28-0196-60-050

vs
Respondent(s)

MCCLURE NANCY B TR

**AFFIDAVIT OF COMPLIANCE WITH ORDER
OF APOPKA CODE ENFORCEMENT HEARING OFFICER**

**STATE OF FLORIDA
COUNTY OF ORANGE**

BEFORE ME, the undersigned authority, personally appeared **Dave Whitty**, Code Enforcement Officer for the City of Apopka, who, after being duly sworn, deposes and says:

1. That on **04/16/24** the Code Enforcement Hearing Officer held a public hearing and issued its Order in the above-styled matter.
2. That, pursuant to said Order, Respondent was to have taken certain corrective action by or before **07/15/24**
3. That re-inspection was performed on **09/12/24** and was in compliance.

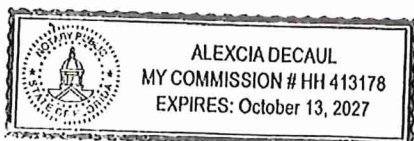
FURTHER AFFIANT SAYETH NOT.

Dated this **09/12/24**

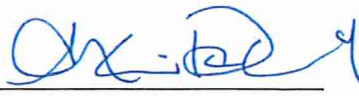

Dave Whitty
Code Enforcement Officer

**STATE OF FLORIDA
COUNTY OF ORANGE**

Sworn to and subscribed before me this **09/12/24**
an oath.



by Dave Whitty who is personally known to me and did not take


Alexcia DeCaul
Notary Public, State of Florida
Commission #HH 413178



City of Apopka CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)

Item #: 3.

Meeting Date: October 2, 2024

Department: Code Enforcement

SUBJECT:

Execute Release of Code Enforcement Lien for 3 E Skylark Street

REQUEST:

Execute Release of Lien - 3 E Skylark Street

SUMMARY:

On August 15, 2023, the City of Apopka rendered an Order Finding BAF ASSETS 2 LLC, the owner of the property at 3 E Skylark Street ("Subject Property") in violation of Section 302.4 and 308.1, of the International Property Maintenance Code. A fine in the amount of Five Hundred (\$500.00) Dollars per day was imposed starting on August 31, 2023.

On September 27, 2024, Joshua Sutta c/o BAF ASSETS 2 LLC, and the City entered into a Settlement Stipulation to reduce the unpaid code enforcement lien to a settlement amount of Forty- Five Thousand (\$45,000.00) Dollars, paid to the City. The property is currently in compliance with the International Property Maintenance Code.

FUNDING SOURCE:

N/A

RECOMMENDED MOTION:

Execute Release of Code Enforcement Lien for recordation in Public Records of Orange County, Florida upon receipt of settlement amount.

ATTACHMENTS:

1. Release of Lien- 3 E Skylark St
2. Affidavit of Compliance - 3 E Skylark St
3. Settlement Stipulation - 3 E Skylark St

This instrument prepared by
the Deputy City Clerk

When recorded return to:
City Clerk
City of Apopka
120 East Main Street
Apopka, Florida 32703

RELEASE OF CODE ENFORCEMENT LIEN

KNOW ALL MEN BY THESE PRESENTS that the CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA (“City”), whose mailing address is 120 East Main Street, Apopka, Florida 32703, is the owner and holder of that certain Order Imposing Penalty/Lien against **BAF ASSETS 2 LLC, recorded on August 28, 2024 at Instrument No. 20240501903**, of Public Records of Orange County, Florida (“Code Enforcement Lien”).

NOW, THEREFORE, for and in consideration of the sum of Ten (\$10.00) Dollars and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City hereby releases the following real property described to wit on Exhibit A, attached hereto and incorporated herein, from the lien, operation, and effect of the Code Enforcement Lien.

IN WITNESS WHEREOF, the City has executed these presents this 2nd day of October, 2024.

ATTEST:

CITY OF APOPKA, FLORIDA

Susan Bone, City Clerk

Bryan Nelson, Mayor

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of ☐ physical presence OR ☐ online notarization, this 2nd day of October, 2024, by Bryan Nelson, Mayor, and Susan Bone, City Clerk, who are ☐ personally known to me OR ☐ who have produced _____ as identification.

Notary Public

EXHIBIT A

LEGAL DESCRIPTION

APOPKA TERRACE FIRST ADDITION X/25 LOT 24 BLK F

**CODE ENFORCEMENT HEARING OFFICER
OF THE
CITY OF APOPKA, FLORIDA**

CITY OF APOPKA, FLORIDA

CASE NO. 23-00266

ADDRESS: 3 E SKYLARK ST

LIEN

PARCEL ID:04-21-28-0225-06-240

vs

Respondent(s)

BAF ASSETS 2 LLC

**AFFIDAVIT OF COMPLIANCE WITH ORDER
OF APOPKA CODE ENFORCEMENT HEARING OFFICER**

**STATE OF FLORIDA
COUNTY OF ORANGE**

BEFORE ME, the undersigned authority, personally appeared **Chris Smith**, Code Enforcement Officer for the City of Apopka, who, after being duly sworn, deposes and says:

1. That on **08/15/2024** the Code Enforcement Hearing Officer held a public hearing and issued its Order in the above-styled matter.
2. That, pursuant to said Order, Respondent was to have taken certain corrective action by or before **09/01/2024**
3. That re-inspection was performed on **09/11/24** and was in compliance.

FURTHER AFFIANT SAYETH NOT.

Dated this **09/11/2024**

Chris Smith
Code Enforcement Officer

**STATE OF FLORIDA
COUNTY OF ORANGE**

Sworn to and subscribed before me this **09/11/2024**
an oath.



by Chris Smith who is personally known to me and did not take

Alexcia DeCaul
Notary Public, State of Florida
Commission #HH 413178

CODE ENFORCEMENT
CITY OF APOPKA, FLORIDA

CITY OF APOPKA,

Complaint No. 23-00266

Petitioner,

Address: 3 E SKYLARK ST
APOPKA, FL 32712

v.

Parcel ID: 04-21-28-0225-06-240

BAF 4 LLC

Respondents,
_____ /

SETTLEMENT STIPULATION

Petitioner CITY OF APOPKA and Respondents BAF 4 LLC enter into this Settlement Stipulation ("Stipulation") in the above-styled action as follows,

1. This Stipulation is meant to be absolute.
2. Petitioner and Respondents have entered into this Stipulation as a result of an agreement to pay a reduced total unpaid code enforcement fine in the amount of Forty-Five Thousand (\$45,000.00) Dollars in full satisfaction of said fines.
3. Each party represents and warrants to the other party that it has the requisite authority to enter into this Stipulation.
4. In exchange for the mutual covenants and mutual release set forth herein, upon clearance of the funds in the payment in full of the agreed upon amount set forth hereinabove and the approval of this Stipulation, the City of Apopka will record a Satisfaction of Lien for property address 3 E Skylark St, Apopka, FL 32712.
5. The Parties hereby irrevocably and unconditionally release, acquit, and forever discharge each other. The Parties also hereby waive all rights to file any claim or a lawsuit against the other party relating to the above styled action. The releases herein do not release and acquit Petitioner from initiating code enforcement actions for subsequent violations (either new or repeat) of the Land Development Code



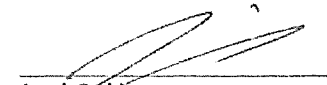
or other authorized City codes and ordinances by Respondents occurring subsequent to the execution of this Stipulation.

6. Upon full execution of this Stipulation by both parties and payment of the agreed settlement amount, the City of Apopka will schedule approval of this Agreement at the next City Council Public Hearing.

Dated this _____ day of September, 2024.

Petitioner:

CITY OF APOPKA
Office of the City Attorney
120 East Main Street
Apopka, Florida 32703-5346
T: 407.703.1649
F: 407.703.1780
E: JSmith@apopka.net

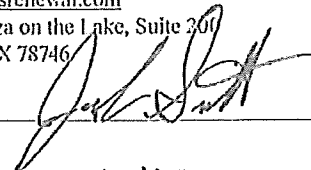


Jacob Smith
City Administrator

Respondent

Joshua Sutta
Orlando Branch Arena Manager
jsutta@msrenewal.com
5001 Plaza on the Lake, Suite 300
Austin, TX 78746

Signature



Joshua Sutta
Print Name



City of Apopka CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)

Item #: 4.

Meeting Date: October 2, 2024

Department: Police Department

SUBJECT:

Notification of Application for Fiscal Year 2024 Edward Byrne Memorial Justice Assistance Grant (JAG) Program

REQUEST:

The Police Department is applying to receive \$20,743.00 in funds to purchase high-performance desktop computers and monitors, GPS surveillance devices, and dynamic entry toolkits for our Administrative and Support Services Divisions.

SUMMARY:

Attached, you will find a memorandum of our intended use of the awarded grant funds in accordance with the grant application requirements.

FUNDING SOURCE:

N/A

RECOMMENDED MOTION:

Authorize the department's application for funding in accordance with the 2024 Edward Byrne Memorial Justice Assistance Grant (JAG) Program

ATTACHMENTS:

1. 2024 JAG Application - Notice to Commissioners (Memo)



City of Apopka
Police Department
112 E. 6th Street Apopka, Florida 32703

Memorandum

Date: September 25, 2024

To: Honorable Bryan Nelson and Commissioners

RE: 2024 Justice Assistance Grant

This letter is to formally notify you that the police department is applying for federal funding through the Department of Justice, Bureau of Justice Assistance. The grant funding being requested will be used to acquire new equipment aimed at enhancing our criminal intelligence capabilities and improving our operational readiness during deployments to critical incidents.

First, the grant funds will be used to purchase two (2) high-performance desktop computers and monitors for our crime analyst. These new systems will replace the outdated equipment, which is currently unable to support the advanced surveillance video and intelligence-gathering programs required for efficient analysis. This upgrade will significantly enhance productivity and improve the efficiency of real-time crime analysis when it is most needed.

Second, the grant funds will support our Criminal Investigations Division by enabling the purchase of several GPS tracking devices specifically designed for covert surveillance operations. These new devices will replace the department's outdated and non-functional GPS units, enhancing our ability to conduct effective and discreet surveillance.

Finally, the grant funds will be used to acquire several dynamic entry kits, which will be strategically placed at every public school city-wide. These kits will ensure immediate access to rooms or buildings during critical incidents, such as active shooter situations. The kits will include a variety of breaching tools essential for successfully gaining entry through locked or barricaded doors and windows in emergency scenarios.

In accordance with the grant requirements, I am obligated to provide public notice, which has been fulfilled by posting an announcement in the lobby of City Hall. Additionally, I must inform the Commission of my intent to apply for these funds and make the application available for review. This process allows both public and Commission feedback. Should we receive the grant, there is no requirement for the City to provide matching funds. If you have any questions or need further information, please don't hesitate to contact me or Lieutenant Jason Woertman.

Respectfully,

Michael McKinley
Chief of Police



City of Apopka CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)

Item #: 5.

Meeting Date: October 2, 2024

Department: Finance Department

SUBJECT:

Authorization to Dispose of Surplus Property

REQUEST:

Authorize the disposal of surplus equipment/property and removal of asset property from the asset list.

SUMMARY:

Staff requests City Council approval to dispose of surplus capital equipment/property which has no useful benefit to the daily operation of the city. This request is per Administrative Policy 122.1.1.II: "The disposal of capital asset and non-capital asset property which is obsolete, or for which the continued use would be uneconomical or inefficient, shall be in accordance with Florida Statute 274 and must be approved by the City Council". The asset property includes the disposal of items by auction, donation, or elimination. The attached forms identify equipment and vehicles which no longer function or have usefulness to the city.

City of Apopka

Surplus Disposal

Capital Assets of \$1,000 or more

Item	Department	Purchased	Acquisition Value	Book Value	Asset ID
Extrication Tools	Fire	11/29/01	2,450.00	-	G000019402
Extrication Tools	Fire	11/29/01	2,450.00	-	G000019399
Large Format Scanner	Public Service	09/30/13	4,994.00	-	E000022007

FUNDING SOURCE:

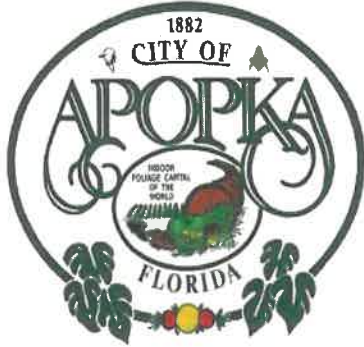
N/A

RECOMMENDED MOTION:

Authorize the disposal of said equipment/property

ATTACHMENTS:

1. Surplus Disposals 10.02.24-3



**Asset Management
Surplus Form**
Capital Assets of \$5,000 or more

Complete the form below if city owned equipment is sold, transferred, or disposed of. This form, once signed by the City Administrator and approved by City Council, grants approval to dispose of equipment and serves to update the fixed asset inventory database. Departments should obtain, and keep on file, a copy of this written approval authorizing the disposal of equipment.

Department/Division: Suppression Name: John Howe Title: Division Chief

ITEM	ASSET TAG/ SERIAL #	Funds / Department	Condition Reason	Disposed Missing	Scrapped	Auctioned Sold	Donated	Description of Disposal [where items were placed]	
G-000019402 Extrication Tools	19402	2120 - Fire	Obsolete		X			Butler Building until disposal approved	2450.00
G-000019399 Extrication Tools	XXX09	2120 - Fire	Obsolete		X			Butler Building until disposal approved	2450.00

Department Director Approval: 

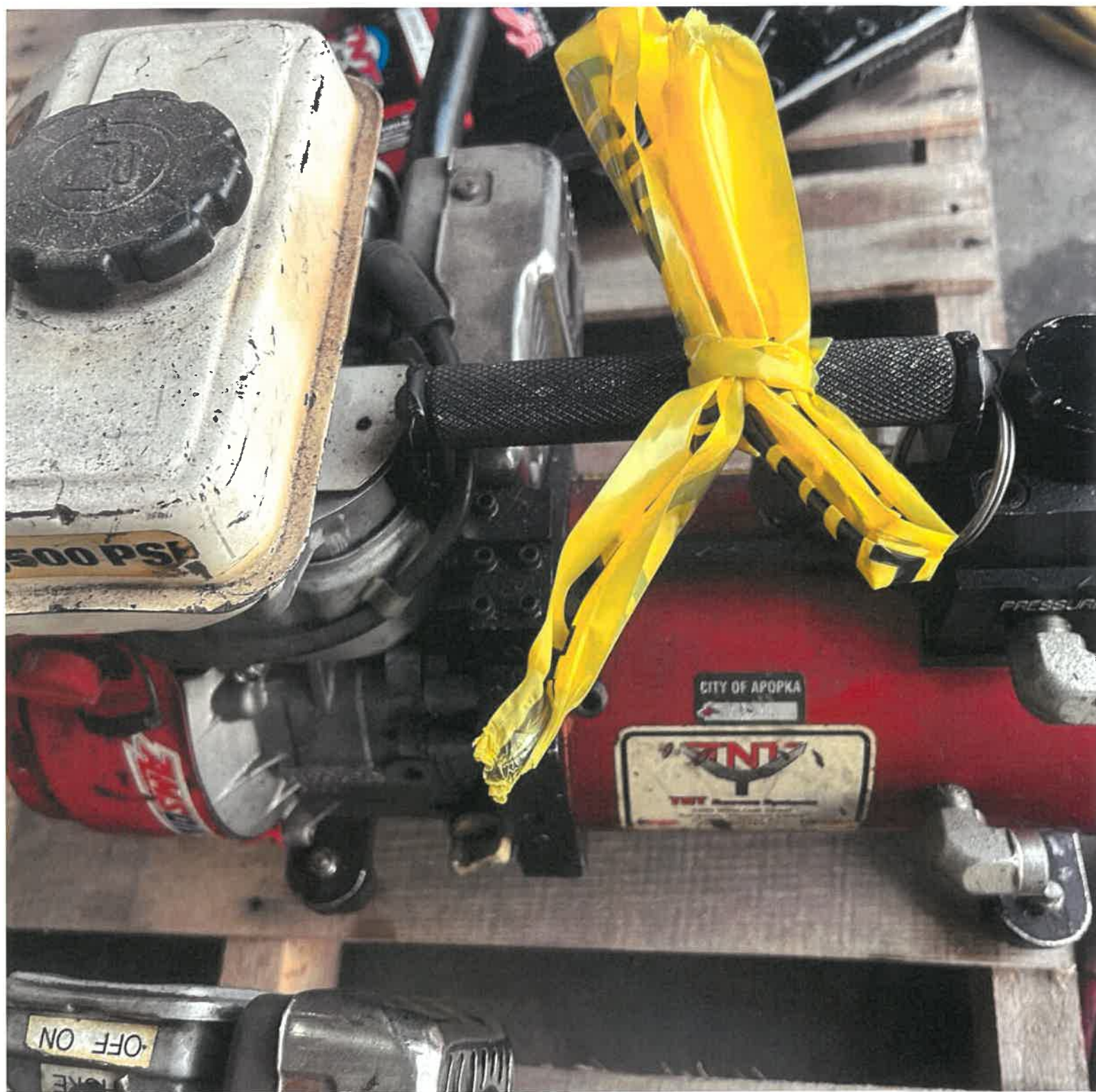
Date: 05/30/2024

City Administrator Approval: _____

Date: _____

Finance Director Approval: _____

Date: _____











Asset Management Disposal Form

Non-Fixed Assets of less than \$5,000

Complete the form below if city owned equipment is sold, transferred, or disposed of. This form, once signed by the City Administrator, grants approval to dispose of equipment. Departments should obtain, and keep on file, a copy of this written approval authorizing the disposal of equipment.

Department/Division: Public Services/Design Engineering Name: Fariyal Mohammed Title: GIS Analyst

ITEM	ASSET TAG/ SERIAL NO.	Fund/ Department	Condition Reason	Disposed Missing	Scrapped	Auctioned Sold	Donated	Description of Disposal [where items were placed]
8 0000 22 007 Large Format Scanner	Not found	3410	No longer needed		X			
Table with Drawers	6760	3410	No longer needed		X			
Table with Drawers	6774	3410	No longer needed		X			

Department Director Approval: David Butler

Date: 9-4-24

City Administrator Approval: _____

Date: _____

Finance Director Approval: _____



City of Apopka CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)

Item #: 6.

Meeting Date: October 2, 2024

Department: Finance Department

SUBJECT:

Authorize the issuance of evaluated source memos: Pro Tree Kustoms and Collisions, LLC. and Mullinax Ford.

REQUEST:

Approve the issuance of evaluated source memos for fiscal year (FY) 2025.

SUMMARY:

The departments purchase large amounts of various commodities in its daily operations, including equipment, tooling, and services throughout the year. This purchasing may be accomplished via evaluated source memo when a vendor is in the best interest of the City. In accordance with Section 107.3 of the City's Purchasing Policy:

107.3.9.8.4. EVALUATED SOURCE

Only after conducting a comprehensive review of all available competitive sources and all other applicable competitive considerations, may products or services be purchased from a vendor without obtaining competitive prices (when it has been determined that it is in the best interest of the City to use that vendor). Documentation must be attached clearly defining why it is in the best interest of the City not to obtain quotes with each purchase and/or why this vendor is to be used when other vendors may supply their products at a lower price. Proven quality differences and proximity of supplier are some examples of the reasons why a vendor may be declared an Evaluated Source. The City Administrator must give approval for the Evaluated Source designation. The Evaluated Source designation will expire each fiscal year after approval and may be renewed upon submission of a new request with documentation.

Contingent to any purchase order being issued, the listed pricing sources are reviewed by the appropriate departments and legal review where applicable. City Council staff report approvals, source memos and contractual information are kept on record with each purchase order issued. In accordance with Section 107.3.9.8.4. of the City's Purchasing Policy, staff requests blanket purchase order approval of the attached vendors for the purchase of the referenced commodities. The amounts shown will remain within the approved budget as designated.

Summary of Requested Evaluated Source Vendors:

Department	Vendor	Description	Requested Amount
Public Services	Mullinax Ford	Engine and Transmission Repairs	Annual Budgetary Appropriations
Public Services	Pro Tree Kustoms and Collisions, LLC.	Collision Repair Services	Annual Budgetary Appropriations

Vendor Evaluated Source Memo Details:

Vendor:	Mullinax Ford
Department:	Public Services: Fleet
Description:	Engine and Transmission Repairs

Requested Amount:	Annual Budgetary Appropriations
Policy Requirements:	Comprehensive review of all available competitive sources and all other applicable competitive considerations: The vendor supplies services, repairs and parts for Ford vehicles. As a Ford certified dealer, Mullinax Ford can provide service to any Ford vehicles that are under warranty. They also have a large utility truck service center that allows for a multitude of vehicles to be serviced. There are two other Ford Dealership Service Centers in Central Florida; however, they are both 20-30 minutes outside of the City limits and would require additional towing and delivery service.
Policy Requirements:	Proven quality differences and proximity of supplier: The vendor's proximity being within five (5) miles of the Fleet Division allows minimal towing services and repair turnaround in a timely manner. Due to location, the vendor will also deliver of parts.
Policy Requirements:	Justification/Documentation clearly defining why it is in the best interest of the City not to obtain quotes for each purchase and/or why this vendor: When fleet has vehicles that need repair, it is essential to have a vendor that will provide a quick turnaround time to continue operations. The close-proximity allows for this vendor to service vehicles and deliver parts to the Fleet Division when they are required. Their ability to service vehicles under Ford Warranty is a benefit that repairs and services will be conducted within the terms of conditions of the new vehicles. This memo will allow Fleet to continue operations while research is developed to locate a piggyback contract or to advertise a formal solicitation for the service.
History:	Evaluated Source memo authorized in FY24 by City Council on October 4, 2023.

Vendor:	Pro Tree Kustoms and Collisions, LLC.
Department:	Public Services: Fleet
Description:	Collision Repair Services
Requested Amount:	Annual Budgetary Appropriations
Policy Requirements:	Comprehensive review of all available competitive sources and all other applicable competitive considerations: The vendor supplies services, repairs and parts for the city's crashed vehicles. As a certified collision center, Pro Tree Kustoms provides collision repair service to city vehicles. They also have a large service center that allows for a multitude of vehicles to be serviced. The following vendors were contacted for pricing: 1. Bell's Body Works: Non-Responsive 2. Gerber Collision: Non-Responsive 3. A,X,K. Collision: Non-Responsive 4. J's Auto Body: Non-Responsive 5. Lock Heart Auto Body: - Body Labor - \$65 per hr. - Labor for Paint - \$65 per hr. - Paint Materials Labor - \$45per hr - Mechanical - \$125 per hr. 6. Pro Tree Kustoms and Collisions, LLC. <u>Fleet Vehicles:</u> - Body Labor-\$50 per hr. - Labor for Paint, Mechanical, Aluminum, Frame, Structural-\$85 per hr. - Paint Materials Labor-\$35 per hr.

	<u>Ambulance/Fire Truck/Large Fleet Vehicles:</u> Body & Paint Labor- \$85 per hr. Labor for Paint, Mechanical, Aluminum, Frame, Structural-\$95 per hr. Paint Materials Labor-\$35 per hr.
Policy Requirements:	Proven quality differences and proximity of supplier: Pro-Tree Kustoms and Collisions, LLC., is a certified collision center that has been providing collision repair services for the City of Apopka for over 12 years. Their work is top-notch, and the service is like no other. At the time of a vehicle accident, they will provide the following services: • Accommodate a multitude of vehicles with their large service center facility. • Conduct site visits to the City fleet shop to provide evaluations/estimates on crashed vehicles that are not drivable. • Pick-up and delivery when needed. • Handle any required insurance supplements. • Works with vendors that have any necessary decals for the Police and Fire Departments.
Policy Requirements:	Justification/Documentation clearly defining why it is in the best interest of the City not to obtain quotes for each purchase and/or why this vendor: This memo will allow for continuity of services with minimal disruption to city operations, while research is developed to locate a Piggyback contract or to advertise a formal solicitation for the service.
History:	Evaluated Source Memo approved by City Council on January 3, 2024 for FY24.

FUNDING SOURCE:

Approved Annual Budgetary Appropriations.

RECOMMENDED MOTION:

Approve the issuance of blanket purchase orders to the referenced vendors, not to exceed budgetary appropriations.

ATTACHMENTS:

None



City of Apopka CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)

Item #: 7.

Meeting Date: October 2, 2024

Department: Community Development

SUBJECT:

Interlocal Agreement with Orange County: Binion Road transfer from Orange County to the City of Apopka

REQUEST:

Approve the transfer of Binion Road from Areca Palm Drive to Hayden Valley Street from Orange County to the City of Apopka and authorize the Mayor to sign and execute the Interlocal Agreement for this section of Binion Road.

SUMMARY:

At its meeting on June 9, 2024, the City Council approved the Interlocal Agreement (ILA), transferring a section of Binion Road from Areca Palm Drive to Hayden Valley Street, from Orange County to the City of Apopka. After the City's approval, Orange County requested changes to the ILA language that were accepted by the City and approved by the Orange County Board of County Commissioners on September 10, 2024. Because of the amendment to the ILA, the agreement must be brought back to the City Council for approval. Refer to the ILA in track changes for the prior and current language in Section 3 of the agreement.

The City of Apopka pursued this ILA based on the City's experience of unprecedented growth over the last few years that is significantly impacting available roadway capacity on both City and County roads. These roads include a portion of Binion Road, currently County-owned, maintained and operated. City staff, specifically the then Transportation Coordinator, met with Orange County staff to discuss the County's future plans and to partner with the County to address future capacity needs. The County acknowledged that Binion Road, currently or in the future, would need additional capacity, as well as, intersection improvements. However, the County declined to partner with the City to fund the improvements.

Without the County as a partner, the City looked to the development community to help fund the design, permitting and construction of said portion of Binion Road. The City Council entered into Transportation Impact Fee agreements with developers to ensure projects along Binion Road move forward in a timely manner to keep pace with capacity demands. It would be possible for the City to move the projects forward without taking ownership of this portion of Binion Road but the County's involvement in the development processes would create challenges, such as significant increase in project costs and review delays. The delays would not be due to higher roadway standards, as City design and construction standards are the same as the County's but mainly because of the difference in review process and Staff turnover. So, to minimize the time and costs of projects, it is in the City's best interest to acquire this section of Binion Road and manage the design and construction.

This specific segment of Binion Road, from Areca Palm Drive to Hayden Valley Street (south of Harmon Road to north of Lust Road), has been heavily impacted by new developments in the City. Central Florida Expressway and the City have partnered to install a new half interchange at Boy Scout Road. Because of the complexity of the project, it was determined that limiting project coordination and permitting to one agency, the City, is beneficial to maintain the project schedule and costs. The design of the interchange is ongoing, and the County supports this project, as well as, the City's acquisition of the road.

FUNDING SOURCE:

N/A

RECOMMENDED MOTION:

Approve the transfer of Binion Road, from Areca Palm Drive to Hayden Valley Street, from Orange County to the City of Apopka and authorize the Mayor to sign and execute the Interlocal Agreement for this section of Binion Road.

ATTACHMENTS:

1. APK OC ILA - Binion Road
2. APK OC ILA - Binion - Track Changes



PUBLIC WORKS DEPARTMENT • ROADS & DRAINAGE DIVISION
ED AVELLANEDA, P.E., *Manager*
SENDER GEORGE A. SHUPP, *Project Manager*
4200 South John Young Parkway • Orlando, Florida 32839-9205
407-836-7903 • 407-836-7839
E-mail: george.shupp@ocfl.net

September 17, 2024

Deodat Budhu, P.E.
Public Services Director
748 E Cleveland Street
Apopka, FL 32703

Subject: Interlocal Agreement regarding Transfer of Jurisdiction of a Portion of Binion Road within Orange County Road System

Dear Mr. Budhu:

On September 10th, 2024, the Orange County Board of County Commissioners approved the Interlocal Agreement regarding transfer of jurisdiction of a portion of Binion Road from the southern edge of the intersection of Hayden Balley Street to the northern edge of the intersection of areca Palm Drive.

Please find the attached agreement and forward this agreement to your City Council for their execution and approval. Once approved by the City Council, return a certified copy of executed agreement to Orange County to my attention, whereupon the County will process the County Deed for execution and approval, we will then deliver the County Deed per the terms of the agreement.

If you have any questions, please contact me at (407) 836-7903.

Sincerely,

George A. Shupp
Project Manager
Roads & Drainage Division

GS

Attachment

cc: Jon Weiss P.E., Deputy County Administrator, County Administration
Georgiana Holmes, Deputy County Attorney, County Attorney's Office
Joseph Kunkel, P.E., Director, Public Works Department
Brett Blackadar, P.E., PMP, PTOE, Deputy Director, Public Works Department
Eduardo Avellaneda, P.E., Manager, Roads & Drainage Division
Maricela Torres, P.E., Assistant Manager, Roads & Drainage Division
Hitesh Barde, P.G., Senior Project Manager, Roads & Drainage Division
Rojesh Sankar, Assistant Project Manager, Roads & Drainage Division

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

THIS INSTRUMENT SHOULD BE RETURNED TO BCC Mtg. Date: September 10, 2024
Susan Bone
City Clerk
City of Apopka
120 East Main Street
Apopka, Florida 32703

**INTERLOCAL AGREEMENT REGARDING TRANSFER OF JURISDICTION
OF A PORTION OF BINION ROAD WITHIN ORANGE COUNTY ROAD SYSTEM**

THIS INTERLOCAL AGREEMENT is made and entered into on this ____ day of _____, 2024 ("Agreement"), by and between ORANGE COUNTY, FLORIDA, a political subdivision of the State of Florida ("County") and the CITY OF APOPKA, FLORIDA, a municipal corporation of the State of Florida ("City") for the purpose of transferring the jurisdiction of a portion of Binion Road within the Orange County Road System.

RECITALS

WHEREAS, the County and City have authority pursuant to Section 163.01, Florida Statutes, to enter into interlocal agreements;

WHEREAS, pursuant to Section 335.0415(2), Florida Statutes, any change of the jurisdiction of a public road after July 1, 1995, that is a part of a county road system or a city street system is governed by Section 335.0415(3), Florida Statutes;

WHEREAS, pursuant to Section 335.0415(3), Florida Statutes, subsequent to July 1, 1995, public roads within the respective road systems of a county or a city may be transferred between those jurisdictions only by mutual agreement of those local governmental entities;

WHEREAS, the City desires to own (or accept dedication of, whatever the case may be), operate, maintain, control, and have responsibility over a portion of the County road known as Binion Road from the southern edge of the intersection of Hayden Valley Street and Binion Road to the northern edge of the intersection of Areca Palm Drive and Binion Road, more particularly described in Exhibit A ("Road Segment");

WHEREAS, City is willing to take on such ownership and responsibility of the Road Segment despite portions of the Road Segment requiring stormwater renovations which otherwise would not be the responsibility of the City; and

WHEREAS, this Agreement is intended solely to address the transfer of the Road Segment from the County's road system to the City's city street system for purposes of ownership, operation and maintenance, and to act as an acknowledgment by the City of its jurisdiction, ownership, and authority to operate and maintain such roads upon the effective date of this Agreement; and

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained herein, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. *Recitals.* The foregoing recitals are true and correct and are hereby incorporated herein by reference.
2. *Transfer of Jurisdiction of Road Segment.* In accordance with Section 335.0415(3), Florida Statutes, County and City hereby agree to the permanent transfer of ownership, control, and roadway maintenance responsibilities from the County to the City of the Road Segment. County shall provide all documents and drawings concerning the road drainage and right-of-way, to the extent such documents are in County's possession. City's jurisdiction to operate and maintain Road Segment means the authority and responsibility to maintain, control, repair, or improve such roads, as the term "road" is defined by Section 334.03(22), Florida Statutes, and to regulate, warn, or guide traffic on such roads, regardless of any future alteration, realignment, construction, extension, widening, or renaming of such roads. The Road Segment is therefore deemed to be a part of the City's "city street system" for purposes of operation and maintenance. Pursuant to Section 337.29(3), Florida Statutes, to the extent that sovereign immunity has been waived, liability for torts shall be in City. Also pursuant to Section 337.29(3), Florida Statutes, except as otherwise provided by law or this Agreement, City shall have the same governmental, corporate, and proprietary powers with relation to Road Segment that City has with relation to other public roads and rights-of-way within its jurisdiction.

3. *Dedication and Acceptance; Deed; Vesting of Title.* For any right-of-way for the Road Segment that is or may be in possession of County by dedication, including right-of-way associated with drainage, County hereby dedicates to City, and City hereby accepts such right-of-way. For any right-of-way for the Road Segment that is or may be held in fee title by County, including right-of-way associated with drainage, County shall execute and deliver a County Deed in favor of the City substantially in the form attached hereto as Exhibit "B," for any portion of Binion Road from the southern edge of the intersection of Hayden Valley Street and Binion Road to the northern edge of the intersection of Areca Palm Drive that the County holds, or may hold, fee title or a property interest, as specifically described in the legal description and map attached to Exhibit "B" as Appendix "A," within thirty (30) days of execution of this Agreement. Within fifteen (15) days of receipt thereof, City shall accept the deed and right-of-way by recording the deeds in the Official Records of Orange County at City's expense.

4. *Miscellaneous.*

4.1 Amendments. This Agreement may be amended only by express written instrument approved by the Board of County Commissioners of the County and the City Council of the City, and executed by the authorized officers of each.

4.2 Validity. County and City each represents, warrants, and covenants to and with the other its respective authority and power under Florida law to enter into this Agreement, acknowledges the validity and enforceability of this Agreement, and waives any future right of defense based on claim of illegality, invalidity, or unenforceability of any nature. County and City each hereby represents, warrants, and covenants to and with the other that this Agreement has been validly approved by its respective governing body at a duly held public meeting, and that this Agreement constitutes a legal, valid, and binding contract enforceable against the respective party in accordance with the terms hereof (assuming the due authorization, execution, and delivery hereof by the other parties hereto).

- 4.3 Ambiguities. Both parties have been allowed equal input regarding the terms and wording of this Agreement and have had the benefit of consultation with their respective legal counsel prior to its execution, such that all language herein shall be construed equally against the parties, and no language shall be construed strictly against its drafter.
- 4.4 Headings. The headings and captions of paragraphs or subparagraphs used in this Agreement are for the convenience of the parties for reference only and are not intended to define or limit their contents, nor are they to affect the construction or interpretation of this Agreement.
- 4.5 Severability. The provisions of this Agreement are declared by the parties to be severable only to the extent the remaining provisions can effectuate the purpose and intent of the parties.
- 4.6 Governing Law; Venue; Attorneys' Fees and Costs. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida. Venue for any action arising out of or relating to this Agreement shall be in the Circuit Court for the Ninth Judicial Circuit in Orange County, Florida. In the event a party deems it necessary to take legal action to enforce any provision of this Agreement, each party shall bear its own attorneys' fees and costs at both the trial and appellate levels.
- 4.7 Entire Agreement. This Agreement, along with its exhibits, constitutes the entire Agreement between the parties regarding the subject matter hereof. Any prior oral or written agreements or understandings of any kind between the parties relating to the subject matter hereof are null and void and of no further effect.
- 4.8 Counterparts. This Agreement and any amendments thereto may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.
- 4.9 Notices. Any notice required to be given or otherwise given by one party to the other party shall be in writing. Notice shall be deemed delivered when given by hand delivery; notice

shall be deemed delivered five (5) days after being deposited in the United State Mail, postage prepaid, certified, or registered; notice shall be deemed delivered the next business day after being dropped with a recognized overnight mail or courier delivery service; notices shall be deemed delivered the next business day when transmitted by facsimile or telecopy transmission, with receipt acknowledged upon transmission. Notices shall be addressed as follows:

IF TO COUNTY: Director, Orange County Public Works Department
 4200 South John Young Parkway
 Orlando, Florida 32839
 Facsimile: 407.836.7716

WITH COPY TO: County Attorney
 Orange County Administration Center
 201 South Rosalind Avenue
 Orlando, Florida 32801
 Facsimile: 407.836.5888

IF TO CITY: Transportation Coordinator
 City of Apopka
 120 East Main Street
 Apopka, Florida 32703
 Facsimile: 407.703.1791

WITH COPY TO: City Attorney
 City of Apopka
 120 East Main Street
 Apopka, Florida 32703
 Facsimile: 407.703.1793

In all cases, notices shall be deemed delivered to a party only upon delivery of copies to the persons indicated above in the same manner as for the party being notified. Either party may change its designated official or address for receipt of notice by giving notice of such change to the other party in the manner provided in this subparagraph.

5. *Effective Date.* This Agreement shall become effective on the date of execution by the County or the date of execution by the City, whichever date is later.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year indicated below.

ATTEST: Phil Diamond, CPA, County Comptroller
as Clerk of the Board of County Commissioners

ORANGE COUNTY, FLORIDA, a political
subdivision of the State of Florida,

Deputy Clerk

Printed Name

DAVID ROONEY

Jerry L. Demings, Mayor

Date

10 September 2024

ATTEST:

CITY OF APOPKA, FLORIDA, a municipal
corporation of the State of Florida,

Susan Bone, City Clerk

Bryan Nelson, Mayor

Date

Exhibit “A”

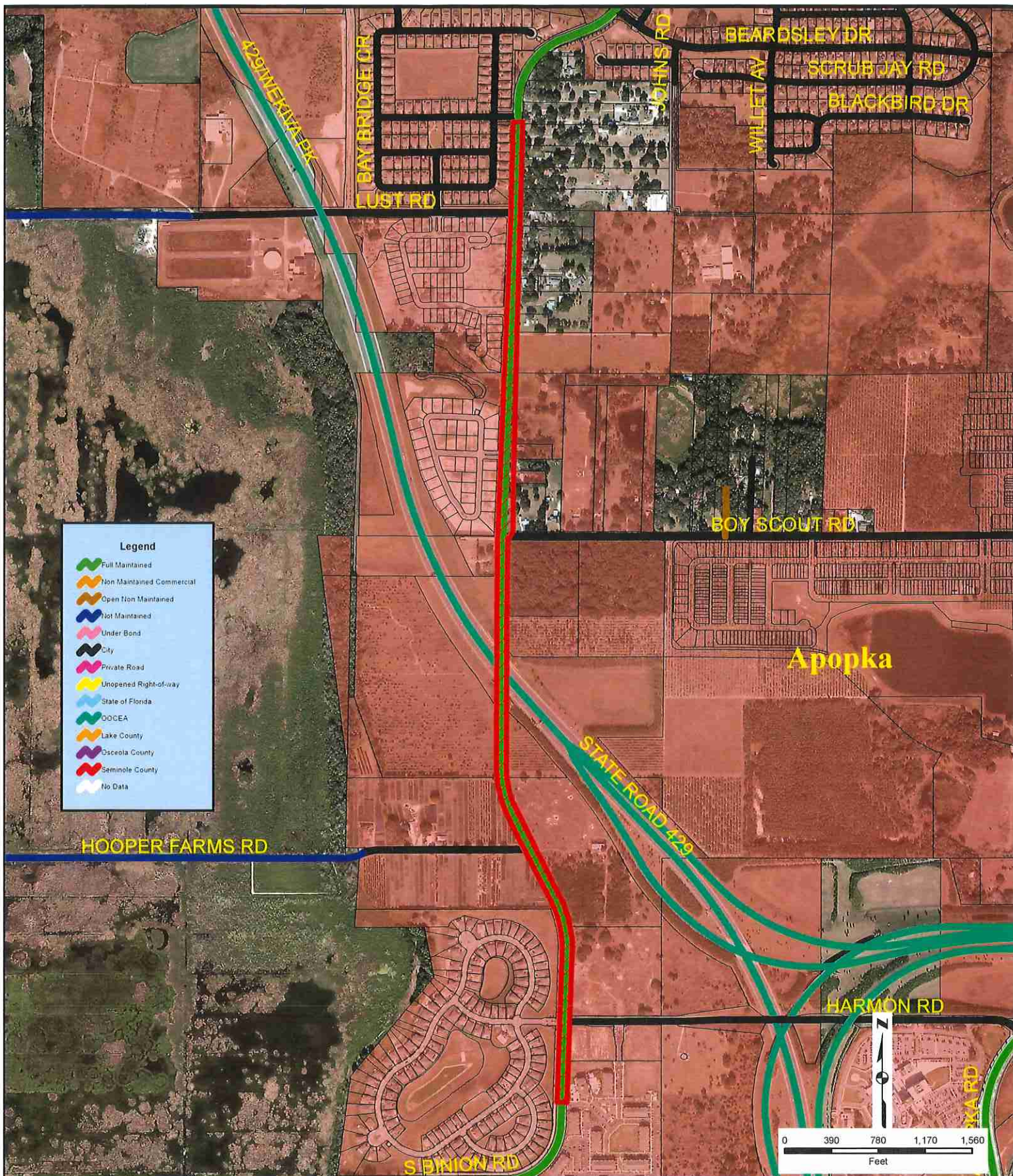


Exhibit "A"
Interlocal Agreement between City of Apopka and
Orange County regarding the Transfer of Jurisdiction
of Binion Road from Hayden Valley Street
to Areca Palm Drive

Author: George Shupp

Checked by:

Date Saved: 1/17/2024

All data, information, and maps are provided
 "as is" without warranty or any representation
 of accuracy, timeliness or completeness.

Exhibit “B”

Exhibit "B"

Project: Interlocal Agreement between City of Apopka and Orange County regarding the Transfer of Jurisdiction of Binion Road

COUNTY DEED

THIS DEED, made as of the date signed below, by Orange County, a charter county and political subdivision of the state of Florida, whose address is P. O. Box 1393, Orlando, Florida 32802-1393, GRANTOR, and the City of Apopka, a municipal corporation, under the laws of the state of Florida, whose address is 120 E. Main St., Apopka, Florida, 32703 GRANTEE.

WITNESSETH: That the GRANTOR, for and in consideration of the sum of \$1.00 and other valuable considerations, in hand paid by the GRANTEE, the receipt whereof is hereby acknowledged, does hereby remise, release, and quit-claim unto the said GRANTEE forever, all the right, title, interest, claim, and demand which the GRANTOR has in and to the following described lot, piece, or parcel of land, situate, lying and being in the county of Orange, state of Florida, to-wit:

SEE ATTACHED APPENDIX "A"

Property Appraiser's Parcel Identification Number:

Unassigned

THIS COUNTY DEED is being given in accordance with the Interlocal Agreement regarding the Transfer of Jurisdiction of Binion Road from Harden Valley Street to Areca Palm Drive.

TO HAVE AND TO HOLD the same together with all and singular the appurtenances thereunto belonging or in anywise appertaining, and all the estate, right, title, interest, lien, equity, and claim whatsoever of the GRANTOR, either in law or equity, to the only proper use, benefit, and behoove of the GRANTEE forever.

Project: Interlocal Agreement between City of Apopka and Orange County regarding the Transfer of Jurisdiction of Binion Road

IN WITNESS WHEREOF, the said GRANTOR has caused these presents to be executed in its name by its Board, acting by the County Mayor, the day and year aforesaid.

(Official Seal)

ORANGE COUNTY, FLORIDA
By: Board of County Commissioners

BY: _____
Jerry L. Demings, Mayor
Orange County Mayor

DATE: _____

ATTEST: Phil Diamond, CPA, Orange County Comptroller,
as Clerk to the Board of County Commissioners

BY: _____
Deputy Clerk

Printed Name

Appendix “A”

CITY OF APOPKA
COUNTY ROAD 437 (BINION ROAD)
PARCEL NO. 309-100
PURPOSE: RIGHT OF WAY TRANSFER
ESTATE: FEE SIMPLE

LEGAL DESCRIPTION:

PART A

A parcel of land lying within the existing Right of Way of County Road 437 (Binion Road), an 80.00 feet wide Right of Way as shown on Road Plat Book 1, Page 40 of the Public Records of Orange County, Florida, located in the South 1/2 of Section 7 and in Section 18, all in Township 21 South, Range 28 East, Orange County, Florida, being more particularly described as follows:

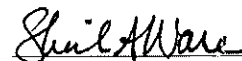
Commence at found 6-inch by 6-inch concrete monument with broken top and no identification marking the Northeast corner of Section 18, Township 21 South, Range 28 East, Orange County, Florida; thence run North 89°13'32" West along the North line of the Northeast 1/4 of said Section 18, a distance of 2601.61 feet to a point on the existing Easterly Right of Way line of said County Road 437 for the POINT OF BEGINNING; said point being on a non-tangent curve concave Westerly, having a radius of 11146.27 feet, a chord distance of 122.96 feet and a chord bearing of South 01°57'58" West; thence departing said North line from a tangent bearing of South 01°39'00" West, run along said Easterly Right of Way line the following four (4) courses: thence run Southerly along the arc of said curve through a central angle of 00°37'55", a distance of 122.96 feet to the point of tangency thereof; thence South 02°16'55" West, a distance of 2553.78 feet to the point of curvature of a curve, concave Easterly having a radius of 5689.65 feet, a chord distance of 203.59 feet and a chord bearing of South 01°15'25" West; thence run Southerly along the arc of said curve through a central angle of 02°03'01", a distance of 203.60 feet to the point of tangency thereof; thence South 00°13'54" West, a distance of 750.39 feet; thence departing said Easterly Right of Way line, run North 40°36'18" West, a distance of 122.34 feet to a point on the existing Westerly Right of Way line of said County Road 437; thence run along said Westerly Right of Way line the following five (5) courses: thence North 00°13'54" East, a distance of 657.82 feet to the point of curvature of a curve, concave Easterly having a radius of 5769.65 feet, a chord distance of 206.46 feet and a chord bearing of North 01°15'25" East; thence run Northerly along the arc of said curve through a central angle of 02°03'01", a distance of 206.47 feet to the point of tangency thereof; thence North 02°16'55" East, a distance of 2553.78 feet to the point of curvature of a curve, concave Westerly having a radius of 11066.27 feet, a chord distance of 192.64 feet and a chord bearing of North 01°47'00" East; thence run Northerly along the arc of said curve crossing into aforesaid Section 7 through a central angle of 00°59'51", a distance of 192.64 feet to the point of tangency thereof; thence North 01°17'05" East, a distance of 758.17 feet to a point on the existing North Right of Way line of Hayden Valley Street, an 80.00 feet wide Right of Way as shown on Clear Lake Landing according to the plat thereof as recorded in Plat Book 84, Page 40 of

SEE SHEET 2 FOR CONTINUATION

NOTES:

1. THIS SKETCH OF DESCRIPTION WAS PREPARED WITHOUT THE BENEFIT OF CERTIFICATE OF TITLE.
2. BEARINGS SHOWN HEREON ARE ASSUMED AND BASED ON THE NORTH LINE OF THE NE 1/4 OF SECTION 18, TOWNSHIP 21 SOUTH, RANGE 28 EAST, ORANGE COUNTY, FLORIDA, BEING NORTH 89°13'32" WEST.

I HEREBY CERTIFY THIS SKETCH OF DESCRIPTION IS IN ACCORDANCE WITH THE STANDARDS OF PRACTICE AS REQUIRED BY CHAPTER 5J-17 FLORIDA ADMINISTRATIVE CODE PURSUANT TO SECTION 472.027, FLORIDA STATUTES.


SHEILA A. WARE, PSM
LICENSE NO. 5529

07/24/2024

DATE

NOT VALID WITHOUT THE ORIGINAL
SIGNATURE AND SEAL OF A FLORIDA
LICENSED SURVEYOR AND MAPPER

SEE SHEET 4 FOR LEGEND
SEE SHEETS 4-6 FOR SKETCH OF DESCRIPTION

DATE FEBRUARY 15, 2024	CERTIFICATION OF AUTHORIZATION NO. LB 8011	 Dewberry 800 NORTH MAGNOLIA AVENUE SUITE 1000 ORLANDO, FLORIDA 32803 (407) 843-5120	SKETCH OF DESCRIPTION (THIS IS NOT A BOUNDARY SURVEY) COUNTY ROAD 437 (BINION ROAD) CITY OF APOPKA ORANGE COUNTY, FLORIDA	PARCEL 309-100
DRAWN BY M.ROLLINS	CHECKED BY S.WARE			SCALE: N/A
DEWBERRY PROJECT NO. 50088267				SHEET 1 OF 6
REVISION	BY	DATE		

CITY OF APOPKA
COUNTY ROAD 437 (BINION ROAD)
PARCEL NO. 309-100
PURPOSE: RIGHT OF WAY TRANSFER
ESTATE: FEE SIMPLE

LEGAL DESCRIPTION:

PART A
CONTINUED FROM SHEET 1

aforesaid Public Records; thence departing said North Right of Way line of Hayden Valley Street and said Westerly Right of Way line of County Road 437, run South 88°42'55" East, a distance of 80.00 feet to a point on aforesaid Easterly Right of Way line of County Road 437; thence run along said Easterly Right of Way line the following two (2) courses: thence South 01°17'05" West, a distance of 758.17 feet to the point of curvature of a curve, concave Westerly having a radius of 11146.27 feet, a chord distance of 71.07 feet and a chord bearing of South 01°28'02" West; thence run Southerly along the arc of said curve through a central angle of 00°21'55", a distance of 71.07 feet to the POINT OF BEGINNING.

Containing 8.107 acres, more or less.

PART B

A parcel of land lying within the existing Right of Way of County Road 437 (Binion Road), an 80.00 feet wide Right of Way as shown on Road Plat Book 1, Page 40 of the Public Records of Orange County, Florida, located in the South 1/2 of Section 18 and the Northeast 1/4 of Section 19, all in Township 21 South, Range 28 East, Orange County, Florida, being more particularly described as follows:

Commence at found 6-inch by 6-inch concrete monument with broken top and no identification marking the Northeast corner of Section 18, Township 21 South, Range 28 East, Orange County, Florida; thence run North 89°13'32" West along the North line of the Northeast 1/4 of said Section 18, a distance of 2601.61 feet to a point on the existing Easterly Right of Way line of said County Road 437; said point being on a non-tangent curve concave Westerly, having a radius of 11146.27 feet, a chord distance of 122.96 feet and a chord bearing of South 01°57'58" West; thence departing said North line from a tangent bearing of South 01°39'00" West, run along said Easterly Right of Way line the following nine (9) courses: thence run Southerly along the arc of said curve through a central angle of 00°37'55", a distance of 122.96 feet to the point of tangency thereof; thence South 02°16'55" West, a distance of 2553.78 feet to the point of curvature of a curve, concave Easterly having a radius of 5689.65 feet, a chord distance of 203.59 feet and a chord bearing of South 01°15'25" West; thence run Southerly along the arc of said curve through a central angle of 02°03'01", a distance of 203.60 feet to the point of tangency thereof; thence South 00°13'54" West, a distance of 1201.39 feet to the POINT OF BEGINNING; thence continue South 00°13'54" West, a distance of 493.25 feet to the point of curvature of a curve, concave Northeasterly having a radius of 915.37 feet, a chord distance of 441.46 feet and a chord bearing of South 13°43'19" East; thence run Southeasterly along the arc of said curve through a central angle of 27°54'27", a distance of 445.85 feet to the point of tangency thereof; thence South 27°40'32" East crossing into aforesaid Section 19, a distance of 718.45 feet to the point of curvature of a curve, concave Southwesterly having a radius of 995.37 feet, a chord distance of 510.18 feet and a chord bearing of South 12°49'35" East; thence run Southeasterly along the arc of said curve through a central angle of 29°41'55", a distance of 515.94 feet to the point of tangency thereof; thence South 02°01'23" West, a distance of 1319.48 feet; thence departing said Easterly Right of Way line, run North 87°58'37" West, a distance of 80.00 feet to a point on the existing Westerly Right of Way line of said County Road 437; thence run along said Westerly Right of Way line the following five (5) courses: thence North 02°01'23" East, a distance of 1319.48 feet to the point of curvature of a curve, concave Southwesterly having a radius of 915.37 feet, a chord distance of 469.18 feet and a chord bearing of North 12°49'35" West; thence run Northwesterly

SEE SHEET 3 FOR CONTINUATION

SEE SHEET 4 FOR LEGEND
SEE SHEETS 4-6 FOR SKETCH OF DESCRIPTION

DATE	FEBRUARY 15, 2024	CERTIFICATION OF AUTHORIZATION NO. LB 8011  Dewberry 800 NORTH MAGNOLIA AVENUE SUITE 1000 ORLANDO, FLORIDA 32803 (407) 843-5120	SKETCH OF DESCRIPTION (THIS IS NOT A BOUNDARY SURVEY)	PARCEL 309-100
DRAWN BY	M.ROLLINS			SCALE: N/A
CHECKED BY	S.WARE			
DEWBERRY PROJECT NO.	50088267		SHEET 2 OF 6	
REVISION	BY	DATE	COUNTY ROAD 437 (BINION ROAD) CITY OF APOPKA ORANGE COUNTY, FLORIDA	

CITY OF APOPKA
COUNTY ROAD 437 (BINION ROAD)
PARCEL NO. 309-100
PURPOSE: RIGHT OF WAY TRANSFER
ESTATE: FEE SIMPLE

LEGAL DESCRIPTION:

PART B
CONTINUED FROM SHEET 2

along the arc of said curve through a central angle of 29°41'55", a distance of 474.47 feet to the point of tangency thereof; thence North 27°40'32" West crossing into aforesaid Section 18, a distance of 718.45 feet to the point of curvature of a curve, concave Northeasterly having a radius of 995.37 feet, a chord distance of 480.04 feet and a chord bearing of North 13°43'19" West; thence run Northwesterly along the arc of said curve through a central angle of 27°54'27", a distance of 484.82 feet to the point of tangency thereof; thence North 00°13'54" East, a distance of 585.81 feet; thence departing said Westerly Right of Way line, run South 40°36'18" East, a distance of 122.34 feet to the POINT OF BEGINNING.

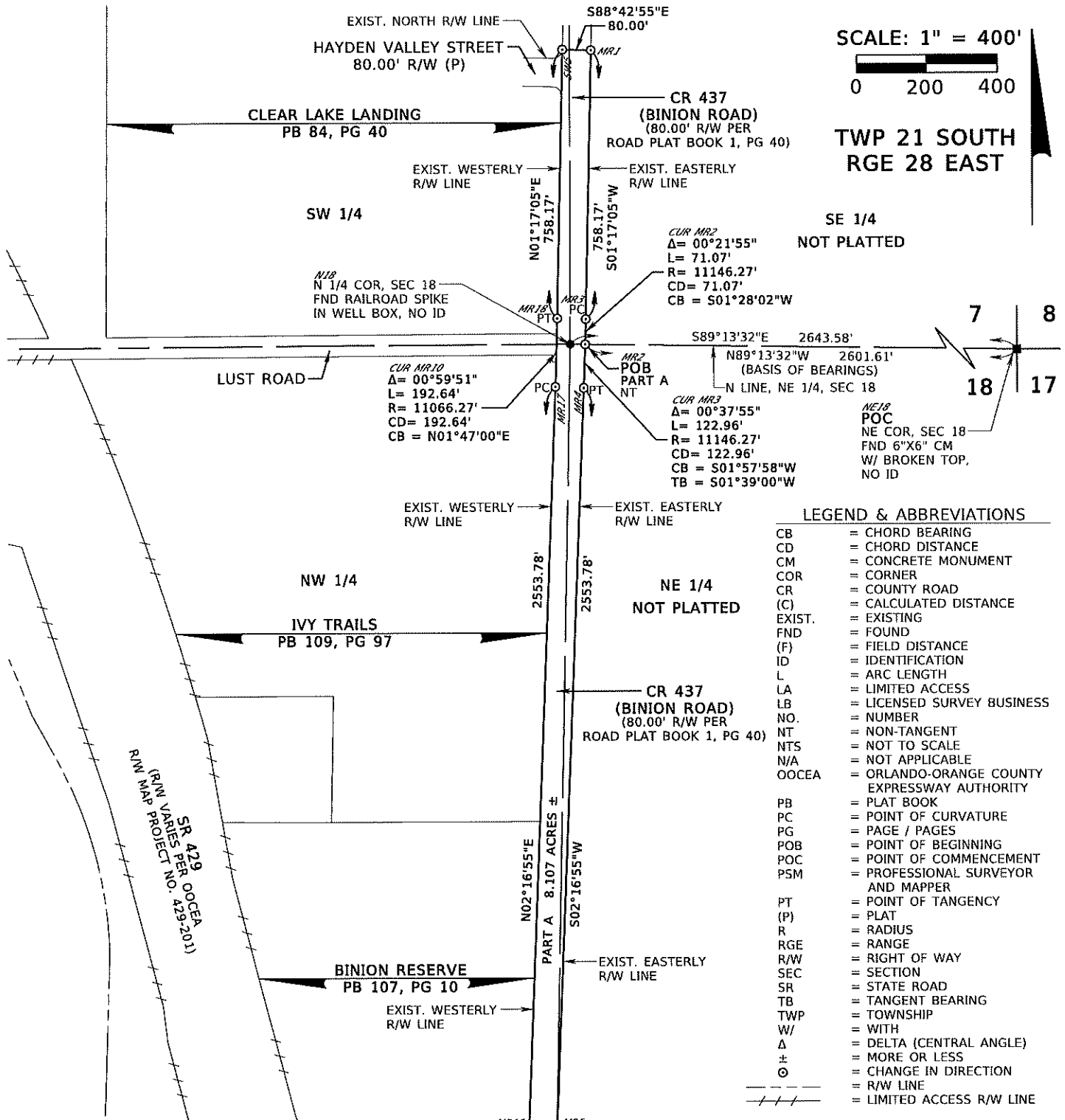
Containing 6.498 acres, more or less.

Containing in the aggregate 14.605 acres, more or less.

SEE SHEET 4 FOR LEGEND
SEE SHEETS 4-6 FOR SKETCH OF DESCRIPTION

DATE	FEBRUARY 15, 2024	CERTIFICATION OF AUTHORIZATION NO. LB 8011  Dewberry 800 NORTH MAGNOLIA AVENUE SUITE 1000 ORLANDO, FLORIDA 32803 (407) 843-5120	SKETCH OF DESCRIPTION (THIS IS NOT A BOUNDARY SURVEY)	PARCEL 309-100
DRAWN BY	M.ROLLINS			COUNTY ROAD 437 (BINION ROAD) CITY OF APOPKA ORANGE COUNTY, FLORIDA
CHECKED BY	S.WARE		SHEET 3 OF 6	
DEWBERRY PROJECT NO.	50088267			
REVISION	BY	DATE		

CITY OF APOPKA
COUNTY ROAD 437 (BINION ROAD)
PARCEL NO. 309-100
PURPOSE: RIGHT OF WAY TRANSFER
ESTATE: FEE SIMPLE

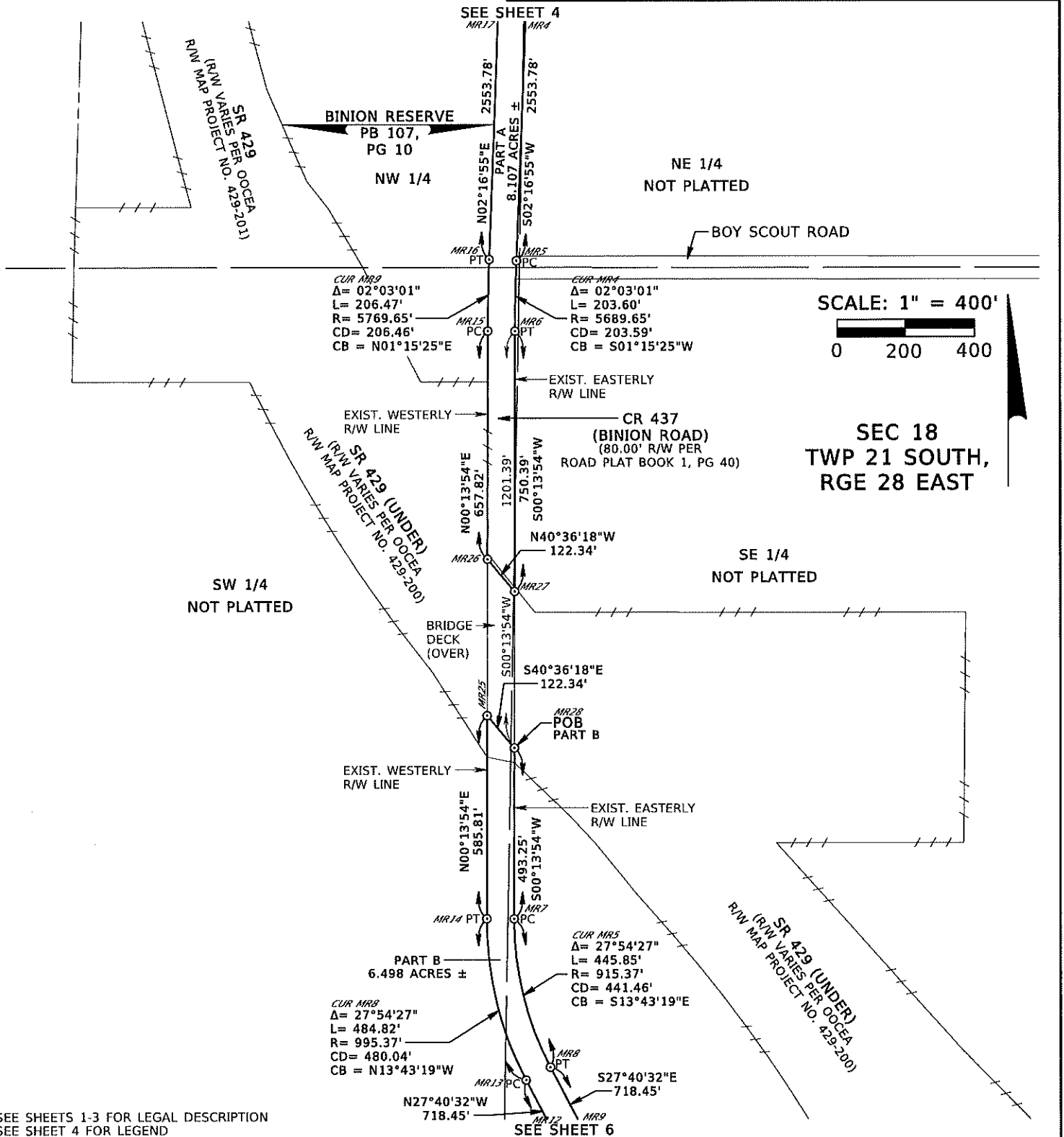


SEE SHEETS 1-3 FOR LEGAL DESCRIPTION

SEE SHEET 5

DATE FEBRUARY 15, 2024 DRAWN BY M.ROLLINS CHECKED BY S.WARE DEWBERRY PROJECT NO. 50088267		CERTIFICATION OF AUTHORIZATION NO. LB 8011  Dewberry 800 NORTH MAGNOLIA AVENUE SUITE 1000 ORLANDO, FLORIDA 32803 (407) 843-5120	SKETCH OF DESCRIPTION (THIS IS NOT A BOUNDARY SURVEY) COUNTY ROAD 437 (BINION ROAD) CITY OF APOPKA ORANGE COUNTY, FLORIDA	PARCEL 309-100 SCALE: 1"=400' SHEET 4 OF 6
REVISION BY DATE				

CITY OF APOPKA
COUNTY ROAD 437 (BINION ROAD)
PARCEL NO. 309-100
PURPOSE: RIGHT OF WAY TRANSFER
ESTATE: FEE SIMPLE



SEE SHEETS 1-3 FOR LEGAL DESCRIPTION
SEE SHEET 4 FOR LEGEND

DATE	FEBRUARY 15, 2024
DRAWN BY	M.ROLLINS
CHECKED BY	S.WARE
DEWBERRY PROJECT NO.	50088267
REVISION	BY DATE

CERTIFICATION OF
AUTHORIZATION NO. LB 8011

Dewberry

800 NORTH MAGNOLIA AVENUE
SUITE 1000
ORLANDO, FLORIDA 32803
(407) 843-5120

SKETCH OF DESCRIPTION
(THIS IS NOT A BOUNDARY SURVEY)

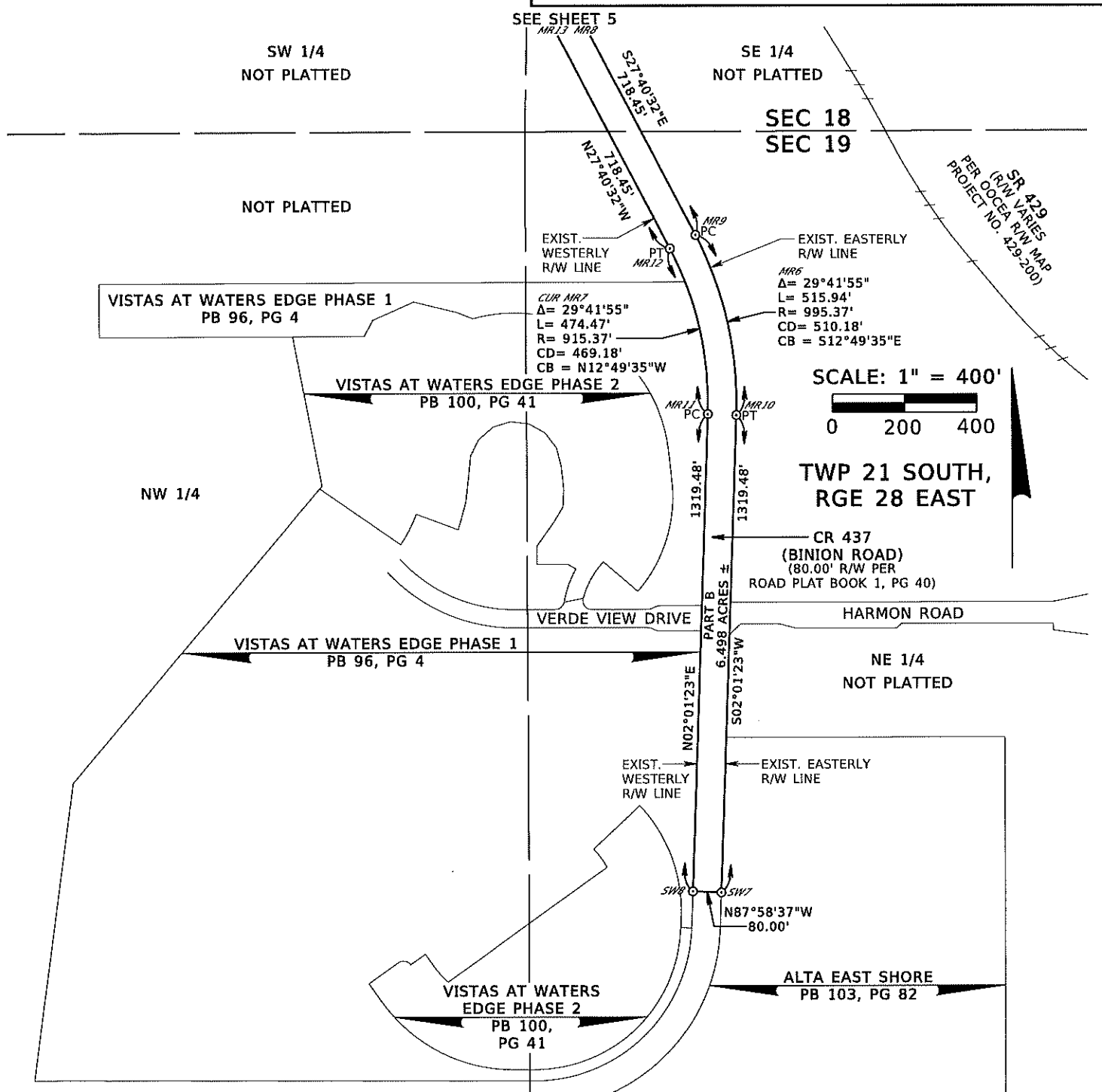
COUNTY ROAD 437 (BINION ROAD)
CITY OF APOPKA
ORANGE COUNTY, FLORIDA

PARCEL
309-100

SCALE: 1"=400'

SHEET 5 OF 6

CITY OF APOPKA
COUNTY ROAD 437 (BINION ROAD)
PARCEL NO. 309-100
PURPOSE: RIGHT OF WAY TRANSFER
ESTATE: FEE SIMPLE



SEE SHEETS 1-3 FOR LEGAL DESCRIPTION
SEE SHEET 4 FOR LEGEND

DATE		FEBRUARY 15, 2024	
DRAWN BY		M.ROLLINS	
CHECKED BY		S.WARE	
DEWBERRY PROJECT NO.		50088267	
REVISION		BY	DATE

CERTIFICATION OF
AUTHORIZATION NO. LB 8011



Dewberry

800 NORTH MAGNOLIA AVENUE
SUITE 1000
ORLANDO, FLORIDA 32803
(407) 843-5120

SKETCH OF DESCRIPTION
(THIS IS NOT A BOUNDARY SURVEY)

COUNTY ROAD 437 (BINION ROAD)
CITY OF APOPKA
ORANGE COUNTY, FLORIDA

PARCEL
309-100

SCALE: 1"=400'

SHEET 6 OF 6

THIS INSTRUMENT SHOULD BE RETURNED TO
Susan Bone
City Clerk
City of Apopka
120 East Main Street
Apopka, Florida 32703

**INTERLOCAL AGREEMENT REGARDING TRANSFER OF JURISDICTION
OF A PORTION OF BINION ROAD WITHIN ORANGE COUNTY ROAD SYSTEM**

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RECITALS

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WHEREAS, City is willing to take on such ownership and responsibility of the Road Segment despite portions of the Road Segment requiring stormwater renovations which otherwise would not be the responsibility of the City; and

WHEREAS, this Agreement is intended solely to address the transfer of the Road Segment from the County's road system to the City's city street system for purposes of ownership, operation and maintenance, and to act as an acknowledgment by the City of its jurisdiction, ownership, and authority to operate and maintain such roads upon the effective date of this Agreement; and

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained herein, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. *Recitals.* The foregoing recitals are true and correct and are hereby incorporated herein by reference.
2. *Transfer of Jurisdiction of Road Segment.* In accordance with Section 335.0415(3), Florida Statutes, County and City hereby agree to the permanent transfer of ownership, control, and roadway maintenance responsibilities from the County to the City of the Road Segment. County shall provide all documents and drawings concerning the road drainage and right-of-way, to the extent such documents are in County's possession. City's jurisdiction to operate and maintain Road Segment means the authority and responsibility to maintain, control, repair, or improve such roads, as the term "road" is defined by Section 334.03(22), Florida Statutes, and to regulate, warn, or guide traffic on such roads, regardless of any future alteration, realignment, construction, extension, widening, or renaming of such roads. The Road Segment is therefore deemed to be a part of the City's "city street system" for purposes of operation and maintenance. Pursuant to Section 337.29(3), Florida Statutes, to the extent that sovereign immunity has been waived, liability for torts shall be in City. Also pursuant to Section 337.29(3), Florida Statutes, except as otherwise provided by law or this Agreement, City shall have the same governmental, corporate, and proprietary powers with relation to Road Segment that City has with relation to other public roads and rights-of-way within its jurisdiction.

3. *Dedication and Acceptance; Deed; Vesting of Title.*

For any right-of-way for the Road Segment that is or may be in possession of County by dedication, including right-of-way associated with drainage, County hereby dedicates to City, and City hereby accepts such right-of-way. For any right-of-way for the Road Segment that is or may be held in fee title by County, including right-of-way associated with drainage, County shall execute and deliver a County Deed in favor of the City substantially in the form attached hereto as Exhibit "B," for any portion of Binion Road from the southern edge of the intersection of Hayden Valley Street and Binion Road to the northern edge of the intersection of Areca Palm Drive that the County holds, or may hold, fee title or a property interest, as specifically described in the legal description and map attached to Exhibit "B" as Appendix "A," within thirty (30) days of execution of this Agreement. Within fifteen (15) days of receipt thereof, City shall accept the deed and right-of-way by recording the deeds in the Official Records of Orange County at City's expense.

~~For any right-of-way for the Road Segment that is or may be in possession of County by dedication, including right-of-way associated with drainage, County hereby dedicates to City, and City hereby accepts such right-of-way. For any right-of-way for the Road Segment that is or may be held in fee title by County, including right-of-way associated with drainage, County shall execute a County Deed in favor of City within thirty (30) days of execution of this Agreement. Within fifteen (15) days of receipt thereof, City shall accept the deed and right-of-way by recording the deed(s) in the Public Records of Orange County, Florida, at City's expense.~~

4. *Miscellaneous.*

4.1 Amendments. This Agreement may be amended only by express written instrument approved by the Board of County Commissioners of the County and the City Council of the City, and executed by the authorized officers of each.

4.2 Validity. County and City each represents, warrants, and covenants to and with the other its respective authority and power under Florida law to enter into this Agreement,

acknowledges the validity and enforceability of this Agreement, and waives any future right of defense based on claim of illegality, invalidity, or unenforceability of any nature. County and City each hereby represents, warrants, and covenants to and with the other that this Agreement has been validly approved by its respective governing body at a duly held public meeting, and that this Agreement constitutes a legal, valid, and binding contract enforceable against the respective party in accordance with the terms hereof (assuming the due authorization, execution, and delivery hereof by the other parties hereto).

- 4.3 Ambiguities. Both parties have been allowed equal input regarding the terms and wording of this Agreement and have had the benefit of consultation with their respective legal counsel prior to its execution, such that all language herein shall be construed equally against the parties, and no language shall be construed strictly against its drafter.
- 4.4 Headings. The headings and captions of paragraphs or subparagraphs used in this Agreement are for the convenience of the parties for reference only and are not intended to define or limit their contents, nor are they to affect the construction or interpretation of this Agreement.
- 4.5 Severability. The provisions of this Agreement are declared by the parties to be severable only to the extent the remaining provisions can effectuate the purpose and intent of the parties.
- 4.6 Governing Law; Venue; Attorneys' Fees and Costs. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida. Venue for any action arising out of or relating to this Agreement shall be in the Circuit Court for the Ninth Judicial Circuit in Orange County, Florida. In the event a party deems it necessary to take legal action to enforce any provision of this Agreement, each party shall bear its own attorneys' fees and costs at both the trial and appellate levels.
- 4.7 Entire Agreement. This Agreement, along with its exhibits, constitutes the entire Agreement between the parties regarding the subject matter hereof. Any prior oral or

written agreements or understandings of any kind between the parties relating to the subject matter hereof are null and void and of no further effect.

4.8 Counterparts. This Agreement and any amendments thereto may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

4.9 Notices. Any notice required to be given or otherwise given by one party to the other party shall be in writing. Notice shall be deemed delivered when given by hand delivery; notice shall be deemed delivered five (5) days after being deposited in the United State Mail, postage prepaid, certified, or registered; notice shall be deemed delivered the next business day after being dropped with a recognized overnight mail or courier delivery service; notices shall be deemed delivered the next business day when transmitted by facsimile or telecopy transmission, with receipt acknowledged upon transmission. Notices shall be addressed as follows:

IF TO COUNTY: Director, Orange County Public Works Department
 4200 South John Young Parkway
 Orlando, Florida 32839
 Facsimile: 407.836.7716

WITH COPY TO: County Attorney
 Orange County Administration Center
 201 South Rosalind Avenue
 Orlando, Florida 32801
 Facsimile: 407.836.5888

IF TO CITY: Transportation Coordinator
 City of Apopka
 120 East Main Street
 Apopka, Florida 32703
 Facsimile: 407.703.1791

WITH COPY TO: City Attorney
 City of Apopka
 120 East Main Street
 Apopka, Florida 32703
 Facsimile: 407.703.1793

In all cases, notices shall be deemed delivered to a party only upon delivery of copies to the persons indicated above in the same manner as for the party being notified. Either party may change its designated official or address for receipt of notice by giving notice of such change to the other party in the manner provided in this subparagraph.

5. *Effective Date.* This Agreement shall become effective on the date of execution by the County or the date of execution by the City, whichever date is later.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year indicated below.

ATTEST: Phil Diamond, CPA, County Comptroller
as Clerk of the Board of County Commissioners

ORANGE COUNTY, FLORIDA, a political
subdivision of the State of Florida,

Deputy Clerk

Jerry L. Demings, Mayor

Printed Name

Date

ATTEST:

CITY OF APOPKA, FLORIDA, a municipal
corporation of the State of Florida,

Susan Bone, City Clerk

Bryan Nelson, Mayor

Date



City of Apopka CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)

Item #: 8.

Meeting Date: October 2, 2024

Department: Finance Department

SUBJECT:

Award a contract for ITB 2024-A-41: Northwest Recreation Center Water Reclamation Facility Expansion

REQUEST:

Award a contract to L7 Construction, Inc.

SUMMARY:

The Finance Department received electronic bids (e-bids) on April 7, 2024. This project is located at the Northwest Recreation Center and water treatment plant in Northwest Apopka near Jason Dwelley Parkway. The Project involves reclaimed water pipes, pumps, instrumentation and appurtenances. Tetra Tech is the professional engineering consultant under contract for the design and assistance with this project. The advertisement schedule and statistics were as follows:

Date Issued & Advertised:	April 7, 2024
Inquiry Deadline:	July 9, 2024
E-Bid Submittal Deadline:	August 12, 2024 @ 2:00PM
Notified Users:	1,712
Project Views:	2,493
Vendors Following the Project:	67

The following Contractors submitted bid pricing as follows:

Contractor	Total Bid Amount
L7 Construction Inc.	\$4,637,000
Prime Construction Group, Inc.	\$4,892,500
Cathcart Construction Company	\$5,471,485

The submittal for L7 Construction Inc. has been reviewed to include their bid, history, and references. Staff and Tetra Tech, recommend the full bid contract award to the lowest responsive and responsible bidder, meeting specifications to L7 Construction Inc., in the amount of \$4,637,000.

FUNDING SOURCE:

100% Reuse Impact Fees

RECOMMENDED MOTION:

Approve a contract award to L7 Construction Inc., in the amount of \$4,637,000, and including a 10% contingency of \$463,700, for a total of \$5,100,700. The total construction cost exceeds the funds available in the FY2024

Budget. Upon approval, Finance staff will bring forth a budget amendment at the next Council meeting to cover the total estimated construction cost, upon approval.

ATTACHMENTS:

None



City of Apopka CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)

Item #: 9.

Meeting Date: October 2, 2024

Department: Finance Department

SUBJECT:

City of Apopka FY2024 Budget-to-Actual Report for the Ten Months Ending July 31, 2024

REQUEST:

Acceptance of the City of Apopka FY2024 Budget-to-Actual Report for the Ten Months Ending July 31, 2024.

SUMMARY:

The Finance Department is submitting the City of Apopka FY2024 Monthly Budget-to-Actual Report for the Ten Months Ending July 31, 2024. The report includes a summary comparison of the year-to-date and annualized revenues to year-to-date and annualized expenditures/expenses, and the resulting net income or loss for each fund. Also, we have provided a summary comparison of the FY2024 Revenues and Expenditures/Expense Budget to the Annualized (Projection) Revenues and Expenditures/Expenses with the amount of the variances noted.

In addition, we have included a narrative in the report to highlight the key revenues and expenditures/expenses variances for various funds. We will continue to work with the Department Directors to review the variances and update the future reports accordingly.

FUNDING SOURCE:

FY2023-2024 Budget

RECOMMENDED MOTION:

Acceptance of the City of Apopka FY2024 Budget-to-Actual Report for the Ten Months Ending July 31, 2024.

ATTACHMENTS:

1. 2024-07 Budget vs Actual Narrative Report
2. 2024-07 FY24 Budget to Actual Report

CITY OF APOPKA



Fiscal Year 2023/24
For the Nine Months Ending
July 31, 2024
Budget to Actual Report

Report to the City Council
Prepared by Finance Department
October 02, 2024



BUDGET-TO-ACTUAL REPORT NINE-MONTHS PERIOD ENDING JULY 31, 2024

The following is a summary of the City's Year-to-Date Revenues and Expenditures/Expenses and Annual Projected Revenues and Expenditures/Expenses Net Income/Loss:

Revenues and Expenses/Expenditures Comparison Reports:

Year-to-Date Actuals - Revenues vs Expenses/Expenditures Net Income/(Loss)

Fund Description	FY2024 YTD Revenues Collected	FY2024 YTD Expenses / Expenditures	FY2024 Net Income (Loss)
001 GENERAL FUND	69,005,580	61,191,332	7,814,247
101 STREET IMPROVEMENTS FUND	5,881,822	5,382,286	499,537
102 TRANSPORTATION IMPACT FEES	13,968,481	3,796,579	10,171,902
103 LAW ENFORCEMENT TRUST - FEDERAL	75,628	37,996	37,632
104 RECREATION IMPACT FEES	2,223,666	190,556	2,033,110
105 LAW ENFORCEMENT TRUST - STATE	6,200	4,500	1,700
106 POLICE DISCRETIONARY FUND	100,179	36,566	63,614
110 FIRE IMPACT FEES	2,245,384	536,161	1,709,223
115 POLICE IMPACT FEES	1,808,838	16,880	1,791,958
120 STORMWATER SPECIAL REVENUE FUND	1,600,007	1,221,477	378,530
150 GRANT FUND	136,431	1,121,514	(985,083)
171 SPECIAL ASSESSMENT - MAINLINE VILLAGE	19,984	13,000	6,984
172 SPECIAL ASSESSMENT - MAIN /AVE VILLAS	31,157	10,021	21,136
173 SPECIAL ASSESSMENT - CIMARRON HILLS	11,811	26,110	(14,299)
174 SPECIAL ASSESSMENT - MARTIN PLACE POND PII	15,075	6,583	8,493
175 SPECIAL ASSESSMENT - LOVELL TERRACE	-	2,661	(2,661)
176 SPECIAL ASSESSMENT - LAKE MCCOY OAKS	-	-	-
177 SPECIAL ASSESSMENT - MARTIN PLACE PI	2,182	13,650	(11,468)
190 SPECIAL ASSESSMENT - STREET LIGHTS	606,628	110,208	496,420
401 WATER & WASTEWATER OPERATING FUND	24,182,924	20,716,816	3,466,108
402 SANITATION	5,451,157	4,725,857	725,301
403 WATER, WASTEWATER AND REUSE	16,170,256	3,459,810	12,710,446
610 COMMUNITY DEVELOPMENT AGENCY	1,356,629	321,890	1,034,739
Revenue/Expenditure Total	144,900,020	102,942,452	41,957,568

Annual Projections - Revenues vs Expenses/Expenditures Net Income/(Loss)

Fund Description	FY2024 Revenues Annual Projection	FY2024 Expenses / Expenditures Annual Projection	FY2024 Projected Net Income (Loss)
001 GENERAL FUND	79,372,614	81,660,571	(2,287,957)
101 STREET IMPROVEMENTS FUND	7,190,164	6,815,269	374,895
102 TRANSPORTATION IMPACT FEES	13,082,207	9,380,803	3,701,404
103 LAW ENFORCEMENT TRUST - FEDERAL	97,071	45,000	52,071
104 RECREATION IMPACT FEES	2,295,960	1,303,281	992,679
105 LAW ENFORCEMENT TRUST - STATE	9,300	6,000	3,300
106 POLICE DISCRETIONARY FUND	107,812	46,768	61,044
110 FIRE IMPACT FEES	4,771,006	4,015,889	755,117
115 POLICE IMPACT FEES	1,902,130	27,087	1,875,043
120 STORMWATER SPECIAL REVENUE FUND	1,827,894	1,466,666	361,228
150 GRANT FUND	276,301	1,534,165	(1,257,864)
171 SPECIAL ASSESSMENT - MAINLINE VILLAGE	26,400	13,000	13,400
172 SPECIAL ASSESSMENT - MAIN /AVE VILLAS	29,460	10,021	19,439
173 SPECIAL ASSESSMENT - CIMARRON HILLS	10,538	34,763	(24,225)
174 SPECIAL ASSESSMENT - MARTIN PLACE POND PII	8,373	8,373	0
175 SPECIAL ASSESSMENT - LOVELL TERRACE	15,050	3,465	11,585
176 SPECIAL ASSESSMENT - LAKE MCCOY OAKS	8,320	-	8,320
177 SPECIAL ASSESSMENT - MARTIN PLACE PI	24,205	18,200	6,005
190 SPECIAL ASSESSMENT - STREET LIGHTS	512,595	145,873	366,721
401 WATER & WASTEWATER OPERATING FUND	27,497,280	30,230,506	(2,733,226)
402 SANITATION	6,743,566	6,023,847	719,718
403 WATER, WASTEWATER AND REUSE	16,906,493	15,260,151	1,646,342
610 COMMUNITY DEVELOPMENT AGENCY	1,314,735	788,998	525,737
Revenue/Expenditure Total	164,029,471	158,838,697	5,190,774

Amended Revenue Budget vs Annual Revenue Projection

Fund Description	FY2024 Amended Revenue Budget	FY2024 Annual Revenue Projection	Variance
001 GENERAL FUND	94,388,410	79,372,614	(15,015,795)
101 STREET IMPROVEMENTS FUND	7,689,232	7,190,164	(499,068)
102 TRANSPORTATION IMPACT FEES	25,855,239	13,082,207	(12,773,033)
103 LAW ENFORCEMENT TRUST - FEDERAL	135,000	97,071	(37,929)
104 RECREATION IMPACT FEES	3,040,289	2,295,960	(744,329)
105 LAW ENFORCEMENT TRUST - STATE	72,484	9,300	(63,184)
106 POLICE DISCRETIONARY FUND	120,000	107,812	(12,188)
110 FIRE IMPACT FEES	7,659,845	4,771,006	(2,888,839)
115 POLICE IMPACT FEES	3,519,442	1,902,130	(1,617,312)
120 STORMWATER SPECIAL REVENUE FUND	2,471,254	1,827,894	(643,360)
150 GRANT FUND	4,372,733	276,301	(4,096,433)
171 SPECIAL ASSESSMENT - MAINLINE VILLAGE	37,050	26,400	(10,650)
172 SPECIAL ASSESSMENT - MAIN /AVE VILLAS	25,225	29,460	4,235
173 SPECIAL ASSESSMENT - CIMARRON HILLS	77,950	10,538	(67,412)
174 SPECIAL ASSESSMENT - MARTIN PLACE POND PII	8,373	8,373	-
175 SPECIAL ASSESSMENT - LOVELL TERRACE	15,050	15,050	-
176 SPECIAL ASSESSMENT - LAKE MCCOY OAKS	8,320	8,320	-
177 SPECIAL ASSESSMENT - MARTIN PLACE PI	24,205	24,205	-
190 SPECIAL ASSESSMENT - STREET LIGHTS	279,025	512,595	233,570
401 WATER & WASTEWATER OPERATING FUND	46,037,970	27,497,280	(18,540,691)
402 SANITATION	8,910,256	6,743,566	(2,166,690)
403 WATER, WASTEWATER AND REUSE	23,336,714	16,906,493	(6,430,220)
610 COMMUNITY DEVELOPMENT AGENCY	4,390,529	1,314,735	(3,075,794)
Revenue Projection Total	\$ 232,474,594	\$ 164,029,471	\$ (68,445,123)

Amended Budget Expenditures/Expenses vs Annual Expenditures/Expenses Projection

Fund Description	FY2024 Amended Expenditure / Expense Budget	FY2024 Annual Expenditure / Expense Projection	Variance
001 GENERAL FUND	94,385,296	81,660,571	12,724,724
101 STREET IMPROVEMENTS FUND	7,689,232	6,815,269	873,963
102 TRANSPORTATION IMPACT FEES	25,855,239	9,380,803	16,474,437
103 LAW ENFORCEMENT TRUST - FEDERAL	135,000	45,000	90,000
104 RECREATION IMPACT FEES	3,040,289	1,303,281	1,737,008
105 LAW ENFORCEMENT TRUST - STATE	72,484	6,000	66,484
106 POLICE DISCRETIONARY FUND	120,000	46,768	73,232
110 FIRE IMPACT FEES	7,659,845	4,015,889	3,643,956
115 POLICE IMPACT FEES	3,519,442	27,087	3,492,355
120 STORMWATER SPECIAL REVENUE FUND	2,471,254	1,466,666	1,004,588
150 GRANT FUND	4,382,454	1,534,165	2,848,289
171 SPECIAL ASSESSMENT - MAINLINE VILLAGE	37,050	13,000	24,050
172 SPECIAL ASSESSMENT - MAIN /AVE VILLAS	25,225	10,021	15,204
173 SPECIAL ASSESSMENT - CIMARRON HILLS	77,950	34,763	43,187
174 SPECIAL ASSESSMENT - MARTIN PLACE POND PII	8,373	8,373	-
175 SPECIAL ASSESSMENT - LOVELL TERRACE	15,050	3,465	11,585
176 SPECIAL ASSESSMENT - LAKE MCCOY OAKS	8,320	-	8,320
177 SPECIAL ASSESSMENT - MARTIN PLACE PI	24,205	18,200	6,005
190 SPECIAL ASSESSMENT - STREET LIGHTS	279,025	145,873	133,152
401 WATER & WASTEWATER OPERATING FUND	46,037,341	30,230,506	15,806,835
402 SANITATION	8,904,278	6,023,847	2,880,431
403 WATER, WASTEWATER AND REUSE	23,336,714	15,260,151	8,076,562
610 COMMUNITY DEVELOPMENT AGENCY	4,390,529	788,998	3,601,531
Expenditure Projection Total	\$ 232,474,594	\$ 158,838,697	\$ 73,635,897

The following is a narrative of the City's Budget-to-Actual Comparison for the Eight Months Ending JULY 31, 2024. This Report will highlight the key revenues and expenditures/expenses variances of the following: General Fund, Street Improvement Fund, Transportation Impact Fee, Recreation Impact Fees, Fire Impact Fees, Police Impact Fees, Stormwater Fund, Water & Wastewater Operating Fund, Sanitation, Water & Wastewater Reuse Fund and Community Development Fund.

Revenues:

General Fund

The General Fund is the primary operating fund of the City. It exists to account for the resources devoted to finance the services traditionally associated with local government. Included in these services are Mayor's Office, Legal Services, Administrative Services, Facilities Maintenance, City Clerk, Finance, Human Resources, Fire Department, Police Department, Public Services, Parks and Recreation, Community Development, Economic Development, Information Technology and any other activity for which a special fund has not been created.

001 GENERAL FUND				
FY24 Amended Revenue Budget	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Recognized
\$94,388,410	\$69,005,580	(\$25,382,830)	\$79,372,614	73.11%
Overall, year-to-date revenues received are less than the 83.33% anticipated. Ad Valorem Tax Revenue is at 91% as of July 31, 2024. The primary reason for the shortfall is due to the use of \$17,127,685 from Fund Reserves and Carry-over Funding to support ongoing projects. Also, the Recreation Program Fees are coming in less than anticipated.				

Street Improvements Fund

The Streets Division performs functions related to right-of-way maintenance such as road resurfacing, sidewalk repair, potholes repair, curbs repair, street sweeping, traffic regulatory signage installation and maintenance, traffic signals maintenance, tree trimming, stormwater pond mowing, and a wide variety of related tasks as needs arise.

101 STREET IMPROVEMENTS FUND

FY24 Amended Revenue Budget	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Recognized
\$7,689,232	\$5,881,822	(\$1,807,410)	\$7,190,164	76.49%
Overall year-to-date revenues collected are less than the 83.33% anticipated. Revenues are slightly lower primarily due to lower than anticipated revenue for FDOT Road Maintenance and Street Light Surcharge.				

Transportation Impact Fee Fund

The Transportation Impact Fee Fund tracks and accounts for the fees collected to ensure new development helps cover the costs associated with street infrastructure improvements within the City of Apopka.

102 TRANSPORTATION IMPACT FEES				
FY24 Amended Revenue Budget	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Recognized
\$25,855,239	\$13,968,481	(\$11,886,758)	\$13,082,207	54.03%
Overall year-to-date revenues collected are less than anticipated. The Commercial Transportation Impact Fee Revenues for the Kelly Park Road Pioneering Agreement anticipated are being deferred for six-months. However, residential transportation is up by 823%. In general, revenues for this fund are low primarily due to the use of Carry-Over Funding and Reserve in the amount of \$13,405,239 to support ongoing and committed projects.				

Recreation Impact Fees Fund

The recreation impact fees are collected from new residential construction to purchase, build or improve the City's parks and recreation facilities.

104 RECREATION IMPACT FEES				
FY24 Amended Revenue Budget	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Recognized
\$3,040,289	\$2,223,666	(\$816,623)	\$2,295,960	73.14%
Overall revenues are less than anticipated year-to-date due to the use of Carry-Over Funding in the amount of \$1,840,289 to support ongoing projects. However, residential fees are up over 222% and commercial fees are up over 105% as of July 31 st .				

Fire Impact Fees Fund

The fire impact fees are collected from new residential construction to purchase, build or improve the City's fire facilities.

110 FIRE IMPACT FEES				
FY24 Amended Revenue Budget	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Recognized
\$7,659,845	\$2,245,384	(\$5,414,460)	\$4,771,006	29.31%
Overall year-to-date revenues are low primarily due the use of Carry-over Funding in the amount of \$2,868,265 to support ongoing projects. In addition, we have less than anticipated grant fund revenue for the Fire Station #6 projects. The project recently incurred approximately \$500,000 in project related expenses for which we will be requesting reimbursement of 50% of those expenses from the grantor. The residential impact fees are over the projected amount at 428% whereas commercial fees are slightly under at 46%.				

Police Impact Fees Fund

The Police Impact Fees Fund are collected from new residential construction to purchase, build or improve the City's police facilities.

115 POLICE IMPACT FEES				
FY24 Amended Revenue Budget	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Recognized
\$3,519,442	\$1,808,838	(\$1,710,604)	\$1,902,130	51.40%
Overall year-to-date revenues collected at less than the 83.33% anticipated due the use of Carry-over Funding in the amount of \$1,945,442 to support ongoing projects. While commercial impact fees are under at 44%, residential fees are at 312%.				

Stormwater Fund

The primary purpose of the Stormwater Fund is to comply with NPDES MS4 regulations. The primary objectives of this Fund are to inspect, clean, repair, rehabilitate, and design/permit/build improvements to stormwater systems that provide flood control and significantly increases water quality treatment within the City.

120 STORMWATER SPECIAL REVENUE FUND				
FY24 Amended Revenue Budget	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Recognized
\$2,471,254	\$1,600,007	(\$871,247)	\$1,827,894	64.74%
Overall year-to-date revenues collected are less than anticipated due to use of Carry-over Funding and Reserves to balance the budget in the amount \$626,910. However, revenues from stormwater collection fees are higher than anticipated, at 84%.				

Water & Wastewater Operating Fund

The Utilities Operations Fund is used to ensure the effective operation for water, sewer and reclaim utilities for all citizens of Apopka.

401 WATER & WASTEWATER OPERATING FUND				
FY24 Amended Revenue Budget	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Recognized
\$46,037,970	\$24,182,924	(\$21,855,046)	\$27,497,280	52.53%
Overall year-to-date revenues collected are at less than the 83.33% anticipated, primarily due to the use of reserves and carry-over funding for ongoing projects in the amount of \$20,228,871. In addition, grant revenue in the amount of \$1,178,738 is less than anticipated. However, the year revenues for water, reclaimed water and sewer fees, are anticipated to exceed the annual budget.				

Sanitation Fund

The Sanitation Fund provides commercial and household solid waste pick-up and disposal for our citizens. Solid Waste service includes residential garbage, recycling, yard waste and bulky pick-up services and commercial dumpster service.

402 SANITATION				
FY24 Amended Revenue Budget	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Recognized
\$8,910,256	\$5,451,157	(\$3,459,099)	\$6,743,566	61.18%
Overall year-to-date revenues are less than anticipated, primarily due to the use of carry-over funding in the amount of \$1,646,853 for ongoing projects and funding from reserve in the amount of \$40,931. The Sanitation Service Fees are below the year-to-date budget, as well.				

Water & Wastewater Reuse Fund

The Utilities Operations Fund is used to ensure the effective operation for water, sewer and reclaim utilities for all citizens of Apopka.

403 WATER, WASTEWATER AND REUSE				
FY24 Amended Revenue Budget	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Recognized
\$23,336,714	\$16,170,256	(\$7,166,458)	\$16,906,493	69.29%
Due to significant growth, the Water, Wastewater, and Reuse Impact Fee revenues are exceeding the anticipated amount of revenue year-to-date. However, the overall revenues year-to-date are less than anticipated due to the use of \$11,895,265 from Carry-over Funding to support on-going projects. Also, the projects funded with the State Grants Funds are low in expenditures, as such the grant revenue has not been realized.				

Community Development Fund

The City's Community Redevelopment Fund provides the framework for projects and programs intended to revitalize and improve conditions within the Community Redevelopment Area.

610 COMMUNITY DEVELOPMENT AGENCY

FY24 Amended Revenue Budget	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Recognized
\$4,390,529	\$1,356,629	(\$3,033,899)	\$1,314,735	30.90%
Overall year-to-date revenues are less than anticipated due to the use of \$3,185,529 in Carry-over Funding to support ongoing projects. Current Ad Valorem Taxes and Tax increase for CRA are at 100%.				

Expenditures/Expenses:

General Fund

001 - 1010 MAYOR'S OFFICE				
FY24 Amended Expenditure Budget	FY24 YTD Expenditures	FY24 Expenditure Balance	FY24 Annual Projection	% Expended
\$683,034	\$470,641	\$212,393	\$628,503	68.90%
Overall year-to-date expenses are less than the anticipated 83.33%, primarily due to less charges to travel & per diem and operating and office supplies.				

001 - 1015 LEGAL SERVICES				
FY24 Amended Expenditure Budget	FY24 YTD Expenditures	FY24 Expenditure Balance	FY24 Annual Projection	% Expended
\$2,205,768	\$1,838,557	\$367,211	\$2,058,578	83.35%
Overall year-to-date expenses are primarily on target, with slightly less than anticipated expenses for operating and office supplies.				

001 - 1020 ADMINISTRATIVE SERVICES				
FY24 Amended Expenditure Budget	FY24 YTD Expenditures	FY24 Expenditure Balance	FY24 Annual Projection	% Expended
\$575,591	\$301,359	\$274,232	\$401,812	52.36%
Overall year-to-date expenses are less than 83.33% anticipated.				

001 - 1022 FACILITIES MAINTENANCE				
FY24 Amended Expenditure Budget	FY24 YTD Expenditures	FY24 Expenditure Balance	FY24 Annual Projection	% Expended
\$3,030,373	\$1,653,921	\$1,376,452	\$2,205,228	54.58%
Overall year-to-date expenses are less than the 83.33% anticipated, primarily due to less expenses for professional services, other contractual services, utility services, repairs & maintenance, operating supplies, buildings, and machinery & equipment purchases.				

001 - 1030 CITY CLERK				
FY24 Amended Expenditure Budget	FY24 YTD Expenditures	FY24 Expenditure Balance	FY24 Annual Projection	% Expended
\$308,391	\$237,514	\$70,877	\$315,460	77.02%
Overall year-to-date expenses are less than anticipated, primarily due to less charges for professional & contractual services, printing services, training, books-publications-subscriptions and other current charges.				

001 - 1120 FINANCE				
FY24 Amended Expenditure Budget	FY24 YTD Expenditures	FY24 Expenditure Balance	FY24 Annual Projection	% Expended
\$2,388,421	\$1,493,936	\$894,485	\$1,967,951	62.55%
Overall year-to-date expenses are less than the 83.33% anticipated, primarily due to less expenses for professional services, operating supplies, books, publications, and subscriptions, and training.				

001 - 1170 HUMAN RESOURCES				
FY24 Amended Expenditure Budget	FY24 YTD Expenditures	FY24 Expenditure Balance	FY24 Annual Projection	% Expended
\$3,637,673	\$547,359	\$3,090,314	\$727,237	15.05%
Overall year-to-date expenses are less than the 83.33% anticipated, primarily due to less expenses for other current charges and training. In addition, the salary study adjustment contingency for all staff is included the HR budget and will be re-allocated to the various departments/divisions upon receipt of the final financial impact.				

001 – FIRE DEPARTMENT (2110, 2120, 2130)				
FY24 YTD Expenditures	FY24 YTD Revenue Collected	FY24 Expenditure Balance	FY24 Annual Projection	% Expended
\$27,134,851	\$18,571,035	\$8,563,817	\$24,372,719	68.44%
Overall year-to-date expenses are lower than anticipated, primarily due to less expenditures for professional & contractual services, operating supplies, rentals & leases, repairs & maintenances, and training. In addition, capital expenditures for equipment & machinery, which includes funding for replacement ambulances has not been spent down.				

001 - POLICE DEPARTMENT (2210, 2220, 2230, 2235, 2250)				
FY24 YTD Expenditures	FY24 YTD Revenue Collected	FY24 Expenditure Balance	FY24 Annual Projection	% Expended
\$24,718,174	\$17,929,633	\$6,788,542	\$23,931,206	72.54%
Overall year-to-date expenses are less than the 83.33% anticipated, primarily due to less expenditures for professional & contractual services, travel, utility services, repairs & vehicle maintenance, operating supplies, and training. In addition, capital expenditures for equipment & machinery are encumbered but, not expended.				

3310 - FLEET MAINTENANCE				
FY24 Amended Expenditure Budget	FY24 YTD Expenditures	FY24 Expenditure Balance	FY24 Annual Projection	% Expended
\$1,397,698	\$969,966	\$427,731	\$1,288,421	69.40%
Overall year-to-date expenses are less than anticipated, primarily due to less charges for repairs & maintenance.				

001 - PARKS & RECREATION (3512, 3513, 3514, 3612, 3614)				
FY24 Amended Expenditure Budget	FY24 YTD Expenditures	FY24 Expenditure Balance	FY24 Annual Projection	% Expended
\$10,625,503	\$5,363,588	\$5,261,914	\$7,206,082	50.48%
Overall year-to-date expenses are less than the anticipated 83.33% for professional & contractual services, repairs & maintenance, operating supplies, fuel & gasoline, community events, printing, and promotional advertisement, utility services, and training. The lower than anticipated operating expenses, may be due to seasonal trends, as well. In addition, the expenses in the capital accounts are down as well, some have pending requisitions/purchase orders and expenditures should be forthcoming.				

001 – COMMUNITY DEVELOPMENT (4020 and 4021)				
FY24 Amended Expenditure Budget	FY24 YTD Expenditures	FY24 Expenditure Balance	Sum of FY24 Annual Projection	% Expended
\$3,374,113	\$1,880,824	\$1,493,289	\$2,511,536	55.74%
Overall year-to-date expenses less than anticipated. The expenses are below the expected amounts for contractual services, legal advertising, operating supplies, fuel and gasoline. In addition, the capital expenditures for two (2) vehicles have not been expensed.				

001 – 4022 ECONOMIC DEVELOPMENT				
FY24 Amended Expenditure Budget	FY24 YTD Expenditures	FY24 Expenditure Balance	FY24 Annual Projection	% Expended
\$200,000	\$100,354	\$99,646	\$133,805	50.18%
Overall year-to-date expenses are less than the 83.33% anticipated. The new Economic Development Director started in February 2024, therefore the salaries, wages, and fringe are below budget. Other operating expenses, such as contractual services training, and books, publications, subscriptions, and membership are below budget, as well.				

001 - 5110 INFORMATION TECHNOLOGY				
FY24 Amended Expenditure Budget	FY24 YTD Expenditures	FY24 Expenditure Balance	FY24 Annual Projection	% Expended
\$6,378,369	\$5,380,183	\$998,186	\$6,166,125	84.35%
Overall year-to-date expenses are exceeding the 83.33% anticipated due to the planned and budgeted capital purchase of new radios in the amount \$2.1 million during the month of July 2024.				

001 – DEBT SERVICE AND TRANSFERS (9011)				
FY24 Amended Expenditure Budget	FY24 YTD Expenditures	FY24 Expenditure Balance	FY24 Annual Projection	% Expended
\$7,727,337	\$4,434,891	\$3,292,446	\$7,728,337	57.39%
Overall year-to-date transfers are below budget, due to the negative amounts related to the interest allocation transfers between funds. However, the budgeted transfers are on target.				

Street Improvement Fund

101 - STREET IMPROVEMENTS				
FY24 Amended Expenditure Budget	FY24 YTD Expenditures	FY24 Expenditure Balance	FY24 Annual Projection	Sum of % Recognized
\$7,689,232	\$5,382,286	\$2,306,946	\$6,815,269	70.00%
Overall year-to-date expenses are less than anticipated. The expenses are below the expected amount for contractual services, repairs & maintenance, FDOT signal & equipment, street striping, sidewalk & curb repairs, street & stop sign replacements, speed humps, equipment & machinery.				

Transportation Fund

102 - TRANSPORTATION IMPACT FEES				
FY24 Amended Expenditure Budget	FY24 YTD Expenditures	FY24 Expenditure Balance	FY24 Annual Projection	% Expended
\$25,855,239	\$3,796,579	\$22,058,661	\$9,380,803	14.68%
Overall year to date expenses are significantly below the 83.33%, primarily due to slow spending for ongoing capital improvement project expenses and professional services.				

Recreation Impact Fees

104 - RECREATION IMPACT FEES				
FY24 Amended Expenditure Budget	FY24 YTD Expenditures	FY24 Expenditure Balance	FY24 Annual Projection	% Expended
\$3,040,289	\$190,556	\$2,849,733	\$1,303,281	6.27%
Overall year to date expenses are significantly lower than anticipated, primarily due to slow spending for ongoing capital improvement projects (new soccer fields, tennis, and pickleball courts at NWRC, design of NW Recreation Complex Relief Driveway, and the South Road Jason Dwelley project).				

Fire Impact Fees

110 - FIRE IMPACT FEES				
FY24 Amended Expenditure Budget	FY24 YTD Expenditures	FY24 Expenditure Balance	FY24 Annual Projection	% Expended
\$7,659,845	\$536,161	\$7,123,683	\$4,015,889	7.00%
Overall year to date expenses are lower than anticipated. The expenses are well below the expected amount primarily due to slow spending for capital improvements project expenses for Fire Station # 6 and Public Safety Building.				

Police Impact Fees

115 - POLICE IMPACT FEES				
FY24 Amended Expenditure Budget	FY24 YTD Expenditures	FY24 Expenditure Balance	FY24 Annual Projection	% Expended
\$3,519,442	\$16,880	\$3,502,562	\$27,087	0.48%
Overall year to date expenses are lower than anticipated. The expenses are well below the expected amount primarily due to slow spending for capital improvements project expenses for the Public Safety Building.				

Stormwater

120 - STORMWATER SPECIAL REVENUE FUND				
FY24 Amended Expenditure Budget	FY24 YTD Expenditures	FY24 Expenditure Balance	FY24 Annual Projection	% Expended
\$2,471,254	\$1,221,477	\$1,249,778	\$1,466,666	49.43%
Overall year-to-date expenses are less than the anticipated 83.33%, primarily due to low charges for contractual services, vehicle maintenance, repairs & maintenance, operating supplies, fuel & gasoline. The capital expenditures for various capital improvement project expenses (8th & Highland Street and Piedmont Lakes) are lower than anticipated, as well.				

Water and wastewater Operating Fund

401 - WATER & WASTEWATER OPERATING FUND				
FY24 Amended Expenditure Budget	FY24 YTD Expenditures	FY24 Expenditure Balance	FY24 Annual Projection	% Expended
\$46,037,341	\$20,716,816	\$25,320,525	\$30,230,506	45.00%
Overall year-to-date expenses are below the anticipated 83.33%. Several operating expenses, such as utility services, repairs & maintenance, operating supplies, professional & contractual services, and rentals & leases. Capital improvements and equipment & machinery purchases are low for various projects (Plymouth Regional WTP #3, Grossenbacher WTP 1.5 MG GST Addition, Grossenbacher WTP Well #1, OnSyte New Installations, Water Main Renewal & Replacement Program, Clear Lake Project, Vick Road Force Main Upgrade, Lift Station 17 and 77 Renewal & Replacement, other small capital projects), as well.				

Sanitation Fund

402 - SANITATION				
FY24 Amended Expenditure Budget	FY24 YTD Expenditures	FY24 Expenditure Balance	FY24 Annual Projection	% Expended
\$8,904,278	\$4,725,857	\$4,178,421	\$6,023,847	53.07%
Overall year-to-date expenses are below the anticipated 83.33%. Several operating expenses, such as professional & contractual services, sanitation tipping fees, rentals & leases, repairs & maintenance, and operating supplies. Capital purchases for equipment & machinery are low, but are on order with expected delivery in August & September for four (4) new trucks.				

Water and Wastewater Reuse Fund

403 – WATER, WASTEWATER AND REUSE				
FY24 Amended Expenditure Budget	FY24 YTD Expenditures	FY24 Expenditure Balance	FY24 Annual Projection	% Expended
\$23,336,714	\$3,459,810	\$19,876,904	\$15,260,151	14.83%
Overall year-to-date expenses are below the anticipated 83.33% for professional services and debt service payments due later in the year. Capital improvements and equipment & machinery purchases are low for various projects (Plymouth Regional WTP #3, Northwest WTP 1.0 MG GST Addition, Grossenbacher WTP 1.5 MG GST Addition, Golden Gem RWTP 13.8 MGD RWTP New Construction, Northwest Reclaimed Water Storage Pond, Jason Dwelley Parkway - Plymouth Sorrento Road, Apopka Wastewater Reservoir Lining & Reuse Treatment Plant Facility Upgrades, and Camp Wewa Wastewater Service Extension), as well.				

CRA Community Redevelopment

610 - COMMUNITY DEVELOPMENT AGENCY				
FY24 Amended Expenditure Budget	FY24 YTD Expenditures	FY24 Expenditure Balance	FY24 Annual Projection	% Expended
\$4,390,529	\$321,890	\$4,068,639	\$788,998	7.33%
Overall year-to-date expenses are lower than anticipated due to two (2) major projects recently starting and being solicited, Skate Park & Pump Track and the Downtown Apopka Trail, respectively.				

We have attached the City's Budget-to-Actual Detailed Report for the Eight Months Ending JULY 31, 2024 for your review and acceptance.

July - FY24 Budget to Actual Report

Fund	Type	Division No. & Name	Account Id	Account Description	FY24	FY24 Current -	FY24 YTD	FY24 Balance	FY24 Annual	Projected	YTD %
					Amended Budgeted	July Rev/Expd	July Rev/Expd	Excess/Deficit	Projection	Annual %	
001	Revenue				94,388,410	5,599,363	69,005,580	(25,382,830)	79,372,614	84.09%	73.11%
	Revenue Total				94,388,410	5,599,363	69,005,580	(25,382,830)	79,372,614	84.09%	73.11%
	Expenditure	1010	001-1010-512-0000	ADMIN - MAYOR'S OFFICE	-	-	-	-	-	0.00%	0.00%
			001-1010-512-1200	REGULAR SALARIES AND WAGES	330,254	27,285	267,566	62,688	356,754	108.02%	81.02%
			001-1010-512-1210	LONGEVITY PAY	380	-	-	380	-	0.00%	0.00%
			001-1010-512-1300	OTHER SALARIES AND WAGES	9,750	-	-	9,750	-	0.00%	0.00%
			001-1010-512-1400	OVERTIME PAY	-	-	-	-	-	0.00%	0.00%
			001-1010-512-1600	OTHER REIMBURSED ALLOWANCES	12,000	923	9,692	2,308	12,923	107.69%	80.77%
			001-1010-512-2100	FICA TAXES - CITY MATCHING	23,278	1,997	20,095	3,183	26,793	115.10%	86.32%
			001-1010-512-2200	CITY RETIREMENT CONTRIBUTION	39,819	3,066	31,626	8,193	42,168	105.90%	79.42%
			001-1010-512-2300	LIFE AND HEALTH INSURANCE	41,428	3,375	30,561	10,867	40,748	98.36%	73.77%
			001-1010-512-2400	WORKER'S COMPENSATION	175	-	178	(3)	237	135.94%	101.95%
			001-1010-512-3100	PROFESSIONAL SERVICES	18,000	-	15,000	3,000	18,000	100.00%	83.33%
			001-1010-512-3150	CITY ATTORNEY - LEGAL FEES	-	-	-	-	-	0.00%	0.00%
			001-1010-512-3400	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	0.00%	0.00%
			001-1010-512-4000	TRAVEL & PER DIEM	11,000	-	1,051	9,949	1,401	12.74%	9.56%
			001-1010-512-4100	COMMUNICATIONS SERVICES	-	-	-	-	-	0.00%	0.00%
			001-1010-512-4200	FREIGHT & POSTAGE SERVICES	1,000	15	208	792	277	27.69%	20.77%
			001-1010-512-4400	RENTAL AND LEASES	600	-	-	600	-	0.00%	0.00%
			001-1010-512-4500	LIABILITY & CASUALTY INSURANCE	-	-	-	-	-	0.00%	0.00%
			001-1010-512-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	2,200	98	793	1,407	1,058	48.08%	36.06%
			001-1010-512-4650	VEHICLE MAINTENANCE	-	-	-	-	-	0.00%	0.00%
			001-1010-512-4700	PRINTING SERVICES	4,000	-	707	3,293	942	23.56%	17.67%
			001-1010-512-4800	PROMOTIONAL ADVERTISING	-	-	-	-	-	0.00%	0.00%
			001-1010-512-4900	OTHER CURRENT CHARGES	-	-	-	-	-	0.00%	0.00%
			001-1010-512-4902	LEGAL ADVERTISING	-	-	-	-	-	0.00%	0.00%
			001-1010-512-4903	TEMPORARY LABOR	-	-	-	-	-	0.00%	0.00%
			001-1010-512-4905	APOPKA HISTORICAL SOCIETY	-	-	-	-	-	0.00%	0.00%
			001-1010-512-5100	OFFICE SUPPLIES	4,400	-	597	3,803	796	18.10%	13.57%
			001-1010-512-5200	OPERATING SUPPLIES	69,000	115	12,829	56,171	17,105	24.79%	18.59%
			001-1010-512-5201	OPERATING SUPPLIES SEAT 1	10,000	1,200	7,300	2,700	9,733	97.33%	73.00%
			001-1010-512-5202	OPERATING SUPPLIES SEAT 2	10,000	-	7,202	2,798	9,603	96.03%	72.02%
			001-1010-512-5203	OPERATING SUPPLIES SEAT 3	10,000	-	7,000	3,000	9,333	93.33%	70.00%
			001-1010-512-5204	OPERATING SUPPLIES SEAT 4	10,000	-	5,910	4,090	7,880	78.80%	59.10%
			001-1010-512-5250	FUEL AND GASOLINE	-	-	-	-	-	0.00%	0.00%
			001-1010-512-5290	EXPENSES- HURRICANE DORIAN	-	-	-	-	-	0.00%	0.00%
			001-1010-512-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	68,750	95	49,326	19,424	68,750	100.00%	71.75%
			001-1010-512-5500	TRAINING	7,000	3,000	3,000	4,000	4,000	57.14%	42.86%
			001-1010-512-6100	LAND	-	-	-	-	-	0.00%	0.00%
			001-1010-512-6200	BUILDINGS	-	-	-	-	-	0.00%	0.00%
			001-1010-512-6300	INFRASTRUCTURE	-	-	-	-	-	0.00%	0.00%
			001-1010-512-6400	EQUIPMENT AND MACHINERY	-	-	-	-	-	0.00%	0.00%
			001-1010-512-6800	INTANGIBLE ASSETS	-	-	-	-	-	0.00%	0.00%
			001-1010-512-8200	DONATIONS	-	-	-	-	-	0.00%	0.00%

July - FY24 Budget to Actual Report

Fund	Type	Division No. & Name	Account Id	Account Description	FY24	FY24 Current -	FY24 YTD	FY24 Balance	FY24 Annual	Projected	YTD %	
					Amended Budgeted	July Rev/Expd	July Rev/Expd	Excess/Deficit	Projection	Annual %		
		1010 MAYOR'S OFFICE Total			683,034	41,171	470,641	212,393	628,503	92.02%	68.90%	
	1015	001-1015-514-0001	ADMIN - LEGAL SERVICES	-	-	-	-	-	0.00%	0.00%		
		001-1015-514-1200	REGULAR SALARIES AND WAGES	70,467	6,226	58,966	11,501	78,622	111.57%	83.68%		
		001-1015-514-1210	LONGEVITY PAY	400	-	-	400	-	0.00%	0.00%		
		001-1015-514-1400	OVERTIME	-	-	73	(73)	97	0.00%	0.00%		
		001-1015-514-1600	OTHER REIMBURSED ALLOWANCES	(0)	-	-	(0)	-	0.00%	0.00%		
		001-1015-514-2100	FICA TAXES - CITY MATCHING	5,421	427	4,035	1,387	5,379	99.23%	74.42%		
		001-1015-514-2200	CITY RETIREMENT CONTRIBUTION	10,346	909	8,802	1,544	11,736	113.43%	85.08%		
		001-1015-514-2300	LIFE AND HEALTH INSURANCE	15,395	1,367	12,422	2,973	16,562	107.59%	80.69%		
		001-1015-514-2400	WORKERS' COMPENSATION	27	-	41	(14)	55	204.29%	153.21%		
		001-1015-514-2500	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	0.00%	0.00%		
		001-1015-514-3100	PROFESSIONAL SERVICES	406,863	53,573	599,770	(192,907)	406,863	100.00%	147.41%		
		001-1015-514-3150	LEGAL SERVICE - CITY ATTORNEY	-	-	-	-	-	0.00%	0.00%		
		001-1015-514-3160	LEGAL SERVICES - LABOR ATTORNEY	-	-	-	-	-	0.00%	0.00%		
		001-1015-514-3170	LEGAL SERVICES - PUBLIC DEFENDER	-	-	-	-	-	0.00%	0.00%		
		001-1015-514-3180	LEGAL SERVICES - DOWNTOWN CENTER	-	-	-	-	-	0.00%	0.00%		
		001-1015-514-3190	LEGAL SERVICES - POLICE ADVISOR	-	-	-	-	-	0.00%	0.00%		
		001-1015-514-3400	OTHER CONTRACTUAL SERVICES	8,500	682	6,490	2,010	8,653	101.80%	76.35%		
		001-1015-514-4000	TRAVEL AND PER DIEM	1,500	-	-	1,500	-	0.00%	0.00%		
		001-1015-514-4100	COMMUNICATIONS SERVICES	-	-	-	-	-	0.00%	0.00%		
		001-1015-514-4200	FREIGHT & POSTAGE SERVICES	350	2	4	346	5	1.34%	1.01%		
		001-1015-514-4300	UTILITY SERVICES	-	-	-	-	-	0.00%	0.00%		
		001-1015-514-4400	RENTALS AND LEASES	-	-	-	-	-	0.00%	0.00%		
		001-1015-514-4500	LIABILITY & CASUALTY INSURANCE	1,647,401	10,080	1,143,586	503,815	1,524,781	92.56%	69.42%		
		001-1015-514-4600	REPAIR & MAINT.-BLDG & EQUIP	774	70	521	253	694	89.70%	67.27%		
		001-1015-514-4650	VEHICLE MAINTENANCE	-	-	-	-	-	0.00%	0.00%		
		001-1015-514-4700	PRINTING SERVICES	80	-	-	80	-	0.00%	0.00%		
		001-1015-514-4800	PROMOTIONAL ACTIVITIES	-	-	-	-	-	0.00%	0.00%		
		001-1015-514-4900	OTHER CURRENT CHARGES	25,100	-	176	24,924	235	0.94%	0.70%		
		001-1015-514-5100	OFFICE SUPPLIES	1,000	-	180	820	241	24.05%	18.04%		
		001-1015-514-5200	OPERATING SUPPLIES	576	-	60	516	80	13.89%	10.42%		
		001-1015-514-5250	FUEL AND GASOLINE	-	-	-	-	-	0.00%	0.00%		
		001-1015-514-5290	EXPENSES- HURRICANE DORIAN	-	-	-	-	-	0.00%	0.00%		
		001-1015-514-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	10,519	-	3,004	7,515	4,005	38.08%	28.56%		
	001-1015-514-5500	TRAINING	1,050	-	428	622	571	54.35%	40.76%			
			1015 LEGAL SERVICES Total			2,205,768	73,335	1,838,557	367,211	2,058,578	93.33%	83.35%
		1020	001-1020-512-0001	ADMIN - ADMINISTRATIVE SERVICES	-	-	-	-	-	0.00%	0.00%	
			001-1020-512-1200	REGULAR SALARIES AND WAGES	274,814	22,408	132,037	142,777	176,050	64.06%	48.05%	
			001-1020-512-1210	LONGEVITY PAY	885	-	-	885	-	0.00%	0.00%	
			001-1020-512-1300	OTHER SALARIES AND WAGES	-	-	-	-	-	0.00%	0.00%	
			001-1020-512-1400	OVERTIME	-	-	-	-	-	0.00%	0.00%	
			001-1020-512-1600	OTHER REIMBURSED ALLOWANCES	12,000	-	-	12,000	-	0.00%	0.00%	
			001-1020-512-2100	FICA TAXES - CITY MATCHING	16,425	1,690	9,861	6,564	13,147	80.05%	60.03%	
001-1020-512-2200			CITY RETIREMENT CONTRIBUTION	37,086	3,151	12,928	24,158	17,238	46.48%	34.86%		
001-1020-512-2300			LIFE AND HEALTH INSURANCE	27,624	925	9,822	17,802	13,096	47.41%	35.56%		

July - FY24 Budget to Actual Report

Fund	Type	Division No. & Name	Account Id	Account Description	FY24	FY24 Current - July Rev/Expd	FY24 YTD	FY24 Balance Excess/Deficit	FY24 Annual Projection	Projected Annual %	YTD %
					Amended Budgeted		July Rev/Expd				
		1020	001-1020-512-2400	WORKERS' COMPENSATION	75	-	66	9	88	117.90%	88.42%
			001-1020-512-2500	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	0.00%	0.00%
			001-1020-512-3100	PROFESSIONAL SERVICES	45,000	-	45,000	-	60,000	133.33%	100.00%
			001-1020-512-3400	OTHER CONTRACTUAL SERVICES	145,622	-	72,391	73,231	96,521	66.28%	49.71%
			001-1020-512-4000	TRAVEL AND PER DIEM	-	-	16,250	(16,250)	21,667	0.00%	0.00%
			001-1020-512-4100	COMMUNICATIONS SERVICES	-	-	-	-	-	0.00%	0.00%
			001-1020-512-4200	FREIGHT & POSTAGE SERVICES	250	-	-	250	-	0.00%	0.00%
			001-1020-512-4300	UTILITY SERVICES	-	-	-	-	-	0.00%	0.00%
			001-1020-512-4400	RENTALS AND LEASES	4,700	-	1,742	2,958	2,323	49.43%	37.07%
			001-1020-512-4500	LIABILITY & CASUALTY INSURANCE	-	-	-	-	-	0.00%	0.00%
			001-1020-512-4600	REPAIR & MAINT.-BLDG & EQUIP	1,000	60	369	631	492	49.20%	36.90%
			001-1020-512-4650	VEHICLE MAINTENANCE	1,200	-	46	1,154	61	5.11%	3.83%
			001-1020-512-4700	PRINTING SERVICES	-	-	-	-	-	0.00%	0.00%
			001-1020-512-4800	PROMOTIONAL ACTIVITIES	-	-	-	-	-	0.00%	0.00%
			001-1020-512-4900	OTHER CURRENT CHARGES	-	-	-	-	-	0.00%	0.00%
			001-1020-512-5100	OFFICE SUPPLIES	2,500	-	347	2,153	462	18.49%	13.87%
			001-1020-512-5200	OPERATING SUPPLIES	2,700	-	158	2,542	211	7.80%	5.85%
			001-1020-512-5250	FUEL AND GASOLINE	1,000	23	341	659	454	45.41%	34.06%
			001-1020-512-5290	EXPENSES- HURRICANE DORIAN	-	-	-	-	-	0.00%	0.00%
			001-1020-512-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	710	-	-	710	-	0.00%	0.00%
			001-1020-512-5401	TRAINING - CPR	-	-	-	-	-	0.00%	0.00%
			001-1020-512-5500	TRAINING	2,000	-	-	2,000	-	0.00%	0.00%
			001-1020-512-6100	LAND	-	-	-	-	-	0.00%	0.00%
			001-1020-512-6200	BUILDINGS	-	-	-	-	-	0.00%	0.00%
			001-1020-512-6300	INFRASTRUCTURE	-	-	-	-	-	0.00%	0.00%
			001-1020-512-6400	MACHINERY AND EQUIPMENT	-	-	-	-	-	0.00%	0.00%
			001-1020-512-6800	INTANGIBLE ASSETS	-	-	-	-	-	0.00%	0.00%
			001-1020-512-9800	RESERVE FOR CONTINGENCY	-	-	-	-	-	0.00%	0.00%
			1020 ADMINISTRATIVE SERVICES Total		575,591	28,258	301,359	274,232	401,812	69.81%	52.36%
		1022	001-1022-519-0009	ADMIN - FACILITIES MAINTENANCE	-	-	-	-	-	0.00%	0.00%
			001-1022-519-1200	REGULAR SALARIES AND WAGES	269,911	25,695	262,005	7,906	349,340	129.43%	97.07%
			001-1022-519-1210	LONGEVITY PAY	1,140	-	-	1,140	-	0.00%	0.00%
			001-1022-519-1400	OVERTIME PAY	26,365	1,672	23,259	3,106	31,013	117.63%	88.22%
			001-1022-519-1600	OTHER REIMBURSED ALLOWANCES	-	-	-	-	-	0.00%	0.00%
			001-1022-519-2100	FICA TAXES - CITY MATCHING	22,752	2,041	21,390	1,362	28,520	125.35%	94.01%
			001-1022-519-2200	CITY RETIREMENT CONTRIBUTIONS	43,423	3,996	42,191	1,231	56,255	129.55%	97.16%
			001-1022-519-2300	LIFE AND HEALTH INSURANCE	73,134	5,180	46,861	26,274	62,481	85.43%	64.07%
			001-1022-519-2400	WORKERS' COMPENSATION	896	-	914	(18)	1,218	135.94%	101.96%
			001-1022-519-2500	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	0.00%	0.00%
			001-1022-519-3100	PROFESSIONAL SERVICES	37,968	-	19,330	18,638	25,773	67.88%	50.91%
			001-1022-519-3400	OTHER CONTRACTUAL SERVICES	478,791	33,259	220,204	258,587	293,606	61.32%	45.99%
			001-1022-519-4000	TRAVEL AND PER DIEM	-	-	-	-	-	0.00%	0.00%
			001-1022-519-4100	COMMUNICATIONS SERVICES	-	-	-	-	-	0.00%	0.00%
			001-1022-519-4200	FREIGHT & POSTAGE SERVICES	-	-	-	-	-	0.00%	0.00%
			001-1022-519-4300	UTILITY SERVICES	200,000	2,614	125,935	74,065	167,914	83.96%	62.97%

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Fund	Type	Division No. & Name	Account Id	Account Description	FY24	FY24 Current - July Rev/Expd	FY24 YTD	FY24 Balance Excess/Deficit	FY24 Annual Projection	Projected Annual %	YTD %
					Amended Budgeted		July Rev/Expd				
		1022	001-1022-519-4400	RENTALS AND LEASES	17,000	-	450	16,550	600	3.53%	2.65%
			001-1022-519-4500	LIABILITY & CASUALTY INSURANCE	-	-	-	-	-	0.00%	0.00%
			001-1022-519-4600	REPAIR & MAINT.-BLDG & EQUIP	508,919	19,085	375,079	133,840	500,105	98.27%	73.70%
			001-1022-519-4650	VEHICLE MAINTENANCE	8,000	56	1,461	6,539	1,948	24.35%	18.26%
			001-1022-519-4700	PRINTING SERVICES	-	-	-	-	-	0.00%	0.00%
			001-1022-519-4800	PROMOTIONAL ACTIVITIES	-	-	-	-	-	0.00%	0.00%
			001-1022-519-4900	OTHER CURRENT CHARGES	18,095	(2,411)	51,571	(33,476)	68,761	380.00%	285.00%
			001-1022-519-5100	OFFICE SUPPLIES	7,200	-	-	7,200	-	0.00%	0.00%
			001-1022-519-5200	OPERATING SUPPLIES	124,840	4,882	45,433	79,407	60,577	48.52%	36.39%
			001-1022-519-5250	FUEL AND GASOLINE	19,859	484	3,699	16,160	4,932	24.83%	18.63%
			001-1022-519-5290	EXPENSES- HURRICANE DORIAN	-	-	-	-	-	0.00%	0.00%
			001-1022-519-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	-	-	-	-	0.00%	0.00%
			001-1022-519-5500	TRAINING	3,500	-	2,065	1,435	2,753	78.67%	59.00%
			001-1022-519-6100	LAND	-	-	-	-	-	0.00%	0.00%
			001-1022-519-6200	BUILDINGS	388,489	7,163	134,669	253,820	179,559	46.22%	34.66%
			001-1022-519-6300	INFRASTRUCTURE	148,000	-	17,265	130,735	23,020	15.55%	11.67%
			001-1022-519-6400	MACHINERY AND EQUIPMENT	632,090	26,320	260,140	371,950	346,853	54.87%	41.16%
			001-1022-519-6800	INTANGIBLE ASSETS	-	-	-	-	-	0.00%	0.00%
			1022 FACILITIES MAINTENANCE Total		3,030,373	130,038	1,653,921	1,376,452	2,205,228	72.77%	54.58%
		1030	001-1030-512-0001	ADMIN - CITY CLERK	-	-	-	-	-	0.00%	0.00%
			001-1030-512-1200	REGULAR SALARIES AND WAGES	177,533	16,329	154,033	23,500	205,378	115.68%	86.76%
			001-1030-512-1210	LONGEVITY PAY	389	-	-	389	-	0.00%	0.00%
			001-1030-512-1400	OVERTIME PAY	2,400	155	743	1,657	991	41.28%	30.96%
			001-1030-512-1600	OTHER REIMBURSED ALLOWANCES	-	-	-	-	-	0.00%	0.00%
			001-1030-512-2100	FICA TAXES - CITY MATCHING	13,795	1,115	10,894	2,901	14,525	105.29%	78.97%
			001-1030-512-2200	CITY RETIREMENT CONTRIBUTION	26,327	2,407	22,832	3,495	30,442	115.63%	86.72%
			001-1030-512-2300	LIFE AND HEALTH INSURANCE	36,297	3,127	29,616	6,681	39,488	108.79%	81.59%
			001-1030-512-2400	WORKERS' COMPENSATION	50	-	51	(1)	68	135.92%	101.94%
			001-1030-512-2500	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	0.00%	0.00%
			001-1030-512-3100	PROFESSIONAL SERVICES	1,000	-	155	845	207	20.67%	15.50%
			001-1030-512-3400	OTHER CONTRACTUAL SERVICES	12,200	907	4,436	7,764	5,915	48.48%	36.36%
			001-1030-512-4000	TRAVEL & PER DIEM	1,500	505	505	995	673	44.88%	33.66%
			001-1030-512-4100	COMMUNICATIONS SERVICES	-	-	-	-	-	0.00%	0.00%
			001-1030-512-4200	FREIGHT & POSTAGE SERVICES	500	10	190	310	253	50.60%	37.95%
			001-1030-512-4400	RENTAL AND LEASES	-	-	-	-	-	0.00%	0.00%
			001-1030-512-4500	LIABILITY & CASUALTY INSURANCE	-	-	-	-	-	0.00%	0.00%
			001-1030-512-4600	REPAIR & MAINT.-BLDG. & EQUIPMENT	4,200	405	2,893	1,307	3,857	91.83%	68.87%
			001-1030-512-4650	VEHICLE MAINTENANCE	-	-	-	-	-	0.00%	0.00%
			001-1030-512-4700	PRINTING SERVICES	14,300	-	375	13,925	500	3.50%	2.62%
			001-1030-512-4800	PROMOTIONAL ADVERTISING	-	-	-	-	-	0.00%	0.00%
			001-1030-512-4900	OTHER CURRENT CHARGES	5,000	182	1,244	3,756	1,658	33.17%	24.87%
			001-1030-512-4902	LEGAL ADVERTISING	8,000	537	6,919	1,081	8,000	100.00%	86.48%
			001-1030-512-4903	TEMPORARY LABOR	-	-	-	-	-	0.00%	0.00%
			001-1030-512-5100	OFFICE SUPPLIES	1,500	-	1,023	477	1,363	90.89%	68.17%
			001-1030-512-5200	OPERATING SUPPLIES	1,000	-	958	42	1,278	127.78%	95.83%

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					Amended Budgeted		July Rev/Expd				
		1030	001-1030-512-5250	FUEL AND GASOLINE	-	-	-	-	-	0.00%	0.00%
			001-1030-512-5290	EXPENSES- HURRICANE DORIAN	-	-	-	-	-	0.00%	0.00%
			001-1030-512-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,000	-	125	875	167	16.67%	12.50%
			001-1030-512-5500	TRAINING	1,400	523	523	877	697	49.81%	37.36%
			001-1030-512-6400	EQUIPMENT AND MACHINERY	-	-	-	-	-	0.00%	0.00%
			001-1030-512-6800	INTANGIBLE ASSETS	-	-	-	-	-	0.00%	0.00%
			001-1030-512-8200	DONATIONS	-	-	-	-	-	0.00%	0.00%
		1030 CITY CLERK Total			308,391	26,201	237,514	70,877	315,460	102.29%	77.02%
					6,803,157	299,002	4,501,992	2,301,165	5,609,581	82.46%	66.18%
		1120	001-1120-513-0002	FINANCE - BUDGET AND ACCOUNTING	-	-	-	-	-	0.00%	0.00%
			001-1120-513-1200	REGULAR SALARIES AND WAGES	1,205,927	90,593	889,959	315,968	1,186,612	98.40%	73.80%
			001-1120-513-1210	LONGEVITY PAY	940	-	-	940	-	0.00%	0.00%
			001-1120-513-1400	OVERTIME PAY	11,000	602	8,718	2,282	11,625	105.68%	79.26%
			001-1120-513-1600	OTHER REIMBURSED ALLOWANCES	480	-	-	480	-	0.00%	0.00%
			001-1120-513-2100	FICA TAXES - CITY MATCHING	93,471	6,615	65,987	27,484	87,983	94.13%	70.60%
			001-1120-513-2200	CITY RETIREMENT CONTRIBUTION	185,180	13,315	131,461	53,719	175,281	94.65%	70.99%
			001-1120-513-2300	LIFE AND HEALTH INSURANCE	262,627	16,553	138,143	124,485	184,190	70.13%	52.60%
			001-1120-513-2400	WORKER'S COMPENSATION	282	-	229	53	305	108.42%	81.32%
			001-1120-513-3100	PROFESSIONAL SERVICES	237,465	6,117	94,181	143,284	125,575	52.88%	39.66%
			001-1120-513-3111	PROFESSIONAL SERVICES - GENERAL PENSION	-	-	-	-	-	0.00%	0.00%
			001-1120-513-3200	AUDIT SERVICES	65,000	5,000	54,200	10,800	65,000	100.00%	83.38%
			001-1120-513-3400	OTHER CONTRACTUAL SERVICES	81,500	10,841	73,513	7,987	81,500	100.00%	90.20%
			001-1120-513-4000	TRAVEL & PER DIEM	10,230	(31)	1,860	8,370	2,480	24.24%	18.18%
			001-1120-513-4100	COMMUNICATIONS SERVICES	-	-	-	-	-	0.00%	0.00%
			001-1120-513-4200	FREIGHT & POSTAGE SERVICES	20,500	238	2,417	18,083	3,223	15.72%	11.79%
			001-1120-513-4400	RENTAL AND LEASES	-	-	-	-	-	0.00%	0.00%
			001-1120-513-4500	LIABILITY & CASUALTY INSURANCE	-	-	-	-	-	0.00%	0.00%
			001-1120-513-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	1,884	227	1,485	399	1,884	100.00%	78.80%
			001-1120-513-4650	VEHICLE MAINTENANCE	-	-	-	-	-	0.00%	0.00%
			001-1120-513-4700	PRINTING SERVICES	13,170	-	817	12,353	1,089	8.27%	6.20%
			001-1120-513-4800	PROMOTIONAL ADVERTISING	-	-	-	-	-	0.00%	0.00%
			001-1120-513-4900	OTHER CURRENT CHARGES	160,279	3,564	22,575	137,704	30,100	18.78%	14.08%
			001-1120-513-4901	ACCOUNTS PAYABLE LATE CHARGES PAYMENTS	-	-	-	-	-	0.00%	0.00%
			001-1120-513-4902	LEGAL ADVERTISING	1,900	-	-	1,900	-	0.00%	0.00%
			001-1120-513-4903	TEMPORARY LABOR	-	-	-	-	-	0.00%	0.00%
			001-1120-513-5100	OFFICE SUPPLIES	5,300	464	3,468	1,832	4,624	87.25%	65.44%
			001-1120-513-5200	OPERATING SUPPLIES	19,716	-	989	18,727	1,319	6.69%	5.02%
			001-1120-513-5250	FUEL AND GASOLINE	-	-	-	-	-	0.00%	0.00%
			001-1120-513-5290	EXPENSES- HURRICANE DORIAN	-	-	-	-	-	0.00%	0.00%
			001-1120-513-5291	EXPENSES- HURRICANE IRMA	-	-	-	-	-	0.00%	0.00%
			001-1120-513-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	2,685	-	1,533	1,152	2,044	76.13%	57.09%
			001-1120-513-5500	TRAINING	8,885	-	2,151	6,735	2,867	32.27%	24.20%
			001-1120-513-6200	BUILDINGS	-	-	-	-	-	0.00%	0.00%
			001-1120-513-6400	EQUIPMENT AND MACHINERY	-	-	-	-	-	0.00%	0.00%

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					Amended Budgeted		July Rev/Expd	FY24 Balance Excess/Deficit			
		1120	001-1120-513-6800	INTANGIBLE ASSETS	-	-	-	-	-	0.00%	0.00%
			001-1120-513-8200	DONATIONS	-	-	-	-	-	0.00%	0.00%
			001-1120-513-9101	TRANSFER TO GENERAL FUND	-	-	250	(250)	250	0.00%	0.00%
			001-1120-513-9150	TRANSFER TO GRANT FUND	-	-	-	-	-	0.00%	0.00%
			001-1120-513-6500	CONSTRUCTION IN PROGRESS	-	-	-	-	-	0.00%	0.00%
		1120 FINANCE Total			2,388,421	154,098	1,493,936	894,485	1,967,951	82.40%	62.55%
					2,388,421	154,098	1,493,936	894,485	1,967,951	82.40%	62.55%
		1170	001-1170-513-0004	HUMAN RESOURCES	-	-	-	-	-	0.00%	0.00%
			001-1170-513-1200	REGULAR SALARIES AND WAGES	285,412	26,889	261,314	24,098	348,418	122.08%	91.56%
			001-1170-513-1210	LONGEVITY PAY	205	-	-	205	-	0.00%	0.00%
			001-1170-513-1300	OTHER SALARIES AND WAGES	15,600	-	-	15,600	-	0.00%	0.00%
			001-1170-513-1400	OVERTIME PAY	5,000	110	1,288	3,712	1,717	34.34%	25.76%
			001-1170-513-1600	OTHER REIMBURSED ALLOWANCES	480	37	388	92	517	107.69%	80.77%
			001-1170-513-1700	HUMAN RESOURCES CONTINGENCY	2,834,729	-	-	2,834,729	-	0.00%	0.00%
			001-1170-513-2100	FICA TAXES - CITY MATCHING	22,610	2,012	19,582	3,028	26,109	115.47%	86.61%
			001-1170-513-2200	CITY RETIREMENT CONTRIBUTION	42,500	3,675	36,716	5,784	48,954	115.19%	86.39%
			001-1170-513-2300	LIFE AND HEALTH INSURANCE	72,400	4,794	43,547	28,854	58,062	80.20%	60.15%
			001-1170-513-2400	WORKER'S COMPENSATION	100	-	102	(2)	136	135.95%	101.96%
			001-1170-513-2500	UNEMPLOYMENT COMPENSATION	20,000	-	281	19,719	375	1.88%	1.41%
			001-1170-513-3100	PROFESSIONAL SERVICES	79,500	3,900	58,649	20,851	78,199	98.36%	73.77%
			001-1170-513-3400	OTHER CONTRACTUAL SERVICES	147,639	800	69,453	78,186	92,605	62.72%	47.04%
			001-1170-513-4000	TRAVEL & PER DIEM	8,000	1,086	5,337	2,663	7,115	88.94%	66.71%
			001-1170-513-4100	COMMUNICATIONS SERVICES	-	-	-	-	-	0.00%	0.00%
			001-1170-513-4200	FREIGHT & POSTAGE SERVICES	500	111	208	292	278	55.60%	41.70%
			001-1170-513-4400	RENTALS AND LEASES	24	-	-	24	-	0.00%	0.00%
			001-1170-513-4500	LIABILITY & CASUALTY INSURANCE	-	-	-	-	-	0.00%	0.00%
			001-1170-513-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	1,976	221	1,649	327	2,198	111.26%	83.44%
			001-1170-513-4650	VEHICLE MAINTENANCE	-	-	-	-	-	0.00%	0.00%
			001-1170-513-4700	PRINTING SERVICES	1,550	466	1,512	38	2,017	130.10%	97.58%
			001-1170-513-4800	PROMOTIONAL ADVERTISING	-	-	-	-	-	0.00%	0.00%
			001-1170-513-4900	OTHER CURRENT CHARGES	6,129	-	2,841	3,288	3,788	61.80%	46.35%
			001-1170-513-4902	LEGAL ADVERTISING	-	-	-	-	-	0.00%	0.00%
			001-1170-513-5100	OFFICE SUPPLIES	2,300	558	2,024	276	2,699	117.35%	88.01%
			001-1170-513-5200	OPERATING SUPPLIES	22,700	129	16,257	6,443	21,676	95.49%	71.62%
			001-1170-513-5250	FUEL AND GASOLINE	-	-	-	-	-	0.00%	0.00%
			001-1170-513-5290	EXPENSES- HURRICANE DORIAN	-	-	-	-	-	0.00%	0.00%
			001-1170-513-5291	EXPENSES- HURRICANE IRMA	-	-	-	-	-	0.00%	0.00%
			001-1170-513-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	7,596	-	4,021	3,575	5,361	70.58%	52.94%
			001-1170-513-5500	TRAINING	33,000	-	5,564	27,436	7,418	22.48%	16.86%
			001-1170-513-6300	IMPROVEMENTS OTHER THAN BLDGS	-	-	-	-	-	0.00%	0.00%
			001-1170-513-6400	EQUIPMENT AND MACHINERY	18,000	7,403	7,403	10,597	9,871	54.84%	41.13%
			001-1170-513-6800	INTANGIBLE ASSETS	9,723	-	9,223	500	9,723	100.00%	94.86%
			001-1170-513-8200	DONATIONS	-	-	-	-	-	0.00%	0.00%
			001-1170-513-9300	CONTINGENCY	-	-	-	-	-	0.00%	0.00%

July - FY24 Budget to Actual Report

Fund	Type	Division No. & Name	Account Id	Account Description	FY24	FY24 Current -	FY24 YTD	FY24 Balance	FY24 Annual	Projected	
					Amended Budgeted	July Rev/Expd	July Rev/Expd	Excess/Deficit	Projection	Annual %	YTD %
				1170 HUMAN RESOURCES Total	3,637,673	52,190	547,359	3,090,314	727,237	19.99%	15.05%
					3,637,673	52,190	547,359	3,090,314	727,237	19.99%	15.05%
		2110	001-2110-522-0005	FIRE - CHIEF'S OFFICE	-	-	-	-	-	0.00%	0.00%
			001-2110-522-1200	REGULAR SALARIES AND WAGES	1,016,302	89,143	792,707	223,595	1,056,943	104.00%	78.00%
			001-2110-522-1210	LONGEVITY PAY	2,963	-	-	2,963	-	0.00%	0.00%
			001-2110-522-1225	PROFICIENCY PAY	72,001	3,077	32,309	39,693	43,078	59.83%	44.87%
			001-2110-522-1300	OTHER SALARIES AND WAGES	-	-	-	-	-	0.00%	0.00%
			001-2110-522-1400	OVERTIME PAY	2,857	-	-	2,857	-	0.00%	0.00%
			001-2110-522-1500	SPECIAL PAY	9,141	348	3,651	5,490	4,869	53.26%	39.95%
			001-2110-522-1600	OTHER REIMBURSED ALLOWANCES	1,920	-	-	1,920	-	0.00%	0.00%
			001-2110-522-2100	FICA TAXES - CITY MATCHING	81,887	6,520	58,449	23,438	77,932	95.17%	71.38%
			001-2110-522-2200	CITY RETIREMENT CONTRIBUTION	278,048	22,622	199,601	78,446	266,135	95.72%	71.79%
			001-2110-522-2300	LIFE AND HEALTH INSURANCE	273,536	18,276	162,737	110,799	216,983	79.33%	59.49%
			001-2110-522-2400	WORKER'S COMPENSATION	7,426	-	4,971	2,455	6,627	89.25%	66.94%
			001-2110-522-3100	PROFESSIONAL SERVICES	117,069	-	26,869	90,200	35,825	30.60%	22.95%
			001-2110-522-3111	PROFESSIONAL SERVICES - FIRE PENSION REB	-	-	-	-	-	0.00%	0.00%
			001-2110-522-3400	OTHER CONTRACTUAL SERVICES	111,360	102	107,459	3,900	111,360	100.00%	96.50%
			001-2110-522-3700	VEHICLE MAINTENANCE	-	-	-	-	-	0.00%	0.00%
			001-2110-522-4000	TRAVEL & PER DIEM	21,250	362	18,182	3,068	21,250	100.00%	85.56%
			001-2110-522-4100	COMMUNICATIONS SERVICES	-	-	-	-	-	0.00%	0.00%
			001-2110-522-4200	FREIGHT & POSTAGE SERVICES	1,800	28	610	1,190	814	45.21%	33.91%
			001-2110-522-4300	UTILITY SERVICES	146,400	12,763	111,913	34,487	149,218	101.92%	76.44%
			001-2110-522-4400	RENTAL AND LEASES	68,500	3,866	28,066	40,434	37,421	54.63%	40.97%
			001-2110-522-4500	LIABILITY & CASUALTY INSURANCE	-	-	-	-	-	0.00%	0.00%
			001-2110-522-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	2,500	-	-	2,500	-	0.00%	0.00%
			001-2110-522-4650	VEHICLE MAINTENANCE	2,500	-	8,092	(5,592)	10,789	431.56%	323.67%
			001-2110-522-4700	PRINTING SERVICES	2,800	-	-	2,800	-	0.00%	0.00%
			001-2110-522-4800	PROMOTIONAL ADVERTISING	-	-	-	-	-	0.00%	0.00%
			001-2110-522-4851	FIRE SUMMER CAMP EXPENSE	-	-	-	-	-	0.00%	0.00%
			001-2110-522-4900	OTHER CURRENT CHARGES	-	-	-	-	-	0.00%	0.00%
			001-2110-522-4902	LEGAL ADVERTISING	-	-	-	-	-	0.00%	0.00%
			001-2110-522-5100	OFFICE SUPPLIES	10,000	178	9,257	743	10,000	100.00%	92.57%
			001-2110-522-5200	OPERATING SUPPLIES	88,000	1,751	38,669	49,331	51,558	58.59%	43.94%
			001-2110-522-5210	FALL BBQ - SPECIAL EVENT	-	-	-	-	-	0.00%	0.00%
			001-2110-522-5250	FUEL AND GASOLINE	7,750	1,336	7,382	368	7,750	100.00%	95.25%
			001-2110-522-5290	EXPENSES- HURRICANE DORIAN	-	-	-	-	-	0.00%	0.00%
			001-2110-522-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	9,725	-	4,415	5,310	5,887	60.53%	45.40%
			001-2110-522-5500	TRAINING	11,570	-	3,152	8,418	4,203	36.32%	27.24%
			001-2110-522-6200	BUILDINGS	14,669	-	-	14,669	-	0.00%	0.00%
			001-2110-522-6400	EQUIPMENT AND MACHINERY	350,000	-	244,587	105,414	326,115	93.18%	69.88%
			001-2110-522-6800	INTANGIBLE ASSETS	178,439	-	34,808	143,631	46,410	26.01%	19.51%
			001-2110-522-8200	DONATIONS - ARMANDO BORJAS GOLF	-	-	-	-	-	0.00%	0.00%
			001-2110-522-8201	FIRE CHIEF DONATION EXPENSE	-	-	-	-	-	0.00%	0.00%
			001-2110-522-8202	FIRE CPR DONATION EXPENSE	-	-	-	-	-	0.00%	0.00%

July - FY24 Budget to Actual Report

Fund	Type	Division No. & Name	Account Id	Account Description	FY24 Amended Budgeted	FY24 Current - July Rev/Expd	FY24 YTD July Rev/Expd	FY24 Balance Excess/Deficit	FY24 Annual Projection	Projected Annual %	YTD %
		2110 FIRE CHIEF Total			2,890,411	160,371	1,897,884	992,527	2,491,166	86.19%	65.66%
		2120	001-2120-522-0006	FIRE - SUPPRESSION	-	-	-	-	-	0.00%	0.00%
			001-2120-522-1200	REGULAR SALARIES AND WAGES	3,507,587	290,886	2,856,969	650,618	3,809,293	108.60%	81.45%
			001-2120-522-1210	LONGEVITY PAY	7,465	-	-	7,465	-	0.00%	0.00%
			001-2120-522-1225	PROFICIENCY PAY	-	-	-	-	-	0.00%	0.00%
			001-2120-522-1300	OTHER SALARIES AND WAGES	-	-	-	-	-	0.00%	0.00%
			001-2120-522-1400	OVERTIME PAY	155,720	63,892	440,846	(285,127)	587,795	377.47%	283.10%
			001-2120-522-1500	SPECIAL PAY	6,140	177	1,916	4,224	2,554	41.60%	31.20%
			001-2120-522-1600	OTHER REIMBURSED ALLOWANCES	-	-	-	-	-	0.00%	0.00%
			001-2120-522-2100	FICA TAXES - CITY MATCHING	283,579	26,428	244,482	39,097	325,976	114.95%	86.21%
			001-2120-522-2200	CITY RETIREMENT CONTRIBUTION	930,268	88,486	814,277	115,991	1,085,703	116.71%	87.53%
			001-2120-522-2300	LIFE AND HEALTH INSURANCE	906,856	68,560	621,457	285,399	828,609	91.37%	68.53%
			001-2120-522-2400	WORKER'S COMPENSATION	41,954	-	40,835	1,119	54,446	129.78%	97.33%
			001-2120-522-2500	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	0.00%	0.00%
			001-2120-522-3100	PROFESSIONAL SERVICES	48,000	-	-	48,000	-	0.00%	0.00%
			001-2120-522-3400	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	0.00%	0.00%
			001-2120-522-4000	TRAVEL & PER DIEM	2,000	-	1,637	363	2,182	109.12%	81.84%
			001-2120-522-4100	COMMUNICATIONS SERVICES	-	-	-	-	-	0.00%	0.00%
			001-2120-522-4200	FREIGHT & POSTAGE SERVICES	-	-	-	-	-	0.00%	0.00%
			001-2120-522-4300	UTILITY SERVICES	-	-	-	-	-	0.00%	0.00%
			001-2120-522-4400	RENTALS AND LEASES	24,603	-	8,124	16,479	10,832	44.03%	33.02%
			001-2120-522-4500	LIABILITY & CASUALTY INSURANCE	-	-	-	-	-	0.00%	0.00%
			001-2120-522-4600	REPAIR & MAINT.-BLDG. & EQUIPMENT	198,511	5,568	120,907	77,604	161,210	81.21%	60.91%
			001-2120-522-4650	VEHICLE MAINTENANCE	175,000	13,920	116,918	58,082	155,890	89.08%	66.81%
			001-2120-522-4700	PRINTING SERVICES	-	-	-	-	-	0.00%	0.00%
			001-2120-522-4800	PROMOTIONAL ADVERTISING	-	-	-	-	-	0.00%	0.00%
			001-2120-522-4850	PUBLIC RELATIONS	18,000	260	7,575	10,425	10,100	56.11%	42.08%
			001-2120-522-4902	LEGAL ADVERTISING	-	-	-	-	-	0.00%	0.00%
			001-2120-522-5100	OFFICE SUPPLIES	-	-	-	-	-	0.00%	0.00%
			001-2120-522-5200	OPERATING SUPPLIES	932,046	109,996	390,342	541,704	520,456	55.84%	41.88%
			001-2120-522-5210	OPERATING SUPPLIES - GRANTS	-	-	-	-	-	0.00%	0.00%
			001-2120-522-5250	FUEL AND GASOLINE	98,400	5,891	80,846	17,554	98,400	100.00%	82.16%
			001-2120-522-5290	EXPENSES- HURRICANE DORIAN	-	-	-	-	-	0.00%	0.00%
			001-2120-522-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	9,700	-	6,071	3,629	8,094	83.45%	62.59%
			001-2120-522-5500	TRAINING	77,500	1,072	16,316	61,184	21,755	28.07%	21.05%
			001-2120-522-6100	LAND	-	-	-	-	-	0.00%	0.00%
			001-2120-522-6200	BUILDINGS	85,000	-	31,835	53,165	42,447	49.94%	37.45%
			001-2120-522-6300	INFRASTRUCTURE	-	-	-	-	-	0.00%	0.00%
			001-2120-522-6400	EQUIPMENT AND MACHINERY	3,373,232	945	1,448,068	1,925,164	1,930,758	0.00%	0.00%
			001-2120-522-6410	EQUIP & MACHINERY - GRANTS	-	-	-	-	-	0.00%	0.00%
			001-2120-522-6800	INTANGIBLE ASSETS	-	-	-	-	-	0.00%	0.00%
			001-2120-522-7100	DEBT SERVICE - PRINCIPAL	-	-	-	-	-	0.00%	0.00%
			001-2120-522-7200	DEBT SERVICE - INTEREST & OTHER	-	-	-	-	-	0.00%	0.00%
			001-2120-522-7300	OTHER DEBT SERVICE COSTS	-	-	-	-	-	0.00%	0.00%
			001-2120-522-8200	DONATIONS - GOLF TOURNAMENT	-	-	-	-	-	0.00%	0.00%

July - FY24 Budget to Actual Report

Fund	Type	Division No. & Name	Account Id	Account Description	FY24	FY24 Current -	FY24 YTD	FY24 Balance	FY24 Annual	Projected	YTD %
					Amended Budgeted	July Rev/Expd	July Rev/Expd	Excess/Deficit	Projection	Annual %	
		2120	001-2120-522-8202	DONATIONS - CHIEFS ACCOUNT	-	-	-	-	-	0.00%	0.00%
		2120 FIRE SUPPRESSION Total			10,881,561	676,082	7,249,420	3,632,141	9,656,500	88.74%	66.62%
		2130	001-2130-526-0007	FIRE - EMERGENCY MEDICAL SERVICE	-	-	-	-	-	0.00%	0.00%
			001-2130-526-1200	REGULAR SALARIES AND WAGES	5,232,013	399,863	4,167,038	1,064,975	5,556,051	106.19%	79.65%
			001-2130-526-1210	LONGEVITY PAY	15,959	-	-	15,959	-	0.00%	0.00%
			001-2130-526-1225	PROFICIENCY PAY	563,014	32,193	345,413	217,600	460,551	81.80%	61.35%
			001-2130-526-1300	OTHER SALARIES AND WAGES	-	-	-	-	-	0.00%	0.00%
			001-2130-526-1400	OVERTIME PAY	191,400	102,337	755,118	(563,718)	1,006,825	526.03%	394.52%
			001-2130-526-1500	SPECIAL PAY	33,442	1,903	19,983	13,459	26,644	79.67%	59.75%
			001-2130-526-1600	OTHER REIMBURSED ALLOWANCES	-	-	-	-	-	0.00%	0.00%
			001-2130-526-2100	FICA TAXES - CITY MATCHING	450,442	39,498	388,311	62,131	517,748	114.94%	86.21%
			001-2130-526-2110	FICA - THIRD PARTY SICK PAY	-	-	-	-	-	0.00%	0.00%
			001-2130-526-2200	CITY RETIREMENT CONTRIBUTION	1,580,139	134,459	1,304,483	275,656	1,739,310	110.07%	82.55%
			001-2130-526-2300	LIFE AND HEALTH INSURANCE	1,218,960	85,124	757,378	461,582	1,009,838	82.84%	62.13%
			001-2130-526-2400	WORKER'S COMPENSATION	59,193	-	57,766	1,427	77,021	130.12%	97.59%
			001-2130-526-2500	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	0.00%	0.00%
			001-2130-526-3100	PROFESSIONAL SERVICES	-	-	-	-	-	0.00%	0.00%
			001-2130-526-3400	OTHER CONTRACTUAL SERVICES	671,000	21,082	655,702	15,298	671,000	100.00%	97.72%
			001-2130-526-4000	TRAVEL & PER DIEM	-	-	-	-	-	0.00%	0.00%
			001-2130-526-4100	COMMUNICATIONS SERVICES	7,200	-	-	7,200	-	0.00%	0.00%
			001-2130-526-4200	FREIGHT & POSTAGE SERVICES	-	-	-	-	-	0.00%	0.00%
			001-2130-526-4300	UTILITY SERVICES	-	-	-	-	-	0.00%	0.00%
			001-2130-526-4400	RENTAL AND LEASES	20,000	6,492	18,257	1,743	20,000	100.00%	91.29%
			001-2130-526-4500	LIABILITY & CASUALTY INSURANCE	-	-	-	-	-	0.00%	0.00%
			001-2130-526-4600	REPAIR & MAINT.-BLDG. & EQUIPMENT	37,000	-	4,547	32,453	6,063	16.39%	12.29%
			001-2130-526-4650	VEHICLE MAINTENANCE	161,827	18,732	177,789	(15,962)	161,827	100.00%	109.86%
			001-2130-526-4700	PRINTING SERVICES	1,500	-	-	1,500	-	0.00%	0.00%
			001-2130-526-4800	PROMOTIONAL ADVERTISING	-	-	-	-	-	0.00%	0.00%
			001-2130-526-4900	OTHER CURRENT CHARGES	-	-	-	-	-	0.00%	0.00%
			001-2130-526-4902	LEGAL ADVERTISING	-	-	-	-	-	0.00%	0.00%
			001-2130-526-4950	EMS BILLING EXPENSE	108,200	-	22,218	85,982	29,625	27.38%	20.53%
			001-2130-526-4951	EMS PEMT EXPENSE	-	-	169,363	(169,363)	169,363	0.00%	0.00%
			001-2130-526-5100	OFFICE SUPPLIES	-	-	-	-	-	0.00%	0.00%
			001-2130-526-5200	OPERATING SUPPLIES	328,397	24,687	187,977	140,420	250,636	76.32%	57.24%
			001-2130-526-5250	FUEL AND GASOLINE	68,400	3,789	48,584	19,816	64,779	94.71%	71.03%
			001-2130-526-5290	EXPENSES- HURRICANE DORIAN	-	-	-	-	-	0.00%	0.00%
			001-2130-526-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	2,500	-	2,347	153	2,500	100.00%	93.87%
			001-2130-526-5500	TRAINING	228,500	12,300	114,119	114,381	152,158	66.59%	49.94%
			001-2130-526-6300	INFRASTRUCTURE	-	-	-	-	-	0.00%	0.00%
			001-2130-526-6400	EQUIPMENT AND MACHINERY	2,383,794	-	227,336	2,156,458	303,115	12.72%	9.54%
			001-2130-526-6800	INTANGIBLE ASSETS	-	-	-	-	-	0.00%	0.00%
			001-2130-526-7100	DEBT SERVICE - PRINCIPAL	-	-	-	-	-	0.00%	0.00%
			001-2130-526-7200	DEBT SERVICE - INTEREST	-	-	-	-	-	0.00%	0.00%
			001-2130-526-7300	DEBT SERVICE - OTHER	-	-	-	-	-	0.00%	0.00%
			001-2130-526-8200	DONATIONS	-	-	-	-	-	0.00%	0.00%

July - FY24 Budget to Actual Report

Fund	Type	Division No. & Name	Account Id	Account Description	FY24	FY24 Current -	FY24 YTD	FY24 Balance	FY24 Annual	Projected	YTD %
					Amended Budgeted	July Rev/Expd	July Rev/Expd	Excess/Deficit	Projection	Annual %	
		2130	001-2130-581-9150	TRANSFER TO GRANTS FUND	-	-	-	-	-	0.00%	0.00%
		2130 FIRE EMS Total			13,362,879	882,459	9,423,730	3,939,149	12,225,054	91.49%	70.52%
					27,134,851	1,718,912	18,571,035	8,563,817	24,372,719	89.82%	68.44%
		2210	001-2210-521-0012	POLICE - CHIEF'S OFFICE	-	-	-	-	-	0.00%	0.00%
			001-2210-521-1200	REGULAR SALARIES AND WAGES	616,887	66,100	527,150	89,737	702,867	113.94%	85.45%
			001-2210-521-1210	LONGEVITY PAY	1,803	-	-	1,803	-	0.00%	0.00%
			001-2210-521-1225	PROFICIENCY PAY	500	77	788	(288)	1,051	210.15%	157.61%
			001-2210-521-1300	OTHER SALARIES AND WAGES	-	-	-	-	-	0.00%	0.00%
			001-2210-521-1400	OVERTIME PAY	12,000	1,720	10,711	1,289	14,282	119.02%	89.26%
			001-2210-521-1500	SPECIAL PAY	6,240	480	4,920	1,320	6,560	105.13%	78.85%
			001-2210-521-1600	OTHER REIMBURSED ALLOWANCES	960	74	757	203	1,009	105.13%	78.85%
			001-2210-521-2100	FICA TAXES - CITY MATCHING	38,394	4,905	38,450	(55)	51,266	133.53%	100.14%
			001-2210-521-2200	CITY RETIREMENT CONTRIBUTION	55,786	9,237	54,794	992	73,058	130.96%	98.22%
			001-2210-521-2300	LIFE AND HEALTH INSURANCE	116,585	9,310	84,246	32,339	112,327	96.35%	72.26%
			001-2210-521-2400	WORKER'S COMPENSATION	2,213	-	2,256	(43)	3,008	135.94%	101.96%
			001-2210-521-3100	PROFESSIONAL SERVICES	18,200	995	7,785	10,415	10,380	57.03%	42.78%
			001-2210-521-3111	PROFESSIONAL SERVICES - POLICE PENSION R	-	-	-	-	-	0.00%	0.00%
			001-2210-521-3400	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	0.00%	0.00%
			001-2210-521-4000	TRAVEL & PER DIEM	12,300	-	1,751	10,549	2,335	18.98%	14.24%
			001-2210-521-4100	COMMUNICATIONS SERVICES	-	-	-	-	-	0.00%	0.00%
			001-2210-521-4200	FREIGHT & POSTAGE SERVICES	10,000	522	6,659	3,341	8,879	88.79%	66.59%
			001-2210-521-4300	UTILITY SERVICES	57,750	4,342	38,270	19,480	51,027	88.36%	66.27%
			001-2210-521-4500	LIABILITY & CASUALTY INSURANCE	-	-	-	-	-	0.00%	0.00%
			001-2210-521-4600	REPAIR & MAINT.-BLDG. & EQUIPMENT	28,300	11,301	18,957	9,343	25,276	89.32%	66.99%
			001-2210-521-4650	VEHICLE MAINTENANCE	17,000	15	1,234	15,766	1,645	9.68%	7.26%
			001-2210-521-4700	PRINTING SERVICES	3,575	-	-	3,575	-	0.00%	0.00%
			001-2210-521-4800	PROMOTIONAL ADVERTISING	-	-	-	-	-	0.00%	0.00%
			001-2210-521-4900	OTHER CURRENT CHARGES	2,000	-	-	2,000	-	0.00%	0.00%
			001-2210-521-4902	LEGAL ADVERTISING	1,000	-	-	1,000	-	0.00%	0.00%
			001-2210-521-4903	TEMPORARY LABOR	-	-	-	-	-	0.00%	0.00%
			001-2210-521-5100	OFFICE SUPPLIES	3,250	295	907	2,343	1,209	37.19%	27.89%
			001-2210-521-5200	OPERATING SUPPLIES	46,100	4,617	24,146	21,954	32,195	69.84%	52.38%
			001-2210-521-5202	OPERATING GRANTS	-	-	-	-	-	0.00%	0.00%
			001-2210-521-5205	COPS & FIREFIGHTERS (C&F)	-	-	-	-	-	0.00%	0.00%
			001-2210-521-5210	OPERATING SUPPLIES - GRANTS	-	-	-	-	-	0.00%	0.00%
			001-2210-521-5250	FUEL AND GASOLINE	9,000	603	5,402	3,598	7,202	80.03%	60.02%
			001-2210-521-5290	EXPENSES- HURRICANE DORIAN	-	-	-	-	-	0.00%	0.00%
			001-2210-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	6,600	-	3,510	3,090	4,680	70.91%	53.18%
			001-2210-521-5450	POLICE-SPECIAL EDUCATION	-	-	-	-	-	0.00%	0.00%
			001-2210-521-5500	TRAINING	78,300	987	30,815	47,485	41,086	52.47%	39.35%
			001-2210-521-6200	BUILDINGS	-	-	-	-	-	0.00%	0.00%
			001-2210-521-6300	IMPROVEMENTS OTHER THAN BLDGS.	8,000	7,714	7,714	286	7,714	96.43%	96.43%
			001-2210-521-6400	EQUIPMENT AND MACHINERY	12,971	2,784	33,528	(20,556)	33,528	258.47%	258.47%
			001-2210-521-6410	EQUIP & MACHINERY - GRANTS	-	-	-	-	-	0.00%	0.00%

July - FY24 Budget to Actual Report

Fund	Type	Division No. & Name	Account Id	Account Description	FY24 Amended Budgeted	FY24 Current - July Rev/Expd	FY24 YTD July Rev/Expd	FY24 Balance Excess/Deficit	FY24 Annual Projection	Projected Annual %	YTD %
		2210	001-2210-521-6500	CONSTRUCTION IN PROGRESS	-	-	-	-	-	0.00%	0.00%
			001-2210-521-6800	INTANGIBLE ASSETS	-	-	-	-	-	0.00%	0.00%
			001-2210-521-8200	DONATIONS	-	-	-	-	-	0.00%	0.00%
		2210 POLICE CHIEF Total			1,165,715	126,077	904,750	260,965	1,192,586	102.31%	77.61%
		2220	001-2220-521-0014	POLICE - FIELD SERVICES	-	-	-	-	-	0.00%	0.00%
			001-2220-521-1200	REGULAR SALARIES AND WAGES	6,006,418	517,833	5,064,757	941,661	6,753,009	112.43%	84.32%
			001-2220-521-1210	LONGEVITY PAY	13,727	-	-	13,727	-	0.00%	0.00%
			001-2220-521-1225	PROFICIENCY PAY	19,656	2,000	19,768	(112)	26,358	134.09%	100.57%
			001-2220-521-1300	OTHER SALARIES AND WAGES	-	-	-	-	-	0.00%	0.00%
			001-2220-521-1400	OVERTIME PAY	271,240	29,833	308,674	(37,434)	411,566	151.73%	113.80%
			001-2220-521-1500	SPECIAL PAY	71,563	3,609	36,331	35,232	48,442	67.69%	50.77%
			001-2220-521-1600	OTHER REIMBURSED ALLOWANCES	2,440	188	1,924	516	2,565	105.13%	78.85%
			001-2220-521-2100	FICA TAXES - CITY MATCHING	482,835	40,611	398,580	84,255	531,440	110.07%	82.55%
			001-2220-521-2200	CITY RETIREMENT CONTRIBUTION	1,588,974	129,848	1,298,829	290,145	1,731,773	108.99%	81.74%
			001-2220-521-2300	LIFE AND HEALTH INSURANCE	1,431,366	92,637	830,961	600,404	1,107,948	77.40%	58.05%
			001-2220-521-2400	WORKER'S COMPENSATION	41,150	-	39,595	1,555	52,793	128.30%	96.22%
			001-2220-521-2500	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	0.00%	0.00%
			001-2220-521-3100	PROFESSIONAL SERVICES	21,500	1,500	10,125	11,375	13,500	62.79%	47.09%
			001-2220-521-3400	OTHER CONTRACTUAL SERVICES	4,320	436	2,826	1,494	3,768	87.22%	65.42%
			001-2220-521-4000	TRAVEL & PER DIEM	8,500	-	2,078	6,422	2,771	32.60%	24.45%
			001-2220-521-4100	COMMUNICATIONS SERVICES	5,280	292	3,527	1,753	4,703	89.06%	66.80%
			001-2220-521-4200	FREIGHT & POSTAGE SERVICES	-	-	-	-	-	0.00%	0.00%
			001-2220-521-4400	RENTALS & LEASES	6,500	-	-	6,500	-	0.00%	0.00%
			001-2220-521-4500	LIABILITY & CASUALTY INSURANCE	-	-	-	-	-	0.00%	0.00%
			001-2220-521-4600	REPAIR & MAINT.-BLDG. & EQUIPMENT	41,900	562	12,999	28,901	17,331	41.36%	31.02%
			001-2220-521-4650	VEHICLE MAINTENANCE	180,000	14,651	141,294	38,706	180,000	100.00%	78.50%
			001-2220-521-4651	VEHICLE MAINT-INSURANCE PROCEED RECOVERY	-	-	-	-	-	0.00%	0.00%
			001-2220-521-4700	PRINTING SERVICES	8,800	1,945	3,021	5,780	4,027	45.77%	34.32%
			001-2220-521-4800	PROMOTIONAL ADVERTISING	-	-	-	-	-	0.00%	0.00%
			001-2220-521-4900	OTHER CURRENT CHARGES	15,000	-	10,500	4,500	14,000	93.33%	70.00%
			001-2220-521-4902	LEGAL ADVERTISING	-	-	-	-	-	0.00%	0.00%
			001-2220-521-4903	TEMPORARY LABOR	-	-	-	-	-	0.00%	0.00%
			001-2220-521-5100	OFFICE SUPPLIES	10,750	591	4,140	6,610	5,520	51.35%	38.51%
			001-2220-521-5200	OPERATING SUPPLIES	1,312,630	297,628	592,797	719,833	790,397	60.21%	45.16%
			001-2220-521-5202	OPERATING GRANTS	-	-	3,539	(3,539)	4,719	0.00%	0.00%
			001-2220-521-5225	CANINE OPERATING SUPPLIES	-	-	-	-	-	0.00%	0.00%
			001-2220-521-5230	B.G. JUVENILE OPERATING SUPPLIES	-	-	-	-	-	0.00%	0.00%
			001-2220-521-5250	FUEL AND GASOLINE	275,000	20,589	185,195	89,805	246,927	89.79%	67.34%
			001-2220-521-5255	CRIME PREVENTION SUPPLIES	-	-	-	-	-	0.00%	0.00%
			001-2220-521-5290	EXPENSES- HURRICANE DORIAN	-	-	-	-	-	0.00%	0.00%
			001-2220-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	5,500	-	1,413	4,087	1,884	34.25%	25.69%
			001-2220-521-5450	POLICE-SPECIAL EDUCATION	-	-	-	-	-	0.00%	0.00%
			001-2220-521-5500	TRAINING	40,650	3,241	25,804	14,846	34,406	84.64%	63.48%
			001-2220-521-6300	IMPROVEMENTS OTHER THAN BLDGS	-	-	-	-	-	0.00%	0.00%
			001-2220-521-6400	EQUIPMENT AND MACHINERY	1,618,685	-	975,432	643,253	1,300,576	0.00%	0.00%

July - FY24 Budget to Actual Report

Fund	Type	Division No. & Name	Account Id	Account Description	FY24	FY24 Current -	FY24 YTD	FY24 Balance	FY24 Annual	Projected	YTD %
					Amended Budgeted	July Rev/Expd	July Rev/Expd	Excess/Deficit	Projection	Annual %	
		2220	001-2220-521-6500	CONSTRUCTION IN PROGRESS	-	-	-	-	-	0.00%	0.00%
			001-2220-521-6800	INTANGIBLE ASSETS	-	-	-	-	-	0.00%	0.00%
			001-2220-521-8200	DONATIONS	-	-	-	-	-	0.00%	0.00%
			001-2220-581-9150	TRANSFER TO GRANTS FUND	-	-	-	-	-	0.00%	0.00%
		2220 POLICE FIELD SERVICES Total			13,484,384	1,157,995	9,974,112	3,510,272	13,290,423	98.56%	73.97%
		2230	001-2230-521-0015	POLICE - SUPPORT SERVICES	-	-	-	-	-	0.00%	0.00%
			001-2230-521-1200	REGULAR SALARIES AND WAGES	3,841,889	298,607	2,897,357	944,532	3,863,143	100.55%	75.41%
			001-2230-521-1210	LONGEVITY PAY	13,851	-	-	13,851	-	0.00%	0.00%
			001-2230-521-1225	PROFICIENCY PAY	15,507	3,077	30,499	(14,991)	40,665	262.23%	196.67%
			001-2230-521-1300	OTHER SALARIES AND WAGES	2,500	-	-	2,500	-	0.00%	0.00%
			001-2230-521-1400	OVERTIME PAY	165,783	27,665	250,946	(85,164)	334,595	201.83%	151.37%
			001-2230-521-1500	SPECIAL PAY	34,324	2,816	28,046	6,278	37,395	108.95%	81.71%
			001-2230-521-1600	OTHER REIMBURSED ALLOWANCES	18,680	1,132	13,030	5,651	17,373	93.00%	69.75%
			001-2230-521-2100	FICA TAXES - CITY MATCHING	305,491	24,025	232,439	73,053	309,918	101.45%	76.09%
			001-2230-521-2200	CITY RETIREMENT CONTRIBUTION	821,032	58,481	559,798	261,234	746,397	90.91%	68.18%
			001-2230-521-2300	LIFE AND HEALTH INSURANCE	823,713	55,905	496,875	326,838	662,500	80.43%	60.32%
			001-2230-521-2400	WORKER'S COMPENSATION	22,245	-	22,448	(203)	29,931	134.55%	100.91%
			001-2230-521-2500	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	0.00%	0.00%
			001-2230-521-3100	PROFESSIONAL SERVICES	16,000	2,346	7,463	8,537	9,951	62.19%	46.64%
			001-2230-521-3400	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	0.00%	0.00%
			001-2230-521-4000	TRAVEL & PER DIEM	7,750	1,493	4,956	2,794	6,608	85.26%	63.95%
			001-2230-521-4100	COMMUNICATIONS SERVICES	11,000	166	2,266	8,734	3,022	27.47%	20.60%
			001-2230-521-4200	FREIGHT & POSTAGE SERVICES	-	-	-	-	-	0.00%	0.00%
			001-2230-521-4400	RENTAL AND LEASES	10,000	-	-	10,000	-	0.00%	0.00%
			001-2230-521-4500	LIABILITY & CASUALTY INSURANCE	-	-	-	-	-	0.00%	0.00%
			001-2230-521-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	115,525	2,150	83,018	32,507	110,690	95.81%	71.86%
			001-2230-521-4650	VEHICLE MAINTENANCE	65,000	(6,758)	61,507	3,493	65,000	100.00%	94.63%
			001-2230-521-4700	PRINTING SERVICES	8,500	-	-	8,500	-	0.00%	0.00%
			001-2230-521-4800	PROMOTIONAL ADVERTISING	-	-	-	-	-	0.00%	0.00%
			001-2230-521-4900	OTHER CURRENT CHARGES	-	-	-	-	-	0.00%	0.00%
			001-2230-521-4902	LEGAL ADVERTISING	500	-	-	500	-	0.00%	0.00%
			001-2230-521-4903	TEMPORARY LABOR	-	-	-	-	-	0.00%	0.00%
			001-2230-521-4904	OTHER - CLOTHING ALLOWANCE	-	-	-	-	-	0.00%	0.00%
			001-2230-521-5100	OFFICE SUPPLIES	6,000	272	1,492	4,508	1,989	33.15%	24.86%
			001-2230-521-5200	OPERATING SUPPLIES	78,000	5,601	25,896	52,104	34,528	44.27%	33.20%
			001-2230-521-5250	FUEL AND GASOLINE	85,000	6,630	61,638	23,362	82,183	96.69%	72.51%
			001-2230-521-5290	EXPENSES- HURRICANE DORIAN	-	-	-	-	-	0.00%	0.00%
			001-2230-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	2,700	389	1,720	981	2,293	84.91%	63.69%
			001-2230-521-5450	POLICE-SPECIAL EDUCATION	-	-	-	-	-	0.00%	0.00%
			001-2230-521-5500	TRAINING	23,500	1,174	17,143	6,357	22,857	97.27%	72.95%
			001-2230-521-6200	BUILDNGS	-	-	-	-	-	0.00%	0.00%
			001-2230-521-6300	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-	-	0.00%	0.00%
			001-2230-521-6400	EQUIPMENT AND MACHINERY	426,716	57,694	127,763	298,952	328,937	77.09%	29.94%
			001-2230-521-6500	CONSTRUCTION IN PROGRESS	-	-	-	-	-	0.00%	0.00%
			001-2230-521-6800	INTANGIBLE ASSETS	-	-	-	-	-	0.00%	0.00%

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Fund	Type	Division No. & Name	Account Id	Account Description	FY24 Amended Budgeted	FY24 Current - July Rev/Expd	FY24 YTD July Rev/Expd	FY24 Balance Excess/Deficit	FY24 Annual Projection	Projected Annual %	YTD %
		2230	001-2230-521-7100	DEBT SERVICE - PRINCIPAL	-	-	-	-	-	0.00%	0.00%
			001-2230-521-8200	DONATIONS	-	-	-	-	-	0.00%	0.00%
		2230 POLICE SUPPORT SERVICES Total			6,921,207	542,865	4,926,298	1,994,909	6,709,974	96.95%	71.18%
		2235	001-2235-521-0016	POLICE - SCHOOL CROSSING GUARDS	-	-	-	-	-	0.00%	0.00%
			001-2235-521-1200	REGULAR SALARIES AND WAGES	-	-	-	-	-	0.00%	0.00%
			001-2235-521-1300	OTHER SALARIES AND WAGES	206,960	-	126,519	80,441	168,691	81.51%	61.13%
			001-2235-521-1600	OTHER REIMBURSED ALLOWANCES	-	-	-	-	-	0.00%	0.00%
			001-2235-521-2100	FICA TAXES - CITY MATCHING	15,832	-	9,678	6,154	12,904	81.51%	61.13%
			001-2235-521-2300	LIFE AND HEALTH INSURANCE	-	-	-	-	-	0.00%	0.00%
			001-2235-521-2400	WORKER'S COMPENSATION	5,470	-	5,577	(107)	7,436	135.94%	101.96%
			001-2235-521-2500	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	0.00%	0.00%
			001-2235-521-3100	PROFESSIONAL SERVICES	-	-	-	-	-	0.00%	0.00%
			001-2235-521-4500	LIABILITY & CASUALTY INSURANCE	-	-	-	-	-	0.00%	0.00%
			001-2235-521-4700	PRINTING SERVICES	-	-	-	-	-	0.00%	0.00%
			001-2235-521-4800	PROMOTIONAL ADVERTISING	-	-	-	-	-	0.00%	0.00%
			001-2235-521-4900	OTHER CURRENT CHARGES	-	-	-	-	-	0.00%	0.00%
			001-2235-521-4903	TEMPORARY LABOR	-	-	-	-	-	0.00%	0.00%
			001-2235-521-5100	OFFICE SUPPLIES	-	-	-	-	-	0.00%	0.00%
			001-2235-521-5200	OPERATING SUPPLIES	4,400	-	2,668	1,732	3,557	80.85%	60.64%
			001-2235-521-5290	EXPENSES- HURRICANE DORIAN	-	-	-	-	-	0.00%	0.00%
			001-2235-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	-	-	-	-	0.00%	0.00%
			001-2235-521-5500	TRAINING	-	-	-	-	-	0.00%	0.00%
		2235 CROSSING GUARDS PARK RANGERS Total			232,662	-	144,442	88,220	192,589	82.78%	62.08%
		2250	001-2250-519-0016	POLICE - COMMUNICATIONS/DISPATCH	-	-	-	-	-	0.00%	0.00%
			001-2250-519-1200	REGULAR SALARIES AND WAGES	1,579,454	111,422	1,101,931	477,523	1,469,242	93.02%	69.77%
			001-2250-519-1210	LONGEVITY PAY	3,820	-	-	3,820	-	0.00%	0.00%
			001-2250-519-1225	PROFICIENCY PAY	4,502	231	3,365	1,137	4,487	99.67%	74.75%
			001-2250-519-1300	OTHER SALARIES AND WAGES	47,206	-	-	47,206	-	0.00%	0.00%
			001-2250-519-1400	OVERTIME PAY	187,097	31,101	282,893	(95,797)	282,893	151.20%	151.20%
			001-2250-519-1500	SPECIAL PAY	-	-	-	-	-	0.00%	0.00%
			001-2250-519-1600	OTHER REIMBURSED ALLOWANCES	480	-	-	480	-	0.00%	0.00%
			001-2250-519-2100	FICA TAXES - CITY MATCHING	139,299	10,369	101,573	37,726	135,431	97.22%	72.92%
			001-2250-519-2200	CITY RETIREMENT CONTRIBUTION	259,153	17,911	193,101	66,052	257,468	99.35%	74.51%
			001-2250-519-2300	LIFE AND HEALTH INSURANCE	532,060	23,947	219,046	313,014	292,061	54.89%	41.17%
			001-2250-519-2400	WORKER'S COMPENSATION	449	-	458	(9)	611	135.95%	101.96%
			001-2250-519-2500	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	0.00%	0.00%
			001-2250-519-3100	PROFESSIONAL SERVICES	750	-	-	750	-	0.00%	0.00%
			001-2250-519-3400	OTHER CONTRACTUAL SERVICES	42,384	-	17,784	24,600	23,712	55.95%	41.96%
			001-2250-519-4000	TRAVEL & PER DIEM	3,400	-	-	3,400	-	0.00%	0.00%
			001-2250-519-4100	COMMUNICATIONS SERVICES	15,800	8,845	8,845	6,955	11,794	74.64%	55.98%
			001-2250-519-4200	FREIGHT & POSTAGE SERVICES	-	-	-	-	-	0.00%	0.00%
			001-2250-519-4300	UTILITY SERVICES	44,550	2,247	25,036	19,514	33,381	74.93%	56.20%
			001-2250-519-4500	LIABILITY & CASUALTY INSURANCE	-	-	-	-	-	0.00%	0.00%
			001-2250-519-4600	REPAIR & MAINT.-BLDG. & EQUIPMENT	7,992	38	3,172	4,820	4,229	52.92%	39.69%
			001-2250-519-4650	VEHICLE MAINTENANCE	-	-	-	-	-	0.00%	0.00%

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Fund	Type	Division No. & Name	Account Id	Account Description	FY24	FY24 Current -	FY24 YTD	FY24 Balance	FY24 Annual	Projected	YTD %
					Amended Budgeted	July Rev/Expd	July Rev/Expd	Excess/Deficit	Projection	Annual %	
		2250	001-2250-519-4800	PROMOTIONAL ADVERTISING	-	-	-	-	-	0.00%	0.00%
			001-2250-519-4900	OTHER CURRENT CHARGES	-	-	-	-	-	0.00%	0.00%
			001-2250-519-4902	LEGAL ADVERTISING	-	-	-	-	-	0.00%	0.00%
			001-2250-519-4903	TEMPORARY LABOR	-	-	-	-	-	0.00%	0.00%
			001-2250-519-5100	OFFICE SUPPLIES	7,000	-	335	6,665	447	6.39%	4.79%
			001-2250-519-5200	OPERATING SUPPLIES	21,650	7,683	16,320	5,330	21,650	100.00%	75.38%
			001-2250-519-5250	FUEL AND GASOLINE	-	-	-	-	-	0.00%	0.00%
			001-2250-519-5290	EXPENSES- HURRICANE DORIAN	-	-	-	-	-	0.00%	0.00%
			001-2250-519-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	3,760	-	875	2,885	1,167	31.03%	23.27%
			001-2250-519-5500	TRAINING	13,400	329	5,296	8,104	7,061	52.70%	39.52%
			001-2250-519-6300	INFRASTRUCTURE	-	-	-	-	-	0.00%	0.00%
			001-2250-519-6400	EQUIPMENT AND MACHINERY	-	-	-	-	-	0.00%	0.00%
			001-2250-519-6800	INTANGIBLE ASSETS	-	-	-	-	-	0.00%	0.00%
			001-2250-519-8200	DONATIONS	-	-	-	-	-	0.00%	0.00%
		2250 DISPATCH Total			2,914,206	214,124	1,980,031	934,176	2,545,633	87.35%	67.94%
					24,718,174	2,041,061	17,929,633	6,788,542	23,931,206	96.82%	72.54%
		3310	001-3310-519-0017	PUBLIC SERVICES - FLEET MANAGEMENT	-	-	-	-	-	0.00%	0.00%
			001-3310-519-1200	REGULAR SALARIES AND WAGES	736,191	53,211	562,666	173,526	750,221	101.91%	76.43%
			001-3310-519-1210	LONGEVITY PAY	2,535	-	-	2,535	-	0.00%	0.00%
			001-3310-519-1400	OVERTIME PAY	10,000	3,412	26,965	(16,965)	35,953	359.53%	269.65%
			001-3310-519-1600	OTHER REIMBURSED ALLOWANCES	480	37	388	92	517	107.68%	80.76%
			001-3310-519-2100	FICA TAXES - CITY MATCHING	61,139	4,139	43,016	18,123	57,355	93.81%	70.36%
			001-3310-519-2200	CITY RETIREMENT CONTRIBUTION	116,684	8,272	88,054	28,630	117,405	100.62%	75.46%
			001-3310-519-2300	LIFE AND HEALTH INSURANCE	247,541	12,930	129,684	117,857	172,912	69.85%	52.39%
			001-3310-519-2400	WORKER'S COMPENSATION	3,433	-	3,500	(67)	4,667	135.94%	101.96%
			001-3310-519-2500	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	0.00%	0.00%
			001-3310-519-3100	PROFESSIONAL SERVICES	-	-	-	-	-	0.00%	0.00%
			001-3310-519-3400	OTHER CONTRACTUAL SERVICES	2,260	-	-	2,260	-	0.00%	0.00%
			001-3310-519-4000	TRAVEL & PER DIEM	6,600	69	558	6,042	745	11.28%	8.46%
			001-3310-519-4100	COMMUNICATIONS SERVICES	-	-	-	-	-	0.00%	0.00%
			001-3310-519-4200	FREIGHT & POSTAGE SERVICES	100	-	-	100	-	0.00%	0.00%
			001-3310-519-4300	UTILITY SERVICES	10,500	702	12,021	(1,521)	16,029	152.65%	114.49%
			001-3310-519-4400	RENTAL AND LEASES	-	-	-	-	-	0.00%	0.00%
			001-3310-519-4500	LIABILITY & CASUALTY INSURANCE	-	-	-	-	-	0.00%	0.00%
			001-3310-519-4600	REPAIR & MAINT.-BLDG. & EQUIPMENT	89,000	1,403	23,513	65,487	31,350	35.23%	26.42%
			001-3310-519-4650	VEHICLE MAINTENANCE	10,000	991	6,456	3,544	8,608	86.08%	64.56%
			001-3310-519-4700	PRINTING SERVICES	-	-	-	-	-	0.00%	0.00%
			001-3310-519-4800	PROMOTIONAL ADVERTISING	-	-	-	-	-	0.00%	0.00%
			001-3310-519-4900	OTHER CURRENT CHARGES	-	-	-	-	-	0.00%	0.00%
			001-3310-519-4902	LEGAL ADVERTISING	-	-	-	-	-	0.00%	0.00%
			001-3310-519-4903	TEMPORARY LABOR	-	-	-	-	-	0.00%	0.00%
			001-3310-519-5100	OFFICE SUPPLIES	2,000	257	653	1,347	871	43.56%	32.67%
			001-3310-519-5200	OPERATING SUPPLIES	35,350	376	30,163	5,187	35,350	100.00%	85.33%
			001-3310-519-5250	FUEL AND GASOLINE	9,134	325	3,168	5,966	4,224	46.25%	34.69%

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Fund	Type	Division n No. & Name	Account Id	Account Description	FY24	FY24 Current - July Rev/Expd	FY24 YTD July Rev/Expd	FY24 Balance Excess/Deficit	FY24 Annual Projection	Projected Annual %	YTD %
					Amended Budgeted						
		3310	001-3310-519-5251	FUEL END GASOLINE - AVIATION	-	-	-	-	-	0.00%	0.00%
			001-3310-519-5290	EXPENSES- HURRICANE DORIAN	-	-	-	-	-	0.00%	0.00%
			001-3310-519-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,250	-	-	1,250	-	0.00%	0.00%
			001-3310-519-5500	TRAINING	3,500	-	2,495	1,005	3,327	95.05%	71.29%
			001-3310-519-6200	BUILDINGS	-	-	-	-	-	0.00%	0.00%
			001-3310-519-6300	IMPROVEMENTS OTHER THAN BLDGS.	-	-	-	-	-	0.00%	0.00%
			001-3310-519-6400	EQUIPMENT AND MACHINERY	50,000	-	36,665	13,335	48,887	97.77%	73.33%
			001-3310-519-6800	INTANGIBLE ASSETS	-	-	-	-	-	0.00%	0.00%
			001-3310-519-8200	DONATIONS	-	-	-	-	-	0.00%	0.00%
		3310 FLEET MAINTENANCE Total			1,397,698	86,124	969,966	427,731	1,288,421	92.18%	69.40%
					1,397,698	86,124	969,966	427,731	1,288,421	92.18%	69.40%
		3512	001-3512-539-0020	PUBLIC SERVICES - CEMETERY	-	-	-	-	-	0.00%	0.00%
			001-3512-539-1200	REGULAR SALARIES AND WAGES	89,291	7,851	75,424	13,867	100,565	112.63%	84.47%
			001-3512-539-1210	LONGEVITY PAY	524	-	-	524	-	0.00%	0.00%
			001-3512-539-1400	OVERTIME PAY	1,550	-	39	1,511	52	3.33%	2.50%
			001-3512-539-1600	OTHER REIMBURSED ALLOWANCES	-	-	-	-	-	0.00%	0.00%
			001-3512-539-2100	FICA TAXES - CITY MATCHING	6,989	592	5,375	1,615	7,167	102.53%	76.90%
			001-3512-539-2200	CITY RETIREMENT CONTRIBUTION	13,339	588	5,806	7,533	7,741	58.03%	43.52%
			001-3512-539-2300	LIFE AND HEALTH INSURANCE	29,355	2,395	21,674	7,681	28,898	98.44%	73.83%
			001-3512-539-2400	WORKER'S COMPENSATION	1,435	-	1,463	(28)	1,950	135.94%	101.96%
			001-3512-539-3100	PROFESSIONAL SERVICES	75,000	-	-	75,000	-	0.00%	0.00%
			001-3512-539-3400	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	0.00%	0.00%
			001-3512-539-4000	TRAVEL & PER DIEM	-	-	-	-	-	0.00%	0.00%
			001-3512-539-4100	COMMUNICATIONS SERVICES	-	-	-	-	-	0.00%	0.00%
			001-3512-539-4200	FREIGHT & POSTAGE SERVICES	-	-	-	-	-	0.00%	0.00%
			001-3512-539-4300	UTILITY SERVICES	-	151	1,080	(1,080)	1,080	0.00%	0.00%
			001-3512-539-4400	RENTAL AND LEASES	-	-	-	-	-	0.00%	0.00%
			001-3512-539-4500	LIABILITY & CASUALTY INSURANCE	-	-	-	-	-	0.00%	0.00%
			001-3512-539-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	36,000	900	900	35,100	1,200	3.33%	2.50%
			001-3512-539-4650	VEHICLE MAINTENANCE	4,000	490	3,141	859	4,000	100.00%	78.53%
			001-3512-539-4800	PROMOTIONAL ADVERTISEMENT	-	-	-	-	-	0.00%	0.00%
			001-3512-539-4900	OTHER CURRENT CHARGES	-	-	-	-	-	0.00%	0.00%
			001-3512-539-4902	LEGAL ADVERTISING	-	-	-	-	-	0.00%	0.00%
			001-3512-539-4903	TEMPORARY LABOR	-	-	-	-	-	0.00%	0.00%
			001-3512-539-5100	OFFICE SUPPLIES	-	-	-	-	-	0.00%	0.00%
			001-3512-539-5200	OPERATING SUPPLIES	12,815	750	7,522	5,293	10,030	78.27%	58.70%
			001-3512-539-5250	FUEL AND GASOLINE	5,000	684	3,879	1,121	5,000	100.00%	77.59%
			001-3512-539-5290	EXPENSES- HURRICANE DORIAN	-	-	-	-	-	0.00%	0.00%
			001-3512-539-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	-	-	-	-	0.00%	0.00%
			001-3512-539-5500	TRAINING	-	-	-	-	-	0.00%	0.00%
			001-3512-539-6100	LAND	-	-	-	-	-	0.00%	0.00%
			001-3512-539-6200	BUILDINGS	324,341	1,212	10,509	313,831	84,959	26.19%	3.24%
			001-3512-539-6300	INFRASTRUCTURE	135,000	-	-	135,000	24,677	18.28%	0.00%
			001-3512-539-6400	EQUIPMENT AND MACHINERY	-	-	-	-	-	0.00%	0.00%

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Fund	Type	Division n No. & Name	Account Id	Account Description	FY24	FY24 Current -	FY24 YTD	FY24 Balance	FY24 Annual	Projected	YTD %
					Amended Budgeted	July Rev/Expd	July Rev/Expd	Excess/Deficit	Projection	Annual %	
		3512	001-3512-539-6800	INTANGIBLE ASSETS	-	-	-	-	-	0.00%	0.00%
			001-3512-539-8200	DONATIONS	-	-	-	-	-	0.00%	0.00%
		3512 CEMETERY Total			734,639	15,614	136,812	597,827	277,318	37.75%	18.62%
		3513	001-3513-572-0021	PUBLIC SERVICES - GROUNDS	-	-	-	-	-	0.00%	0.00%
			001-3513-572-1200	REGULAR SALARIES AND WAGES	-	-	-	-	-	0.00%	0.00%
			001-3513-572-1210	LONGEVITY PAY	-	-	-	-	-	0.00%	0.00%
			001-3513-572-1300	OTHER SALARIES AND WAGES	-	-	-	-	-	0.00%	0.00%
			001-3513-572-1400	OVERTIME PAY	-	-	-	-	-	0.00%	0.00%
			001-3513-572-1600	OTHER REIMBURSED ALLOWANCES	-	-	-	-	-	0.00%	0.00%
			001-3513-572-2100	FICA TAXES - CITY MATCHING	-	-	-	-	-	0.00%	0.00%
			001-3513-572-2200	CITY RETIREMENT CONTRIBUTION	-	-	-	-	-	0.00%	0.00%
			001-3513-572-2300	LIFE AND HEALTH INSURANCE	-	-	-	-	-	0.00%	0.00%
			001-3513-572-2400	WORKER'S COMPENSATION	-	-	-	-	-	0.00%	0.00%
			001-3513-572-2500	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	0.00%	0.00%
			001-3513-572-3100	PROFESSIONAL SERVICES	-	-	-	-	-	0.00%	0.00%
			001-3513-572-3400	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	0.00%	0.00%
			001-3513-572-4000	TRAVEL & PER DIEM	-	-	-	-	-	0.00%	0.00%
			001-3513-572-4100	COMMUNICATIONS SERVICES	-	-	-	-	-	0.00%	0.00%
			001-3513-572-4200	FREIGHT & POSTAGE SERVICES	-	-	-	-	-	0.00%	0.00%
			001-3513-572-4300	UTILITY SERVICES	-	1,652	8,219	(8,219)	10,959	0.00%	0.00%
			001-3513-572-4400	RENTALS AND LEASES	-	-	-	-	-	0.00%	0.00%
			001-3513-572-4500	LIABILITY & CASUALTY INSURANCE	-	-	-	-	-	0.00%	0.00%
			001-3513-572-4600	REPAIR & MAINT.-BLDG. & EQUIPMENT	-	-	-	-	-	0.00%	0.00%
			001-3513-572-4650	VEHICLE MAINTENANCE	-	-	-	-	-	0.00%	0.00%
			001-3513-572-4700	PRINTING SERVICES	-	-	-	-	-	0.00%	0.00%
			001-3513-572-4800	PROMOTIONAL ADVERTISING	-	-	-	-	-	0.00%	0.00%
			001-3513-572-4900	OTHER CURRENT CHARGES	-	-	-	-	-	0.00%	0.00%
			001-3513-572-4902	LEGAL ADVERTISING	-	-	-	-	-	0.00%	0.00%
			001-3513-572-4903	TEMPORARY LABOR	-	-	-	-	-	0.00%	0.00%
			001-3513-572-5100	OFFICE SUPPLIES	-	-	-	-	-	0.00%	0.00%
			001-3513-572-5200	OPERATING SUPPLIES	-	-	-	-	-	0.00%	0.00%
			001-3513-572-5207	PARKS BEAUTIFICATION EXPENDITURE	-	-	-	-	-	0.00%	0.00%
			001-3513-572-5216	PARKS TREE BANK EXPENDITURE	-	-	-	-	-	0.00%	0.00%
			001-3513-572-5250	FUEL AND GASOLINE	-	-	-	-	-	0.00%	0.00%
			001-3513-572-5290	EXPENSES- HURRICANE DORIAN	-	-	-	-	-	0.00%	0.00%
			001-3513-572-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	-	-	-	-	0.00%	0.00%
			001-3513-572-5500	TRAINING	-	-	-	-	-	0.00%	0.00%
			001-3513-572-6200	BUILDINGS	-	-	-	-	-	0.00%	0.00%
			001-3513-572-6300	INFRASTRUCTURE	-	-	-	-	-	0.00%	0.00%
			001-3513-572-6307	PARKS BEAUTIFICATION CAP. EXP.	-	-	-	-	-	0.00%	0.00%
			001-3513-572-6400	EQUIPMENT AND MACHINERY	-	-	-	-	-	0.00%	0.00%
			001-3513-572-6800	INTANGIBLE ASSETS	-	-	-	-	-	0.00%	0.00%
			001-3513-572-8200	DONATIONS	-	-	-	-	-	0.00%	0.00%
		3513 GROUNDS MAINTENANCE Total			-	1,652	8,219	(8,219)	10,959	0.00%	0.00%
		3514	001-3514-572-0022	GROUNDS - ATHLETIC COMPLEXES	-	-	-	-	-	0.00%	0.00%

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Fund	Type	Division No. & Name	Account Id	Account Description	FY24	FY24 Current - July Rev/Expd	FY24 YTD	FY24 Balance Excess/Deficit	FY24 Annual Projection	Projected Annual %	YTD %
					Amended Budgeted		July Rev/Expd				
		3514	001-3514-572-1200	REGULAR SALARIES AND WAGES	806,622	65,386	608,433	198,188	811,244	100.57%	75.43%
			001-3514-572-1210	LONGEVITY PAY	3,101	-	-	3,101	-	0.00%	0.00%
			001-3514-572-1300	OTHER SALARIES AND WAGES	-	-	-	-	-	0.00%	0.00%
			001-3514-572-1400	OVERTIME PAY	10,000	573	23,594	(13,594)	31,458	314.58%	235.94%
			001-3514-572-1600	OTHER REIMBURSED ALLOWANCES	480	37	388	92	517	107.68%	80.76%
			001-3514-572-2100	FICA TAXES - CITY MATCHING	62,746	4,800	45,800	16,946	61,067	97.32%	72.99%
			001-3514-572-2200	CITY RETIREMENT CONTRIBUTION	119,750	9,635	93,401	26,349	124,535	104.00%	78.00%
			001-3514-572-2300	LIFE AND HEALTH INSURANCE	314,129	21,268	199,654	114,475	266,206	84.74%	63.56%
			001-3514-572-2400	WORKER'S COMPENSATION	4,848	-	4,942	(95)	6,590	135.94%	101.96%
			001-3514-572-3100	PROFESSIONAL SERVICES	-	-	-	-	-	0.00%	0.00%
			001-3514-572-3400	OTHER CONTRACTUAL SERVICES	759,680	58,619	509,458	250,222	679,278	89.42%	67.06%
			001-3514-572-4000	TRAVEL & PER DIEM	500	-	-	500	-	0.00%	0.00%
			001-3514-572-4100	COMMUNICATIONS SERVICES	-	-	-	-	-	0.00%	0.00%
			001-3514-572-4200	FREIGHT & POSTAGE SERVICES	100	-	-	100	-	0.00%	0.00%
			001-3514-572-4300	UTILITY SERVICES	313,100	5,958	263,581	49,519	313,100	100.00%	84.18%
			001-3514-572-4400	RENTALS AND LEASES	2,000	-	-	2,000	-	0.00%	0.00%
			001-3514-572-4500	LIABILITY & CASUALTY INSURANCE	-	-	-	-	-	0.00%	0.00%
			001-3514-572-4600	REPAIRS AND MAINTENANCE SERVICES	108,000	4,053	31,380	76,620	41,840	38.74%	29.06%
			001-3514-572-4650	VEHICLE MAINTENANCE	80,000	7,687	89,975	(9,975)	89,975	112.47%	112.47%
			001-3514-572-4700	PRINTING SERVICES	-	-	-	-	-	0.00%	0.00%
			001-3514-572-4900	OTHER CURRENT CHARGES AND OBLIGATIONS	2,000	-	-	2,000	-	0.00%	0.00%
			001-3514-572-4902	LEGAL ADVERTISING	-	-	-	-	-	0.00%	0.00%
			001-3514-572-5100	OFFICE SUPPLIES	-	-	-	-	-	0.00%	0.00%
			001-3514-572-5200	OPERATING SUPPLIES	382,909	9,953	225,840	157,069	301,119	78.64%	58.98%
			001-3514-572-5216	TREE BANKS EXPENDITURE	-	-	-	-	-	0.00%	0.00%
			001-3514-572-5250	FUEL AND GASOLINE	60,000	4,130	33,731	26,269	44,975	74.96%	56.22%
			001-3514-572-5290	EXPENSES- HURRICANE DORIAN	-	-	-	-	-	0.00%	0.00%
			001-3514-572-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	565	-	-	565	-	0.00%	0.00%
			001-3514-572-5500	TRAINING	2,950	-	240	2,710	320	10.85%	8.14%
			001-3514-572-6200	BUILDINGS	394,651	-	5,822	388,829	7,762	1.97%	1.48%
			001-3514-572-6300	INFRASTRUCTURE	370,016	-	64,224	305,792	85,632	23.14%	17.36%
			001-3514-572-6400	EQUIPMENT & MACHINERY	263,389	36,000	175,498	87,891	260,284	98.82%	66.63%
			001-3514-572-6800	INTANGIBLE ASSETS	-	-	-	-	-	0.00%	0.00%
			001-3514-572-9300	TRANSFER TO GRANT FUND - CITY MATCH	-	-	-	-	-	0.00%	0.00%
			3514 RECREATION ATHLETIC COMPLEXES Total		4,061,535	228,100	2,375,961	1,685,574	3,125,902	76.96%	58.50%
		3612	001-3612-572-0023	REC - ATHLETICS	-	-	-	-	-	0.00%	0.00%
			001-3612-572-1200	REGULAR SALARIES AND WAGES	796,869	65,230	636,070	160,799	848,093	106.43%	79.82%
			001-3612-572-1210	LONGEVITY PAY	2,113	-	-	2,113	-	0.00%	0.00%
			001-3612-572-1300	OTHER SALARIES AND WAGES	178,850	26,299	190,686	(11,836)	254,248	142.16%	106.62%
			001-3612-572-1400	OVERTIME PAY	10,550	3,331	12,785	(2,235)	17,046	161.57%	121.18%
			001-3612-572-1600	OTHER REIMBURSED ALLOWANCES	2,400	185	1,938	462	2,584	107.69%	80.77%
			001-3612-572-2100	FICA TAXES - CITY MATCHING	75,362	7,151	63,095	12,267	84,127	111.63%	83.72%
			001-3612-572-2200	CITY RETIREMENT CONTRIBUTION	117,607	9,669	94,138	23,468	125,518	106.73%	80.05%
			001-3612-572-2300	LIFE AND HEALTH INSURANCE	213,284	13,442	127,247	86,037	169,663	79.55%	59.66%
			001-3612-572-2400	WORKER'S COMPENSATION	6,901	-	7,036	(135)	9,382	135.94%	101.96%

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Fund	Type	Division No. & Name	Account Id	Account Description	FY24	FY24 Current - July Rev/Expd	FY24 YTD	FY24 Balance Excess/Deficit	FY24 Annual Projection	Projected Annual %	YTD %
					Amended Budgeted		July Rev/Expd				
		3612	001-3612-572-2500	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	0.00%	0.00%
			001-3612-572-3100	PROFESSIONAL SERVICES	-	-	-	-	-	0.00%	0.00%
			001-3612-572-3400	OTHER CONTRACTUAL SERVICES	165,075	9,720	97,961	67,114	130,614	79.12%	59.34%
			001-3612-572-4000	TRAVEL & PER DIEM	2,000	-	300	1,700	400	20.00%	15.00%
			001-3612-572-4100	COMMUNICATIONS SERVICES	-	-	-	-	-	0.00%	0.00%
			001-3612-572-4200	FREIGHT & POSTAGE SERVICES	600	-	255	345	339	56.57%	42.43%
			001-3612-572-4300	UTILITY SERVICES	-	-	-	-	-	0.00%	0.00%
			001-3612-572-4400	RENTALS AND LEASES	8,185	536	4,045	4,140	5,393	65.89%	49.42%
			001-3612-572-4500	LIABILITY & CASUALTY INSURANCE	-	-	-	-	-	0.00%	0.00%
			001-3612-572-4600	REPAIRS & MAINT. - BLDG.& EQUIPMENT	37,353	451	11,278	26,075	15,038	40.26%	30.19%
			001-3612-572-4650	VEHICLE MAINTENANCE	13,000	40	9,123	3,877	12,164	93.57%	70.18%
			001-3612-572-4700	PRINTING SERVICES	18,000	-	4,685	13,315	6,247	34.71%	26.03%
			001-3612-572-4800	PROMOTIONAL ADVERTISEMENT	26,000	2,000	17,076	8,924	22,768	87.57%	65.68%
			001-3612-572-4900	OTHER CURRENT CHARGES	-	-	-	-	-	0.00%	0.00%
			001-3612-572-4902	LEGAL ADVERTISING	-	-	-	-	-	0.00%	0.00%
			001-3612-572-4903	TEMPORARY LABOR	-	-	-	-	-	0.00%	0.00%
			001-3612-572-5100	OFFICE SUPPLIES	7,000	-	1,718	5,282	2,290	32.72%	24.54%
			001-3612-572-5200	OPERATING SUPPLIES	195,162	15,790	129,450	65,712	172,601	88.44%	66.33%
			001-3612-572-5201	AMPHITHEATER EVENTS	199,000	24,708	151,917	47,083	202,557	101.79%	76.34%
			001-3612-572-5203	COMMUNITY EVENTS	194,000	32,675	44,227	149,773	58,969	30.40%	22.80%
			001-3612-572-5204	CONCERT & BBQ	-	-	-	-	-	0.00%	0.00%
			001-3612-572-5205	RECREATION SCHOLARSHIPS	-	-	-	-	-	0.00%	0.00%
			001-3612-572-5206	RECREATION SCHOLARSHIPS - ADVENT HEALTH	30,000	-	-	30,000	-	0.00%	0.00%
			001-3612-572-5250	FUEL AND GASOLINE	20,000	239	2,474	17,526	3,299	16.50%	12.37%
			001-3612-572-5290	EXPENSES- HURRICANE DORIAN	-	-	-	-	-	0.00%	0.00%
			001-3612-572-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	7,665	-	1,326	6,339	1,768	23.07%	17.30%
			001-3612-572-5500	TRAINING	6,600	-	(733)	7,333	(977)	-14.81%	-11.11%
			001-3612-572-5900	COMMUNITY CENTER RENTALS - FEES	-	-	-	-	-	0.00%	0.00%
			001-3612-572-6100	LAND	-	-	-	-	-	0.00%	0.00%
			001-3612-572-6200	BUILDINGS	-	-	-	-	-	0.00%	0.00%
			001-3612-572-6300	IMPROVEMENTS OTHER THAN BUILDINGS	2,185,011	557,868	672,776	1,512,235	1,002,270	45.87%	30.79%
			001-3612-572-6301	IMPROVEMENTS OTHER THAN BUILDS TENNIS CO	-	-	-	-	-	0.00%	0.00%
			001-3612-572-6400	EQUIPMENT AND MACHINERY	74,058	-	33,058	41,000	44,077	59.52%	44.64%
			001-3612-572-6800	INTANGIBLE ASSETS	-	-	-	-	-	0.00%	0.00%
			001-3612-572-8200	DONATIONS	-	-	-	-	-	0.00%	0.00%
			3612 RECREATION ATHLETICS Total		4,592,643	769,333	2,313,932	2,278,712	3,190,477	69.47%	50.38%
		3614	001-3614-572-1200	REGULAR SALARIES AND WAGES	75,261	83,513	183,294	(108,034)	183,294	243.55%	243.55%
			001-3614-572-1210	LONGEVITY PAY	114	-	-	114	-	0.00%	0.00%
			001-3614-572-1300	OTHER SALARIES AND WAGES	190,900	-	(43)	190,943	(57)	-0.03%	-0.02%
			001-3614-572-1400	OVERTIME PAY	6,250	4,907	11,670	(5,420)	15,561	248.97%	186.73%
			001-3614-572-1600	OTHER REIMBURSED ALLOWANCES	-	-	-	-	-	0.00%	0.00%
			001-3614-572-2100	FICA TAXES - CITY MATCHING	20,848	6,758	14,906	5,942	19,874	95.33%	71.50%
			001-3614-572-2200	CITY RETIREMENT CONTRIBUTION	11,054	1,155	5,184	5,870	6,912	62.53%	46.90%
			001-3614-572-2300	LIFE AND HEALTH INSURANCE	12,170	219	7,323	4,847	9,763	80.23%	60.17%
			001-3614-572-2400	WORKER'S COMPENSATION	3,790	-	3,864	(74)	5,152	135.95%	101.96%

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Fund	Type	Division No. & Name	Account Id	Account Description	FY24	FY24 Current -	FY24 YTD	FY24 Balance	FY24 Annual	Projected	YTD %
					Amended Budgeted	July Rev/Expd	July Rev/Expd	Excess/Deficit	Projection	Annual %	
		3614	001-3614-572-3100	PROFESSIONAL SERVICES	-	-	-	-	-	0.00%	0.00%
			001-3614-572-3400	OTHER CONTRACTUAL SERVICES	207,023	32,787	82,685	124,338	110,247	53.25%	39.94%
			001-3614-572-4000	TRAVEL & PER DIEM	250	-	-	250	-	0.00%	0.00%
			001-3614-572-4200	FREIGHT & POSTAGE SERVICES	100	-	-	100	-	0.00%	0.00%
			001-3614-572-4300	UTILITY SERVICES	48,000	2,406	27,823	20,178	37,097	77.28%	57.96%
			001-3614-572-4400	RENTALS AND LEASES	7,800	-	-	7,800	-	0.00%	0.00%
			001-3614-572-4500	LIABILITY & CASUALTY INSURANCE	-	-	-	-	-	0.00%	0.00%
			001-3614-572-4600	REPAIR & MAINT.-BLDG. & EQUIP.	65,400	156	14,932	50,468	19,909	30.44%	22.83%
			001-3614-572-4650	VEHICLE MAINTENANCE	5,000	-	-	5,000	-	0.00%	0.00%
			001-3614-572-4700	PRINTING SERVICES	5,000	-	435	4,565	580	11.60%	8.70%
			001-3614-572-4800	PROMOTIONAL ADVERTISEMENT	8,500	-	2,695	5,805	3,593	42.27%	31.70%
			001-3614-572-5100	OFFICE SUPPLIES	4,000	-	168	3,832	225	5.61%	4.21%
			001-3614-572-5200	OPERATING SUPPLIES	95,200	10,736	34,192	61,008	45,589	47.89%	35.92%
			001-3614-572-5250	FUEL AND GASOLINE	3,000	-	-	3,000	-	0.00%	0.00%
			001-3614-572-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	4,565	-	54	4,511	72	1.59%	1.19%
			001-3614-572-5500	TRAINING	7,980	-	4,188	3,793	5,583	69.97%	52.47%
			001-3614-572-6100	LAND	-	-	-	-	-	0.00%	0.00%
			001-3614-572-6200	BUILDINGS	-	-	-	-	-	0.00%	0.00%
			001-3614-572-6300	IMPROVEMENTS OTHER THAN BUILDINGS	305,000	-	-	305,000	-	0.00%	0.00%
			001-3614-572-6400	EQUIPMENT & MACHINERY	149,481	-	135,296	14,186	138,031	92.34%	90.51%
			001-3614-572-6800	RECREATION - WE PARKS AND RECRE	-	-	-	-	-	0.00%	0.00%
			3614 RECREATION - ACTIVITIES AND CIVIC EVENTS Total		1,236,685	142,637	528,665	708,020	601,425	48.63%	42.75%
					10,625,503	1,157,336	5,363,588	5,261,914	7,206,082	67.82%	50.48%
		4020	001-4020-515-0025	COMMUNITY DEV - PLANNING	-	-	-	-	-	0.00%	0.00%
			001-4020-515-1200	REGULAR SALARIES AND WAGES	681,662	50,875	673,588	8,074	898,118	131.75%	98.82%
			001-4020-515-1210	LONGEVITY PAY	846	-	-	846	-	0.00%	0.00%
			001-4020-515-1300	OTHER SALARIES AND WAGES	18,720	-	-	18,720	-	0.00%	0.00%
			001-4020-515-1400	OVERTIME PAY	-	-	260	(260)	346	0.00%	0.00%
			001-4020-515-1600	OTHER REIMBURSED ALLOWANCES	-	-	-	-	-	0.00%	0.00%
			001-4020-515-2100	FICA TAXES - CITY MATCHING	49,533	3,653	48,175	1,358	64,233	129.68%	97.26%
			001-4020-515-2200	CITY RETIREMENT CONTRIBUTION	99,646	5,652	82,685	16,962	110,246	110.64%	82.98%
			001-4020-515-2300	LIFE AND HEALTH INSURANCE	163,847	12,436	114,875	48,972	153,166	93.48%	70.11%
			001-4020-515-2400	WORKER'S COMPENSATION	1,194	-	1,218	(23)	1,624	135.95%	101.96%
			001-4020-515-2500	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	0.00%	0.00%
			001-4020-515-3100	PROFESSIONAL SERVICES	-	-	-	-	-	0.00%	0.00%
			001-4020-515-3111	LAKE APOPKA GRANT EXPENDITURES	-	-	-	-	-	0.00%	0.00%
			001-4020-515-3400	OTHER CONTRACTUAL SERVICES	662,534	35,083	141,305	521,229	188,407	28.44%	21.33%
			001-4020-515-4000	TRAVEL & PER DIEM	4,200	594	1,473	2,727	1,964	46.76%	35.07%
			001-4020-515-4100	COMMUNICATIONS SERVICES	3,700	-	-	3,700	-	0.00%	0.00%
			001-4020-515-4200	FREIGHT & POSTAGE SERVICES	7,120	1,972	6,429	691	7,120	100.00%	90.29%
			001-4020-515-4400	RENTALS AND LEASES	2,500	-	-	2,500	-	0.00%	0.00%
			001-4020-515-4500	LIABILITY & CASUALTY INSURANCE	-	-	-	-	-	0.00%	0.00%
			001-4020-515-4600	REPAIR & MAINT.-BLDG. & EQUIPMENT	57,500	634	49,488	8,012	57,500	100.00%	86.07%
			001-4020-515-4650	VEHICLE MAINTENANCE	8,000	-	1,368	6,632	1,824	22.80%	17.10%

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Fund	Type	Division No. & Name	Account Id	Account Description	FY24	FY24 Current - July Rev/Expd	FY24 YTD	FY24 Balance Excess/Deficit	FY24 Annual Projection	Projected Annual %	YTD %
					Amended Budgeted		July Rev/Expd				
		4020	001-4020-515-4700	PRINTING SERVICES	3,740	-	3,199	541	3,740	100.00%	85.53%
			001-4020-515-4800	PROMOTIONAL ADVERTISING	-	-	-	-	-	0.00%	0.00%
			001-4020-515-4900	OTHER CURRENT CHARGES	-	-	-	-	-	0.00%	0.00%
			001-4020-515-4902	LEGAL ADVERTISING	40,000	1,148	9,162	30,838	30,000	75.00%	22.91%
			001-4020-515-5100	OFFICE SUPPLIES	12,000	234	2,493	9,507	3,323	27.70%	20.77%
			001-4020-515-5200	OPERATING SUPPLIES	10,345	-	5,398	4,947	7,197	69.57%	52.18%
			001-4020-515-5250	FUEL AND GASOLINE	6,000	-	92	5,908	122	2.04%	1.53%
			001-4020-515-5290	EXPENSES- HURRICANE DORIAN	-	-	-	-	-	0.00%	0.00%
			001-4020-515-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	20,565	184	2,801	17,764	3,735	18.16%	13.62%
			001-4020-515-5500	TRAINING	3,950	1,025	1,420	2,530	1,893	47.93%	35.95%
			001-4020-515-6200	BUILDINGS	-	-	-	-	-	0.00%	0.00%
			001-4020-515-6300	IMPROV. OTHER THAN BUILDING	-	-	-	-	-	0.00%	0.00%
			001-4020-515-6400	EQUIPMENT AND MACHINERY	5,105	-	-	5,105	-	0.00%	0.00%
			001-4020-515-6800	INTANGIBLE ASSETS	35,001	-	-	35,001	-	0.00%	0.00%
			001-4020-515-8200	DONATIONS	-	-	-	-	-	0.00%	0.00%
			001-4020-581-9102	TRANSFER TO EQUIPMENT R & R FUND	-	-	-	-	-	0.00%	0.00%
			001-4020-581-9160	TRANSFER TO CRA	-	-	-	-	-	0.00%	0.00%
			4020 COMMUNITY DEVELOPMENT Total		1,897,709	113,490	1,145,427	752,282	1,534,559	80.86%	60.36%
		4021	001-4021-524-0000	COMMUNITY DEV - BUILDING	-	-	-	-	-	0.00%	0.00%
			001-4021-524-1200	REGULAR SALARIES AND WAGES	852,964	50,931	508,895	344,069	678,527	79.55%	59.66%
			001-4021-524-1210	LONGEVITY PAY	1,899	-	-	1,899	-	0.00%	0.00%
			001-4021-524-1300	OTHER SALARIES AND WAGES	-	-	-	-	-	0.00%	0.00%
			001-4021-524-1400	OVERTIME PAY	4,000	37	2,776	1,224	3,701	92.52%	69.39%
			001-4021-524-1600	OTHER REIMBURSED ALLOWANCES	480	-	-	480	-	0.00%	0.00%
			001-4021-524-2100	FICA TAXES - CITY MATCHING	65,058	3,760	38,007	27,050	50,677	77.89%	58.42%
			001-4021-524-2200	CITY RETIREMENT CONTRIBUTION	117,074	6,573	66,527	50,547	88,703	75.77%	56.82%
			001-4021-524-2300	LIFE AND HEALTH INSURANCE	191,259	11,003	89,224	102,034	118,966	62.20%	46.65%
			001-4021-524-2400	WORKERS' COMPENSATION	3,359	-	3,425	(66)	3,425	101.96%	101.96%
			001-4021-524-2500	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	0.00%	0.00%
			001-4021-524-3100	PROFESSIONAL SERVICES	-	-	-	-	-	0.00%	0.00%
			001-4021-524-3400	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	0.00%	0.00%
			001-4021-524-4000	TRAVEL AND PER DIEM	750	-	-	750	-	0.00%	0.00%
			001-4021-524-4100	COMMUNICATIONS SERVICES	-	-	-	-	-	0.00%	0.00%
			001-4021-524-4200	FREIGHT & POSTAGE SERVICES	200	1	103	97	137	68.42%	51.32%
			001-4021-524-4300	UTILITY SERVICES	-	-	-	-	-	0.00%	0.00%
			001-4021-524-4400	RENTALS AND LEASES	4,380	-	-	4,380	-	0.00%	0.00%
			001-4021-524-4500	LIABILITY & CASUALTY INSURANCE	-	-	-	-	-	0.00%	0.00%
			001-4021-524-4600	REPAIR & MAINT.-BLDG & EQUIP	11,950	66	10,770	1,180	11,950	100.00%	90.13%
			001-4021-524-4650	VEHICLE MAINTENANCE	7,000	166	4,056	2,944	5,408	77.25%	57.94%
			001-4021-524-4700	PRINTING SERVICES	550	-	88	462	117	21.33%	16.00%
			001-4021-524-4800	PROMOTIONAL ACTIVITIES	-	-	-	-	-	0.00%	0.00%
			001-4021-524-4900	OTHER CURRENT CHARGES	-	-	-	-	-	0.00%	0.00%
			001-4021-524-4902	LEGAL ADVERTISING	-	-	-	-	-	0.00%	0.00%
			001-4021-524-5100	OFFICE SUPPLIES	5,000	18	1,422	3,578	1,896	37.92%	28.44%
			001-4021-524-5200	OPERATING SUPPLIES	3,740	-	1,997	1,743	2,662	71.18%	53.39%

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					Amended Budgeted	July Rev/Expd	July Rev/Expd	Excess/Deficit	Projection	Annual %	
		4021	001-4021-524-5250	FUEL AND GASOLINE	10,000	512	4,665	5,335	6,220	62.20%	46.65%
			001-4021-524-5290	EXPENSES- HURRICANE DORIAN	-	-	-	-	-	0.00%	0.00%
			001-4021-524-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	4,660	-	2,511	2,149	3,348	71.85%	53.89%
			001-4021-524-5500	TRAINING	15,325	129	931	14,394	1,241	8.10%	6.08%
			001-4021-524-6200	BUILDINGS	-	-	-	-	-	0.00%	0.00%
			001-4021-524-6300	INFRASTRUCTURE	-	-	-	-	-	0.00%	0.00%
			001-4021-524-6400	MACHINERY AND EQUIPMENT	176,757	-	-	176,757	-	0.00%	0.00%
			001-4021-524-6800	INTANGIBLE ASSETS	-	-	-	-	-	0.00%	0.00%
		4021 BUILDING INSPECTIONS Total			1,476,404	73,196	735,397	741,007	976,977	66.17%	49.81%
					3,374,113	186,685	1,880,824	1,493,289	2,511,536	74.44%	55.74%
		4022	001-4022-515-0025	ECONOMIC DEVELOPMENT	-	-	-	-	-	0.00%	0.00%
			001-4022-515-1200	REGULAR SALARIES AND WAGES	87,000	9,852	58,639	28,361	78,186	89.87%	67.40%
			001-4022-515-1210	LONGEVITY PAY	-	-	-	-	-	0.00%	0.00%
			001-4022-515-2100	FICA TAXES - CITY MATCHING	9,180	715	4,333	4,847	5,777	62.93%	47.20%
			001-4022-515-2200	CITY RETIREMENT CONTRIBU	14,000	1,438	8,550	5,450	11,400	81.43%	61.07%
			001-4022-515-2300	LIFE AND HEALTH INSURANCE	10,151	1,257	4,490	5,661	5,986	58.97%	44.23%
			001-4022-515-2400	WORKER'S COMPENSATION	-	-	-	-	-	0.00%	0.00%
			001-4022-515-3400	OTHER CONTRACTUAL SERVICES	36,000	-	7,412	28,588	9,883	27.45%	20.59%
			001-4022-515-4000	TRAVEL & PER DIEM	7,500	-	1,819	5,681	2,425	32.33%	24.25%
			001-4022-515-4200	FREIGHT & POSTAGE SERVICES	-	-	-	-	-	0.00%	0.00%
			001-4022-515-4400	RENTALS AND LEASES	-	-	-	-	-	0.00%	0.00%
			001-4022-515-4600	REPAIR & MAINT.-BLDG. & EQUIPMENT	-	-	-	-	-	0.00%	0.00%
			001-4022-515-4650	VEHICLE MAINTENANCE	-	-	-	-	-	0.00%	0.00%
			001-4022-515-4700	PRINTING SERVICES	-	-	-	-	-	0.00%	0.00%
			001-4022-515-4902	LEGAL ADVERTISING	-	-	-	-	-	0.00%	0.00%
			001-4022-515-5100	OFFICE SUPPLIES	-	-	-	-	-	0.00%	0.00%
			001-4022-515-5200	OPERATING SUPPLIES	7,500	-	5,304	2,196	7,072	94.29%	70.72%
			001-4022-515-5250	FUEL AND GASOLINE	-	-	-	-	-	0.00%	0.00%
			001-4022-515-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	19,500	7,500	7,925	11,575	10,567	54.19%	40.64%
			001-4022-515-5500	TRAINING	9,169	850	1,883	7,287	2,510	27.37%	20.53%
			001-4022-515-6800	INTANGIBLE ASSETS	-	-	-	-	-	0.00%	0.00%
			001-4022-581-9160	TRANSFER TO CRA	-	-	-	-	-	0.00%	0.00%
		4022 ECONOMIC DEVELOPMENT Total			200,000	21,613	100,354	99,646	133,805	66.90%	50.18%
					200,000	21,613	100,354	99,646	133,805	66.90%	50.18%
		5110	001-5110-519-0000	INFORMATION TECHNOLOGY	-	-	-	-	-	0.00%	0.00%
			001-5110-519-1200	REGULAR SALARIES AND WAGES	881,656	63,692	631,505	250,150	842,007	95.50%	71.63%
			001-5110-519-1210	LONGEVITY PAY	1,699	-	-	1,699	-	0.00%	0.00%
			001-5110-519-1300	OTHER SALARIES AND WAGES	-	-	-	-	-	0.00%	0.00%
			001-5110-519-1400	OVERTIME PAY	9,642	684	3,147	6,495	4,196	43.52%	32.64%
			001-5110-519-1600	OTHER REIMBURSED ALLOWANCES	480	37	388	92	517	107.78%	80.84%
			001-5110-519-2100	FICA TAXES - CITY MATCHING	64,820	4,665	46,025	18,796	61,366	94.67%	71.00%
			001-5110-519-2200	CITY RETIREMENT CONTRIBUTION	130,448	9,404	94,630	35,817	126,174	96.72%	72.54%
			001-5110-519-2300	LIFE AND HEALTH INSURANCE	231,522	12,549	113,605	117,917	151,474	65.43%	49.07%

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					Amended Budgeted		July Rev/Expd				
		5110	001-5110-519-2400	WORKERS' COMPENSATION	213	-	178	35	237	111.65%	83.74%
			001-5110-519-2500	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	0.00%	0.00%
			001-5110-519-3100	PROFESSIONAL SERVICES	-	-	-	-	-	0.00%	0.00%
			001-5110-519-3400	OTHER CONTRACTUAL SERVICES	476,800	14,013	430,225	46,575	476,800	100.00%	90.23%
			001-5110-519-4000	TRAVEL AND PER DIEM	-	-	-	-	-	0.00%	0.00%
			001-5110-519-4100	COMMUNICATIONS SERVICES	291,480	18,451	190,905	100,575	254,540	87.33%	65.50%
			001-5110-519-4102	COMMUNICATIONS INTERNET	-	-	-	-	-	0.00%	0.00%
			001-5110-519-4200	FREIGHT & POSTAGE SERVICES	400	-	25	375	33	8.33%	6.25%
			001-5110-519-4300	UTILITY SERVICES	-	-	-	-	-	0.00%	0.00%
			001-5110-519-4400	RENTALS AND LEASES	-	-	-	-	-	0.00%	0.00%
			001-5110-519-4500	LIABILITY & CASUALTY INSURANCE	-	-	-	-	-	0.00%	0.00%
			001-5110-519-4600	REPAIR & MAINT.-BLDG & EQUIP	1,645,558	140,747	1,437,057	208,501	1,645,558	100.00%	87.33%
			001-5110-519-4650	VEHICLE MAINTENANCE	1,000	-	-	1,000	-	0.00%	0.00%
			001-5110-519-4800	PROMOTIONAL ACTIVITIES	-	-	-	-	-	0.00%	0.00%
			001-5110-519-4900	OTHER CURRENT CHARGES	-	-	-	-	-	0.00%	0.00%
			001-5110-519-5100	OFFICE SUPPLIES	3,000	600	2,471	529	3,000	100.00%	82.35%
			001-5110-519-5200	OPERATING SUPPLIES	332,604	42,152	231,135	101,469	308,180	92.66%	69.49%
			001-5110-519-5250	FUEL AND GASOLINE	1,000	84	304	697	405	40.47%	30.35%
			001-5110-519-5290	EXPENSES- HURRICANE DORIAN	-	-	-	-	-	0.00%	0.00%
			001-5110-519-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	900	-	300	600	400	44.44%	33.33%
			001-5110-519-5500	TRAINING	4,500	-	5,154	(654)	5,154	114.53%	114.53%
			001-5110-519-6300	INFRASTRUCTURE	106,166	-	99,701	6,465	105,443	99.32%	93.91%
			001-5110-519-6400	MACHINERY AND EQUIPMENT	2,156,054	-	2,074,990	81,064	2,156,054	100.00%	96.24%
			001-5110-519-6800	INTANGIBLE ASSETS	38,429	9,975	18,439	19,990	24,586	63.98%	47.98%
			001-5110-522-8220	FIRE CHIEF DONATIONS EXPENSE	-	-	-	-	-	0.00%	0.00%
			5110 INFORMATION TECHNOLOGY Total		6,378,369	317,054	5,380,183	998,186	6,166,125	96.67%	84.35%
					6,378,369	317,054	5,380,183	998,186	6,166,125	96.67%	84.35%
		9011	001-9011-000-0000	DEBT SERVICE AND TRANSFERS	-	-	-	-	-	0.00%	0.00%
			001-9011-000-0001	DEBT SERVICE AND TRANSFERS	-	-	-	-	-	0.00%	0.00%
			001-9011-581-0000	DEBT SERVICE AND TRANSFERS	-	-	-	-	-	0.00%	0.00%
			001-9011-581-0029	GENERAL FUND - TRANSFERS	-	-	-	-	-	0.00%	0.00%
			001-9011-581-9110	TRANSFER TO FIRE IMPACT FEE FUND	2,282,580	232,176	-	2,282,580	2,282,580	100.00%	0.00%
			001-9011-581-9111	TRANSFER TO STREETS IMPROV. FUND	4,469,192	379,645	3,724,327	744,865	4,469,192	100.00%	83.33%
			001-9011-581-9112	TRANSFER TO TRANS IMPACT FEES	-	1,037,767	-	-	-	0.00%	0.00%
			001-9011-581-9113	TRANSFER TO POLICE IMPACT FEE FUND	-	227,535	-	-	-	0.00%	0.00%
			001-9011-581-9114	TRANSFER TO RECREATION IMPACT	-	302,522	-	-	-	0.00%	0.00%
			001-9011-581-9116	TRANSFER TO POLICE DISCRETIONARY FUND	-	25,962	-	-	-	0.00%	0.00%
			001-9011-581-9120	TRANSFER TO STORMWATER FUND	-	38,002	-	-	-	0.00%	0.00%
			001-9011-581-9121	TRANSFER TO PUBLIC IMPROV DEBT	-	-	-	-	-	0.00%	0.00%
			001-9011-581-9124	TRANSFER TO 1995 SERIES REV NOTE	-	-	-	-	-	0.00%	0.00%
			001-9011-581-9141	TRANS TO WATER & SEWER FUND	250,000	2,570,901	-	250,000	250,000	100.00%	0.00%
			001-9011-581-9142	TRANSFER TO SANITATION FUND	-	25,104	-	-	-	0.00%	0.00%
			001-9011-581-9150	TRANSFER TO GRANT FUND	-	185,644	-	-	-	0.00%	0.00%
			001-9011-581-9170	TRANSFER TO SPECIAL ASSESSMENT	15,000	14,522	-	15,000	15,000	100.00%	0.00%

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		Division No. & Name			FY24 Amended Budgeted	FY24 Current - July Rev/Expd	FY24 YTD July Rev/Expd	FY24 Balance Excess/Deficit	FY24 Annual Projection	Projected Annual %	YTD %	
Fund	Type	Account Id	Account Description									
		9011	001-9011-581-9300	TRANS TO GEN CIP FUND	-	-	-	-	-	0.00%	0.00%	
		001-9011-581-9610	TRANSFER TO COMM DEV AGENCY FUND	-	200,176	-	-	-	-	0.00%	0.00%	
		001-9011-590-7183	CNG REVENUE NOTE 2014 - PRINCIPAL	137,000	-	137,000	-	137,000	100.00%	100.00%		
		001-9011-590-7189	MOTOROLA - TOWER LEASE	282,349	-	282,349	0	282,349	100.00%	100.00%		
		001-9011-590-7193	ZION BANK - 2018	255,000	-	254,000	1,000	255,000	100.00%	99.61%		
		001-9011-590-7283	CNG REVENUE NOTE 2014 - INTEREST	1,315	-	1,315	(0)	1,315	100.00%	100.02%		
		001-9011-590-7289	MOTOROLA - TOWER LEASE (INTEREST)	21,720	-	21,720	0	21,720	100.00%	100.00%		
		001-9011-590-7293	ZION BANK - 2018 INTEREST	13,181	-	14,181	(1,000)	14,181	107.58%	107.58%		
		001-9011-590-7350	CaPFA LOAN COSTS	-	-	-	-	-	0.00%	0.00%		
		9011 TRANSFERS Total				7,727,337	5,239,955	4,434,891	3,292,446	7,728,337	100.01%	57.39%
		9999	001-9999-999-4650	NON-INVENTORY PARTS REPAIR	-	7,735	16,900	(16,900)	16,900	0.00%	0.00%	
		001-9999-999-4651	NON-INVENTORY TIRE REPAIR & REPLACEMENT	-	-	607	(607)	607	0.00%	0.00%		
		001-9999-999-4652	NON-INVENTORY FLUIDS	-	66	66	(66)	66	0.00%	0.00%		
		9999 Inventory Total				-	7,801	17,573	(17,573)	17,573	0.00%	0.00%
						7,727,337	5,247,756	4,452,463	3,274,874	7,745,909	100.24%	57.62%
Expenditure Total					94,385,296	11,281,830	61,191,332	33,193,964	81,660,571	86.52%	64.83%	
101	Revenue				7,689,232	591,142	5,881,822	(1,807,410)	7,190,164	93.51%	76.49%	
Revenue Total					7,689,232	591,142	5,881,822	(1,807,410)	7,190,164	93.51%	76.49%	
	Expenditure	3412	101-3412-541-0031	SIX CENT GAS TAX	-	-	-	-	-	0.00%	0.00%	
		101-3412-541-1200	REGULAR SALARIES AND WAGES	520,198	45,744	414,107	106,091	552,143	106.14%	79.61%		
		101-3412-541-1210	LONGEVITY PAY	966	-	-	966	-	0.00%	0.00%		
		101-3412-541-1300	OTHER SALARIES AND WAGES	-	-	-	-	-	0.00%	0.00%		
		101-3412-541-1400	OVERTIME PAY	38,316	4,018	30,337	7,979	40,449	105.57%	79.18%		
		101-3412-541-1600	OTHER REIMBURSED ALLOWANCES	960	37	388	572	517	53.84%	40.38%		
		101-3412-541-2100	FICA TAXES - CITY MATCHING	42,874	3,574	31,900	10,974	42,534	99.21%	74.40%		
		101-3412-541-2200	CITY RETIREMENT CONTRIBUTION	81,824	7,271	66,018	15,806	88,024	107.58%	80.68%		
		101-3412-541-2300	LIFE AND HEALTH INSURANCE	200,800	12,411	112,643	88,157	150,191	74.80%	56.10%		
		101-3412-541-2400	WORKER'S COMPENSATION	6,740	-	5,726	1,014	7,634	113.27%	84.95%		
		101-3412-541-2500	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	0.00%	0.00%		
		101-3412-541-3100	PROFESSIONAL SERVICES	5,000	-	150	4,850	200	4.00%	3.00%		
		101-3412-541-3102	DRAINAGE SYSTEM MASTER PLAN	-	-	-	-	-	0.00%	0.00%		
		101-3412-541-3200	AUDIT SERVICES	-	-	-	-	-	0.00%	0.00%		
		101-3412-541-3400	OTHER CONTRACTUAL SERVICES	592,604	73,677	440,792	151,812	587,723	99.18%	74.38%		
		101-3412-541-4000	TRAVEL & PER DIEM	400	-	157	243	209	52.22%	39.17%		
		101-3412-541-4100	COMMUNICATIONS SERVICES	-	-	-	-	-	0.00%	0.00%		
		101-3412-541-4200	FREIGHT & POSTAGE SERVICES	200	-	116	84	155	77.61%	58.21%		
		101-3412-541-4300	UTILITY SERVICES	91,475	2,533	35,890	55,585	47,854	52.31%	39.23%		
		101-3412-541-4310	UTILITY SERVICES - STREET LIGHTS	1,698,413	116,400	1,141,037	557,376	1,521,383	89.58%	67.18%		
		101-3412-541-4311	FDOT STREET LIGHTS	63,427	9,296	24,447	38,980	32,597	51.39%	38.54%		
		101-3412-541-4312	INSTALLATIONS SERVICES - STREET LIGHTS	-	-	-	-	-	0.00%	0.00%		
		101-3412-541-4400	RENTAL AND LEASES	52,000	265	30,846	21,154	41,128	79.09%	59.32%		
		101-3412-541-4500	LIABILITY & CASUALTY INSURANCE	-	-	-	-	-	0.00%	0.00%		

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Fund	Type	Division No. & Name	Account Id	Account Description	FY24	FY24 Current - July Rev/Expd	FY24 YTD	FY24 Balance Excess/Deficit	FY24 Annual Projection	Projected Annual %	YTD %			
					Amended Budgeted		July Rev/Expd							
		3412	101-3412-541-4600	REPAIR & MAINT.-BLDG. & EQUIPMENT	520,500	50,667	393,725	126,775	524,966	100.86%	75.64%			
			101-3412-541-4601	R&M - PROG ENERGY LIGHT AGREEMENT	-	-	-	-	-	0.00%	0.00%			
			101-3412-541-4606	REPAIR/MAINTENANCE-ROAD/RT OF WY	-	-	-	-	-	0.00%	0.00%			
			101-3412-541-4607	ROAD RESURFACING	-	-	-	-	-	0.00%	0.00%			
			101-3412-541-4608	ROAD RESURFACING - FEDERAL GRANT	-	-	-	-	-	0.00%	0.00%			
			101-3412-541-4609	FDOT SIGNALS & EQUIPMENT	166,449	-	4,943	161,507	6,590	3.96%	2.97%			
			101-3412-541-4612	STREET STRIPPING	109,636	-	4,422	105,214	5,896	5.38%	4.03%			
			101-3412-541-4650	VEHICLE MAINTENANCE	92,400	5,275	61,630	30,770	82,173	88.93%	66.70%			
			101-3412-541-4700	PRINTING SERVICES	5,000	-	-	5,000	-	0.00%	0.00%			
			101-3412-541-4800	PROMOTIONAL ADVERTISING	-	-	-	-	-	0.00%	0.00%			
			101-3412-541-4900	OTHER CURRENT CHARGES	14,350	-	4,923	9,427	6,565	45.75%	34.31%			
			101-3412-541-4902	LEGAL ADVERTISING	-	-	-	-	-	0.00%	0.00%			
			101-3412-541-4903	TEMPORARY LABOR	15,000	-	8,912	6,088	11,883	79.22%	59.41%			
			101-3412-541-5100	OFFICE SUPPLIES	1,500	-	743	757	991	66.04%	49.53%			
			101-3412-541-5200	OPERATING SUPPLIES	54,312	1,771	28,019	26,293	37,358	68.78%	51.59%			
			101-3412-541-5201	MEDIAN LANDSCAPING & BEAUTIFICATION	-	-	-	-	-	0.00%	0.00%			
			101-3412-541-5202	ROAD REPAIR MATERIAL	-	-	-	-	-	0.00%	0.00%			
			101-3412-541-5203	SIDEWALK/CURB REPAIRS	790,650	21,660	534,734	255,916	712,979	90.18%	67.63%			
			101-3412-541-5204	STREET/STOP SIGN REPLACEMENT PRG	110,000	178	17,825	92,175	23,767	21.61%	16.20%			
			101-3412-541-5205	GRAFFITI REMOVAL SUPPLIES	-	-	-	-	-	0.00%	0.00%			
			101-3412-541-5250	FUEL AND GASOLINE	39,600	1,993	24,647	14,953	32,862	82.99%	62.24%			
			101-3412-541-5290	EXPENSES- HURRICANE DORIAN	-	-	-	-	-	0.00%	0.00%			
			101-3412-541-5300	ROAD MATERIALS & SUPPLIES	35,626	3,443	16,026	19,600	21,368	59.98%	44.98%			
			101-3412-541-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,350	-	239	1,111	319	23.60%	17.70%			
			101-3412-541-5500	TRAINING	4,100	375	2,630	1,470	3,506	85.52%	64.14%			
			101-3412-541-5902	RESERVE FOR FUTURE PROJECTS	-	-	-	-	-	0.00%	0.00%			
			101-3412-541-6100	LAND	-	-	-	-	-	0.00%	0.00%			
			101-3412-541-6200	BUILDINGS	-	-	-	-	-	0.00%	0.00%			
			101-3412-541-6300	IMPROVEMENTS OTHER THAN BLDGS.	-	-	-	-	-	0.00%	0.00%			
			101-3412-541-6303	ROADWAY RESURFACING	2,105,062	32,394	1,928,988	176,074	2,105,062	100.00%	91.64%			
			101-3412-541-6304	ACCOUNT SETUP FOR BUDGET PURPOSES	-	-	-	-	-	0.00%	0.00%			
			101-3412-541-6306	SIDEWALK & CURB NEW CONSTRUCTION	-	-	-	-	-	0.00%	0.00%			
			101-3412-541-6307	SPEED HUMPS PROGRAM	121,500	-	15,000	106,500	20,000	16.46%	12.35%			
			101-3412-541-6400	EQUIPMENT AND MACHINERY	106,000	-	-	106,000	105,919	99.92%	0.00%			
			3412 STREET MAINTENANCE Total					7,689,232	392,983	5,381,960	2,307,272	6,814,944	88.63%	69.99%
				3414	101-3414-541-5250	FUEL AND GASOLINE		-	214	325	(325)	325	0.00%	0.00%
			3414 Not in use Total					-	214	325	(325)	325	0.00%	0.00%
								7,689,232	393,197	5,382,286	2,306,946	6,815,269	88.63%	70.00%
Expenditure Total					7,689,232	393,197	5,382,286	2,306,946	6,815,269	88.63%	70.00%			
102	Revenue				25,855,239	2,777,078	13,968,481	(11,886,758)	13,082,207	50.60%	54.03%			
Revenue Total					25,855,239	2,777,078	13,968,481	(11,886,758)	13,082,207	50.60%	54.03%			
	Expenditure	3413	102-3413-541-3100	PROFESSIONAL SERVICES	645,140	1,945	74,784	570,356	99,712	15.46%	11.59%			

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102	Expenditure	3413	102-3413-541-3110	OPERATIONAL IMPROVEMENTS	-	-	-	-	-	0.00%	0.00%
			102-3413-541-3112	TRAFFIC COUNTS	201,000	-	-	201,000	-	0.00%	0.00%
			102-3413-541-6100	LAND	800,570	-	738,046	62,524	738,046	0.00%	0.00%
			102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.	24,208,529	71,787	2,983,749	21,224,781	8,543,044	0.00%	0.00%
			3413 TRANSPORTATION IMPACT FEES Total		25,855,239	73,732	3,796,579	22,058,661	9,380,803	36.28%	14.68%
					25,855,239	73,732	3,796,579	22,058,661	9,380,803	36.28%	14.68%
			Expenditure Total		25,855,239	73,732	3,796,579	22,058,661	9,380,803	36.28%	14.68%
103	Revenue				135,000	16,957	75,628	(59,372)	97,071	71.90%	56.02%
					135,000	16,957	75,628	(59,372)	97,071	71.90%	56.02%
	Expenditure				-	-	-	-	-	0.00%	0.00%
		2291	103-2291-000-0000	FEDERAL TRUST FUND	-	-	-	-	-	0.00%	0.00%
			103-2291-521-0033	FEDERAL FORFEITURES NEW	-	-	-	-	-	0.00%	0.00%
			103-2291-521-4650	VEHICLE MAINTENANCE	40,000	-	-	40,000	-	0.00%	0.00%
			103-2291-521-5200	FED FORFEIT OP SUPPLIES NEW	45,000	-	37,996	7,004	45,000	100.00%	84.44%
			103-2291-521-5201	DO NOT USE	-	-	-	-	-	0.00%	0.00%
			103-2291-521-5290	EXPENSES- HURRICANE DORIAN	-	-	-	-	-	0.00%	0.00%
			103-2291-521-6300	IMPROVEMENTS OTHER THAN BLDGS	-	-	-	-	-	0.00%	0.00%
			103-2291-521-6400	FED FORFEIT EQUIP NEW	50,000	-	-	50,000	-	0.00%	0.00%
			2291 LAW ENFORCEMENT TRUST-FEDERAL Total		135,000	-	37,996	97,004	45,000	33.33%	28.15%
					135,000	-	37,996	97,004	45,000	33.33%	28.15%
			Expenditure Total		135,000	-	37,996	97,004	45,000	33.33%	28.15%
104	Revenue				3,040,289	545,686	2,223,666	(816,623)	2,295,960	75.52%	73.14%
					3,040,289	545,686	2,223,666	(816,623)	2,295,960	75.52%	73.14%
	Expenditure	3614	104-3614-000-0000	RECREATION	-	-	-	-	-	0.00%	0.00%
			104-3614-572-6300	IMPROVEMENTS OTHER THAN BLDGS.	3,040,289	-	190,161	2,850,128	1,302,886	42.85%	6.25%
			104-3614-581-9101	TRANSFER TO GENERAL FUND	-	40	395	(395)	395	0.00%	0.00%
			3614 RECREATION - ACTIVITIES AND CIVIC EVENTS Total		3,040,289	40	190,556	2,849,733	1,303,281	42.87%	6.27%
					3,040,289	40	190,556	2,849,733	1,303,281	42.87%	6.27%
			Expenditure Total		3,040,289	40	190,556	2,849,733	1,303,281	42.87%	6.27%
105	Revenue				72,484	-	6,200	(66,284)	9,300	12.83%	8.55%
					72,484	-	6,200	(66,284)	9,300	12.83%	8.55%
	Expenditure	2291	105-2291-521-0033	FEDERAL FORFEITURES - JUSTICE	-	-	-	-	-	0.00%	0.00%
			2291 LAW ENFORCEMENT TRUST-FEDERAL Total		-	-	-	-	-	0.00%	0.00%
					-	-	-	-	-	0.00%	0.00%

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		2290	105-2290-000-0000	STATE TRUST FUND	-	-	-	-	-	0.00%	0.00%
			105-2290-521-5200	OPERATING SUPPLIES	22,484	-	4,500	17,984	6,000	26.69%	20.01%
			105-2290-521-6400	EQUIPMENT AND MACHINERY	50,000	-	-	50,000	-	0.00%	0.00%
			2290 LAW ENFORCEMENT TRUST-STATE Total		72,484	-	4,500	67,984	6,000	8.28%	6.21%
					72,484	-	4,500	67,984	6,000	8.28%	6.21%
			Expenditure Total		72,484	-	4,500	67,984	6,000	8.28%	6.21%
106	Revenue				120,000	29,558	100,179	(19,821)	107,812	89.84%	83.48%
	Revenue Total				120,000	29,558	100,179	(19,821)	107,812	89.84%	83.48%
	Expenditure	2210	106-2210-000-0000	POLICE - CHIEF'S OFFICE	-	-	-	-	-	0.00%	0.00%
			106-2210-521-5450	POLICE - SPECIAL TRAINING	-	-	-	-	-	0.00%	0.00%
			2210 POLICE CHIEF Total		-	-	-	-	-	0.00%	0.00%
		2220	106-2220-000-0000	POLICE - FIELD SERVICES	-	-	-	-	-	0.00%	0.00%
			106-2220-521-4800	PROMOTIONAL ACTIVITIES - BIRTHDAYS	1,000	-	-	1,000	-	0.00%	0.00%
			106-2220-521-5200	OPERATING SUPPLIES	37,000	-	4,645	32,355	6,193	16.74%	12.55%
			106-2220-521-5201	OP SUPPLIES - TOWING CID	5,500	-	3,056	2,444	4,074	74.08%	55.56%
			106-2220-521-5202	OP SUPPLIES - TOWING FORENSICS	6,500	-	5,232	1,268	6,500	100.00%	80.49%
			106-2220-521-5203	OP SUPPLIES - DONATIONS	30,000	-	23,633	6,367	30,000	100.00%	78.78%
			106-2220-521-6400	EQUIPMENT AND MACHINERY - K9 Program	40,000	-	-	40,000	-	0.00%	0.00%
			2220 POLICE FIELD SERVICES Total		120,000	-	36,566	83,434	46,768	38.97%	30.47%
		2230	106-2230-000-0000	POLICE - SUPPORT SERVICES	-	-	-	-	-	0.00%	0.00%
			2230 POLICE SUPPORT SERVICES Total		-	-	-	-	-	0.00%	0.00%
					120,000	-	36,566	83,434	46,768	38.97%	30.47%
		9011	106-9011-590-7110	AXON TASER	-	-	-	-	-	0.00%	0.00%
			106-9011-590-7300		-	-	-	-	-	0.00%	0.00%
			9011 TRANSFERS Total		-	-	-	-	-	0.00%	0.00%
					-	-	-	-	-	0.00%	0.00%
	Expenditure Total				120,000	-	36,566	83,434	46,768	38.97%	30.47%
110	Revenue				7,659,845	916,692	2,245,384	(5,414,460)	4,771,006	62.29%	29.31%
	Revenue Total				7,659,845	916,692	2,245,384	(5,414,460)	4,771,006	62.29%	29.31%
	Expenditure	2110	110-2110-522-0000	FIRE CHIEF FIRE CONTROL	-	-	-	-	-	0.00%	0.00%
			110-2110-522-6200	INFRASTRUCTURE BUILDING	7,654,845	275,639	531,995	7,122,850	4,010,889	52.40%	6.95%
			110-2110-581-9101	TRANSFER TO GENERAL FUND	5,000	417	4,167	833	5,000	100.00%	83.33%
			2110 FIRE CHIEF Total		7,659,845	276,056	536,161	7,123,683	4,015,889	52.43%	7.00%
					7,659,845	276,056	536,161	7,123,683	4,015,889	52.43%	7.00%
	Expenditure Total				7,659,845	276,056	536,161	7,123,683	4,015,889	52.43%	7.00%

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Fund	Type	Division No. & Name	Account Id	Account Description	FY24	FY24 Current -	FY24 YTD	FY24 Balance	FY24 Annual	Projected	
					Amended Budgeted	July Rev/Expd	July Rev/Expd	Excess/Deficit	Projection	Annual %	YTD %
115	Revenue				3,519,442	427,146	1,808,838	(1,710,604)	1,902,130	54.05%	51.40%
	Revenue Total				3,519,442	427,146	1,808,838	(1,710,604)	1,902,130	54.05%	51.40%
	Expenditure	2210	115-2210-521-0000	POLICE CHIEF LAW ENFORCEMENT	-	-	-	-	-	0.00%	0.00%
			115-2210-521-6200	INFRASTRUCTURE - BUILDING	3,514,442	788	12,713	3,501,729	22,087	0.63%	0.36%
			115-2210-581-9101	TRANSFER TO GENERAL FUND	5,000	417	4,167	833	5,000	100.00%	83.33%
			2210 POLICE CHIEF Total		3,519,442	1,204	16,880	3,502,562	27,087	0.77%	0.48%
					3,519,442	1,204	16,880	3,502,562	27,087	0.77%	0.48%
	Expenditure Total				3,519,442	1,204	16,880	3,502,562	27,087	0.77%	0.48%
120	Revenue				2,471,254	90,474	1,600,007	(871,247)	1,827,894	73.97%	64.74%
	Revenue Total				2,471,254	90,474	1,600,007	(871,247)	1,827,894	73.97%	64.74%
	Expenditure	3151	120-3151-000-0000	STORMWATER	-	-	-	-	-	0.00%	0.00%
			120-3151-535-1200	REGULAR SALARIES AND WAGES	-	-	-	-	-	0.00%	0.00%
			120-3151-538-0047	STORMWATER SPECIAL REVENUE	-	-	-	-	-	0.00%	0.00%
			120-3151-538-1200	REGULAR SALARIES AND WAGES	295,068	21,476	144,463	150,605	192,617	65.28%	48.96%
			120-3151-538-1210	LONGEVITY PAY	472	-	-	472	-	0.00%	0.00%
			120-3151-538-1300	OTHER SALARIES AND WAGES	-	-	-	-	-	0.00%	0.00%
			120-3151-538-1400	OVERTIME PAY	10,500	497	718	9,782	958	9.12%	6.84%
			120-3151-538-1600	OTHER REIMBURSED ALLOWANCES	-	-	-	-	-	0.00%	0.00%
			120-3151-538-2100	FICA TAXES - CITY MATCHING	23,412	1,649	10,947	12,465	14,595	62.34%	46.76%
			120-3151-538-2200	CITY RETIREMENT CONTRIBUTION	44,681	3,208	21,555	23,127	28,740	64.32%	48.24%
			120-3151-538-2300	LIFE AND HEALTH INSURANCE	111,456	3,082	23,764	87,692	31,685	28.43%	21.32%
			120-3151-538-2400	WORKER'S COMPENSATION	2,645	-	2,157	488	2,876	108.75%	81.56%
			120-3151-538-3100	PROFESSIONAL SERVICES	441,757	1,443	49,732	392,025	66,309	15.01%	11.26%
			120-3151-538-3200	AUDIT SERVICES	-	-	-	-	-	0.00%	0.00%
			120-3151-538-3400	OTHER CONTRACTUAL SERVICES	377,000	89,445	209,627	167,373	279,502	74.14%	55.60%
			120-3151-538-3410	TAX COLLECTOR ADMIN FEE	-	-	-	-	-	0.00%	0.00%
			120-3151-538-4000	TRAVEL & PER DIEM	200	-	-	200	-	0.00%	0.00%
			120-3151-538-4100	COMMUNICATIONS SERVICES	720	-	-	720	-	0.00%	0.00%
			120-3151-538-4200	FREIGHT & POSTAGE SERVICES	-	-	-	-	-	0.00%	0.00%
			120-3151-538-4300	UTILITY SERVICES	35,000	2,486	27,442	7,558	35,000	100.00%	78.40%
			120-3151-538-4400	RENTALS AND LEASES	10,000	-	-	10,000	-	0.00%	0.00%
			120-3151-538-4500	LIABILITY & CASUALTY INSURANCE	-	-	-	-	-	0.00%	0.00%
			120-3151-538-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	265,200	46,409	164,439	100,761	219,252	82.67%	62.01%
			120-3151-538-4650	VEHICLE MAINTENANCE	72,681	973	39,280	33,400	52,374	72.06%	54.05%
			120-3151-538-4700	PRINTING SERVICES	-	-	-	-	-	0.00%	0.00%
			120-3151-538-4900	OTHER CURRENT CHARGES	33,759	-	1,421	32,338	1,895	5.61%	4.21%
			120-3151-538-5100	OFFICE SUPPLIES	1,200	-	135	1,065	180	14.99%	11.24%
			120-3151-538-5200	OPERATING SUPPLIES	62,425	6,479	29,941	32,484	39,921	63.95%	47.96%
			120-3151-538-5250	FUEL AND GASOLINE	30,731	823	10,003	20,728	13,338	43.40%	32.55%
			120-3151-538-5290	EXPENSES- HURRICANE DORIAN	-	-	-	-	-	0.00%	0.00%

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		Division No. & Name			FY24 Amended Budgeted	FY24 Current - July Rev/Expd	FY24 YTD July Rev/Expd	FY24 Balance Excess/Deficit	FY24 Annual Projection	Projected Annual %	YTD %	
Fund	Type	Account Id	Account Description									
		3151	120-3151-538-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	6,950	-	1,701	5,249	2,268	32.63%	24.47%	
		120-3151-538-5500	TRAINING	15,250	-	3,012	12,238	4,015	26.33%	19.75%		
		120-3151-538-6100	LAND	-	-	-	-	-	0.00%	0.00%		
		120-3151-538-6300	IMPROVEMENTS OTHER THAN BLDGS.	515,750	309,643	429,637	86,113	429,637	83.30%	83.30%		
		120-3151-538-6308	DRAINAGE CITY WIDE	-	-	-	-	-	0.00%	0.00%		
		120-3151-538-6309	POLLUTION CONTROL DEVICES	-	-	-	-	-	0.00%	0.00%		
		120-3151-538-6400	EQUIPMENT AND MACHINERY	52,592	-	-	52,592	-	0.00%	0.00%		
		120-3151-538-6800	INTANGIBLE ASSETS	-	-	-	-	-	0.00%	0.00%		
		120-3151-539-4400	RENTAL AND LEASES	-	-	-	-	-	0.00%	0.00%		
		120-3151-581-9101	TRANSFER TO GENERAL FUND	61,805	5,150	51,504	10,301	51,504	83.33%	83.33%		
		3151 STORMWATER Total				2,471,254	492,762	1,221,477	1,249,778	1,466,666	59.35%	49.43%
						2,471,254	492,762	1,221,477	1,249,778	1,466,666	59.35%	49.43%
Expenditure Total					2,471,254	492,762	1,221,477	1,249,778	1,466,666	59.35%	49.43%	
130	Revenue					-	3,175	20,075	20,075	19,350	0.00%	0.00%
Revenue Total					-	3,175	20,075	20,075	19,350	0.00%	0.00%	
150	Revenue					4,372,733	194,081	136,431	(4,236,302)	276,301	0.00%	0.00%
											0.00%	0.00%
	Revenue Total					4,372,733	194,081	136,431	(4,236,302)	276,301	6.32%	3.12%
	Expenditure	1022	150-1022-000-0000	FACILITIES MAINTENANCE	-	-	-	-	-	-	0.00%	0.00%
			150-1022-519-6300	CORONA SLRF:CITYWIDE LED LIGHTING CONVER	431,751	-	-	431,751	-	-	0.00%	0.00%
			150-1022-519-6301	CORONA SLRF:FRAN CARLTON RESTORATION	32,031	-	-	32,031	4,652	14.52%	0.00%	
			150-1022-519-6302	CORONA SLRF:CITY HALL GROUNDING AND LIGH	243,948	-	6,865	237,083	36,865	15.11%	2.81%	
		1022 FACILITIES MAINTENANCE Total			707,730	-	6,865	700,865	41,517	5.87%	0.97%	
						707,730	-	6,865	700,865	41,517	5.87%	0.97%
		1120	150-1120-513-3400	CONTRACTUAL SERVICES	753,962	1,218	16,451	737,511	21,934	2.91%	2.18%	
	1120 FINANCE Total			753,962	1,218	16,451	737,511	21,934	2.91%	2.18%		
						753,962	1,218	16,451	737,511	21,934	2.91%	2.18%
		3512	150-3512-572-6300	CORONAVIRUS STATE-LOC RECOV CEMETERY PAV	142,165	49,600	52,300	89,865	69,733	49.05%	36.79%	
	3512 CEMETERY Total			142,165	49,600	52,300	89,865	69,733	49.05%	36.79%		
		3514	150-3514-000-0000	RECREATION ATHLETIC COMPLEXES	-	-	-	-	-	0.00%	0.00%	
			150-3514-572-6200	RECREATION ATHL PARKS AND RECRE	3,270	-	-	3,270	-	0.00%	0.00%	
			150-3514-572-6304	IMPROVEMENTS - RECREATION APOPKA AAC	-	-	-	-	-	0.00%	0.00%	
	3514 RECREATION ATHLETIC COMPLEXES Total			3,270	-	-	3,270	-	0.00%	0.00%		
		3613	150-3613-000-0000	RECREATION - PROGRAMS	-	-	-	-	-	0.00%	0.00%	
			150-3613-572-6305	LAND AND WATER CONSERVATION GRANT	183,881	-	94,300	89,581	125,734	68.38%	51.28%	
			150-3613-572-6400	EQUIPMENT & MACHINERY - RECREATION	-	-	-	-	-	0.00%	0.00%	
			150-3613-572-9300	CONTINGENCY	-	-	-	-	-	0.00%	0.00%	
3613 RECREATION PROGRAMS & CIVIC EVENTS Total			183,881	-	94,300	89,581	125,734	68.38%	51.28%			

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Fund	Type	Division No. & Name	Account Id	Account Description	FY24	FY24 Current - July Rev/Expd	FY24 YTD	FY24 Balance Excess/Deficit	FY24 Annual Projection	Projected Annual %	YTD %	
					Amended Budgeted		July Rev/Expd					
		3614	150-3614-572-3400	OTHER CONTRACTUAL SERVICES	252	-	-	252	-	0.00%	0.00%	
			150-3614-572-6300	CORONAVIRUS STATE - LOCAL RECOVERY FUNDS	951,384	-	349,384	602,000	465,845	48.96%	36.72%	
		3614 RECREATION - ACTIVITIES AND CIVIC EVENTS Total				951,636	-	349,384	602,252	465,845	48.95%	36.71%
						1,280,952	49,600	495,984	784,968	661,312	51.63%	38.72%
		3151	150-3151-000-0000	STORMWATER - CONTROL ACCOUNT	-	-	-	-	-	0.00%	0.00%	
			150-3151-538-3100	PROFESSIONAL SERVICES	100,000	-	17,532	82,468	23,376	23.38%	17.53%	
			150-3151-538-6301	CORONA SLRF: 8TH ST. STORMWATER P & P	200,000	-	186,525	13,475	186,525	93.26%	93.26%	
			150-3151-572-6300	CORONAVIRUS STATE-LOC RECOV SHYEELER OAK	74,525	-	-	74,525	-	0.00%	0.00%	
			150-3151-581-9101	TRANSFER TO GENERAL FUND	-	-	-	-	-	0.00%	0.00%	
			3151 STORMWATER Total				374,525	-	204,057	170,468	209,901	56.04%
						374,525	-	204,057	170,468	209,901	56.04%	54.48%
		3412	150-3412-000-0000	STREET RESURFACING FOR YOTHERS ROAD	-	-	-	-	-	0.00%	0.00%	
			150-3412-541-6303	CORONAVIRUS STATE-LOC RECOV STREET RESUR	-	-	-	-	-	0.00%	0.00%	
			150-3412-541-6306	CDBG-SIDEWALKS PHASE I & CURB NEW CONSTR	857,041	-	65,241	791,800	200,000	23.34%	7.61%	
			150-3412-581-9111	TRANSFER TO STREETS IMPROVEMENT FUND	399,500	33,292	332,917	66,583	399,500	100.00%	83.33%	
			3412 STREET MAINTENANCE Total				1,256,541	33,292	398,158	858,383	599,500	47.71%
						1,256,541	33,292	398,158	858,383	599,500	47.71%	31.69%
		3410	150-3410-000-0000	DESIGN ENGINEERING	-	-	-	-	-	0.00%	0.00%	
			150-3410-554-3400	LAND DEVELOPMENT GRANT (CDBG)	8,744	-	-	8,744	-	0.00%	0.00%	
			3410 DESIGN ENGINEERING Total				8,744	-	-	8,744	-	0.00%
						8,744	-	-	8,744	-	0.00%	0.00%
											0.00%	0.00%
		Expenditure Total					4,382,454	84,110	1,121,514	3,260,940	1,534,165	35.01%
171	Revenue					37,050	7,862	19,984	(17,066)	26,400	0.00%	0.00%
		Revenue Total				37,050	7,862	19,984	(17,066)	26,400	71.26%	53.94%
	Expenditure	6170	171-6170-000-0000	MAINLINE VILLAGE SPECIAL ASSESSMENT	-	-	-	-	-	0.00%	0.00%	
			171-6170-539-3400	CONTRACTUAL SERVICES	-	-	-	-	-	0.00%	0.00%	
			171-6170-539-4600	REPAIRS & MAINTENANCE SVCS	-	-	-	-	-	0.00%	0.00%	
			171-6170-539-4900	OTHER CURRENT CHARGES	-	-	-	-	-	0.00%	0.00%	
			171-6170-581-9101	TRANSFER TO GENERAL FUND	-	1,300	13,000	(13,000)	13,000	0.00%	0.00%	
		6170 SPECIAL ASSESSMENT - CIMARRON HILLS Total				-	1,300	13,000	(13,000)	13,000	0.00%	0.00%
						-	1,300	13,000	(13,000)	13,000	0.00%	0.00%
											0.00%	0.00%
	6171	171-6171-517-7170	DEBT SERVICE PAYMENTS	-	-	-	-	-	0.00%	0.00%		
		171-6171-539-4600	REPAIRS & MAINTENANCE SVCS	21,450	-	-	21,450	-	0.00%	0.00%		
		171-6171-581-9101	TRANSFER TO GEN FUND MAINLINE VILLAGE	15,600	-	-	15,600	-	0.00%	0.00%		
		6171 SPECIAL ASSESSMENT - MAINLINE VILLAGE Total				37,050	-	-	37,050	-	0.00%	0.00%
					37,050	-	-	37,050	-	0.00%	0.00%	
										0.00%	0.00%	

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Fund	Type	Division No. & Name	Account Id	Account Description	FY24 Amended Budgeted	FY24 Current - July Rev/Expd	FY24 YTD July Rev/Expd	FY24 Balance Excess/Deficit	FY24 Annual Projection	Projected Annual %	YTD %
171	Expenditure Total				37,050	1,300	13,000	24,050	13,000	35.09%	35.09%
172	Revenue				25,225	5,942	31,157	5,932	29,460	0.00%	0.00%
										0.00%	0.00%
	Revenue Total				25,225	5,942	31,157	5,932	29,460	116.79%	123.52%
	Expenditure	6170	172-6170-000-0000	MAIN AVE VILLAS SPECIAL ASSESSMENT	-	-	-	-	-	0.00%	0.00%
			172-6170-581-9101	TRANSFER TO GENERAL FUND	-	1,002	10,021	(10,021)	10,021	0.00%	0.00%
	6170 SPECIAL ASSESSMENT - CIMARRON HILLS Total				-	1,002	10,021	(10,021)	10,021	0.00%	0.00%
					-	1,002	10,021	(10,021)	10,021	0.00%	0.00%
										0.00%	0.00%
		6172	172-6172-517-7170	DEBT SERVICE - PRINCIPAL	-	-	-	-	-	0.00%	0.00%
			172-6172-539-4600	REPAIRS & MAINTENANCE SVCS	13,200	-	-	13,200	-	0.00%	0.00%
			172-6172-581-9101	TRANSFER TO GEN FUND MAIN AVE	12,025	-	-	12,025	-	0.00%	0.00%
	6172 SPECIAL ASSESSMENT - MAINE AVE VILLAS Total				25,225	-	-	25,225	-	0.00%	0.00%
					25,225	-	-	25,225	-	0.00%	0.00%
	Expenditure Total				25,225	1,002	10,021	15,204	10,021	39.73%	39.73%
173	Revenue				77,950	4,344	11,811	(66,139)	10,538	13.52%	15.15%
	Revenue Total				77,950	4,344	11,811	(66,139)	10,538	13.52%	15.15%
	Expenditure	6170	173-6170-000-0000	CIMARRON HILLS SPECIAL ASSESSMENT	-	-	-	-	-		
			173-6170-539-4600	REPAIRS & MAINTENANCE SVCS	77,500	25,735	25,735	51,765	34,313	44.28%	33.21%
			173-6170-581-9101	TRANSFER TO GENERAL FUND CIMARRON	450	38	375	75	450	100.00%	83.33%
	6170 SPECIAL ASSESSMENT - CIMARRON HILLS Total				77,950	25,773	26,110	51,840	34,763	44.60%	33.50%
					77,950	25,773	26,110	51,840	34,763	44.60%	33.50%
	Expenditure Total				77,950	25,773	26,110	51,840	34,763	44.60%	33.50%
174	Revenue				8,373	230	15,075	6,702	8,373	100.00%	180.04%
	Revenue Total				8,373	230	15,075	6,702	8,373	100.00%	180.04%
	Expenditure	6170	174-6170-581-9101	TRANSFER TO GENERAL FUND	-	-	-	-	-	0.00%	0.00%
	6170 SPECIAL ASSESSMENT - CIMARRON HILLS Total				-	-	-	-	-	0.00%	0.00%
					-	-	-	-	-	0.00%	0.00%
		6174	174-6174-000-0000	MARTIN PL POND P2 SPECIAL ASSESSMENTS	-	-	-	-	-	0.00%	0.00%
			174-6174-581-9120	TRANSFER TO STORMWATER	8,373	658	6,583	1,791	8,373	100.00%	78.62%
	6174 SPECIAL ASSESSMENT - MARTIN PL POND P2 Total				8,373	658	6,583	1,791	8,373	100.00%	78.62%
					8,373	658	6,583	1,791	8,373	100.00%	78.62%
Expenditure Total					8,373	658	6,583	1,791	8,373	100.00%	78.62%
175	Revenue				15,050	-	-	(15,050)	15,050	100.00%	0.00%

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Fund	Type	Division No. & Name	Account Id	Account Description	FY24 Amended Budgeted	FY24 Current - July Rev/Expd	FY24 YTD July Rev/Expd	FY24 Balance Excess/Deficit	FY24 Annual Projection	Projected Annual %	YTD %
175	Revenue										
	Revenue Total				15,050	-	-	(15,050)	15,050	100.00%	0.00%
	Expenditure	6175	175-6175-517-7170	DEBT SERVICE - PRINCIPAL	-	-	-	-	-	0.00%	0.00%
			175-6175-539-3400	CONTRACTUAL SERVICES	4,930	-	-	4,930	-	0.00%	0.00%
			175-6175-539-4600	REPAIRS & MAINTENANCE SVCS	9,370	-	2,036	7,334	2,715	28.98%	21.73%
			175-6175-581-9101	TRANSFER TO GENERAL FUND LOVELL TERRACE	750	63	625	125	750	100.00%	83.33%
			6175 SPECIAL ASSESSMENT - LOVELL TERRACE Total		15,050	63	2,661	12,389	3,465	23.03%	17.68%
					15,050	63	2,661	12,389	3,465	23.03%	17.68%
	Expenditure Total				15,050	63	2,661	12,389	3,465	23.03%	17.68%
176	Revenue				8,320	-	-	(8,320)	8,320	100.00%	0.00%
	Revenue Total				8,320	-	-	(8,320)	8,320	100.00%	0.00%
	Expenditure	6176	176-6176-517-7170	DEBT SERVICE - PRINCIPAL	-	-	-	-	-	0.00%	0.00%
			176-6176-539-3400	CONTRACTUAL SERVICES	4,400	-	-	4,400	-	0.00%	0.00%
			176-6176-539-4600	REPAIRS & MAINTENANCE SVCS	3,920	-	-	3,920	-	0.00%	0.00%
			6176 SPECIAL ASSESSMENT - LAKE MCCOY OAKS Total		8,320	-	-	8,320	-	0.00%	0.00%
					8,320	-	-	8,320	-	0.00%	0.00%
		6177	176-6177-517-7170	DEBT SERVICE - PRINCIPAL	-	-	-	-	-	0.00%	0.00%
			6177 SPECIAL ASSESSMENT - MARTIN PLACE P1 Total		-	-	-	-	-	0.00%	0.00%
					-	-	-	-	-	0.00%	0.00%
	Expenditure Total				8,320	-	-	8,320	-	0.00%	0.00%
177	Revenue				24,205	1,483	2,182	(22,023)	24,205	100.00%	9.01%
	Revenue Total				24,205	1,483	2,182	(22,023)	24,205	100.00%	9.01%
	Expenditure	6177	177-6177-000-0000	MARTIN PLACE P1 SPECIAL ASSESSMENT	-	-	-	-	-	0.00%	0.00%
			177-6177-539-4600	REPAIRS & MAINTENANCE SVCS	24,205	-	13,650	10,555	18,200	75.19%	56.39%
			6177 SPECIAL ASSESSMENT - MARTIN PLACE P1 Total		24,205	-	13,650	10,555	18,200	75.19%	56.39%
					24,205	-	13,650	10,555	18,200	75.19%	56.39%
	Expenditure Total				24,205	-	13,650	10,555	18,200	75.19%	56.39%
190	Revenue				279,025	1,003	606,628	327,603	512,595	183.71%	217.41%
	Revenue Total				279,025	1,003	606,628	327,603	512,595	183.71%	217.41%
	Expenditure	6190	190-6190-000-0000	AVIAN POINTE SPECIAL ASSESSMENTS	-	-	-	-	-	0.00%	0.00%
			190-6190-541-4310	STREET LIGHTS AVIAN POINTE	97,483	6,837	61,914	35,569	82,553	84.68%	63.51%
			190-6190-581-9101	TRANSFER TO GEN FUND AVIAN POINTE	1,485	124	1,238	248	1,485	100.00%	83.33%
			6190 STREET LIGHTS AVIAN POINTE Total		98,968	6,961	63,152	35,816	84,038	84.91%	63.81%
		6191	190-6191-000-0000	EAST KELLY PARK SPECIAL ASSESSMENTS	-	-	-	-	-	0.00%	0.00%
	Expenditure Total										

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Fund	Type	Division No. & Name	Account Id	Account Description	FY24 Amended Budgeted	FY24 Current - July Rev/Expd	FY24 YTD July Rev/Expd	FY24 Balance Excess/Deficit	FY24 Annual Projection	Projected Annual %	YTD %
190	Expenditure	6191	190-6191-541-4310	STREET LIGHTS EAST KELLY PARK	28,147	2,045	18,512	9,635	24,683	87.69%	65.77%
			190-6191-581-9101	TRANSFER TO GEN FUND EAST KELLY PARK	429	36	358	72	429	100.00%	83.33%
		6191 STREET LIGHTS BRIDLE PATH Total			28,576	2,081	18,870	9,706	25,112	87.88%	66.03%
		6192	190-6192-000-0000	OAKS AT KELLY PARK SPECIAL ASSESSMENTS	-	-	-	-	-	0.00%	0.00%
			190-6192-541-4310	STREET LIGHTS OAKS AT KELLY PARK	15,762	1,285	11,989	3,773	15,762	100.00%	76.06%
			190-6192-581-9101	TRANSFER TO GEN FUND OAKS AT KELLY PARK	240	20	200	40	240	100.00%	83.33%
		6192 STREET LIGHTS OAKS AT KELLY PARK Total			16,002	1,305	12,189	3,813	16,002	100.00%	76.17%
		6193	190-6193-000-0000	OAK POINTE SPECIAL ASSESSMENTS	-	-	-	-	-	0.00%	0.00%
			190-6193-541-4310	STREET LIGHTS OAK POINTE	32,642	-	-	32,642	-	0.00%	0.00%
			190-6193-581-9101	TRANSFER TO GEN FUND OAK POINTE	-	-	-	-	-	0.00%	0.00%
		6193 STREET LIGHTS OAK POINTE Total			32,642	-	-	32,642	-	0.00%	0.00%
		6194	190-6194-000-0000	EMERSON PARK SPECIAL ASSESSMENTS	-	-	-	-	-	0.00%	0.00%
			190-6194-541-4310	STREET LIGHTS EMERSON PARK	71	-	-	71	-	0.00%	0.00%
			190-6194-581-9101	TRANSFER TO GEN FUND EMERSON PARK	-	-	-	-	-	0.00%	0.00%
		6194 STREET LIGHTS EMERSON PARK Total			71	-	-	71	-	0.00%	0.00%
		6195	190-6195-541-4310	STREET LIGHTS WINDING MEADOWS	29,780	66	612	29,168	816	2.74%	2.05%
			190-6195-581-9101	TRANSFER TO GEN FUND WINDING MEADOWS	453	38	378	76	453	100.00%	83.33%
		6195 STREET LIGHTS WINDING MEADOWS Total			30,233	104	989	29,244	1,269	4.20%	3.27%
		6196	190-6196-541-4310	STREET LIGHTS MEADOW LARK	25,836	-	-	25,836	-	0.00%	0.00%
			190-6196-581-9101	TRANSFER TO GEN FUND PONKAN RESERVE	612	408	816	(204)	816	133.33%	133.33%
		6196 STREET LIGHTS MEADOWLARK STREET Total			26,448	408	816	25,632	816	3.09%	3.09%
		6197	190-6197-541-4310	STREET LIGHTS IVY TRAILS	11,530	-	-	11,530	-	0.00%	0.00%
			190-6197-581-9101	TRANSFER TO GEN FUND HAMMOCK AT ROCK SPR	275	183	367	(92)	367	133.35%	133.35%
		6197 STREET LIGHTS IVY TRAILS Total			11,805	183	367	11,438	367	3.11%	3.11%
		6198	190-6198-541-4310	STREET LIGHTS NOTTINGHAM	5,681	-	2,704	2,977	3,605	63.46%	47.59%
			190-6198-581-9101	TRANSFER TO GEN FUND NOTTINGHAM	271	181	361	(90)	361	133.31%	133.31%
		6198 STREET LIGHTS NOTTINGHAM PARK Total			5,952	181	3,065	2,887	3,966	66.64%	51.50%
		6205	190-6205-541-4310	STREET LIGHTS WEST KELLY PARK STREET	27,938	1,147	10,436	17,502	13,914	49.80%	37.35%
			190-6205-581-9101	TRANSFER TO GEN FUND WEST KELLY PARK	390	33	325	65	390	100.00%	83.33%
		6205 STREET LIGHTS WEST KELLY PARK Total			28,328	1,180	10,761	17,567	14,304	50.50%	37.99%
					279,025	12,403	110,208	168,817	145,873	52.28%	39.50%
		Expenditure Total			279,025	12,403	110,208	168,817	145,873	52.28%	39.50%
401	Revenue				46,037,970	3,822,491	24,182,924	(21,855,046)	27,497,280	59.73%	52.53%
		Revenue Total			46,037,970	3,822,491	24,182,924	(21,855,046)	27,497,280	59.73%	52.53%
	Expenditure	3010	401-3010-000-0000	PS - UTILITY ADMINISTRATION	-	-	-	-	-	0.00%	0.00%
			401-3010-539-0042	UTILITY ADMINISTRATION	-	-	-	-	-	0.00%	0.00%
			401-3010-539-1200	REGULAR SALARIES AND WAGES	444,268	33,689	337,658	106,610	450,211	101.34%	76.00%
			401-3010-539-1210	LONGEVITY PAY	15,895	-	-	15,895	-	0.00%	0.00%
			401-3010-539-1300	OTHER SALARIES AND WAGES	-	-	-	-	-	0.00%	0.00%
			401-3010-539-1400	OVERTIME PAY	3,400	74	1,798	1,602	2,397	70.51%	52.88%
			401-3010-539-1600	OTHER REIMBURSED ALLOWANCES	-	37	388	(388)	517	0.00%	0.00%

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					Amended Budgeted		July Rev/Expd				
		3010	401-3010-539-2100	FICA TAXES - CITY MATCHING	35,001	2,523	25,076	9,925	33,434	95.52%	71.64%
			401-3010-539-2200	CITY RETIREMENT CONTRIBUTION	74,980	4,935	50,635	24,346	67,513	90.04%	67.53%
			401-3010-539-2300	LIFE AND HEALTH INSURANCE	141,166	6,803	59,242	81,924	78,989	55.95%	41.97%
			401-3010-539-2400	WORKER'S COMPENSATION	356	-	363	(7)	484	135.94%	101.95%
			401-3010-539-2500	UNEMPLOYMENT COMPENSATION	15,000	-	-	15,000	-	0.00%	0.00%
			401-3010-539-2600	OTHER POSTEMPLOYMENT BENEFITS (OPEB)	(1)	-	-	(1)	-	0.00%	0.00%
			401-3010-539-2610	PENSION ADJUSTMENT	-	-	-	-	-	0.00%	0.00%
			401-3010-539-3100	PROFESSIONAL SERVICES	16,677	-	-	16,677	-	0.00%	0.00%
			401-3010-539-3400	OTHER CONTRACTUAL SERVICES	44,288	-	-	44,288	-	0.00%	0.00%
			401-3010-539-4000	TRAVEL & PER DIEM	3,000	64	1,539	1,461	2,052	68.39%	51.29%
			401-3010-539-4100	COMMUNICATIONS SERVICES	-	-	-	-	-	0.00%	0.00%
			401-3010-539-4200	FREIGHT & POSTAGE SERVICES	1,500	323	1,268	232	1,500	100.00%	84.52%
			401-3010-539-4300	UTILITY SERVICES	16,584	1,378	10,485	6,099	13,980	84.30%	63.22%
			401-3010-539-4400	RENTAL AND LEASES	2,155	-	338	1,817	451	20.92%	15.69%
			401-3010-539-4500	LIABILITY & CASUALTY INSURANCE	-	-	-	-	-	0.00%	0.00%
			401-3010-539-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	43,820	2,743	20,538	23,282	27,385	62.49%	46.87%
			401-3010-539-4650	VEHICLE MAINTENANCE	1,950	-	900	1,050	1,200	61.54%	46.15%
			401-3010-539-4700	PRINTING SERVICES	1,500	-	878	622	1,171	78.04%	58.53%
			401-3010-539-4800	PROMOTIONAL ADVERTISING	-	-	-	-	-	0.00%	0.00%
			401-3010-539-4900	OTHER CURRENT CHARGES	-	-	16,248	(16,248)	21,664	0.00%	0.00%
			401-3010-539-4902	LEGAL ADVERTISING	-	-	-	-	-	0.00%	0.00%
			401-3010-539-4903	TEMPORARY LABOR	-	-	-	-	-	0.00%	0.00%
			401-3010-539-5100	OFFICE SUPPLIES	12,500	1,508	7,904	4,596	10,539	84.31%	63.23%
			401-3010-539-5200	OPERATING SUPPLIES	14,750	344	7,283	7,467	9,711	65.83%	49.38%
			401-3010-539-5201	VENDING SUPPLIES	1,200	-	-	1,200	-	0.00%	0.00%
			401-3010-539-5250	FUEL AND GASOLINE	1,150	64	428	722	570	49.58%	37.18%
			401-3010-539-5290	EXPENSES- HURRICANE DORIAN	-	-	-	-	-	0.00%	0.00%
			401-3010-539-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,440	118	995	445	1,326	92.12%	69.09%
			401-3010-539-5401	OTHER PHYSICAL ENVIRONMENT	-	-	-	-	-	0.00%	0.00%
			401-3010-539-5500	TRAINING	6,000	368	3,497	2,503	4,663	77.71%	58.28%
			401-3010-539-5900	DEPRECIATION EXPENSE	-	-	-	-	-	0.00%	0.00%
			401-3010-539-6100	LAND	-	-	-	-	-	0.00%	0.00%
			401-3010-539-6200	BUILDINGS	-	-	-	-	-	0.00%	0.00%
			401-3010-539-6300	IMPROVEMENTS OTHER THAN BLDGS.	-	-	-	-	-	0.00%	0.00%
			401-3010-539-6400	EQUIPMENT AND MACHINERY	12,800	-	-	12,800	-	0.00%	0.00%
			401-3010-581-9101	TRANSFER TO GENERAL FUND	6,922,237	576,853	5,768,531	1,153,706	6,922,237	100.00%	83.33%
			401-3010-581-9102	TRANSFER TO EQUIPMENT R & R FUND	-	-	-	-	-	0.00%	0.00%
			3010 UTILITY ADMINISTRATION Total		7,833,616	631,826	6,315,991	1,517,626	7,651,993	97.68%	80.63%
		3111	401-3111-000-0000	PS - WATER TREATMENT PLANT	-	-	-	-	-	0.00%	0.00%
			401-3111-517-7101	01 BOND DEBT SVC - PRINCIPAL	25,080	-	25,080	-	25,080	100.00%	100.00%
			401-3111-517-7201	01 BOND DEBT SVC - INTEREST	9,625	-	9,624	1	9,625	100.00%	99.99%
			401-3111-517-7301	01 BOND DEBT SVC - OTHER COSTS	-	-	-	-	-	0.00%	0.00%
			401-3111-533-0043	WATER PLANT	-	-	-	-	-	0.00%	0.00%
			401-3111-533-1200	REGULAR SALARIES AND WAGES	406,827	35,537	329,831	76,996	439,774	108.10%	81.07%
			401-3111-533-1210	LONGEVITY PAY	1,184	-	-	1,184	-	0.00%	0.00%

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					Amended Budgeted		July Rev/Expd				
		3111	401-3111-533-1300	OTHER SALARIES AND WAGES	-	-	-	-	-	0.00%	0.00%
			401-3111-533-1400	OVERTIME PAY	7,500	82	4,098	3,402	5,464	72.85%	54.64%
			401-3111-533-1600	OTHER REIMBURSED ALLOWANCES	-	-	-	-	-	0.00%	0.00%
			401-3111-533-2100	FICA TAXES - CITY MATCHING	31,787	2,584	24,219	7,568	32,292	101.59%	76.19%
			401-3111-533-2200	CITY RETIREMENT CONTRIBUTION	60,664	5,200	49,749	10,916	66,332	109.34%	82.01%
			401-3111-533-2300	LIFE AND HEALTH INSURANCE	97,187	7,841	67,694	29,493	90,258	92.87%	69.65%
			401-3111-533-2400	WORKER'S COMPENSATION	1,619	-	1,651	(32)	2,201	135.94%	101.96%
			401-3111-533-2600	OTHER POSTEMPLOYMENT BENEFITS (OPEB)	-	-	-	-	-	0.00%	0.00%
			401-3111-533-2610	PENSION ADJUSTMENT	-	-	-	-	-	0.00%	0.00%
			401-3111-533-3100	PROFESSIONAL SERVICES	5,750	-	3,875	1,875	5,167	89.86%	67.39%
			401-3111-533-3400	OTHER CONTRACTUAL SERVICES	50,000	1,700	17,038	32,962	22,717	45.43%	34.08%
			401-3111-533-4000	TRAVEL & PER DIEM	1,200	37	818	382	1,090	90.86%	68.15%
			401-3111-533-4100	COMMUNICATIONS SERVICES	-	-	-	-	-	0.00%	0.00%
			401-3111-533-4200	FREIGHT & POSTAGE SERVICES	300	-	-	300	-	0.00%	0.00%
			401-3111-533-4300	UTILITY SERVICES	715,840	28,380	540,342	175,498	715,840	100.00%	75.48%
			401-3111-533-4400	RENTAL AND LEASES	2,000	-	-	2,000	-	0.00%	0.00%
			401-3111-533-4500	LIABILITY & CASUALTY INSURANCE	-	-	-	-	-	0.00%	0.00%
			401-3111-533-4600	REPAIR & MAINT.-BLDG. & EQUIPMENT	47,600	52	17,370	30,230	23,160	48.66%	36.49%
			401-3111-533-4650	VEHICLE MAINTENANCE	10,000	1,464	10,612	(612)	10,612	106.12%	106.12%
			401-3111-533-4700	PRINTING SERVICES	1,000	-	415	585	553	55.33%	41.50%
			401-3111-533-4800	PROMOTIONAL ADVERTISING	-	-	-	-	-	0.00%	0.00%
			401-3111-533-4900	OTHER CURRENT CHARGES	7,750	-	-	7,750	-	0.00%	0.00%
			401-3111-533-4902	LEGAL ADVERTISING	-	-	-	-	-	0.00%	0.00%
			401-3111-533-4960	BAD DEBT EXPENSE	12,000	-	-	12,000	-	0.00%	0.00%
			401-3111-533-5100	OFFICE SUPPLIES	-	-	-	-	-	0.00%	0.00%
			401-3111-533-5200	OPERATING SUPPLIES	299,277	21,848	224,067	75,210	298,755	99.83%	74.87%
			401-3111-533-5220	WATER CONSERVATION PROGRAM	10,750	-	1,932	8,818	2,576	23.97%	17.97%
			401-3111-533-5250	FUEL AND GASOLINE	41,514	1,578	14,599	26,915	19,466	46.89%	35.17%
			401-3111-533-5290	EXPENSES- HURRICANE DORIAN	-	-	-	-	-	0.00%	0.00%
			401-3111-533-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	75	-	-	75	-	0.00%	0.00%
			401-3111-533-5401	WATER UTILITY SERVICES	-	-	-	-	-	0.00%	0.00%
			401-3111-533-5500	TRAINING	2,400	-	-	2,400	-	0.00%	0.00%
			401-3111-533-5900	DEPRECIATION EXPENSE	-	-	-	-	-	0.00%	0.00%
			401-3111-533-6200	BUILDINGS	-	-	-	-	-	0.00%	0.00%
			401-3111-533-6300	IMPROVEMENTS OTHER THAN BLDGS.	6,568,701	9,198	55,789	6,512,912	2,656,757	40.45%	0.85%
			401-3111-533-6400	EQUIPMENT AND MACHINERY	72,537	-	32,537	40,000	43,383	59.81%	44.86%
			3111 UTILITY SERVICES-WATER PLANT Total		8,490,167	115,501	1,431,339	7,058,827	4,471,104	52.66%	16.86%
		3121	401-3121-000-0000	PS - WASTEWATER TREATMENT PLANT	-	-	-	-	-	0.00%	0.00%
			401-3121-517-7101	01 BOND DEBT SVC - PRINCIPAL	67,735	-	67,735	-	67,735	100.00%	100.00%
			401-3121-517-7151	SRF LOAN WW480211 - PRINCIPAL	-	-	-	-	-	0.00%	0.00%
			401-3121-517-7201	01 BOND DEBT SVC - INTEREST	25,993	-	25,992	0	25,993	100.00%	100.00%
			401-3121-517-7251	SRF LOAN WW480211 - INTEREST	-	-	-	-	-	0.00%	0.00%
			401-3121-517-7301	01 BOND DEBT SVC - OTHER COSTS	-	-	-	-	-	0.00%	0.00%
			401-3121-517-7351	SRF LOAN WW480211 - OTHER EXPENSES	-	-	-	-	-	0.00%	0.00%
			401-3121-535-1200	REGULAR SALARIES AND WAGES	711,545	56,013	540,501	171,044	720,668	101.28%	75.96%

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					Amended Budgeted						
		3121	401-3121-535-1210	LONGEVITY PAY	1,439	-	-	1,439	-	0.00%	0.00%
			401-3121-535-1300	OTHER SALARIES AND WAGES	-	-	-	-	-	0.00%	0.00%
			401-3121-535-1400	OVERTIME PAY	22,000	852	13,882	8,118	18,510	84.13%	63.10%
			401-3121-535-1600	OTHER REIMBURSED ALLOWNCES	960	37	388	572	517	53.85%	40.38%
			401-3121-535-2100	FICA TAXES - CITY MATCHING	63,643	4,128	39,912	23,731	53,216	83.62%	62.71%
			401-3121-535-2200	CITY RETIREMENT CONTRIBUTION	122,394	7,267	81,649	40,745	108,866	88.95%	66.71%
			401-3121-535-2300	LIFE AND HEALTH INSURANCE	253,123	11,508	115,960	137,162	154,614	61.08%	45.81%
			401-3121-535-2400	WORKER'S COMPENSATION	3,813	-	3,888	(75)	5,183	135.94%	101.96%
			401-3121-535-2500	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	0.00%	0.00%
			401-3121-535-2600	OTHER POSTEMPLOYMENT BENEFITS (OPEB)	-	-	-	-	-	0.00%	0.00%
			401-3121-535-2610	PENSION ADJUSTMENT	-	-	-	-	-	0.00%	0.00%
			401-3121-535-3100	PROFESSIONAL SERVICES	400,375	174,213	174,588	225,787	232,784	58.14%	43.61%
			401-3121-535-3400	OTHER CONTRACTUAL SERVICES	714,155	5,376	161,778	552,377	215,703	30.20%	22.65%
			401-3121-535-3401	DISTRIBUTED WASTEWATER	22,963	1,216	12,158	10,805	16,211	70.60%	52.95%
			401-3121-535-4000	TRAVEL & PER DIEM	4,900	12	521	4,379	695	14.19%	10.64%
			401-3121-535-4100	COMMUNICATIONS SERVICES	-	-	-	-	-	0.00%	0.00%
			401-3121-535-4200	FREIGHT & POSTAGE SERVICES	150	-	-	150	-	0.00%	0.00%
			401-3121-535-4300	UTILITY SERVICES	1,837,520	127,919	1,024,977	812,543	1,366,636	74.37%	55.78%
			401-3121-535-4400	RENTAL AND LEASES	1,500	-	-	1,500	-	0.00%	0.00%
			401-3121-535-4500	LIABILITY & CASUALTY INSURANCE	-	-	-	-	-	0.00%	0.00%
			401-3121-535-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	1,022,900	-	14,865	1,008,035	19,820	1.94%	1.45%
			401-3121-535-4650	VEHICLE MAINTENANCE	8,000	15	3,457	4,543	4,609	57.62%	43.21%
			401-3121-535-4700	PRINTING SERVICES	1,000	-	400	600	533	53.33%	40.00%
			401-3121-535-4800	PROMOTIONAL ADVERTISING	-	-	-	-	-	0.00%	0.00%
			401-3121-535-4900	OTHER CURRENT CHARGES	319,275	30,267	256,041	63,234	319,275	100.00%	80.19%
			401-3121-535-4902	LEGAL ADVERTISING	-	-	-	-	-	0.00%	0.00%
			401-3121-535-4960	BAD DEBT EXPENSE	6,000	-	-	6,000	-	0.00%	0.00%
			401-3121-535-5100	OFFICE SUPPLIES	-	-	-	-	-	0.00%	0.00%
			401-3121-535-5200	OPERATING SUPPLIES	422,242	68,164	280,726	141,516	374,302	88.65%	66.48%
			401-3121-535-5250	FUEL AND GASOLINE	44,925	386	18,048	26,877	24,064	53.56%	40.17%
			401-3121-535-5290	EXPENSES- HURRICANE DORIAN	-	-	-	-	-	0.00%	0.00%
			401-3121-535-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,047	-	751	296	1,002	95.67%	71.76%
			401-3121-535-5401	SEWER/WASTEWATER SERVICES	-	-	-	-	-	0.00%	0.00%
			401-3121-535-5500	TRAINING	2,870	300	595	2,275	793	27.64%	20.73%
			401-3121-535-5900	DEPRECIATION EXPENSE	-	-	-	-	-	0.00%	0.00%
			401-3121-535-5901	FRANCHISE FEES - SEWER	-	-	-	-	-	0.00%	0.00%
			401-3121-535-5902	RENEWAL & REPLACEMENT - SEWER	-	-	-	-	-	0.00%	0.00%
			401-3121-535-6100	LAND	344,300	-	-	344,300	-	0.00%	0.00%
			401-3121-535-6200	BUILDINGS	-	-	-	-	-	0.00%	0.00%
			401-3121-535-6300	IMPROVEMENTS OTHER THAN BLDGS.	2,250,690	80,844	214,013	2,036,678	970,223	43.11%	9.51%
			401-3121-535-6400	EQUIPMENT AND MACHINERY	203,687	-	-	203,687	102,449	50.30%	0.00%
			401-3121-535-6800	INTANGIBLE ASSETS	3,000	-	-	3,000	-	0.00%	0.00%
			3121 WASTEWATER PLANT Total		8,884,144	568,519	3,052,825	5,831,318	4,804,400	54.08%	34.36%
		3131	401-3131-536-0045	UTILITY CONSTRUCTION	-	-	-	-	-	0.00%	0.00%
			401-3131-536-5250	FUEL AND GASOLINE	2,023	-	2,012	11	2,012	99.46%	99.46%

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Fund	Type	Division No. & Name	Account Id	Account Description	FY24 Amended Budgeted	FY24 Current - July Rev/Expd	FY24 YTD July Rev/Expd	FY24 Balance Excess/Deficit	FY24 Annual Projection	Projected Annual %	YTD %
			3131 UTILITY CONSTRUCTION Total		2,023	-	2,012	11	2,012	99.46%	99.46%
		3141	401-3141-533-0046	UTILITY MAINTENANCE	-	-	-	-	-	0.00%	0.00%
			401-3141-533-1200	REGULAR SALARIES AND WAGES	989,121	53,832	652,368	336,754	869,823	87.94%	65.95%
			401-3141-533-1210	LONGEVITY PAY	3,581	-	-	3,581	-	0.00%	0.00%
			401-3141-533-1400	OVERTIME PAY	70,140	17,850	157,527	(87,387)	210,036	299.45%	224.59%
			401-3141-533-1600	OTHER REIMBURSED ALLOWNACES	960	74	775	185	1,034	107.69%	80.77%
			401-3141-533-2100	FICA TAXES - CITY MATCHING	81,381	5,177	57,831	23,550	77,108	94.75%	71.06%
			401-3141-533-2200	CITY RETIREMENT CONTRIBUTION	155,315	9,061	112,431	42,884	149,908	96.52%	72.39%
			401-3141-533-2300	LIFE AND HEALTH INSURANCE	354,101	22,413	219,293	134,807	292,391	82.57%	61.93%
			401-3141-533-2400	WORKER'S COMPENSATION	4,163	-	4,245	(82)	5,660	135.94%	101.96%
			401-3141-533-2500	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	0.00%	0.00%
			401-3141-533-2600	OTHER POSTEMPLOYMENT BENEFITS (OPEB)	-	-	-	-	-	0.00%	0.00%
			401-3141-533-2610	PENSION ADJUSTMENT	-	-	-	-	-	0.00%	0.00%
			401-3141-533-3100	PROFESSIONAL SERVICES	-	-	-	-	-	0.00%	0.00%
			401-3141-533-3400	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	0.00%	0.00%
			401-3141-533-4000	TRAVEL & PER DIEM	1,400	-	66	1,334	88	6.29%	4.72%
			401-3141-533-4100	COMMUNICATIONS SERVICES	-	-	-	-	-	0.00%	0.00%
			401-3141-533-4200	FREIGHT & POSTAGE SERVICES	-	-	-	-	-	0.00%	0.00%
			401-3141-533-4300	UTILITY SERVICES	19,000	1,354	8,991	10,009	11,989	63.10%	47.32%
			401-3141-533-4400	RENTAL AND LEASES	24,636	-	10,500	14,136	14,000	56.83%	42.62%
			401-3141-533-4500	LIABILITY & CASUALTY INSURANCE	-	-	-	-	-	0.00%	0.00%
			401-3141-533-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	330,000	30,592	220,146	109,854	293,528	88.95%	66.71%
			401-3141-533-4650	VEHICLE MAINTENANCE	88,750	18,267	73,707	15,043	73,707	83.05%	83.05%
			401-3141-533-4700	PRINTING SERVICES	26,500	-	1,626	24,874	2,168	8.18%	6.14%
			401-3141-533-4800	PROMOTIONAL ADVERTISING	-	-	-	-	-	0.00%	0.00%
			401-3141-533-4900	OTHER CURRENT CHARGES	10,060	-	4,287	5,773	5,716	56.82%	42.61%
			401-3141-533-4902	LEGAL ADVERTISING	-	-	-	-	-	0.00%	0.00%
			401-3141-533-5100	OFFICE SUPPLIES	800	-	659	141	659	82.42%	82.42%
			401-3141-533-5200	OPERATING SUPPLIES	106,850	2,925	113,356	(6,506)	113,356	106.09%	106.09%
			401-3141-533-5201	SENSUS METERING SYSTEM	950,000	33,949	959,154	(9,154)	959,154	100.96%	100.96%
			401-3141-533-5202	SENSUS METERING SYSTEM - LARGE METERS	-	-	-	-	-	0.00%	0.00%
			401-3141-533-5226	REUSE OPERATIONAL SUPPLIES	-	-	-	-	-	0.00%	0.00%
			401-3141-533-5236	BACKFLOW OPERATIONAL SUPPLIES	263,000	1,236	276,624	(13,624)	276,624	105.18%	105.18%
			401-3141-533-5245	CONTRACTOR METER REPAIRS / REPLACEMENT	-	-	-	-	-	0.00%	0.00%
			401-3141-533-5250	FUEL AND GASOLINE	85,639	4,296	43,381	42,259	57,841	67.54%	50.66%
			401-3141-533-5290	EXPENSES- HURRICANE DORIAN	-	-	-	-	-	0.00%	0.00%
			401-3141-533-5300	ROAD MATERIALS & SUPPLIES	-	-	-	-	-	0.00%	0.00%
			401-3141-533-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,400	-	239	1,161	319	22.76%	17.07%
			401-3141-533-5401	WATER UTILITY SERVICES	-	-	-	-	-	0.00%	0.00%
			401-3141-533-5500	TRAINING	15,000	-	7,266	7,734	9,688	64.59%	48.44%
			401-3141-533-5900	DEPRECIATION EXPENSE	-	-	-	-	-	0.00%	0.00%
			401-3141-533-6300	IMPROVEMENTS OTHER THAN BLDGS.	2,243,597	80,241	298,230	1,945,366	1,082,311	48.24%	13.29%
			401-3141-533-6400	EQUIPMENT AND MACHINERY	353,646	-	103,750	249,896	138,334	39.12%	29.34%
			3141 WATER MAINTENANCE Total		6,179,041	281,266	3,326,454	2,852,587	4,645,443	75.18%	53.83%
		3161	401-3161-000-0000	FIN - UTILITY BILLING	-	-	-	-	-	0.00%	0.00%

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Fund	Type	Division No. & Name	Account Id	Account Description	FY24	FY24 Current - July Rev/Expd	FY24 YTD	FY24 Balance Excess/Deficit	FY24 Annual Projection	Projected Annual %	YTD %
					Amended Budgeted		July Rev/Expd				
		3161	401-3161-533-0057	UTILITY BILLING	-	-	-	-	-	0.00%	0.00%
			401-3161-533-1200	REGULAR SALARIES AND WAGES	324,881	27,033	251,188	73,692	334,918	103.09%	77.32%
			401-3161-533-1210	LONGEVITY PAY	706	-	-	706	-	0.00%	0.00%
			401-3161-533-1400	OVERTIME PAY	-	1,635	9,308	(9,308)	12,410	0.00%	0.00%
			401-3161-533-1600	OTHER REIMBURSED ALLOWANCES	-	-	-	-	-	0.00%	0.00%
			401-3161-533-2100	FICA TAXES - CITY MATCHING	24,907	2,127	19,329	5,578	25,772	103.47%	77.60%
			401-3161-533-2200	CITY RETIREMENT CONTRIBUTION	47,536	4,186	38,761	8,775	51,681	108.72%	81.54%
			401-3161-533-2300	LIFE AND HEALTH INSURANCE	121,236	7,737	66,602	54,634	88,803	73.25%	54.94%
			401-3161-533-2400	WORKER'S COMPENSATION	150	-	153	(3)	204	135.95%	101.96%
			401-3161-533-2600	OTHER POSTEMPLOYMENT BENEFITS (OPEB)	-	-	-	-	-	0.00%	0.00%
			401-3161-533-2610	PENSION ADJUSTMENT	-	-	-	-	-	0.00%	0.00%
			401-3161-533-3100	PROFESSIONAL SERVICES	6,000	-	-	6,000	-	0.00%	0.00%
			401-3161-533-3400	OTHER CONTRACTUAL SERVICES	532,000	29,909	337,145	194,855	449,527	84.50%	63.37%
			401-3161-533-4000	TRAVEL & PER DIEM	-	-	-	-	-	0.00%	0.00%
			401-3161-533-4100	COMMUNICATIONS SERVICES	-	-	-	-	-	0.00%	0.00%
			401-3161-533-4200	FREIGHT & POSTAGE SERVICES	166,750	6,988	112,531	54,219	150,042	89.98%	67.49%
			401-3161-533-4300	UTILITY SERVICES	-	-	-	-	-	0.00%	0.00%
			401-3161-533-4400	RENTALS AND LEASES	3,500	-	-	3,500	-	0.00%	0.00%
			401-3161-533-4500	LIABILITY & CASUALTY INSURANCE	-	-	-	-	-	0.00%	0.00%
			401-3161-533-4600	REPAIR & MAINT. BLDG. & EQUIPMENT	61,870	507	26,319	35,551	35,092	56.72%	42.54%
			401-3161-533-4650	VEHICLE MAINTENANCE	2,400	-	796	1,604	1,061	44.21%	33.16%
			401-3161-533-4700	PRINTING SERVICES	85,750	8,121	81,164	4,586	85,750	100.00%	94.65%
			401-3161-533-4800	PROMOTIONAL ADVERTISING	-	-	-	-	-	0.00%	0.00%
			401-3161-533-4900	OTHER CURRENT CHARGES	-	-	-	-	-	0.00%	0.00%
			401-3161-533-4902	LEGAL ADVERTISING	-	-	-	-	-	0.00%	0.00%
			401-3161-533-5100	OFFICE SUPPLIES	6,400	197	1,399	5,001	1,866	29.16%	21.87%
			401-3161-533-5200	OPERATING SUPPLIES	5,150	-	506	4,644	674	13.09%	9.82%
			401-3161-533-5226	REUSE OPERATIONAL SUPPLIES	-	-	-	-	-	0.00%	0.00%
			401-3161-533-5250	FUEL AND GASOLINE	2,500	140	1,620	880	2,160	86.41%	64.81%
			401-3161-533-5290	EXPENSES- HURRICANE DORIAN	-	-	-	-	-	0.00%	0.00%
			401-3161-533-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	-	-	-	-	0.00%	0.00%
			401-3161-533-5401	WATER UTILITY SERVICES	-	-	-	-	-	0.00%	0.00%
			401-3161-533-5500	TRAINING	2,000	-	-	2,000	-	0.00%	0.00%
			401-3161-533-5900	DEPRECIATION EXPENSE	-	-	-	-	-	0.00%	0.00%
			401-3161-533-6200	BUILDINGS	-	-	-	-	-	0.00%	0.00%
			401-3161-533-6300	IMPROVEMENTS OTHER THAN BUILDINGS	60,000	-	-	60,000	50,032	83.39%	0.00%
			401-3161-533-6400	EQUIPMENT AND MACHINERY	-	-	-	-	-	0.00%	0.00%
			3161 UTILITY BILLING Total		1,453,736	88,580	946,821	506,914	1,289,992	88.74%	65.13%
		3171	401-3171-000-0000	PS - WASTEWATER MAINTENANCE	-	-	-	-	-	0.00%	0.00%
			401-3171-535-0058	WASTEWATER MAINTENANCE	-	-	-	-	-	0.00%	0.00%
			401-3171-535-1200	REGULAR SALARIES AND WAGES	830,107	65,979	628,174	201,933	837,566	100.90%	75.67%
			401-3171-535-1210	LONGEVITY PAY	2,617	-	-	2,617	-	0.00%	0.00%
			401-3171-535-1300	OTHER SALARIES AND WAGES	-	-	-	-	-	0.00%	0.00%
			401-3171-535-1400	OVERTIME PAY	35,000	13,289	159,314	(124,314)	212,419	606.91%	455.18%
			401-3171-535-1600	OTHER REIMBURSED ALLOWANCES	1,440	74	775	665	1,034	71.79%	53.85%

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Fund	Type	Division No. & Name	Account Id	Account Description	FY24	FY24 Current - July Rev/Expd	FY24 YTD		FY24 Annual Projection	Projected Annual %	YTD %
					Amended Budgeted		July Rev/Expd	FY24 Balance Excess/Deficit			
		3171	401-3171-535-2100	FICA TAXES - CITY MATCHING	66,491	5,675	56,476	10,015	75,302	113.25%	84.94%
			401-3171-535-2200	CITY RETIREMENT CONTRIBUTION	126,898	10,161	108,715	18,183	144,953	114.23%	85.67%
			401-3171-535-2300	LIFE AND HEALTH INSURANCE	281,113	19,954	178,164	102,949	237,552	84.50%	63.38%
			401-3171-535-2400	WORKER'S COMPENSATION	4,422	-	4,509	(87)	6,012	135.94%	101.96%
			401-3171-535-2500	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	0.00%	0.00%
			401-3171-535-2600	OTHER POSTEMPLOYMENT BENEFITS (OPEB)	-	-	-	-	-	0.00%	0.00%
			401-3171-535-2610	PENSION ADJUSTMENT	-	-	-	-	-	0.00%	0.00%
			401-3171-535-3100	PROFESSIONAL SERVICES	172,517	-	-	172,517	-	0.00%	0.00%
			401-3171-535-3400	OTHER CONTRACTUAL SERVICES	5,500	-	3,108	2,392	4,144	75.35%	56.51%
			401-3171-535-4000	TRAVEL AND PER DEIM	700	-	147	553	196	27.94%	20.95%
			401-3171-535-4100	COMMUNICATIONS SERVICES	-	-	-	-	-	0.00%	0.00%
			401-3171-535-4200	FREIGHT & POSTAGE SERVICES	400	-	-	400	-	0.00%	0.00%
			401-3171-535-4300	UTILITY SERVICES	391,075	27,985	298,455	92,620	397,940	101.76%	76.32%
			401-3171-535-4400	RENTAL AND LEASES	220,958	11,758	132,640	88,318	176,853	80.04%	60.03%
			401-3171-535-4500	LIABILITY & CASUALTY INSURANCE	-	-	-	-	-	0.00%	0.00%
			401-3171-535-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	1,602,976	17,592	759,918	843,058	1,013,224	63.21%	47.41%
			401-3171-535-4650	VEHICLE MAINTENANCE	65,000	2,467	95,930	(30,930)	95,930	147.58%	147.58%
			401-3171-535-4800	PROMOTIONAL ADVERTISING	-	-	-	-	-	0.00%	0.00%
			401-3171-535-4900	OTHER CURRENT CHARGES	1,000	-	-	1,000	-	0.00%	0.00%
			401-3171-535-4902	LEGAL ADVERTISING	-	-	-	-	-	0.00%	0.00%
			401-3171-535-5100	OFFICE SUPPLIES	200	-	-	200	-	0.00%	0.00%
			401-3171-535-5200	OPERATING SUPPLIES	383,600	39,619	339,232	44,368	339,232	88.43%	88.43%
			401-3171-535-5250	FUEL AND GASOLINE	83,285	3,902	46,710	36,575	62,280	74.78%	56.08%
			401-3171-535-5290	EXPENSES- HURRICANE DORIAN	-	-	-	-	-	0.00%	0.00%
			401-3171-535-5300	ROAD MATERIALS & SUPPLIES	-	-	-	-	-	0.00%	0.00%
			401-3171-535-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,150	-	-	1,150	-	0.00%	0.00%
			401-3171-535-5401	SEWER/WASTEWATER SERVICES	-	-	-	-	-	0.00%	0.00%
			401-3171-535-5500	TRAINING	10,000	-	100	9,900	134	1.34%	1.00%
			401-3171-535-5900	DEPRECIATION EXPENSE	-	-	-	-	-	0.00%	0.00%
			401-3171-535-6200	BUILDINGS	-	-	-	-	-	0.00%	0.00%
			401-3171-535-6300	IMPROVEMENTS OTHER THAN BLDGS.	4,515,859	43,734	1,209,146	3,306,713	1,612,195	35.70%	26.78%
			401-3171-535-6400	EQUIPMENT AND MACHINERY	1,132,947	10,031	37,380	1,095,568	49,840	4.40%	3.30%
			3171 WASTEWATER MAINTENANCE Total		9,935,256	272,219	4,058,894	5,876,362	5,266,804	53.01%	40.85%
		3191	401-3191-000-0000	PS - UTILTY PLANT MAINTENANCE	-	-	-	-	-	0.00%	0.00%
			401-3191-534-2600	OTHER POSTEMPLOYMENT BENEFITS (OPEB)	-	-	-	-	-	0.00%	0.00%
			401-3191-535-0000	UTILITY PLANT MAINTENANCE	-	-	-	-	-	0.00%	0.00%
			401-3191-535-1200	REGULAR SALARIES AND WAGES	467,055	28,649	353,755	113,301	471,673	100.99%	75.74%
			401-3191-535-1210	LONGEVITY PAY	1,663	-	-	1,663	-	0.00%	0.00%
			401-3191-535-1400	OVERTIME PAY	24,200	570	1,950	22,250	2,601	10.75%	8.06%
			401-3191-535-1600	OTHER REIMBURSED ALLOWANCES	480	-	240	240	320	66.67%	50.00%
			401-3191-535-2100	FICA TAXES - CITY MATCHING	42,717	2,096	25,500	17,217	34,000	79.59%	59.70%
			401-3191-535-2200	CITY RETIREMENT CONTRIBUTION	81,526	4,266	52,312	29,215	69,749	85.55%	64.17%
			401-3191-535-2300	LIFE AND HEALTH INSURANCE	138,570	6,923	73,651	64,919	98,201	70.87%	53.15%
			401-3191-535-2400	WORKER'S COMPENSATION	2,557	-	2,607	(50)	3,476	135.94%	101.96%
			401-3191-535-2500	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	0.00%	0.00%

July - FY24 Budget to Actual Report

Fund	Type	Division No. & Name	Account Id	Account Description	FY24	FY24 Current - July Rev/Expd	FY24 YTD	FY24 Balance Excess/Deficit	FY24 Annual Projection	Projected Annual %	YTD %
					Amended Budgeted		July Rev/Expd				
		3191	401-3191-535-2600	OTHER POSTEMPLOYMENT BENEFITS (OPEB)	-	-	-	-	-	0.00%	0.00%
			401-3191-535-2610	PENSION ADJUSTMENT	-	-	-	-	-	0.00%	0.00%
			401-3191-535-3400	OTHER CONTRACTUAL SERVICES	30,000	-	25,944	4,056	30,000	100.00%	86.48%
			401-3191-535-4000	TRAVEL & PER DIEM	-	-	-	-	-	0.00%	0.00%
			401-3191-535-4100	COMMUNICATIONS SERVICES	-	-	-	-	-	0.00%	0.00%
			401-3191-535-4200	FREIGHT & POSTAGE SERVICES	500	-	-	500	-	0.00%	0.00%
			401-3191-535-4400	RENTALS AND LEASES	5,000	-	2,669	2,331	3,558	71.16%	53.37%
			401-3191-535-4600	REPAIR & MAINT.-BLDG & EQUIPMENT	505,200	5,931	275,225	229,975	366,967	72.64%	54.48%
			401-3191-535-4650	VEHICLE MAINTENANCE	11,500	1,312	11,582	(82)	11,582	100.71%	100.71%
			401-3191-535-4900	OTHER CURRENT CHARGES	500	450	450	50	500	100.00%	90.00%
			401-3191-535-5100	OFFICE SUPPLIES	-	-	-	-	-	0.00%	0.00%
			401-3191-535-5200	OPERATING SUPPLIES	74,925	3,416	25,832	49,093	34,443	45.97%	34.48%
			401-3191-535-5250	FUEL AND GASOLINE	19,483	561	7,893	11,590	10,524	54.02%	40.51%
			401-3191-535-5290	EXPENSES- HURRICANE DORIAN	-	-	-	-	-	0.00%	0.00%
			401-3191-535-5500	TRAINING	5,050	-	4,618	432	5,050	100.00%	91.45%
			401-3191-535-5900	DEPRECIATION EXPENSE	-	-	-	-	-	0.00%	0.00%
			401-3191-535-6300	INFRASTRUCTURE	-	-	-	-	-	0.00%	0.00%
			401-3191-535-6400	EQUIPMENT AND MACHINERY	249,155	59,750	186,709	62,447	248,945	99.92%	74.94%
		3191 UTILITY MAINTENANCE Total			1,660,081	113,924	1,050,936	609,146	1,391,588	83.83%	63.31%
		3410	401-3410-000-0000	PS - DESIGN ENGINEERING	-	-	-	-	-	0.00%	0.00%
			401-3410-535-2610	PENSION ADJUSTMENT	-	-	-	-	-	0.00%	0.00%
			401-3410-539-0059	DESIGN ENGINEERING	-	-	-	-	-	0.00%	0.00%
			401-3410-539-1200	REGULAR SALARIES AND WAGES	391,793	30,025	295,558	96,234	394,078	100.58%	75.44%
			401-3410-539-1210	LONGEVITY PAY	814	-	-	814	-	0.00%	0.00%
			401-3410-539-1400	OVERTIME PAY	4,286	531	3,336	950	4,448	103.78%	77.84%
			401-3410-539-1600	OTHER REIMBURSED ALLOWANCES	1,440	-	-	1,440	-	0.00%	0.00%
			401-3410-539-2100	FICA TAXES - CITY MATCHING	57,654	2,235	22,194	35,461	29,591	51.33%	38.49%
			401-3410-539-2200	CITY RETIREMENT CONTRIBUTION	118,294	6,116	60,916	57,378	81,221	68.66%	51.50%
			401-3410-539-2300	LIFE AND HEALTH INSURANCE	210,060	6,324	50,634	159,426	67,512	32.14%	24.10%
			401-3410-539-2400	WORKER'S COMPENSATION	3,744	-	3,817	(73)	5,090	135.95%	101.96%
			401-3410-539-2500	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	0.00%	0.00%
			401-3410-539-2600	OTHER POSTEMPLOYMENT BENEFITS (OPEB)	-	-	-	-	-	0.00%	0.00%
			401-3410-539-3100	PROFESSIONAL SERVICES	744,563	6,678	67,500	677,063	90,000	12.09%	9.07%
			401-3410-539-3400	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	0.00%	0.00%
			401-3410-539-4000	TRAVEL & PER DIEM	1,000	-	-	1,000	-	0.00%	0.00%
			401-3410-539-4100	COMMUNICATIONS SERVICES	-	-	-	-	-	0.00%	0.00%
			401-3410-539-4200	FREIGHT & POSTAGE SERVICES	250	-	-	250	-	0.00%	0.00%
			401-3410-539-4300	UTILITY SERVICES	-	-	-	-	-	0.00%	0.00%
			401-3410-539-4500	LIABILITY & CASUALTY INSURANCE	-	-	-	-	-	0.00%	0.00%
			401-3410-539-4600	REPAIR & MAINT.-BLDG & EQUIPMENT	300	-	-	300	-	0.00%	0.00%
			401-3410-539-4650	VEHICLE MAINTENANCE	4,600	(51)	4,606	(6)	4,606	100.14%	100.14%
			401-3410-539-4700	PRINTING SERVICES	-	-	-	-	-	0.00%	0.00%
			401-3410-539-4800	PROMOTIONAL ADVERTISING	-	-	-	-	-	0.00%	0.00%
			401-3410-539-4900	OTHER CURRENT CHARGES	-	-	-	-	-	0.00%	0.00%
			401-3410-539-4902	LEGAL ADVERTISING	5,871	-	-	5,871	-	0.00%	0.00%

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		Division No. & Name			FY24		FY24 YTD					
Fund	Type		Account Id	Account Description	Amended Budgeted	FY24 Current - July Rev/Expd	July Rev/Expd	FY24 Balance Excess/Deficit	FY24 Annual Projection	Projected Annual %	YTD %	
		3410	401-3410-539-5100	OFFICE SUPPLIES	3,000	-	2,265	735	3,000	100.00%	75.51%	
			401-3410-539-5200	OPERATING SUPPLIES	21,100	106	12,261	8,839	16,348	77.48%	58.11%	
			401-3410-539-5250	FUEL AND GASOLINE	11,550	932	4,875	6,675	6,499	56.27%	42.20%	
			401-3410-539-5290	EXPENSES- HURRICANE DORIAN	-	-	-	-	-	0.00%	0.00%	
			401-3410-539-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	3,760	-	722	3,038	963	25.60%	19.20%	
			401-3410-539-5500	TRAINING	7,700	-	2,859	4,841	3,812	49.50%	37.13%	
			401-3410-539-5900	DEPRECIATION EXPENSE	-	-	-	-	-	0.00%	0.00%	
			401-3410-539-6400	EQUIPMENT AND MACHINERY	7,500	-	-	7,500	-	0.00%	0.00%	
		3410 DESIGN ENGINEERING Total				1,599,278	52,896	531,544	1,067,734	707,169	44.22%	33.24%
						46,037,341	2,124,731	20,716,816	25,320,525	30,230,506	65.67%	45.00%
Expenditure Total					46,037,341	2,124,731	20,716,816	25,320,525	30,230,506	65.67%	45.00%	
402	Revenue					8,910,256	617,247	5,451,157	(3,459,099)	6,743,566	75.68%	61.18%
	Revenue Total					8,910,256	617,247	5,451,157	(3,459,099)	6,743,566	75.68%	61.18%
	Expenditure	3210	402-3210-000-0000	SANITATION	-	-	-	-	-	0.00%	0.00%	
			402-3210-534-0048	SANITATION	-	-	-	-	-	0.00%	0.00%	
			402-3210-534-1200	REGULAR SALARIES AND WAGES	1,086,021	95,531	908,057	177,964	1,210,743	111.48%	83.61%	
			402-3210-534-1210	LONGEVITY PAY	3,975	-	-	3,975	-	0.00%	0.00%	
			402-3210-534-1300	OTHER SALARIES AND WAGES	-	-	-	-	-	0.00%	0.00%	
			402-3210-534-1400	OVERTIME PAY	152,976	14,937	146,518	6,458	195,358	127.70%	95.78%	
			402-3210-534-1600	OTHER REIMBURSED ALLOWANCES	960	74	775	185	1,034	107.69%	80.77%	
			402-3210-534-2100	FICA TAXES - CITY MATCHING	94,461	8,157	77,357	17,104	103,142	109.19%	81.89%	
			402-3210-534-2200	CITY RETIREMENT CONTRIBUTION	181,613	16,139	152,579	29,034	203,439	112.02%	84.01%	
			402-3210-534-2300	LIFE AND HEALTH INSURANCE	344,266	18,839	192,138	152,128	256,184	74.41%	55.81%	
			402-3210-534-2400	WORKER'S COMPENSATION	14,207	-	14,204	3	18,939	133.30%	99.98%	
			402-3210-534-2500	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	0.00%	0.00%	
			402-3210-534-2600	OTHER POSTEMPLOYMENT BENEFITS (OPEB)	-	-	-	-	-	0.00%	0.00%	
			402-3210-534-2610	PENSION ADJUSTMENT	-	-	-	-	-	0.00%	0.00%	
			402-3210-534-3100	PROFESSIONAL SERVICES	49,773	-	-	49,773	-	0.00%	0.00%	
			402-3210-534-3400	OTHER CONTRACTUAL SERVICES	26,856	1,421	3,893	22,963	5,191	19.33%	14.50%	
			402-3210-534-3410	OTHER CONTRACTUAL SVCS - DEBRIS REMOVAL	-	-	-	-	-	0.00%	0.00%	
			402-3210-534-4000	TRAVEL & PER DIEM	1,800	-	731	1,069	974	54.12%	40.59%	
			402-3210-534-4100	COMMUNICATIONS SERVICES	-	-	-	-	-	0.00%	0.00%	
			402-3210-534-4200	FREIGHT & POSTAGE SERVICES	6,140	-	-	6,140	-	0.00%	0.00%	
			402-3210-534-4300	UTILITY SERVICES	6,650	626	5,422	1,228	6,650	100.00%	81.53%	
			402-3210-534-4302	SANITATION TIPPING FEES	1,884,500	140,580	1,343,334	541,166	1,791,112	95.04%	71.28%	
			402-3210-534-4400	RENTAL AND LEASES	436,076	55,080	276,530	159,546	368,707	84.55%	63.41%	
			402-3210-534-4500	LIABILITY & CASUALTY INSURANCE	-	-	-	-	-	0.00%	0.00%	
			402-3210-534-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	24,622	24	2,966	21,656	3,955	16.06%	12.05%	
			402-3210-534-4650	VEHICLE MAINTENANCE	803,123	53,295	774,062	29,061	803,123	100.00%	96.38%	
			402-3210-534-4700	PRINTING SERVICES	7,400	-	-	7,400	-	0.00%	0.00%	
			402-3210-534-4800	PROMOTIONAL ADVERTISING	1,000	-	120	880	160	16.00%	12.00%	
402-3210-534-4900			OTHER CURRENT CHARGES	-	-	-	-	-	0.00%	0.00%		

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		Division No. & Name			FY24	FY24 YTD					
Fund	Type		Account Id	Account Description	Amended Budgeted	FY24 Current - July Rev/Expd	July Rev/Expd	FY24 Balance Excess/Deficit	FY24 Annual Projection	Projected Annual %	YTD %
		3210	402-3210-534-4902	LEGAL ADVERTISING	1,500	-	-	1,500	-	0.00%	0.00%
		402-3210-534-4903	TEMPORARY LABOR	316,342	24,847	241,320	75,022	316,342	100.00%	76.28%	
		402-3210-534-4960	BAD DEBT EXPENSE	5,000	-	-	5,000	-	0.00%	0.00%	
		402-3210-534-5100	OFFICE SUPPLIES	1,200	37	854	346	1,138	94.86%	71.15%	
		402-3210-534-5200	OPERATING SUPPLIES	458,925	992	168,582	290,343	224,776	48.98%	36.73%	
		402-3210-534-5250	FUEL AND GASOLINE	260,000	23,794	226,753	33,247	260,000	100.00%	87.21%	
		402-3210-534-5290	EXPENSES- HURRICANE DORIAN	-	-	-	-	-	0.00%	0.00%	
		402-3210-534-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	900	-	-	900	-	0.00%	0.00%	
		402-3210-534-5401	GARBAGE/SOLID WASTE CONTROL SERVICES	-	-	-	-	-	0.00%	0.00%	
		402-3210-534-5500	TRAINING	2,500	-	1,332	1,168	1,776	71.02%	53.27%	
		402-3210-534-5900	DEPRECIATION EXPENSE	-	-	-	-	-	0.00%	0.00%	
		402-3210-534-6200	BUILDINGS	-	-	-	-	-	0.00%	0.00%	
		402-3210-534-6300	INFRASTRUCTURE	-	-	-	-	-	0.00%	0.00%	
		402-3210-534-6400	EQUIPMENT AND MACHINERY	2,731,493	-	188,329	2,543,164	251,106	9.19%	6.89%	
		3210 SANITATION Total				8,904,278	454,371	4,725,857	4,178,421	6,023,847	67.65%
				8,904,278	454,371	4,725,857	4,178,421	6,023,847	67.65%	53.07%	
Expenditure Total					8,904,278	454,371	4,725,857	4,178,421	6,023,847	67.65%	53.07%
403	Revenue				23,336,714	3,407,409	16,170,256	(7,166,458)	16,906,493	72.45%	69.29%
	Revenue Total				23,336,714	3,407,409	16,170,256	(7,166,458)	16,906,493	72.45%	69.29%
	Expenditure	3113	403-3113-000-0000	WATER IMPACT FEES	-	-	-	-	-	0.00%	0.00%
			403-3113-517-7101	01 BOND DEBT SVC - PRINCIPAL	287,850	-	287,850	-	287,850	100.00%	100.00%
			403-3113-517-7201	01 BOND DEBT SVC - INTEREST	110,458	-	110,459	(0)	110,458	100.00%	100.00%
			403-3113-517-7301	01 BOND DEBT SVC - OTHER COSTS	-	-	-	-	-	0.00%	0.00%
			403-3113-533-0040	WATER IMPACT FEES	-	-	-	-	-	0.00%	0.00%
			403-3113-533-3100	PROFESSIONAL SERVICES	2,018	-	-	2,018	-	0.00%	0.00%
			403-3113-533-4913	WATER IMPACT FEE REFUND OF PRIOR YEAR	-	-	-	-	-	0.00%	0.00%
			403-3113-533-5900	DEPRECIATION EXPENSE	-	-	-	-	-	0.00%	0.00%
			403-3113-533-5902	RESERVE FOR FUTURE PROJECTS	-	-	-	-	-	0.00%	0.00%
			403-3113-533-6100	LAND	-	-	-	-	-	0.00%	0.00%
			403-3113-533-6200	BUILDINGS	-	-	-	-	-	0.00%	0.00%
			403-3113-533-6300	IMPROVE OTHER THAN BLDGS	9,919,771	166	27,244	9,892,526	6,857,686	69.13%	0.27%
			3113 WATER Total				10,320,097	166	425,553	9,894,544	7,255,994
3115		403-3115-000-0000	REUSE IMPACT FEES	-	-	-	-	-	0.00%	0.00%	
		403-3115-517-7101	01 BOND DEBT SVC - PRINCIPAL	116,850	-	116,850	-	116,850	100.00%	100.00%	
		403-3115-517-7201	01 BOND DEBT SVC - INTEREST	44,475	-	44,840	(364)	44,840	100.82%	100.82%	
		403-3115-517-7301	01 BOND DEBT SVC - OTHER COSTS	-	-	-	-	-	0.00%	0.00%	
		403-3115-535-3100	PROFESSIONAL SERVICES	352,146	8,065	101,805	250,340	135,740	38.55%	28.91%	
		403-3115-535-5900	DEPRECIATION EXPENSE	-	-	-	-	-	0.00%	0.00%	
		403-3115-535-6100	LAND	-	-	-	-	-	0.00%	0.00%	
		403-3115-535-6200	BUILDINGS	-	-	-	-	-	0.00%	0.00%	
403-3115-535-6300	IMPROVE OTHER THAN BLD.	5,262,852	-	152,890	5,109,962	553,609	10.52%	2.91%			

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Fund	Type	Division No. & Name	Account Id	Account Description	FY24	FY24 Current - July Rev/Expd	FY24 YTD	FY24 Balance Excess/Deficit	FY24 Annual Projection	Projected Annual %	YTD %	
					Amended Budgeted		July Rev/Expd					
		3115 REUSE Total			5,776,323	8,065	416,385	5,359,938	851,039	14.73%	7.21%	
	3123	403-3123-000-0000	WASTEWATER IMPACT FEES	-	-	-	-	-	0.00%	0.00%		
		403-3123-517-7101	01 BOND DEBT SVC - PRINCIPAL	452,485	-	452,485	-	452,485	100.00%	100.00%		
		403-3123-517-7150	SRF LOAN WW480210 - PRINCIPAL	67,671	-	68,138	(467)	68,138	100.69%	100.69%		
		403-3123-517-7151	SRF LOAN WW480211 - PRINCIPAL	2,980,792	-	1,487,583	1,493,209	2,980,792	100.00%	49.91%		
		403-3123-517-7201	01 BOND DEBT SVC - INTEREST	173,636	-	173,635	1	173,636	100.00%	100.00%		
		403-3123-517-7250	SRF LOAN WW480210 - INTEREST	7,047	-	6,814	233	7,047	100.00%	96.70%		
		403-3123-517-7251	SRF LOAN WW480211 - INTEREST	369,798	-	187,662	182,136	369,798	100.00%	50.75%		
		403-3123-517-7301	01 BOND DEBT SVC - OTHER COSTS	-	-	-	-	-	0.00%	0.00%		
		403-3123-517-7350	SRF LOAN WW480210 - OTHER EXPENSES	7,046	-	6,814	232	7,046	100.00%	96.70%		
		403-3123-517-7351	SRF LOAN WW480211 - OTHER EXPENSES	-	-	-	-	-	0.00%	0.00%		
		403-3123-535-0041	SEWER IMPACT FEES	-	-	-	-	-	0.00%	0.00%		
		403-3123-535-3100	PROFESSIONAL SERVICES	196,355	-	68,057	128,298	90,742	46.21%	34.66%		
		403-3123-535-4923	SEWER IMPACT FEE REFUND PRIOR YEAR	-	-	-	-	-	0.00%	0.00%		
		403-3123-535-5900	DEPRECIATION EXPENSE	-	-	-	-	-	0.00%	0.00%		
		403-3123-535-5902	RESERVE FOR FUTURE PROJECTS	-	-	-	-	-	0.00%	0.00%		
		403-3123-535-6100	LAND	-	-	-	-	-	0.00%	0.00%		
		403-3123-535-6200	BUILDINGS	-	-	-	-	-	0.00%	0.00%		
		403-3123-535-6300	IMPROVE OTHER THAN BLDGS	2,856,488	28,307	111,682	2,744,806	2,930,099	102.58%	3.91%		
			3123 WATER/WASTEWATER/RECLAIM IMPACT FEES Total			7,111,318	28,307	2,562,870	4,548,448	7,079,783	99.56%	36.04%
		8019	403-8019-536-3100	PROFESSIONAL SERVICES	-	-	-	-	-	0.00%	0.00%	
			403-8019-536-5900	DEPRECIATION EXPENSE	-	-	-	-	-	0.00%	0.00%	
			403-8019-536-6400	EQUIPMENT & MACHINERY	128,975	-	55,002	73,973	73,336	56.86%	42.65%	
			8019 SCADA SYSTEM EQUIPMENT Total			128,975	-	55,002	73,973	73,336	56.86%	42.65%
						23,336,714	36,538	3,459,810	19,876,904	15,260,151	65.39%	14.83%
			Expenditure Total			23,336,714	36,538	3,459,810	19,876,904	15,260,151	65.39%	14.83%
604	Revenue				-	-	-	-	-	0.00%	0.00%	
		Revenue Total			-	-	-	-	-	0.00%	0.00%	
610	Revenue				4,390,529	225,571	1,356,629	(3,033,899)	1,314,735	29.94%	30.90%	
		Revenue Total			4,390,529	225,571	1,356,629	(3,033,899)	1,314,735	29.94%	30.90%	
	Expenditure	9011	610-9011-581-9150	TRANSFER TO GRANT FUND	-	-	-	-	-	0.00%	0.00%	
		9011 TRANSFERS Total			-	-	-	-	-	0.00%	0.00%	
					-	-	-	-	-	0.00%	0.00%	
		9950	610-9950-515-1200	REGULAR SALARIES AND WAGES	-	-	-	-	-	0.00%	0.00%	
			610-9950-515-3100	PROFESSIONAL SERVICES	219,500	26,264	63,571	155,929	84,761	38.62%	28.96%	
			610-9950-515-3200	AUDIT SERVICES	6,000	-	6,000	-	6,000	100.00%	100.00%	
			610-9950-515-4000	TRAVEL AND PER DIEM	850	-	-	850	-	0.00%	0.00%	
			610-9950-515-4200	FREIGHT & POSTAGE SERVICES	-	-	-	-	-	0.00%	0.00%	

July - FY24 Budget to Actual Report

		Division No. & Name			FY24		FY24 YTD							
Fund	Type		Account Id	Account Description	Amended Budgeted	FY24 Current - July Rev/Expd	July Rev/Expd	FY24 Balance Excess/Deficit	FY24 Annual Projection	Projected Annual %	YTD %			
	Expenditure	9950	610-9950-515-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	-	-	-	-	0.00%	0.00%			
			610-9950-515-4900	CRA (BCAP)	30,000	-	8,731	21,269	11,642	38.81%	29.10%			
			610-9950-515-4901	CRA - BUILDING CODE ASSISTANCE - BCAP	-	-	-	-	-	0.00%	0.00%			
			610-9950-515-4910	CRA (FRAP)	100,000	-	56,336	43,664	75,114	75.11%	56.34%			
			610-9950-515-4912	CRA (BPRP)	20,000	-	-	20,000	-	0.00%	0.00%			
			610-9950-515-4914	CRA (BIFAP)	20,000	-	-	20,000	-	0.00%	0.00%			
			610-9950-515-4920	CRA (RFAP)	300,000	-	-	300,000	-	0.00%	0.00%			
			610-9950-515-4922	CRA (RRAP)	10,000	-	-	10,000	-	0.00%	0.00%			
			610-9950-515-4930	CRA - RESIDENTIAL RENOVATION ASSISTANCE	-	-	-	-	-	0.00%	0.00%			
			610-9950-515-4950	DEMOLITION	10,000	-	-	10,000	-	0.00%	0.00%			
			610-9950-515-4960	DOWNTOWN BENCHES, CANS, ETC.	25,000	-	-	25,000	-	0.00%	0.00%			
			610-9950-515-5200	OPERATING SUPPLIES	-	-	-	-	-	0.00%	0.00%			
			610-9950-515-5290	EXPENSES- HURRICANE DORIAN	-	-	-	-	-	0.00%	0.00%			
			610-9950-515-5400	BOOKS, SUBS & MEMBERSHIPS	1,170	-	175	995	233	19.94%	14.96%			
			610-9950-515-5500	TRAINING	450	-	-	450	-	0.00%	0.00%			
			610-9950-515-6100	BUILDING	-	-	-	-	-	0.00%	0.00%			
			610-9950-515-6200	CAPITAL - LAND	-	-	-	-	-	0.00%	0.00%			
			610-9950-515-6300	IMPROVEMENTS OTHER THAN BLDGS.	3,647,559	-	187,077	3,460,481	611,248	16.76%	5.13%			
			9950 COMMUNITY DEVELOPMENT AGENCY Total					4,390,529	26,264	321,890	4,068,639	788,998	0.00%	0.00%
								4,390,529	26,264	321,890	4,068,639	788,998	0.00%	0.00%
Expenditure Total					4,390,529	26,264	321,890	4,068,639	788,998	17.97%	7.33%			



City of Apopka CITY COUNCIL STAFF REPORT

Section: BUSINESS (Action Item)

Item #: 1.

Meeting Date: October 2, 2024

Department: Community Development

SUBJECT:

Mid-Florida South Logistics Park - Plat

REQUEST:

Approve the Mid-Florida South Logistics Park – Plat.

SUMMARY:

Owner(s): BPG Mid-Florida South1, LLC and Central Florida Expressway Authority

Applicant(s): Leading Edge Land Services, Inc. c/i Mike Baerhold, PSM

Tract Size: 63.73 +/- acres

Parcel Identification Number(s): 12-21-27-0000-00-007, 12-21-27-0000-00-011, 12-21-27-0000-00-012, 12-21-27-0000-00-013 and 12-21-27-0000-00-008

Location: Southwest corner of Peterson Road and SR 429

Future Land Use: Industrial

Zoning District: I-L (Light Industrial)

Project Manager: Jean Sanchez

Zoning Report:

Direction	Future Land Use	Zoning	Present Use
North	Industrial	PD (Planned Development)	Mid-Florida Logistics Park
South	Industrial	MU-ES-GT (Mixed-Use – East Shore – Gateway) and PD	Conservation
East	Preservation and County Rural	PR (Parks and Recreation) and County A-2 (Farmland Rural)	SR 429, Meadowlark Residential Subdivision and Avian Pointe Planned Development
West	County Rural	County A-2	Conservation

PROJECT SUMMARY:

The applicant has submitted the Mid-Florida South Logistics – Plat for consideration of two lots and three tracts for the construction of an industrial center for warehouse, distribution and other light industrial uses and creation of the conservation area on the southern portion of the boundaries. The Plat is consistent with the Major Development Plan approved by City Council on May 17, 2023, and the Construction Site Plan approved by the Development Review Committee on October 6, 2023, as well as, the terms of Resolution 2024-20 in reference to the execution of special warranty deeds and documents conveying the lands from and to Central Florida Expressway Authority and Mid-Florida South, LLC.

The Development Review Committee (DRC) has found that the applicant demonstrates there is competent substantial evidence in the record that all of the following standards are met:

- The plat and its general layout and design comply with all applicable standards in Article 5: Development Standards, and Article 6: Environmental Standards;
- The plat complies with all conditions of approval in any development approval or permit to which it is subject;
- The plat conforms to the requirements of Chapter 177, Florida Statutes before recordation and per the review and determination of the City Surveyor;
- The plat conforms to any development plan (major or minor) to which it is a part; and
- The plat complies with all other applicable standards in this LDC and all other City regulations.

ACCESS:

The access to the development is on Shelby Industrial Drive.

PUBLIC HEARING SCHEDULE:

April 9, 2024 - Planning Commission (5:30 P.M.)
October 2, 2024 - City Council (1:30 P.M.)

FUNDING SOURCE:

Not applicable.

RECOMMENDED MOTION:

Development Review Committee (DRC):

Recommends approval of the Mid-Florida South Logistics Park – Plat.

Planning Commission:

At its meeting on April 9, 2024, the Planning Commission unanimously recommended approval of the Mid-Florida South Logistics Park – Plat.

Recommended Motion - City Council:

Approve the Mid-Florida South Logistics Park - Plat.

ATTACHMENTS:

1. Mid-Florida South Logistics - Plat
2. Maps

MID-FLORIDA SOUTH LOGISTICS PARK

LOCATED IN SECTION 12, TOWNSHIP 21 SOUTH, RANGE 27 EAST,
CITY OF APOPKA, ORANGE COUNTY, FLORIDA

SHEET 1 OF 3

PLAT BOOK: PAGE:

MID—FLORIDA SOUTH LOGISTICS PARK

DEDICATION

KNOW ALL BY THESE PRESENTS, That BPG Mid Florida South 1, LLC, being the owner in fee simple of the lands described in the foregoing caption to this plat, hereby dedicates said lands and plat for the uses and purposes therein expressed.

IN WITNESS WHEREOF, the undersigned, BPG Mid Florida South 1, LLC, has caused these presents to be executed and acknowledged by its undersigned officer thereunto duly authorized on this ____ day of _____, 2024.

WITNESSES: BPG Mid Florida South 1, LLC,

BY: _____

Printed Name of Witness Printed Name

Title

Printed Name of Witness

STATE OF _____

COUNTY OF _____

I HEREBY CERTIFY, that on this day, before me personally appeared _____, as _____ of BPG Mid Florida South 1, LLC, who is () personally known to me or has () produced _____ as identification, and did/did not take an oath, the individual and officer described in and who executed the forgoing conveyance and acknowledged the execution thereof to be his free act and deed as such officer thereunto duly authorized.

WITNESS my hand and official seal this ____ day of _____ 2024.

Signature of Notary Public

Printed Name of Notary Public

Notary Public State of _____

My Commission Expires: _____

Commission Number: _____

CERTIFICATE OF APPROVAL BY APOPKA PLANNING COMMISSION

Examined and Approved _____
Chairman Date

CERTIFICATE OF APPROVAL BY CITY ENGINEER

Examined and Approved _____
Richard Earp Date

CERTIFICATE OF APPROVAL BY MUNICIPALITY

THIS IS TO CERTIFY, that on _____ the forgoing plat was approved by the Municipality.

Mayor

Attest: _____
City Clerk

CERTIFICATE OF COUNTY COMPTROLLER

I HEREBY CERTIFY, that the forgoing plat was recorded in the Orange County Official Records on _____ as File No. _____

County Comptroller in and For Orange County, Florida.

By _____

CERTIFICATE OF REVIEW BY REVIEWING SURVEYOR

Pursuant to section 177.081, Florida Statutes, I have reviewed this plat for conformity to chapter 177 Part 1 of Florida Statutes and that said plat complies with the technical requirements of that chapter; provided however, that my review does not include field verification of any of the coordinates, points or measurements shown on this plat.

Signed: _____ Date _____

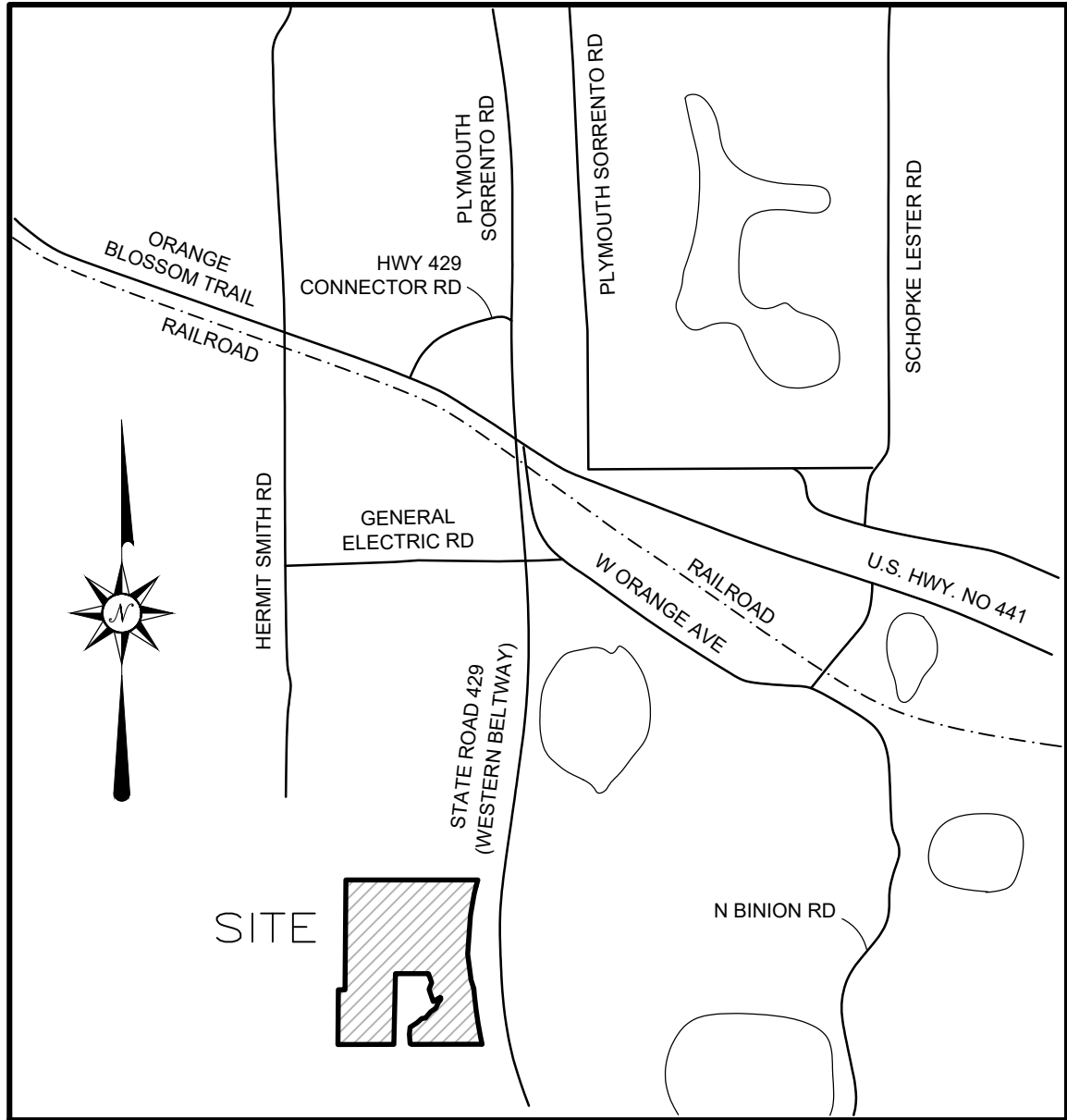
Printed Name: _____
Registration Number _____

CERTIFICATE OF SURVEYOR

KNOW ALL MEN BY THESE PRESENTS, That the undersigned, being a licensed and Registered Land Surveyor & Mapper, does hereby certify that I completed the survey of the lands therein described and this Plat was prepared under my direction and supervision; that permanent reference monuments have been placed as shown thereon and this plat complies with all of the survey requirements of Chapter 177, Florida Statutes; and that said land is located in Orange County, Florida.

MIKE BAERHOLD, PSM _____ Dated _____

Registration No. 5575
Leading Edge Land Services, Inc.
8802 Exchange Drive
Orlando, Florida 32809
Certificate No. LB 6846



VICINITY MAP
(NOT TO SCALE)

LEGAL DESCRIPTION

A PARCEL OF LAND LOCATED IN SECTION 12, TOWNSHIP 21 SOUTH, RANGE 27 EAST, ORANGE COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE SOUTHEAST CORNER OF TRACT F, MID-FLORIDA LOGISTICS PARK, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK, 99, PAGES 34-43, OF THE PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA, ALSO BEING THE WESTERLY RIGHT-OF-WAY OF STATE ROAD 429 (WESTERN BELTWAY) LIMITED ACCESS RIGHT-OF-WAY; THENCE ALONG SAID WESTERLY RIGHT-OF-WAY OF STATE ROAD 429 (WESTERN BELTWAY) THE FOLLOWING SEVEN (7) COURSES: 1) S15°56'44"W, A DISTANCE OF 76.95 FEET; 2) S13°06'26"W, A DISTANCE OF 95.81 FEET; 3) S09°55'40"W, A DISTANCE OF 260.16 FEET; 4) S04°08'20"W, A DISTANCE OF 467.86 FEET; 5) S07°25'10"E, A DISTANCE OF 313.50 FEET; 6) S17°09'05"E, A DISTANCE OF 106.11 FEET; 7) SOUTHEASTERLY ALONG THE ARC OF A NON-TANGENT CURVE TO THE LEFT (SAID CURVE HAVING A RADIUS OF 5156.00 FEET, A CENTRAL ANGLE OF 07°30'56" AND A CHORD BEARING AND DISTANCE OF S08°24'37"E, 675.83 FEET) FOR AN ARC DISTANCE OF 676.31 FEET TO A POINT OF NON-TANGENCY AND TO THE SOUTH LINE OF THE NORTHEAST 1/4 OF SAID SECTION 12; THENCE ALONG THE SOUTH LINE OF THE NORTHEAST 1/4 OF SAID SECTION 12, S89°50'36"W, A DISTANCE OF 844.11 FEET; THENCE DEPARTING THE SOUTH LINE OF THE NORTHEAST 1/4 OF SAID SECTION 12, N62°41'57"W, A DISTANCE OF 20.28 FEET; THENCE N04°54'27"W, A DISTANCE OF 111.22 FEET; THENCE N06°08'14"E, A DISTANCE OF 86.34 FEET; THENCE N57°27'42"E, A DISTANCE OF 100.03 FEET; THENCE N47°58'49"E, A DISTANCE OF 75.77 FEET; THENCE N83°12'08"E, A DISTANCE OF 44.59 FEET; THENCE N36°58'25"E, A DISTANCE OF 17.13 FEET; THENCE N40°30'18"E, A DISTANCE OF 79.92 FEET; THENCE N54°25'18"E, A DISTANCE OF 77.21 FEET; THENCE N23°42'36"E, A DISTANCE OF 68.76 FEET; THENCE N34°15'16"E, A DISTANCE OF 52.90 FEET; THENCE N03°13'41"E, A DISTANCE OF 18.81 FEET; THENCE N73°25'28"W, A DISTANCE OF 7.13 FEET; THENCE S60°30'15"W, A DISTANCE OF 97.49 FEET; THENCE N18°45'36"W, A DISTANCE OF 153.43 FEET; THENCE N21°49'38"E, A DISTANCE OF 86.63 FEET; THENCE N19°32'53"W, A DISTANCE OF 115.61 FEET; THENCE N90°00'00"W, A DISTANCE OF 395.81 FEET; THENCE S01°20'41"W, A DISTANCE OF 850.16 FEET TO THE SOUTH LINE OF THE NORTHEAST 1/4 OF SAID SECTION 12; THENCE ALONG THE SOUTH LINE OF THE NORTHEAST 1/4 OF SAID SECTION 12, S89°50'36"W, A DISTANCE OF 671.88 FEET; THENCE DEPARTING THE SOUTH LINE OF THE NORTHEAST 1/4 OF SAID SECTION 12, N00°25'23"E, A DISTANCE OF 657.98 FEET TO THE SOUTH LINE OF TRACT C, OF SAID MID-FLORIDA LOGISTICS PARK; THENCE ALONG THE SOUTH LINE OF SAID TRACT C, N89°53'17"E, A DISTANCE OF 81.30 FEET TO THE SOUTHEAST CORNER OF SAID TRACT C; THENCE ALONG THE EAST LINE OF SAID TRACT C, N00°26'44"E, A DISTANCE OF 1316.95 FEET TO THE SOUTH LINE OF LOT 5 OF SAID MID-FLORIDA LOGISTICS PARK; THENCE ALONG THE SOUTH LINE OF SAID LOT 5, N89°58'26"E, A DISTANCE OF 1583.60 FEET TO THE POINT OF BEGINNING.

CONTAINING 63.732 ACRES (2776187 SQUARE FEET) OF LAND, MORE OR LESS.

LEGEND

- SET 4"x4" CONCRETE MONUMENT "PRM LB 6846"
- FOUND CONCRETE MONUMENT (AS NOTED)
- SET 5/8" IRON ROD WITH DISK "LB 6846"
- P.O.B. POINT OF BEGINNING
- P.B. PLAT BOOK
- O.R. OFFICIAL RECORDS BOOK
- PG./PGS. PAGE/PAGES
- R/W RIGHT OF WAY
- PRM PERMANENT REFERENCE MONUMENT
- PSM PROFESSIONAL SURVEYOR & MAPPER
- LB LICENSED BUSINESS
- NT NON-TANGENT
- NO NUMBER
- HWY. HIGHWAY
- F.D.O.T. FLORIDA DEPARTMENT OF TRANSPORTATION
- RLS REGISTERED LICENSED SURVEYOR
- CONC. CONCRETE
- MON. MONUMENT
- T TOWNSHIP
- R RANGE
- S.R. STATE ROAD
- O.O.C.E.A. ORLANDO-ORANGE COUNTY EXPRESSWAY AUTHORITY
- ⬆ WETLAND FLAG
- O/A OVER ALL

KEY MAP (NOT TO SCALE)

SURVEYOR'S NOTES

- THE BASIS OF BEARINGS FOR THIS SURVEY IS GRID NORTH, STATE PLANE COORDINATE SYSTEM, FLORIDA EAST, NAD 83, NGS ADJUSTMENT OF 2011. THE SOUTH LINE OF LOT 5 OF MID-FLORIDA LOGISTICS PARK P.B. 99, PGS. 34-43, BEARS N89°58'26"E.
- THE PROPERTY SHOWN HEREON IS SUBJECT TO:
 - EASEMENT IN FAVOR OF SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY RECORDED JANUARY 12, 1942 IN DEED BOOK 582, PAGE 391, PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA.
 - SUBJECT PROPERTY LIES WITHIN THE BOUNDARIES OF THE OKLAWAHA RIVER BASIN AS EVIDENCE BY THE SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT REALIGNING THE BOUNDARIES OF THE OKLAWAHA RIVER BASIN RESOLUTION NO. 653 RECORDED OCTOBER 18, 1976 IN OFFICIAL RECORDS BOOK 2735, PAGE 539, PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA.
 - ALL RIGHTS OF INGRESS, EGRESS, LIGHT, AIR AND VIEW BETWEEN THE SUBJECT PROPERTY AND STATE ROAD 429, SET FORTH IN WARRANTY DEED RECORDED MAY 12, 2009 IN OFFICIAL RECORDS BOOK 9871, PAGE 4678, PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA.
 - ACCESS EASEMENT AGREEMENT BY AND BETWEEN ORLANDO-ORANGE COUNTY EXPRESSWAY AUTHORITY, A BODY POLITIC AND CORPORATE AND AN AGENCY OF THE STATE OF FLORIDA AND D. WAYNE SIMPSON AND SUSIE F. SIMPSON, RECORDED MARCH 12, 2010 IN OFFICIAL RECORDS BOOK 10014, PAGE 4293, PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA.
- ALL PLATTED UTILITY EASEMENTS SHALL PROVIDE THAT SUCH EASEMENTS SHALL ALSO BE EASEMENTS FOR THE CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF CABLE UTILITY SERVICES; PROVIDED, HOWEVER, NO SUCH CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF CABLE TELEVISION SERVICES SHALL INTERFERE WITH THE FACILITIES AND SERVICES OF AN ELECTRIC, TELEPHONE, GAS, OR OTHER PUBLIC UTILITY. IN THE EVENT A CABLE TELEVISION COMPANY DAMAGES THE FACILITIES OF A PUBLIC UTILITY, IT SHALL BE SOLELY RESPONSIBLE FOR THE DAMAGES.

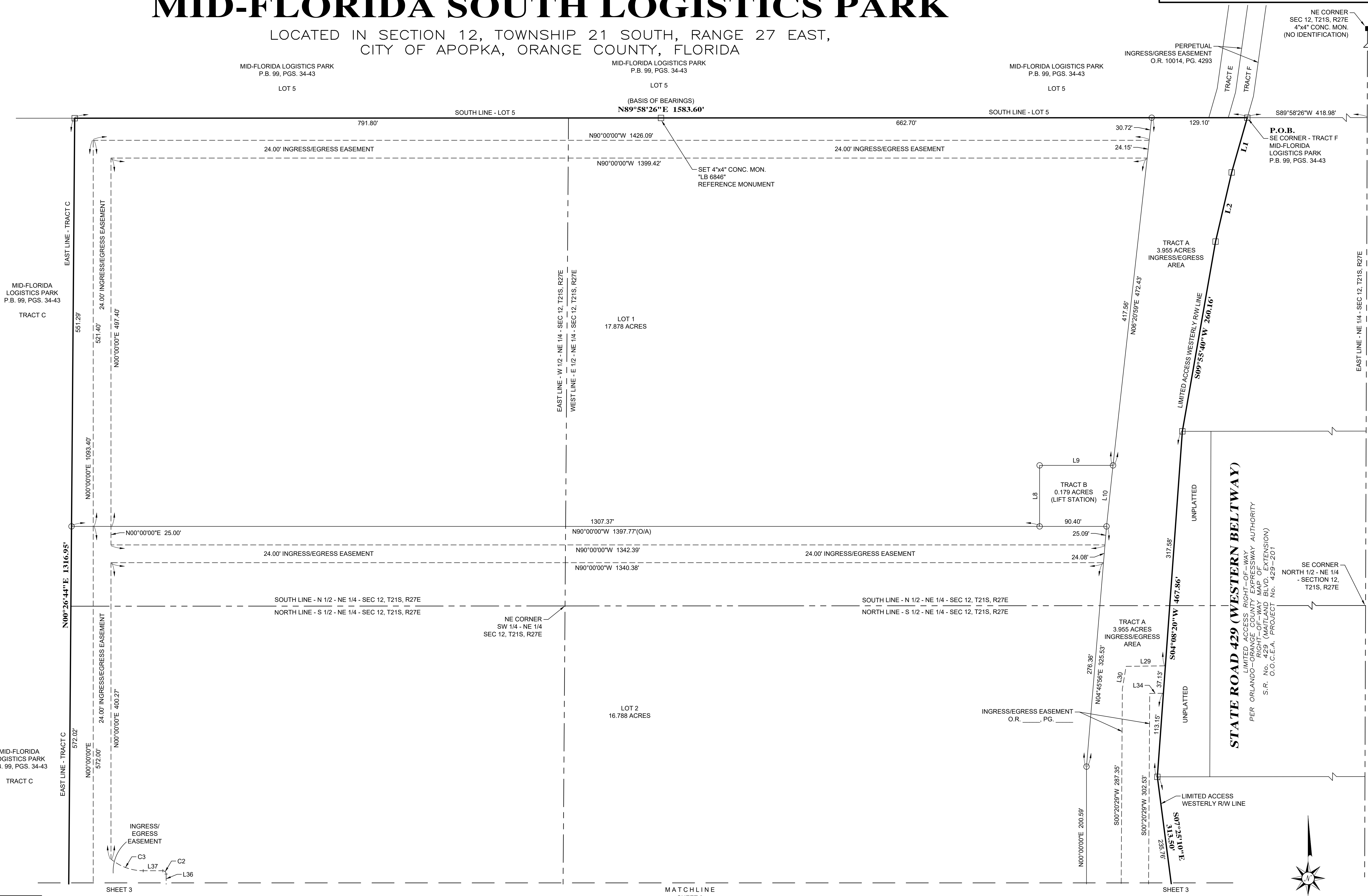
**LEADING EDGE
LAND SERVICES**
INCORPORATED
8802 EXCHANGE DRIVE
ORLANDO, FLORIDA 32809
PHONE: (407) 351-6730
FAX: (407) 351-9691
WEB: www.leadingedgels.com

FLORIDA LICENSED BUSINESS NUMBER LB 6846

NOTICE: THIS PLAT, AS RECORDED IN ITS GRAPHIC FORM, IS THE OFFICIAL DEPICTION OF THE SUBDIVIDED LANDS DESCRIBED HEREIN AND WILL IN NO CIRCUMSTANCES BE SUPPLANTED IN AUTHORITY BY ANY OTHER GRAPHIC OR DIGITAL FORM OF THE PLAT. THERE MAY BE ADDITIONAL RESTRICTIONS THAT ARE NOT RECORDED ON THIS PLAT THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THIS COUNTY.

MID-FLORIDA SOUTH LOGISTICS PARK

LOCATED IN SECTION 12, TOWNSHIP 21 SOUTH, RANGE 27 EAST,
CITY OF APOPKA, ORANGE COUNTY, FLORIDA



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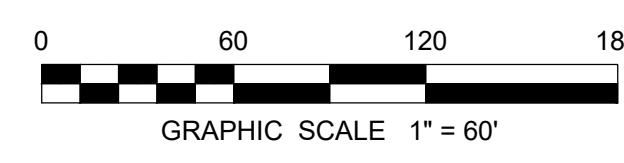
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CURVE TABLE

CURVE	RADIUS	CENTRAL ANGLE	CHORD BEARING	CHORD LENGTH	ARC LENGTH
C1	5156.00'	07°30'56"	S08°24'37"E	675.83'	676.31'
C2	4.50'	90°00'00"	N45°00'00"W	6.36'	7.07'
C3	68.00'	39°46'12"	N70°06'54"W	46.26'	47.20'

LINE TABLE

LINE	BEARING	DISTANCE
L1	S15°56'44"W	76.95'
L2	S13°06'26"W	95.81'
L8	S00°00'00"E	82.40'
L9	N90°00'00"E	99.17'
L10	S06°04'25"W	82.87'
L29	N89°17'09"E	53.01'
L30	N09°30'20"E	30.97'
L34	S89°18'49"W	18.48'
L36	N00°00'00"E	55.50'
L37	N90°00'00"W	26.54'



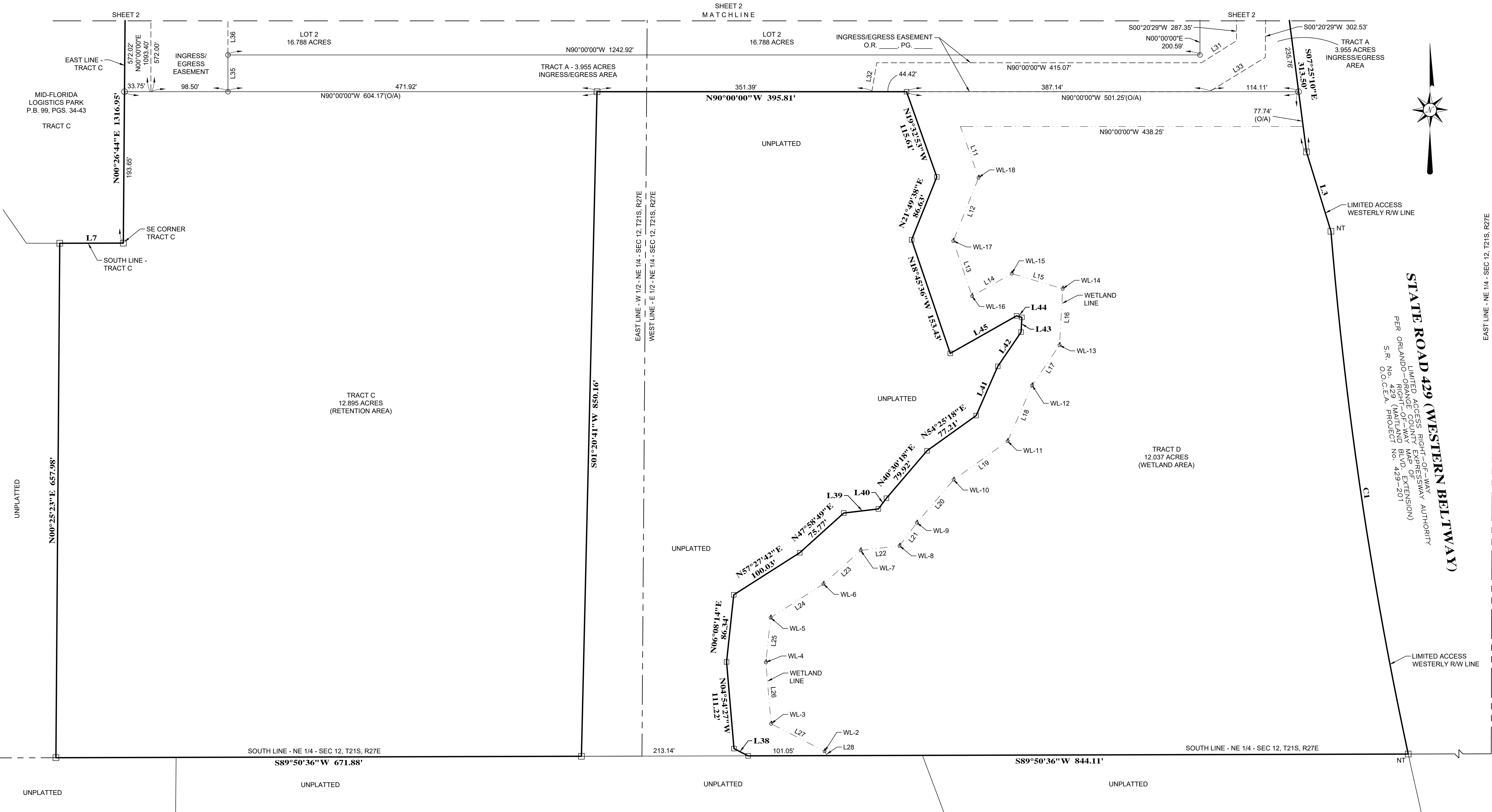
MID-FLORIDA SOUTH LOGISTICS PARK

LOCATED IN SECTION 12, TOWNSHIP 21 SOUTH, RANGE 27 EAST,
CITY OF APOPKA, ORANGE COUNTY, FLORIDA

SHEET 3 OF 3

PLAT BOOK:

PAGE:



STATE ROAD 429 (WESTERN BELTWAY)
LIMITED ACCESS RIGHT-OF-WAY AUTHORITY
PER ORLANDO COUNTY MAP EXTENSION)
S.R. No. 429 (HILLAND BLVD. EXTENSION)
O.O.C.E.A. PROJECT NO. 429-201

CURVE TABLE

CURVE	RADIUS	CENTRAL ANGLE	CHORD BEARING	CHORD LENGTH	ARC LENGTH
C1	5156.00'	07°30'56"	S08°24'37"E	675.83'	676.31'

LINE TABLE

LINE	BEARING	DISTANCE
L3	S17°09'05"E	106.11'
L7	N89°53'17"E	81.30'
L11	N19°52'53"W	69.52'
L12	N21°49'38"E	87.03'
L13	N18°45'36"W	74.57'
L14	S60°30'15"W	58.38'
L15	N7°25'28"W	67.92'
L16	N03°13'41"E	72.21'
L17	N34°15'16"E	62.26'
L18	N23°42'36"E	77.88'
L19	N54°25'18"E	84.84'
L20	N40°30'18"E	72.28'
L21	N36°58'25"E	36.93'
L22	N8°31'20"E	50.06'
L23	N47°58'49"E	64.04'
L24	N57°27'42"E	80.15'

LINE TABLE

LINE	BEARING	DISTANCE
L25	N06°08'14"E	57.48'
L26	N04°54'27"W	78.78'
L27	N62°41'57"W	76.89'
L28	N30°44'33"W	6.44'
L31	N57°55'55"E	52.99'
L32	N09°42'23"E	37.54'
L33	S88°29'27"W	84.00'
L34	S89°18'49"W	18.48'
L35	N00°00'00"E	47.00'
L36	N00°00'00"E	55.50'
L38	N62°41'57"W	20.28'
L39	N83°12'08"E	44.59'
L40	N36°58'25"E	17.13'
L41	N23°42'36"E	68.76'
L42	N34°15'16"E	52.99'
L43	N03°13'41"E	18.81'
L44	N73°25'28"W	7.13'
L45	S60°30'15"W	97.49'

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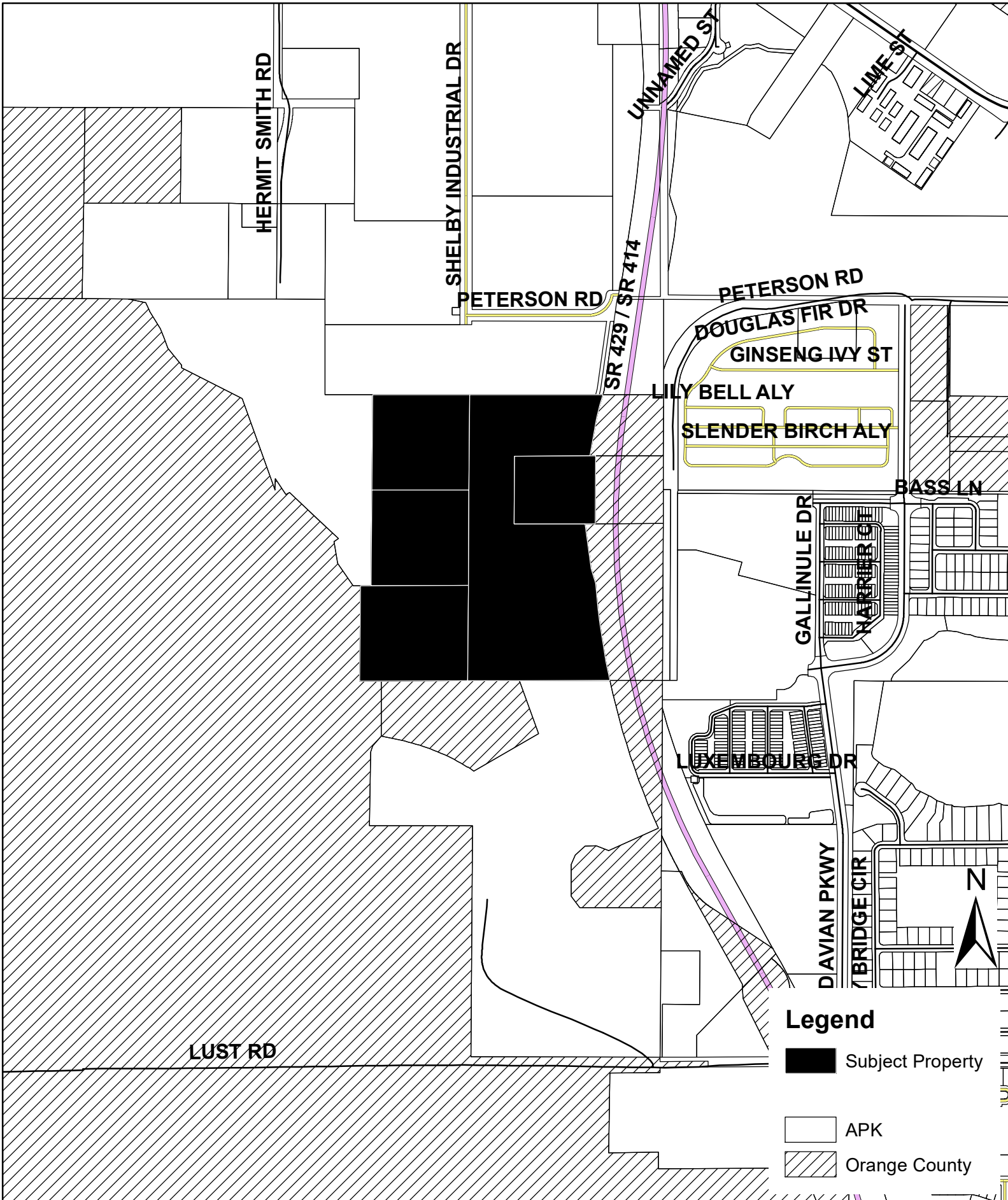
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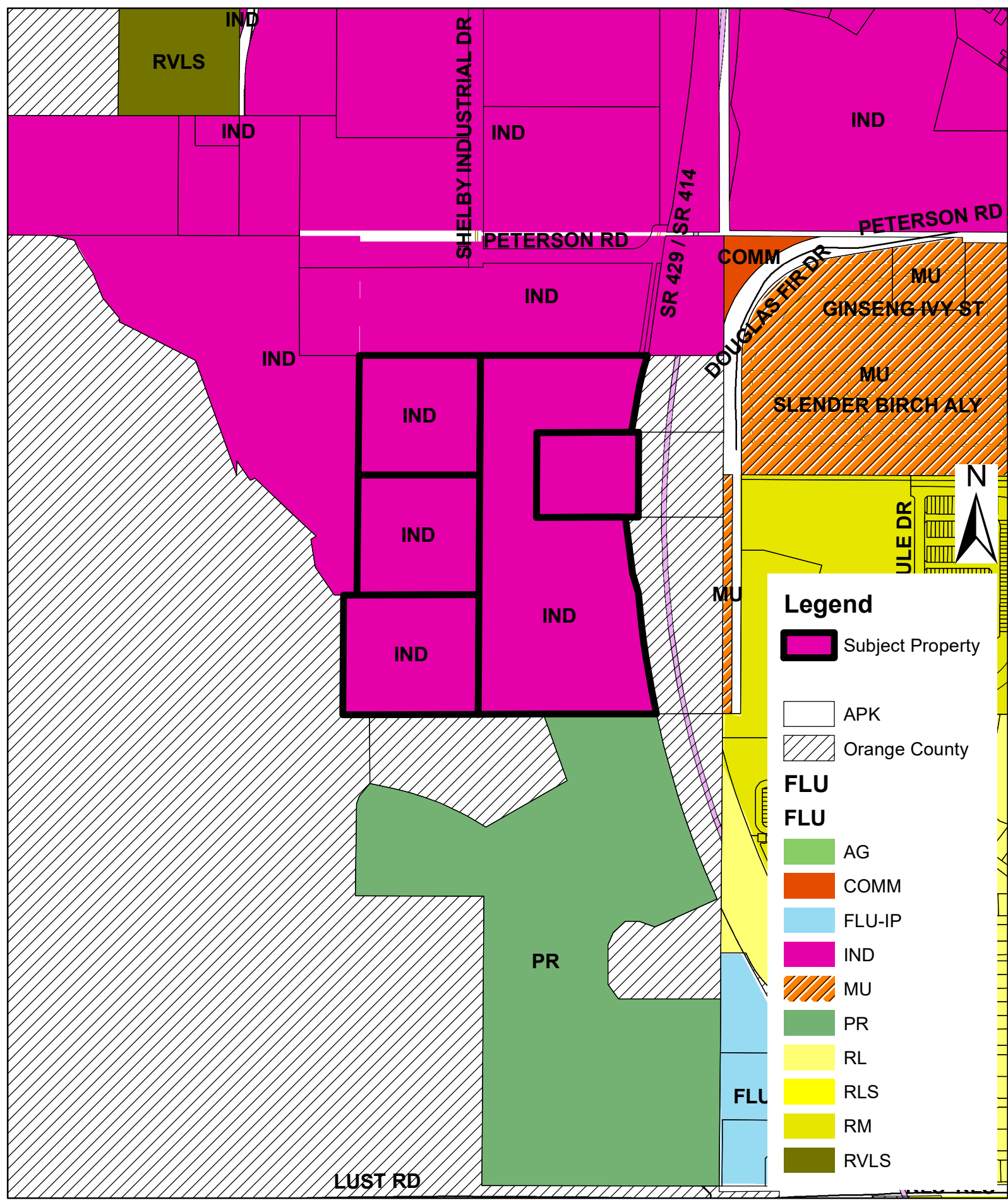
FLORIDA LICENSED BUSINESS NUMBER LB 6846

Vicinity



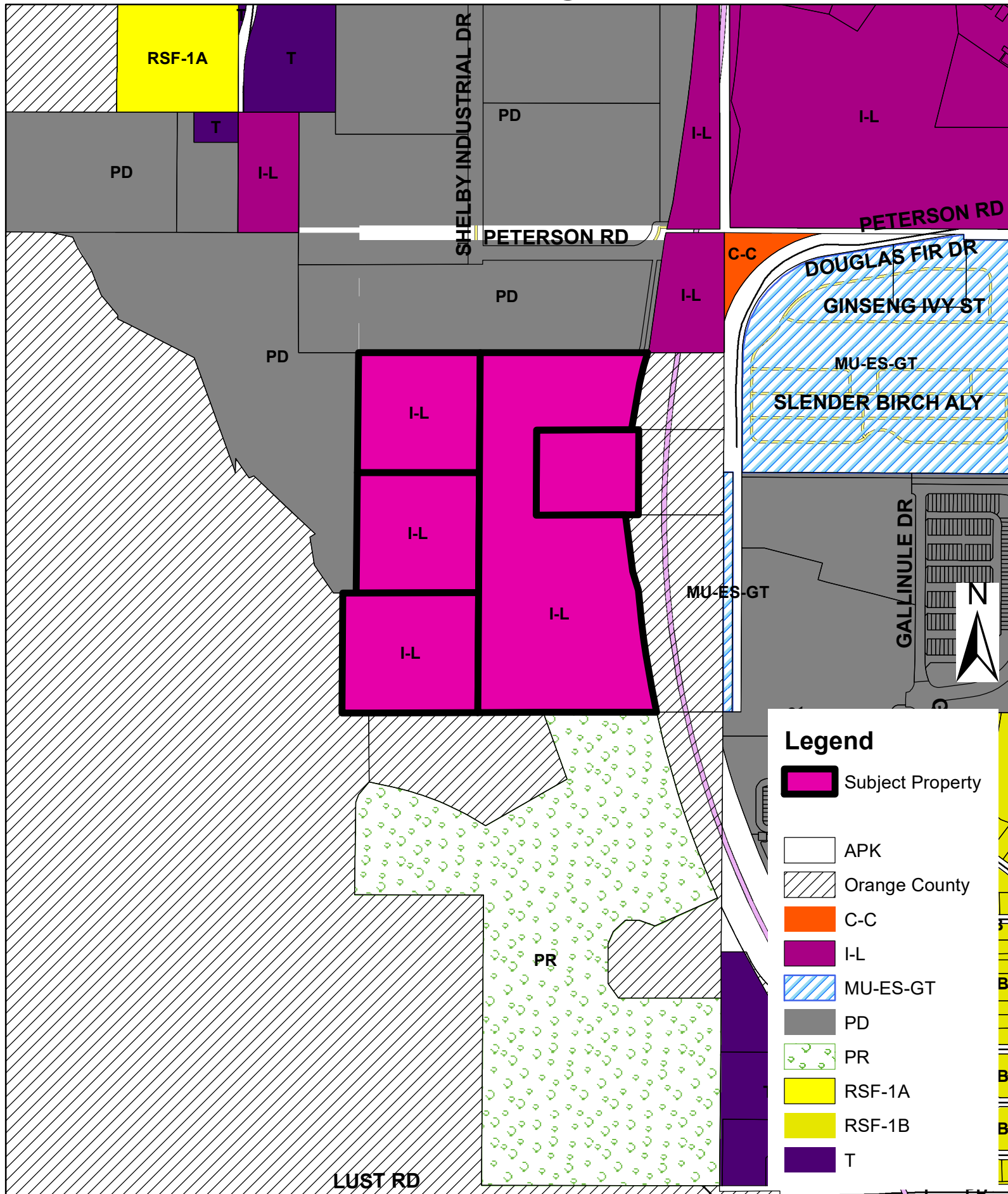
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Future Land Use



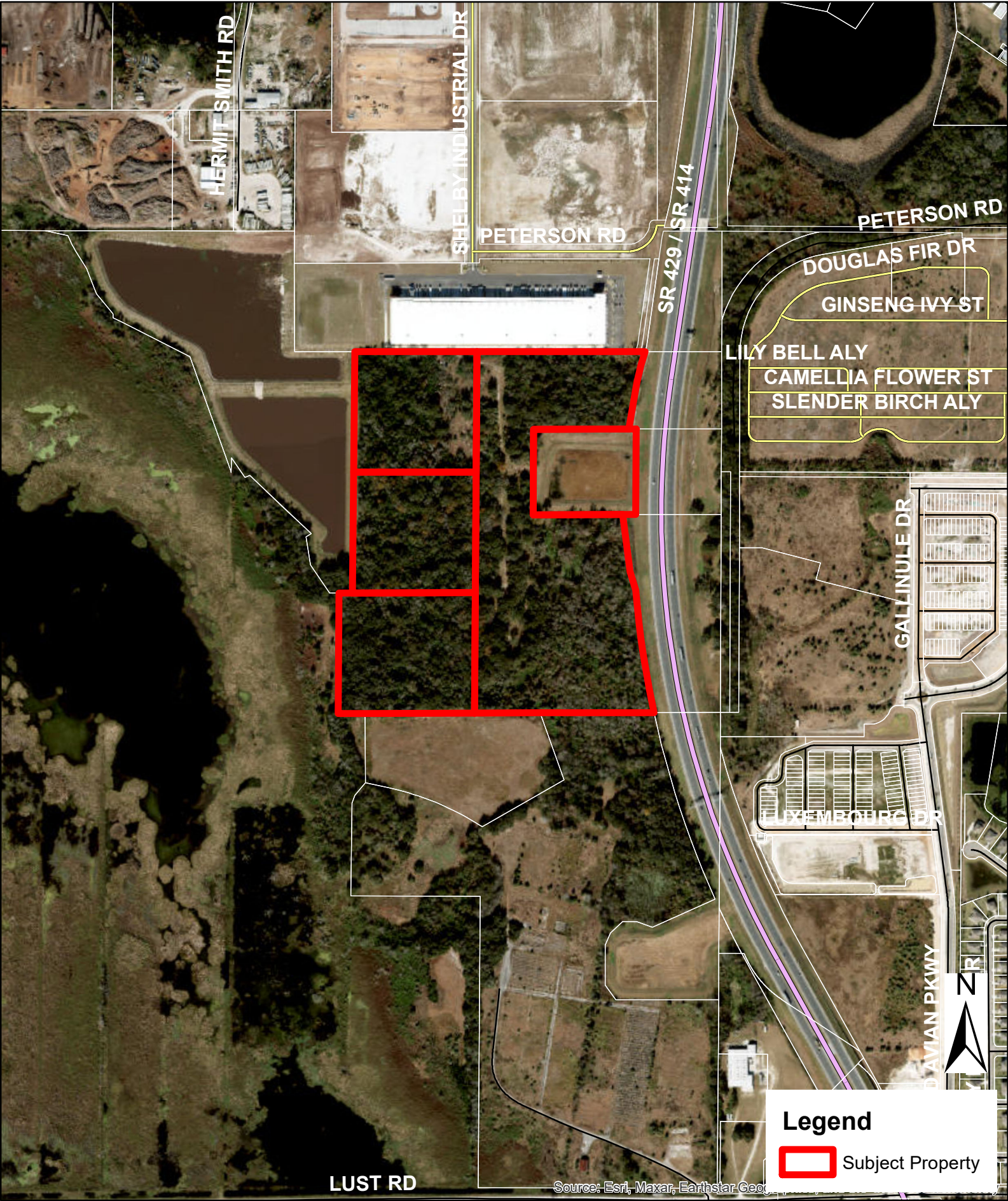
(THIS MAP IS FOR REFERENCE PURPOSES ONLY AND IS NOT TO SCALE)

Zoning



(THIS MAP IS FOR REFERENCE PURPOSES ONLY AND IS NOT TO SCALE)

Aerial



(THIS MAP IS FOR REFERENCE PURPOSES ONLY AND IS NOT TO SCALE)



City of Apopka CITY COUNCIL STAFF REPORT

Section: BUSINESS (Action Item)

Item #: 2.

Meeting Date: October 2, 2024

Department: Finance Department

SUBJECT:

City of Apopka's Investment Portfolio Update and Proposed Investment Options

REQUEST:

Review, Consideration, and Approval of the City's Investment Advisor's Proposed Investment Opportunities

SUMMARY:

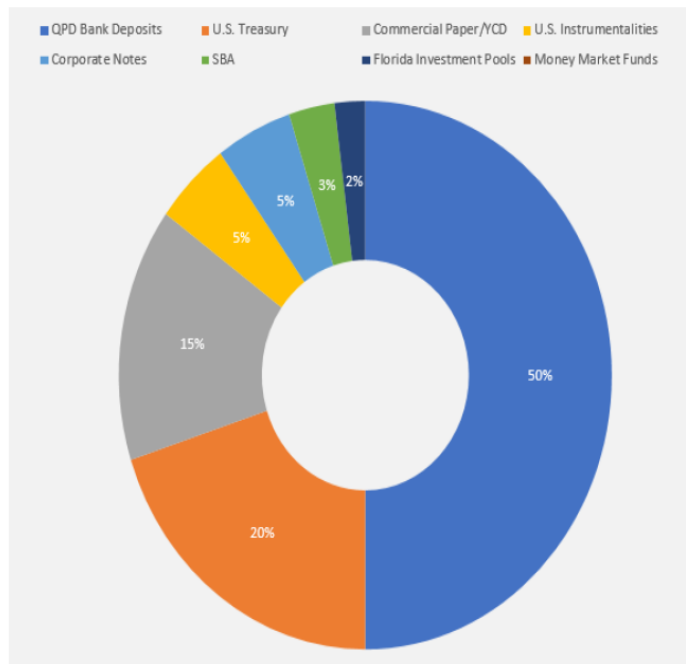
On July 17, 2024, Glenn Scott, Senior Portfolio Management Director with Morgan Stanley, will provide an update on the City's Investment Portfolio and Long Term Goals:

Morgan Stanley

Apopka Investment Program – Long Term Goal (As of 1Q 2024)

Portfolio Composition by Security Type

QPD Bank Deposits	50%
U.S. Treasury	20%
Commercial Paper/YCD	15%
U.S. Instrumentalities	5%
Corporate Notes	5%
SBA	3%
Florida Investment Pools	2%
Money Market Funds	0%



On October 2, 2024, Glenn Scott, will be proposing additional investment opportunities to be considered and to be in compliance with the City's Long Term Portfolio Composition by Security Type.

FUNDING SOURCE:

City's Investment Portfolio

RECOMMENDED MOTION:

Review, Consideration, and Approval of the City's Investment Advisor's Proposed Investment Opportunities

ATTACHMENTS:

1. Morgan Stanley Presentation, October 2, 2024 Council Meeting_2

Morgan Stanley



City of Apopka

Zephyr Group at Morgan Stanley

3033 E 1st Avenue, Suite 820

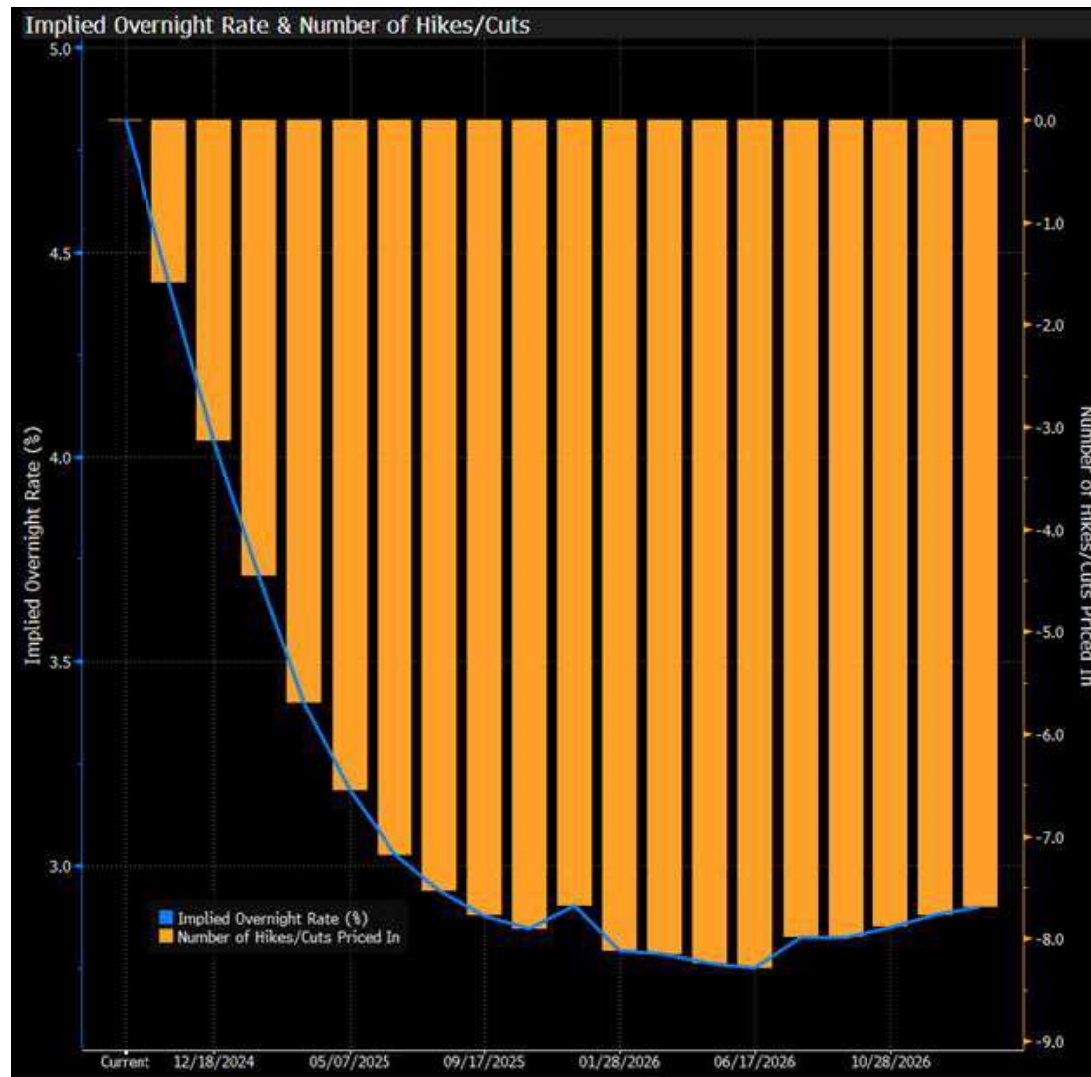
Denver, CO 80206

(720) 562-6200

Investment Advisor Presentation

September 25, 2024

Implied Forward Curve (9/25/24)



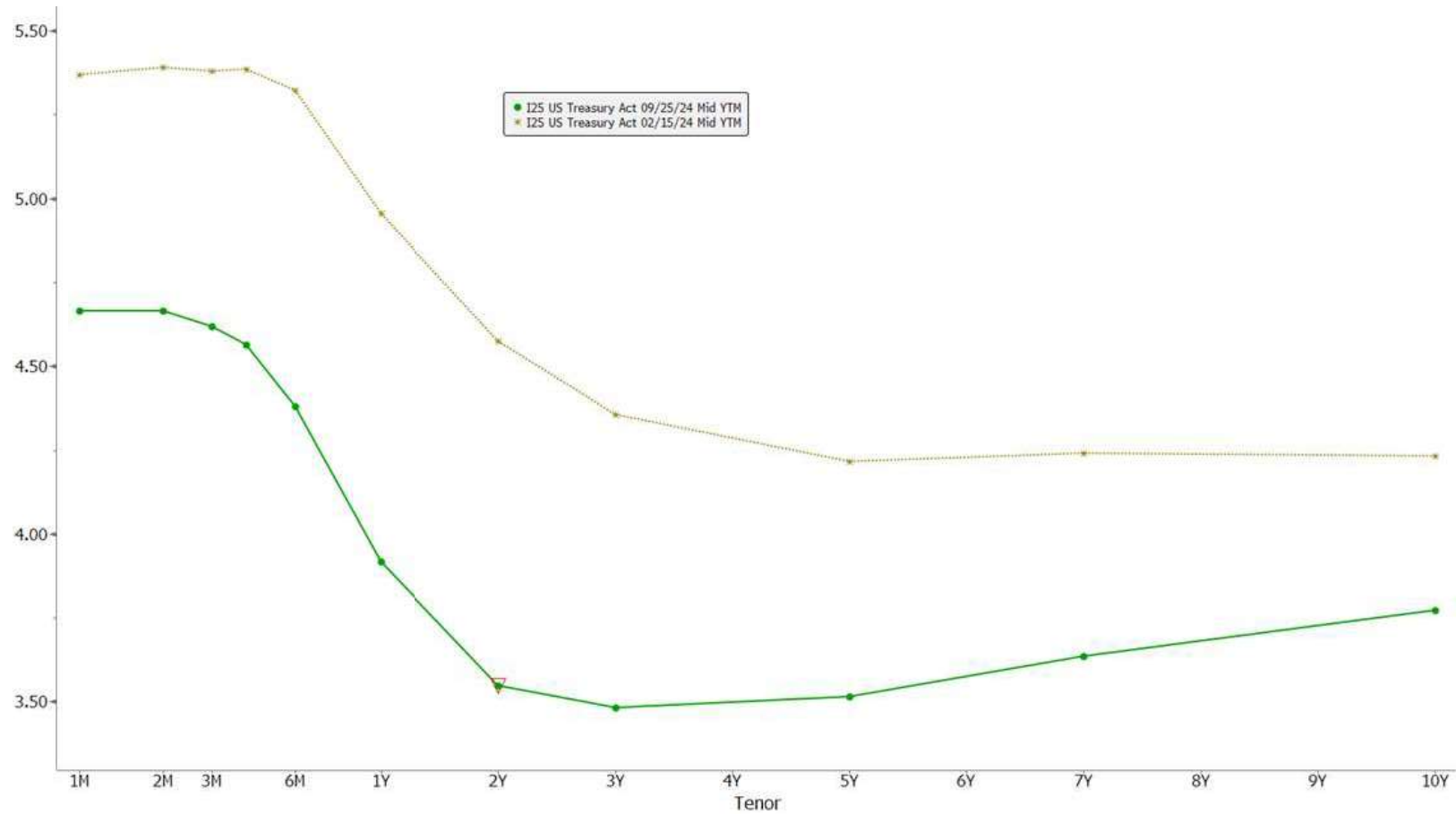
Source: Bloomberg

Estimated Interest Earning through 9/25/2024 and 9/25/2027

Yield	Face Amount	Security	Maturity Date	Cash Earnings	Security Earnings
3.543	\$ 5,000,000	T 4 5/8 9/15/2026	9/15/2026	\$ 343,881	\$ 352,844
3.536	\$ 5,000,000	T 1 5/8 10/31/2026	10/31/2026	\$ 343,881	\$ 352,147
3.516	\$ 5,000,000	T 4 3/8 12/15/2026	12/15/2026	\$ 343,881	\$ 350,155
3.512	\$ 5,000,000	T 1 1/2 1/31/2027	1/31/2027	\$ 343,881	\$ 349,757
3.484	\$ 5,000,000	T 4 1/4 3/15/2027	3/15/2027	\$ 343,881	\$ 346,968
3.492	\$ 5,000,000	T 2 3/4 4/30/2027	4/30/2027	\$ 343,881	\$ 347,765
3.478	\$ 5,000,000	T 4 5/8 6/15/2027	6/15/2027	\$ 343,881	\$ 346,371
3.494	\$ 5,000,000	T 2 3/4 7/31/2027	7/31/2027	\$ 343,881	\$ 347,964
3.469	\$ 5,000,000	T 4 1/8 9/30/2027	9/15/2027	\$ 343,881	\$ 345,474
3.488	\$ 5,000,000	T 4 1/8 10/31/2027	10/31/2027	\$ 343,881	\$ 347,367
	\$ 50,000,000			\$ 3,438,810	\$ 3,486,812
					\$ 48,002

Source: Bloomberg

Historic Yield Curve, QoQ, YoY (9/25/24)



Source: Bloomberg

Disclaimer

This material is intended only for clients and prospective clients of the Portfolio Management program. It has been prepared solely for informational purposes only and is not an offer to buy or sell or a solicitation of any offer to buy or sell any security or other financial instrument, or to participate in any trading strategy.

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City of Apopka CITY COUNCIL STAFF REPORT

Section: BUSINESS (Action Item)

Item #: 3.

Meeting Date: October 2, 2024

Department: Finance Department

SUBJECT:

Creation of a Foreclosure Fund (Account) - Code Enforcement Tax Liens and Foreclosure Filings

REQUEST:

Creation of a Foreclosure Fund (Account) - Code Enforcement Tax Liens and Foreclosure Filings

SUMMARY:

The City Attorney's Office, Shepard, Smith, Kohlmyer & Hand, P. A., handles the foreclosure/real estate cases for the City's Code Enforcement Division. Recently, Attorney Ryan Knight advised City staff that their firm will no longer front the cost of filing fees for foreclosure cases. Such fees are approximately \$2,500 per case. There are thirteen cases pending to be filed. In addition, we have foreclosure properties that have outstanding tax liens. The number of foreclosures have increased over the past year. In order to secure the properties in a timely and efficient manner with minimum legal complications, we would like to establish an account to support these efforts.

We estimate that we will need \$50,000 to support the cost of anticipated filings and tax liens, with the understanding that the foreclosure funds would likely more than offset these costs.

FUNDING SOURCE:

FY2024/2025 Budget via a Budget Amendment, if approved.

RECOMMENDED MOTION:

Approval of the creation of a Foreclosure Fund (Account) - Code Enforcement Tax Liens and Foreclosure Filings

ATTACHMENTS:

None



City of Apopka CITY COUNCIL STAFF REPORT

Section: BUSINESS (Action Item)

Item #: 4.

Meeting Date: October 2, 2024

Department: Finance Department

SUBJECT:

Overview of the City's FY2025 - FY2029 Five (5) Year Capital Improvement Program (CIP)

REQUEST:

Review, Consideration, and Approval of the City's Five (5) Year Capital Improvement Program (CIP) for FY2025 - FY2029

SUMMARY:

At the October 2, 2024, City Council Meeting, the City's Finance Director will give an overview of the City's Five (5) Year Capital Improvement for FY2025 - FY2029. Due to the ***original proposed rate and impact fee increases*** resulting from last year's Five (5) Year CIP for FY2024 - FY2028 being significantly high, staff was requested to reconsider the timing and re-evaluate the need for some major improvements, when submitting requests and updates for the FY2025 - FY2029 Five (5) Year CIP. Please see the attached FY2025 - FY2029 Five (5) Year CIP Plan for your review and consideration.

Please see below, the major projects contributing to the higher proposed impact fees related to the municipal impact fee study:

Police Department:

- Police Training Facility: \$52.2 million
- Public Safety Administration Complex (police department allocation): \$54.5 million

Fire Department:

- Public Safety Administration Complex (fire department allocation): \$32.3 million
- Fire Station #7: \$6.0 million

Parks and Recreation Department: (So the biggest items here were all related to needs outside the 5 year window and through buildout)

- Land Acquisition for LOS maintenance: \$20.2 million
- Aquatic Facility / Pool: \$20.0 million
- Additional Baseball / Softball Fields: \$16.8 million
- Additional Soccer / Multipurpose Fields: \$10.0 million
- Artificial Turf Field Conversions: \$15.0 million

The following is a comparison of the existing and revised proposed Municipal Impact Fees:

Municipal Impact Fees:

Police:

Description	Unit of Measure	Existing Fee	Proposed Impact Fee	% Increase (Decrease)
Single Family Per Unit		\$ 747.00	\$ 1,354.00	81%
Multifamily Per Unit		\$ 747.00	\$ 1,083.00	45%
Industrial/Warehousing	Per Square Foot	\$ 0.07	\$ 0.26	271%
Institutional/ Government	Per Square Foot	\$ 0.54	\$ 0.60	11%
Hotel/Motel	Per Room (325 sq. ft @ \$.54)	\$ 175.00	\$2.43 per sq. ft.	351%
Office Buildings	Per Square Foot	\$ 0.29	\$ 2.44	741%
Retail (Retail and Food Service)	Per Square Foot	\$ 1.00	\$ 7.36	636%
Average/Catch All	Per Square Foot	\$ 0.41	\$ 3.00	632%

Fire:

Description	Unit of Measure	Existing Fee	Proposed Impact Fee	% Increase (Decrease)
Single Family Per Unit		\$ 708.00	\$ 1,031.00	46%
Multifamily Per Unit		\$ 708.00	\$ 824.00	16%
Industrial/Warehousing	Per Square Foot	\$ 0.07	\$ 0.13	86%
Institutional/ Government	Per Square Foot	\$ 0.87	\$ 0.30	-66%
Hotel/Motel	Per Room (325 sq. ft @ \$.87)	\$ 282.00	\$ 1.24	43%
Office Buildings	Per Square Foot	\$ 0.49	\$ 1.25	155%
Retail (Retail and Food Service)	Per Square Foot	\$ 0.64	\$ 3.78	491%
Average/Catch All	Per Square Foot	\$ 0.44	\$ 1.54	250%

Parks and Recreation:

Description	Unit of Measure	Existing Fee	Proposed Impact Fee	% Increase (Decrease)
Single Family Per Unit		\$ 1,060.00	\$ 3,520.00	232%
Multifamily Per Unit		\$ 1,060.00	\$ 2,816.00	166%

The following are the single family residential fees now by type and project inclusion scenario:

Police:

- All in \$1,354 per unit.
- Without Training Facility – \$578 Per Unit
- Without Pub Safety and Training Facility – \$215 per Unit (The decrease is because existing fees had included a portion of the public safety complex in the prior analysis, so to remove it entirely changes the whole balance, overall)

Fire:

- All in \$1,031
- Without Station #7 - \$899 Per Unit
- Without Station #7 and Public Safety Complex - \$325 per Unit (The decrease is because existing fees had included a portion of the public safety complex in the prior analysis, so to remove it entirely changes the whole balance, overall)

Parks:

- All in \$3,520 per unit.
- Without Turf Conversions - \$3,068 per Unit
- Without Turf and Pool - \$2,465 per Unit

- Without Turf, Pool, and Gym - \$2,239 per Unit
- Without Turf, Pool, Gym, and Multipurpose Fields - \$1,937 per Unit
- Without Turf, Pool, Gym, Multipurpose Fields, and Baseball Fields - \$1,431 per Unit
- Without Turf, Pool, Gym, Multipurpose Fields, Baseball Fields, and Land Acquisitions - \$822 per unit
(Note: this may impact LOS and therefore may not be a real option).

In regard to the Water, Wastewater, and Reclaimed Proposed Rate Increases, the original proposed rate increases were 40%, 40%, and 15%, respectively for FY2025. The CIP projects that were a part of the **original rate** scenarios are listed below. The ones in **blue** were the most significant contributors though, as they represent about \$284.7 million of the total multiyear capital plan of \$482 million.

Water System:

- Grossenbacher WTP – 1.5MG GST Addition: \$13.9 million
- Grossenbacher WTP – 5.5 MGD WTP Reconstruction: \$11.6 million
- Grossenbacher WTP Treatment Upgrade and Expansion: \$65.5 million
- New WTP Construction: \$49.2 million
- North West WTP Treatment Upgrade and Expansion: \$11.5 million
- Southwest WTP – 5.0MG WTP New Construction: \$12.4 million
- PWS New Pipelines Oversizing Agreements: \$11.5 million

Wastewater System:

- Lift Station Rehabilitation and Replacement Program (Includes Pump Replacements & LS 017 and LS 077): \$34.6 million
- WRF Plant Expansion: \$119.3 million
- Lift Station Upsize Program: \$10.9 million
- WWS New Pipelines Oversizing Agreements: \$7.6 million

Reclaimed Water System:

- Golden Gem RWTP Storage & high Service Pump Station: \$16.1 million
- Reclaimed Utility Lines: \$12.4 million
- RWS New Pipelines Oversizing Agreements: \$11.9 million

In order to minimize the impact of such a significant increase to the City's customers' utility bills, the City Council reduced the FY2025 Proposed Rate Increase for Water, Wastewater, and Reclaimed Water to 23.75%. The Updated FY2025 - FY2029 Five(5) Year CIP has been provided to the rate consultant to update the rate model and provide the recommended proposed rate adjustments for FY2026 to FY2029. In addition, we will consider various scenarios, similar to the scenarios listed for the Municipal Impact Fee proposed fees.

FUNDING SOURCE:

FY2025 - FY2029 Five (5) Year CIP Plan

RECOMMENDED MOTION:

Review, Consideration, and Approval of the City's Five (5) Year Capital Improvement Program (CIP) for FY2025 - FY2029

ATTACHMENTS:

1. FY2025 to FY2029 CIP Five Year Plan

City of Apopka's Five (5) Year FY2025 - FY2029 Capital Improvement Plan (CIP) By Fund
General Fund - Fund 001

Account String	Funds	Funds Name	Division	Division Name	Account Code	Account Name	Description	FY2024-25 Itemizations	FY2024-25 Proposed Budget	FY2025-26 Itemizations	FY2025-26 Proposed Budget	FY2026-27 Itemizations	FY2026-27 Proposed Budget	FY2027-28 Itemizations	FY2027-28 Proposed Budget	FY2028-29 Itemizations	FY2028-29 Proposed Budget	Five Year Itemization Total	Five Year Project Total
001-1022-519-6200	001	GENERAL FUND	1022	FACILITIES MAINTENANCE	6200	BUILDINGS			871,000										871,000
001-1022-519-6200	001	GENERAL FUND	1022	FACILITIES MAINTENANCE	6200	BUILDINGS	01) FD Training Center flooring replacement	20,000	-									20,000	-
001-1022-519-6200	001	GENERAL FUND	1022	FACILITIES MAINTENANCE	6200	BUILDINGS	02) New Roof - Public Services Utility Warehouse	49,000	-									49,000	-
001-1022-519-6200	001	GENERAL FUND	1022	FACILITIES MAINTENANCE	6200	BUILDINGS	03) New Roof - Amphitheater Building	30,000	-									30,000	-
001-1022-519-6200	001	GENERAL FUND	1022	FACILITIES MAINTENANCE	6200	BUILDINGS	04) New Roof - Billie Dean Center	115,000	-									115,000	-
001-1022-519-6200	001	GENERAL FUND	1022	FACILITIES MAINTENANCE	6200	BUILDINGS	05) New Roof - Fran Carlton Center	70,000	-									70,000	-
001-1022-519-6200	001	GENERAL FUND	1022	FACILITIES MAINTENANCE	6200	BUILDINGS	06) New Roof - Clinic	25,000	-									25,000	-
001-1022-519-6200	001	GENERAL FUND	1022	FACILITIES MAINTENANCE	6200	BUILDINGS	07) New Roof - Facilities Maintenance Office	29,000	-									29,000	-
001-1022-519-6200	001	GENERAL FUND	1022	FACILITIES MAINTENANCE	6200	BUILDINGS	08) New Roof - Facilities Maintenance Storage Building	13,000	-									13,000	-
001-1022-519-6200	001	GENERAL FUND	1022	FACILITIES MAINTENANCE	6200	BUILDINGS	09) New Roof - Dr. Dorfman/Carroll Building	50,000	-									50,000	-
001-1022-519-6200	001	GENERAL FUND	1022	FACILITIES MAINTENANCE	6200	BUILDINGS	10) Lust Road Warehouse Interior Lighting Renovations	20,000	-									20,000	-
001-1022-519-6200	001	GENERAL FUND	1022	FACILITIES MAINTENANCE	6200	BUILDINGS	11) Parks Maintenance Warehouse Interior Renovations	20,000	-									20,000	-
							12) Northwest Recreation Complex "Little League" Building restroom and concession interior renovations	20,000	-									20,000	-
001-1022-519-6200	001	GENERAL FUND	1022	FACILITIES MAINTENANCE	6200	BUILDINGS	13) Museum Log Cabin Repairs	100,000	-									100,000	-
001-1022-519-6200	001	GENERAL FUND	1022	FACILITIES MAINTENANCE	6200	BUILDINGS	14) Facilities Maintenance Office Restroom Renovations	10,000	-									10,000	-
001-1022-519-6200	001	GENERAL FUND	1022	FACILITIES MAINTENANCE	6200	BUILDINGS	15) "Chamber Building" Interior Renovations	200,000	-									200,000	-
							16) Apopka Community Center wall paper removal & interior painting	100,000	-									100,000	-
001-1022-519-6200 Total	001	GENERAL FUND	1022	FACILITIES MAINTENANCE	6200	BUILDINGS		871,000	871,000	-	-	-	-	-	-	-	-	871,000	871,000
001-1022-519-6300	001	GENERAL FUND	1022	FACILITIES MAINTENANCE	6300	IMPROVEMENTS OTHER THAN BLDGS		-	90,000									-	90,000
							IMPROVEMENTS OTHER THAN BLDGS												
001-1022-519-6300	001	GENERAL FUND	1022	FACILITIES MAINTENANCE	6300	IMPROVEMENTS OTHER THAN BLDGS	01) Replace Concrete Driveway Apron at FD Station 3	15,000	-									15,000	-
							IMPROVEMENTS OTHER THAN BLDGS												
001-1022-519-6300	001	GENERAL FUND	1022	FACILITIES MAINTENANCE	6300	IMPROVEMENTS OTHER THAN BLDGS	02) Expand Parking Lot at FD Station 4	15,000	-									15,000	-
							IMPROVEMENTS OTHER THAN BLDGS												
001-1022-519-6300	001	GENERAL FUND	1022	FACILITIES MAINTENANCE	6300	IMPROVEMENTS OTHER THAN BLDGS	03) Target Shelters at PD Range	35,000	-									35,000	-
							IMPROVEMENTS OTHER THAN BLDGS												
001-1022-519-6300	001	GENERAL FUND	1022	FACILITIES MAINTENANCE	6300	IMPROVEMENTS OTHER THAN BLDGS	04) FD Training Center Electrical Service Upgrades	15,000	-									15,000	-
							IMPROVEMENTS OTHER THAN BLDGS												
001-1022-519-6300	001	GENERAL FUND	1022	FACILITIES MAINTENANCE	6300	IMPROVEMENTS OTHER THAN BLDGS	05) Replace windows at FD Station 5	10,000	-									10,000	-
							IMPROVEMENTS OTHER THAN BLDGS												
001-1022-519-6300 Total	001	GENERAL FUND	1022	FACILITIES MAINTENANCE	6300	IMPROVEMENTS OTHER THAN BLDGS		90,000	90,000	-	-	-	-	-	-	-	-	90,000	90,000
001-1022-519-6400	001	GENERAL FUND	1022	FACILITIES MAINTENANCE	6400	EQUIPMENT & MACHINERY			802,500		207,500		207,500		70,000		-	-	1,287,500
							EQUIPMENT & MACHINERY												
001-1022-519-6400	001	GENERAL FUND	1022	FACILITIES MAINTENANCE	6400	EQUIPMENT & MACHINERY	01) HVAC Replacements (as-needed)	70,000	-	70,000.00	-	70,000.00	-	##### ###	-	-	-	280,000	-
							EQUIPMENT & MACHINERY												
001-1022-519-6400	001	GENERAL FUND	1022	FACILITIES MAINTENANCE	6400	EQUIPMENT & MACHINERY	02) Office Furniture Replacements (HR, PR, PS, Clerk, Finance)	80,000	-									80,000	-
							EQUIPMENT & MACHINERY												
001-1022-519-6400	001	GENERAL FUND	1022	FACILITIES MAINTENANCE	6400	EQUIPMENT & MACHINERY	03) New F150 for new Facilities staff	40,000	-									40,000	-
							EQUIPMENT & MACHINERY												
001-1022-519-6400	001	GENERAL FUND	1022	FACILITIES MAINTENANCE	6400	EQUIPMENT & MACHINERY	04) Citywide Security/Access System Upgrades	400,000	-									400,000	-
							EQUIPMENT & MACHINERY												
001-1022-519-6400	001	GENERAL FUND	1022	FACILITIES MAINTENANCE	6400	EQUIPMENT & MACHINERY	06) Replace Two Water Boilers at Apopka Community Center	45,000	-									45,000	-
							EQUIPMENT & MACHINERY												
001-1022-519-6400	001	GENERAL FUND	1022	FACILITIES MAINTENANCE	6400	EQUIPMENT & MACHINERY	07) Fire Alarm Installation at Fire Training Center	17,000	-									17,000	-
							EQUIPMENT & MACHINERY												
001-1022-519-6400	001	GENERAL FUND	1022	FACILITIES MAINTENANCE	6400	EQUIPMENT & MACHINERY	08) Fire Alarm Installation at Police Department	60,000	-									60,000	-
							EQUIPMENT & MACHINERY												
001-1022-519-6400	001	GENERAL FUND	1022	FACILITIES MAINTENANCE	6400	EQUIPMENT & MACHINERY	09) Red Light/Green Light Upgrades at Fire Stations	67,500	-	137,500	-	137,500	-	-	-	-	-	342,500	-
							EQUIPMENT & MACHINERY												
001-1022-519-6400	001	GENERAL FUND	1022	FACILITIES MAINTENANCE	6400	EQUIPMENT & MACHINERY	10) Positive Air Pressure Upgrade at FD Station 1	8,000	-									8,000	-
							EQUIPMENT & MACHINERY												
001-1022-519-6400	001	GENERAL FUND	1022	FACILITIES MAINTENANCE	6400	EQUIPMENT & MACHINERY	11) Upgrade Network Access at Fuel Depot	15,000	-									15,000	-
							EQUIPMENT & MACHINERY												
001-1022-519-6400 Total	001	GENERAL FUND	1022	FACILITIES MAINTENANCE	6400	EQUIPMENT & MACHINERY		802,500	802,500	207,500	207,500	207,500	207,500	70,000	70,000	-	-	1,287,500	1,287,500
Dept Total 001-1022-519-xxxx	001	GENERAL FUND	1022	FACILITIES MAINTENANCE				1,763,500	1,763,500	207,500	207,500	207,500	207,500	70,000	70,000	-	-	2,248,500	2,248,500
001-1120-513-6400	001	GENERAL FUND	1120	FINANCE	6400	EQUIPMENT & MACHINERY		-	557,050									-	557,050
							EQUIPMENT & MACHINERY												
001-1120-513-6400	001	GENERAL FUND	1120	FINANCE	6400	EQUIPMENT & MACHINERY	(01) ERP/EAM System Replacement	557,050	-									557,050	-
							EQUIPMENT & MACHINERY												
001-1120-513-6400 Total	001	GENERAL FUND	1120	FINANCE	6400	EQUIPMENT & MACHINERY		557,050	557,050	-	-	-	-	-	-	-	-	557,050	557,050
001-1120-513-6800	001	GENERAL FUND	1120	FINANCE	6800	INTANGIBLE ASSETS		-	1,895,904									-	1,895,904
							INTANGIBLE ASSETS												
001-1120-513-6800	001	GENERAL FUND	1120	FINANCE	6800	INTANGIBLE ASSETS	01) ERP/EAM System Replacement	1,895,904	-									1,895,904	-
						</													

City of Apopka's Five (5) Year FY2025 - FY2029 Capital Improvement Plan (CIP) By Fund
General Fund - Fund 001

Account String	Funds	Funds Name	Division	Division Name	Account Code	Account Name	Description	FY2024-25 Itemizations	FY2024-25 Proposed Budget	FY2025-26 Itemizations	FY2025-26 Proposed Budget	FY2026-27 Itemizations	FY2026-27 Proposed Budget	FY2027-28 Itemizations	FY2027-28 Proposed Budget	FY2028-29 Itemizations	FY2028-29 Proposed Budget	Five Year Itemization Total	Five Year Project Total
001-2120-522-6400	001	GENERAL FUND	2120	FIRE SUPPRESSION	6400	EQUIPMENT & MACHINERY	05) Engine Replacement for E-11. Apparatus will replace E-3 front run and current E-3 will replace E-11 which is over 20 years old.	900,000	-				-		-		-	900,000	-
001-2120-522-6400	001	GENERAL FUND	2120	FIRE SUPPRESSION	6400	EQUIPMENT & MACHINERY	06) Pump Operations Panel Training Simulator - used to replicate real pump operations without the wear and tear our operational fire pumps	100,000	-				-		-		-	100,000	-
001-2120-522-6400	001	GENERAL FUND	2120	FIRE SUPPRESSION	6400	EQUIPMENT & MACHINERY	Fire Safety Trailer			200,000		-		-			-	200,000	-
001-2120-522-6400	001	GENERAL FUND	2120	FIRE SUPPRESSION	6400	EQUIPMENT & MACHINERY	Gear Extractors for Stations 2,3,and 4			-		20,000		-			-	20,000	-
001-2120-522-6400	001	GENERAL FUND	2120	FIRE SUPPRESSION	6400	EQUIPMENT & MACHINERY	Rescue Boat			75,000		-		-			-	75,000	-
001-2120-522-6400 Total	001	GENERAL FUND	2120	FIRE SUPPRESSION	6400	EQUIPMENT & MACHINERY		1,308,000	1,308,000	275,000	275,000	20,000	20,000	-	-	-	-	1,603,000	1,603,000
Dept Total 001-2120-522-xxxx	001	GENERAL FUND	2120	FIRE SUPPRESSION				1,513,000	1,513,000	275,000	275,000	20,000	20,000	-	-	-	-	1,808,000	1,808,000
001-2130-526-6400	001	GENERAL FUND	2130	FIRE EMS	6400	EQUIPMENT & MACHINERY		375,000		1,534,663		1,061,839		#####	###		633,297	-	4,676,638
001-2130-526-6400	001	GENERAL FUND	2130	FIRE EMS	6400	EQUIPMENT & MACHINERY	01) Replacement Ambulance - The replacement of an ambulance will decrease the cost of maintenance and repairs to the aging ambulance fleet and allow for a rotation of ambulances relieving the increased wear and tear by strategically cycling units. This price includes all equipment.	375,000	-	408,542		408,542	-	408,542	-		-	1,600,626	-
001-2130-526-6400	001	GENERAL FUND	2130	FIRE EMS	6400	EQUIPMENT & MACHINERY	Ambulance 7			472,824								472,824	-
001-2130-526-6400	001	GENERAL FUND	2130	FIRE EMS	6400	EQUIPMENT & MACHINERY	Replacement and Expansion of Medical Carts			20,000		20,000		30,000				70,000	-
001-2130-526-6400	001	GENERAL FUND	2130	FIRE EMS	6400	EQUIPMENT & MACHINERY	Stryker ALS 360 Asset Management			633,297		633,297		633,297		633,297		2,533,188	-
001-2130-526-6400 Total	001	GENERAL FUND	2130	FIRE EMS	6400	EQUIPMENT & MACHINERY		375,000	375,000	1,534,663	1,534,663	1,061,839	1,061,839	#####	###	#####	###	4,676,638	4,676,638
Dept Total 001-2130-526-xxxx	001	GENERAL FUND	2130	FIRE EMS				375,000	375,000	1,534,663	1,534,663	1,061,839	1,061,839	#####	###	#####	###	4,676,638	4,676,638
001-2210-521-6300	001	GENERAL FUND	2210	POLICE CHIEF	6300	IMPROVEMENTS OTHER THAN BLDGS	Driving Course	8,000	8,000									8,000	8,000
001-2210-521-6300 Total	001	GENERAL FUND	2210	POLICE CHIEF	6300	IMPROVEMENTS OTHER THAN BLDGS		8,000	8,000	-	-	-	-	-	-	-	-	8,000	8,000
001-2210-521-6400	001	GENERAL FUND	2210	POLICE CHIEF	6400	EQUIPMENT & MACHINERY		-	40,000	-		-		-		-		-	40,000
001-2210-521-6400	001	GENERAL FUND	2210	POLICE CHIEF	6400	EQUIPMENT & MACHINERY	01) WCCTV TRAILER AND TWO CAMERAS. The total is \$38369.44. This company currently partners with Fusus and their cameras appear to be pretty well rounded for the proposed use that we spoke about. Additionally, the cameras can be purchased individually, should we consider replacing the inoperable cameras in the ICC, in the future. As this system doesn't offer much in the way of covert options, it would likely be relegated to community events, in order to supplement our current cameras.	40,000	-				-		-		-	40,000	-
001-2210-521-6400 Total	001	GENERAL FUND	2210	POLICE CHIEF	6400	EQUIPMENT & MACHINERY		40,000	40,000	-	-	-	-	-	-	-	-	40,000	40,000
Dept Total 001-2210-521-xxxx	001	GENERAL FUND	2210	POLICE CHIEF				48,000	48,000	-	-	-	-	-	-	-	-	48,000	48,000
001-2220-521-6400	001	GENERAL FUND	2220	POLICE FIELD SERVICES	6400	EQUIPMENT & MACHINERY		1,774,000		750,000		750,000		-		-	-	-	3,274,000
001-2220-521-6400	001	GENERAL FUND	2220	POLICE FIELD SERVICES	6400	EQUIPMENT & MACHINERY	01) Vehicle Replacement: Replace vehicle 1245 - 2012 Ford F150 with 139k miles with a Ford Interceptor SUV	68,000	-		-		-		-		-	68,000	-
001-2220-521-6400	001	GENERAL FUND	2220	POLICE FIELD SERVICES	6400	EQUIPMENT & MACHINERY	02) Vehicle Replacement: Replace vehicle 1248 - 2013 Ford Interceptor (Taurus) with 109k with a Ford Interceptor SUV	68,000	-		-		-		-		-	68,000	-
001-2220-521-6400	001	GENERAL FUND	2220	POLICE FIELD SERVICES	6400	EQUIPMENT & MACHINERY	03) Vehicle Replacement: Replace vehicle 1250 - 2013 Ford Interceptor (Taurus) with 107K miles with Ford Interceptor SUV.	68,000	-		-		-		-		-	68,000	-
001-2220-521-6400	001	GENERAL FUND	2220	POLICE FIELD SERVICES	6400	EQUIPMENT & MACHINERY	04) Vehicle Replacement: Replace vehicle 1253 - 2013 Ford Interceptor (Taurus) with 100k miles with Ford Interceptor SUV	68,000	-		-		-		-		-	68,000	-
001-2220-521-6400	001	GENERAL FUND	2220	POLICE FIELD SERVICES	6400	EQUIPMENT & MACHINERY	05) Vehicle Replacement: Replace vehicle 1572 - 2013 Ford Interceptor (Taurus) with 107k with a Ford Interceptor SUV	68,000	-		-		-		-		-	68,000	-
001-2220-521-6400	001	GENERAL FUND	2220	POLICE FIELD SERVICES	6400	EQUIPMENT & MACHINERY	06) Vehicle Replacement: Replace Vehicle 1573 - 2013 Ford Interceptor (Taurus) with 106k miles with Ford Interceptor SUV	68,000	-		-		-		-		-	68,000	-
001-2220-521-6400	001	GENERAL FUND	2220	POLICE FIELD SERVICES	6400	EQUIPMENT & MACHINERY	07) Vehicle Replacement: Replace vehicle 1584 - 2014 Ford Explorer with 61k miles/extensive wear with Ford Interceptor SUV	68,000	-		-		-		-		-	68,000	-
001-2220-521-6400	001	GENERAL FUND	2220	POLICE FIELD SERVICES	6400	EQUIPMENT & MACHINERY	08) Vehicle Replacement: Replace vehicle 1606 - 2016 Ford Interceptor (Taurus) with 114k with Ford Interceptor SUV	68,000	-		-		-		-		-	68,000	-
001-2220-521-6400	001	GENERAL FUND	2220	POLICE FIELD SERVICES	6400	EQUIPMENT & MACHINERY	09) Vehicle Replacement: Replace vehicle 1607 - 2016 Ford Taurus with 107k miles with Ford Interceptor SUV	68,000	-		-		-		-		-	68,000	-
001-2220-521-6400	001	GENERAL FUND	2220	POLICE FIELD SERVICES	6400	EQUIPMENT & MACHINERY	10) Vehicle Replacement: Replace vehicle 1613 - 2016 Ford Interceptor SUV with 130k miles with Interceptor SUV (Watch Commander)	74,000	-		-		-		-		-	74,000	-
001-2220-521-6400	001	GENERAL FUND	2220	POLICE FIELD SERVICES	6400	EQUIPMENT & MACHINERY	11) Vehicle Replacement: Replace vehicle 1636 - 2017 Ford Taurus with 105k miles with Ford Interceptor SUV	68,000	-		-		-		-		-	68,000	-
001-2220-521-6400	001	GENERAL FUND	2220	POLICE FIELD SERVICES	6400	EQUIPMENT & MACHINERY	12) Vehicle Replacement: Replace vehicle 1643 - 2017 Ford Taurus that was totaled with Ford Interceptor SUV	68,000	-		-		-		-		-	68,000	-
001-2220-521-6400	001	GENERAL FUND	2220	POLICE FIELD SERVICES	6400	EQUIPMENT & MACHINERY	13) Vehicle Replacement: Replace vehicle 1663 - 2018 Ford Taurus that was totaled with Ford Interceptor SUV	68,000	-		-		-		-		-	68,000	-
001-2220-521-6400	001	GENERAL FUND	2220	POLICE FIELD SERVICES	6400	EQUIPMENT & MACHINERY	14) Vehicle Replacement: Replace vehicle 1597- 2016 Ford Interceptor SUV K9 with 104k miles/ with Chevy Tahoe (K9)	74,000	-		-		-		-		-	74,000	-
001-2220-521-6400	001	GENERAL FUND	2220	POLICE FIELD SERVICES	6400	EQUIPMENT & MACHINERY	15) Intersection Traffic Cameras - 20 cameras and associated hardware/electronics. 5 intersections 4 cameras per intersection, \$16,000 per intersection	80,000	-		-		-		-		-	80,000	-

City of Apopka's Five (5) Year FY2025 - FY2029 Capital Improvement Plan (CIP) By Fund
General Fund - Fund 001

Account String	Funds	Funds Name	Division	Division Name	Account Code	Account Name	Description	FY2024-25 Itemizations	FY2024-25 Proposed Budget	FY2025-26 Itemizations	FY2025-26 Proposed Budget	FY2026-27 Itemizations	FY2026-27 Proposed Budget	FY2027-28 Itemizations	FY2027-28 Proposed Budget	FY2028-29 Itemizations	FY2028-29 Proposed Budget	Five Year Itemization Total	Five Year Project Total
001-2220-521-6400	001	GENERAL FUND	2220	POLICE FIELD SERVICES	6400	EQUIPMENT & MACHINERY	16) New Vehicles for ten new authorized sworn police officer positions requested in FY24/25 budget. Purchase new Ford Interceptor SUV's for ten new authorized sworn officer positions (10 @ 70,000 ea.)	700,000	-		-		-		-		-	700,000	-
001-2220-521-6400	001	GENERAL FUND	2220	POLICE FIELD SERVICES	6400	EQUIPMENT & MACHINERY	17) Flock License Plate Readers - New FY 24/25	30,000	-		-		-		-		-	30,000	-
001-2220-521-6400	001	GENERAL FUND	2220	POLICE FIELD SERVICES	6400	EQUIPMENT & MACHINERY	Vehicle Replacement: Replace vehicle 1576 - 2013 Ford Taurus with 110k miles, with a Ford Interceptor SUV.			750,000		750,000		-				1,500,000	-
001-2220-521-6400 Total	001	GENERAL FUND	2220	POLICE FIELD SERVICES	6400	EQUIPMENT & MACHINERY		1,774,000	1,774,000	750,000	750,000	750,000	750,000	-	-	-	-	3,274,000	3,274,000
Dept Total 001-2220-521-xxxx	001	GENERAL FUND	2220	POLICE FIELD SERVICES				1,774,000	1,774,000	750,000	750,000	750,000	750,000	-	-	-	-	3,274,000	3,274,000
001-2230-521-6400	001	GENERAL FUND	2230	POLICE SUPPORT SERVICES	6400	EQUIPMENT & MACHINERY			324,000		35,000		35,000		-		-	-	394,000
001-2230-521-6400	001	GENERAL FUND	2230	POLICE SUPPORT SERVICES	6400	EQUIPMENT & MACHINERY	01) Vehicle Replacement: Replace vehicle 1580- 2013 Dodge Charger with 98K miles, with an unmarked CID vehicle. (make and model to be determined)	54,000	-		-		-		-		-	54,000	-
001-2230-521-6400	001	GENERAL FUND	2230	POLICE SUPPORT SERVICES	6400	EQUIPMENT & MACHINERY	02) Vehicle Replacement: Replace vehicle 1582 - 2013 Hyundai Santa Fe with 120k miles with an unmarked CID vehicle. (make and model to be determined)	54,000	-		-		-		-		-	54,000	-
001-2230-521-6400	001	GENERAL FUND	2230	POLICE SUPPORT SERVICES	6400	EQUIPMENT & MACHINERY	03) Vehicle Replacement: Replace vehicle 1583 - 2013 Ford Explorer with 114k miles with a unmarked CID vehicle. (make and model to be determined)	54,000	-		-		-		-		-	54,000	-
001-2230-521-6400	001	GENERAL FUND	2230	POLICE SUPPORT SERVICES	6400	EQUIPMENT & MACHINERY	04) Vehicle Replacement: Replace vehicle 1244 - 2012 Ford F150 with 115k miles with an unmarked CID vehicle. (make and model to be determined)	54,000	-		-		-		-		-	54,000	-
001-2230-521-6400	001	GENERAL FUND	2230	POLICE SUPPORT SERVICES	6400	EQUIPMENT & MACHINERY	05) Vehicle Replacement: Replace vehicle 1255 - 2013 Ford Fusion with 121K miles with an unmarked CID vehicle. (make and model to be determined)	54,000	-		-		-		-		-	54,000	-
001-2230-521-6400	001	GENERAL FUND	2230	POLICE SUPPORT SERVICES	6400	EQUIPMENT & MACHINERY	06) Vehicle Replacement: Replace vehicle 1593 - 2013 Dodge Journey with 111K miles with an unmarked CID vehicle. (make and model to be determined)	54,000	-		-		-		-		-	54,000	-
001-2230-521-6400	001	GENERAL FUND	2230	POLICE SUPPORT SERVICES	6400	EQUIPMENT & MACHINERY	Investigative Equipment			35,000		35,000		-				70,000	-
001-2230-521-6400 Total	001	GENERAL FUND	2230	POLICE SUPPORT SERVICES	6400	EQUIPMENT & MACHINERY		324,000	324,000	35,000	35,000	35,000	35,000	-	-	-	-	394,000	394,000
Dept Total 001-2230-521-xxxx	001	GENERAL FUND	2230	POLICE SUPPORT SERVICES				324,000	324,000	35,000	35,000	35,000	35,000	-	-	-	-	394,000	394,000
001-2240-521-6400	001	GENERAL FUND	2240	POLICE ADMINISTRATIVE SERVICES	6400	EQUIPMENT & MACHINERY		-	115,000		-		-		-		-	-	115,000
001-2240-521-6400	001	GENERAL FUND	2240	POLICE ADMINISTRATIVE SERVICES	6400	EQUIPMENT & MACHINERY	01) Vehicle Replacement: Replace vehicle 1256 - 2013 Ford Fusion with 119K miles with a marked vehicle. (make and model to be determined)	65,000	-		-		-		-		-	65,000	-
001-2240-521-6400	001	GENERAL FUND	2240	POLICE ADMINISTRATIVE SERVICES	6400	EQUIPMENT & MACHINERY	02) Vehicle Replacement: Replace vehicle 1217 - 2008 Ford F150 (Code) with 82k miles and excessive wear with an F150	50,000	-		-		-		-		-	50,000	-
001-2240-521-6400 Total	001	GENERAL FUND	2240	POLICE ADMINISTRATIVE SERVICES	6400	EQUIPMENT & MACHINERY		115,000	115,000	-	-	-	-	-	-	-	-	115,000	115,000
Dept Total 001-2240-521-xxxx	001	GENERAL FUND	2240	POLICE ADMINISTRATIVE SERVICES				115,000	115,000	-	-	-	-	-	-	-	-	115,000	115,000
001-3310-519-6300	001	GENERAL FUND	3310	FLEET MAINTENANCE	6300	IMPROVEMENTS OTHER THAN BLDGS		-	75,000		5,000,000		5,000,000		-		-	-	##### ###
001-3310-519-6300	001	GENERAL FUND	3310	FLEET MAINTENANCE	6300	IMPROVEMENTS OTHER THAN BLDGS	(01) Phase 3- Construction Documentation, Project Management, and expenses	75,000	-		-		-		-		-	75,000	-
001-3310-519-6300	001	GENERAL FUND	3310	FLEET MAINTENANCE	6300	IMPROVEMENTS OTHER THAN BLDGS	Master Plan - Fleet Building Amended	-	-	5,000,000		5,000,000		-		-	-	##### ###	-
001-3310-519-6300 Total	001	GENERAL FUND	3310	FLEET MAINTENANCE	6300	IMPROVEMENTS OTHER THAN BLDGS		75,000	75,000	5,000,000	5,000,000	5,000,000	5,000,000	-	-	-	-	##### ###	##### ###
001-3310-519-6400	001	GENERAL FUND	3310	FLEET MAINTENANCE	6400	EQUIPMENT & MACHINERY			197,500		10,000		-		-		-	-	207,500
001-3310-519-6400	001	GENERAL FUND	3310	FLEET MAINTENANCE	6400	EQUIPMENT & MACHINERY	(01) Ford F-150 Super Crew 4x4(Replace 2002 Ranger)	50,000	-		-		-		-		-	50,000	-
001-3310-519-6400	001	GENERAL FUND	3310	FLEET MAINTENANCE	6400	EQUIPMENT & MACHINERY	(02) Ford F-250 4x4 Utility Body (Replace 1999 Service Truck)	75,000	-		-		-		-		-	75,000	-
001-3310-519-6400	001	GENERAL FUND	3310	FLEET MAINTENANCE	6400	EQUIPMENT & MACHINERY	(03) 30,000lbs Drive on Lift(add additional lift)	35,000	-		-		-		-		-	35,000	-
001-3310-519-6400	001	GENERAL FUND	3310	FLEET MAINTENANCE	6400	EQUIPMENT & MACHINERY	(04) Electric for New Lift	1,500	-		-		-		-		-	1,500	-
001-3310-519-6400	001	GENERAL FUND	3310	FLEET MAINTENANCE	6400	EQUIPMENT & MACHINERY	(05) 1200# lifts - 2 12000 lbs, 2 post lifts for new shop x 2	36,000	-		-		-		-		-	36,000	-
001-3310-519-6400	001	GENERAL FUND	3310	FLEET MAINTENANCE	6400	EQUIPMENT & MACHINERY	CAT forklift 5000 lbs. for Fleet			10,000								10,000	-
001-3310-519-6400	001	GENERAL FUND	3310	FLEET MAINTENANCE	6400	EQUIPMENT & MACHINERY	Oil tanks, pumps, dispensers, collection and fire supression for new fleet facility New Project			-				200,000	200,000			200,000	200,000
001-3310-519-6400	001	GENERAL FUND	3310	FLEET MAINTENANCE	6400	EQUIPMENT & MACHINERY	Tire and Tire balance machine for new fleet facility New Project			50,000	50,000		-		-		-	50,000	50,000
001-3310-519-6400	001	GENERAL FUND	3310	FLEET MAINTENANCE	6400	EQUIPMENT & MACHINERY	Bridge Crane for new fleet facility New Project			-	-		-	100,000	100,000		-	100,000	100,000
001-3310-519-6400 Total	001	GENERAL FUND	3310	FLEET MAINTENANCE	6400	EQUIPMENT & MACHINERY		197,500	197,500	60,000	60,000	-	-	300,000	300,000	-	-	557,500	557,500
Dept Total 001-3310-519-xxxx	001	GENERAL FUND	3310	FLEET MAINTENANCE				272,500	272,500	5,060,000	5,060,000	5,000,000	5,000,000	300,000	300,000	-	-	##### ###	##### ###
001-3512-539-6200	001	GENERAL FUND	3512	CEMETERY	6200	BUILDINGS			300,000		-		-		-		-	-	300,000
001-3512-539-6200	001	GENERAL FUND	3512	CEMETERY	6200	BUILDINGS	01) Additional funding for Cemetery Storage/Maintenance building project	300,000	-		-		-		-		-	300,000	-
001-3512-539-6200 Total	001	GENERAL FUND	3512	CEMETERY	6200	BUILDINGS		300,000	300,000	-	-	-	-	-	-	-	-	300,000	300,000
001-3512-539-6300	001	GENERAL FUND	3512	CEMETERY	6300	IMPROVEMENTS OTHER THAN BLDGS			150,000		-		-		-		-	-	150,000
001-3512-539-6300	001	GENERAL FUND	3512	CEMETERY	6300	IMPROVEMENTS OTHER THAN BLDGS	01) Replace Cemetery Gazebo and install paver walkways	150,000			-		-		-		-	150,000	-
001-3512-539-6300 Total	001	GENERAL FUND	3512	CEMETERY	6300	IMPROVEMENTS OTHER THAN BLDGS		150,000	150,000	-	-	-	-	-	-	-	-	150,000	150,000
	001	GENERAL FUND	3512	CEMETERY	6300	IMPROVEMENTS OTHER THAN BLDGS	N.Highland Ave. Cemetery Entrance Improvements New Project		-	100,000	100,000		-		-		-	100,000	100,000
001-3512-539-6300	001	GENERAL FUND	3512	CEMETERY	6300	IMPROVEMENTS OTHER THAN BLDGS	N.Highland Ave. Cemetery Fence - install rod iron fencing New Project		-	50,000	50,000		-		-		-	50,000	50,000

City of Apopka's Five (5) Year FY2025 - FY2029 Capital Improvement Plan (CIP) By Fund
General Fund - Fund 001

Account String	Funds	Funds Name	Division	Division Name	Account Code	Account Name	Description	FY2024-25 Itemizations	FY2024-25 Proposed Budget	FY2025-26 Itemizations	FY2025-26 Proposed Budget	FY2026-27 Itemizations	FY2026-27 Proposed Budget	FY2027-28 Itemizations	FY2027-28 Proposed Budget	FY2028-29 Itemizations	FY2028-29 Proposed Budget	Five Year Itemization Total	Five Year Project Total
001-3512-539-6300 Total	001	GENERAL FUND	3512	CEMETERY	6300	IMPROVEMENTS OTHER THAN BLDGS		-	-	50,000	50,000	-	-	-	-	-	-	50,000	50,000
Dept Total 001-3512-539-xxxx	001	GENERAL FUND	3512	CEMETERY				450,000	450,000	50,000	50,000	-	-	-	-	-	-	500,000	500,000
001-3514-572-6200	001	GENERAL FUND	3514	ATHLETIC COMPLEXES	6200	BUILDINGS	01) Equipment Pole Barn Amended	-	-	300,000	300,000	-	-	-	-	-	-	300,000	300,000
001-3514-572-6200	001	GENERAL FUND	3514	ATHLETIC COMPLEXES	6200	BUILDINGS	New Pavilions (4) at NWRC New Project	-	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	400,000	400,000
001-3514-572-6200 Total	001	GENERAL FUND	3514	ATHLETIC COMPLEXES	6200	BUILDINGS		-	-	400,000	400,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000	700,000
001-3514-572-6300	001	GENERAL FUND	3514	ATHLETIC COMPLEXES	6300	IMPROVEMENTS OTHER THAN BLDGS			340,000	810,000	960,000		960,000	##### ###		100,000		-	3,220,000
001-3514-572-6300	001	GENERAL FUND	3514	ATHLETIC COMPLEXES	6300	IMPROVEMENTS OTHER THAN BLDGS	01) Amphitheater Capital Upgrades	60,000	-	60,000	-	60,000	-	60,000	-	-	-	240,000	-
001-3514-572-6300	001	GENERAL FUND	3514	ATHLETIC COMPLEXES	6300	IMPROVEMENTS OTHER THAN BLDGS	NEW Perimeter Fencing at Northwest Recreation Complex	-	-	50,000	-	50,000	-	50,000	-	-	-	150,000	-
001-3514-572-6300	001	GENERAL FUND	3514	ATHLETIC COMPLEXES	6300	IMPROVEMENTS OTHER THAN BLDGS	02) Security Fencing around Parks Warehouses	30,000	-	-	-	-	-	-	-	-	-	30,000	-
001-3514-572-6300	001	GENERAL FUND	3514	ATHLETIC COMPLEXES	6300	IMPROVEMENTS OTHER THAN BLDGS	03) Rectangular Steel Pavilion for Parks Utility Cart Storage	150,000	-	-	-	-	-	-	-	-	-	150,000	-
001-3514-572-6300	001	GENERAL FUND	3514	ATHLETIC COMPLEXES	6300	IMPROVEMENTS OTHER THAN BLDGS	04) Expand walkways at NWRC Amended	100,000	-	100,000		100,000		100,000		100,000		500,000	-
001-3514-572-6300	001	GENERAL FUND	3514	ATHLETIC COMPLEXES	6300	IMPROVEMENTS OTHER THAN BLDGS	NEW LED Field Lights for Soccer Pad 7 and Football Pad 13-14 Amended	-	-	600,000		750,000		800,000		-		2,150,000	-
001-3514-572-6300 Total	001	GENERAL FUND	3514	ATHLETIC COMPLEXES	6300	IMPROVEMENTS OTHER THAN BLDGS		340,000	340,000	810,000	810,000	960,000	960,000	##### ###	##### ###	100,000	100,000	3,220,000	3,220,000
001-3514-572-6400	001	GENERAL FUND	3514	ATHLETIC COMPLEXES	6400	EQUIPMENT & MACHINERY			205,000	289,250	163,000		163,000		52,000		-	-	709,250
001-3514-572-6400	001	GENERAL FUND	3514	ATHLETIC COMPLEXES	6400	EQUIPMENT & MACHINERY	01) New Toro Sandpro	30,000	-	-	-	-	-	35,000	-	-	-	65,000	-
001-3514-572-6400	001	GENERAL FUND	3514	ATHLETIC COMPLEXES	6400	EQUIPMENT & MACHINERY	02) Replace old Zero Turn Mower	15,000	-	48,000		-	-	17,000	-	-	-	80,000	-
001-3514-572-6400	001	GENERAL FUND	3514	ATHLETIC COMPLEXES	6400	EQUIPMENT & MACHINERY	03) Replace old F150 with F250	80,000	-	-	-	-	-	-	-	-	-	80,000	-
001-3514-572-6400	001	GENERAL FUND	3514	ATHLETIC COMPLEXES	6400	EQUIPMENT & MACHINERY	04) Replace F250	80,000	-	82,750	-	85,000	-	-	-	-	-	247,750	-
001-3514-572-6400	001	GENERAL FUND	3514	ATHLETIC COMPLEXES	6400	EQUIPMENT & MACHINERY	F150 Truck to replace old Ford Ranger			42,500		45,000		-				87,500	-
001-3514-572-6400	001	GENERAL FUND	3514	ATHLETIC COMPLEXES	6400	EQUIPMENT & MACHINERY	Toro Groundsmaster Replacement			50,000				-				50,000	-
001-3514-572-6400	001	GENERAL FUND	3514	ATHLETIC COMPLEXES	6400	EQUIPMENT & MACHINERY	Toro Spray Rig Replacement			50,000		-		-				50,000	-
001-3514-572-6400	001	GENERAL FUND	3514	ATHLETIC COMPLEXES	6400	EQUIPMENT & MACHINERY	Utility Cart Replacement (FY27 - 2 utility carts)			16,000		33,000		-				49,000	-
001-3514-572-6400	001	GENERAL FUND	3514	ATHLETIC COMPLEXES	6400	EQUIPMENT & MACHINERY	04) Replace F250 with F250 Dump Bed New Project	-	-	-	-	100,000	100,000	-	-	-	-	100,000	100,000
001-3514-572-6400 Total	001	GENERAL FUND	3514	ATHLETIC COMPLEXES	6400	EQUIPMENT & MACHINERY		205,000	205,000	289,250	289,250	263,000	263,000	52,000	52,000	-	-	809,250	809,250
Dept Total 001-3514-572-xxxx	001	GENERAL FUND	3514	ATHLETIC COMPLEXES				545,000	545,000	1,499,250	1,499,250	1,323,000	1,323,000	##### ###	##### ###	200,000	200,000	4,729,250	4,729,250
001-3612-572-6300	001	GENERAL FUND	3612	RECREATION ATHLETICS	6300	IMPROVEMENTS OTHER THAN BLDGS			340,000	-	-		-		-		-	-	340,000
001-3612-572-6300	001	GENERAL FUND	3612	RECREATION ATHLETICS	6300	IMPROVEMENTS OTHER THAN BLDGS	01) Install LED Field Lights on Pad 7	340,000	-	-	-	-	-	-	-	-	-	340,000	-
001-3612-572-6300	001	GENERAL FUND	3612	RECREATION ATHLETICS	6300	IMPROVEMENTS OTHER THAN BLDGS	Replace NWRC Baseball/Softball Field Scoreboards (as needed) New Project	-	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	60,000	60,000
001-3612-572-6300 Total	001	GENERAL FUND	3612	RECREATION ATHLETICS	6300	IMPROVEMENTS OTHER THAN BLDGS		340,000	340,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	400,000	400,000
001-3612-572-6400	001	GENERAL FUND	3612	RECREATION ATHLETICS	6400	EQUIPMENT & MACHINERY			55,000	16,000	16,500		16,500		-		-	-	87,500
001-3612-572-6400	001	GENERAL FUND	3612	RECREATION ATHLETICS	6400	EQUIPMENT & MACHINERY	01) Replace old Utility Cart added 1 new cart in FY 26 & 27 Amended	15,000	-	16,000		16,500		-		-	-	47,500	-
001-3612-572-6400	001	GENERAL FUND	3612	RECREATION ATHLETICS	6400	EQUIPMENT & MACHINERY	02) New F150 (for Apopka Athletic Complex operations)	40,000	-	-	-	-	-	-	-	-	-	40,000	-
001-3612-572-6400	001	GENERAL FUND	3612	RECREATION ATHLETICS	6400	EQUIPMENT & MACHINERY	01) New Toro Sandpro New Project	-	-	-	-	-	-	36,750	36,750	-	-	36,750	36,750
001-3612-572-6400	001	GENERAL FUND	3612	RECREATION ATHLETICS	6400	IMPROVEMENTS OTHER THAN BLDGS	Replace NWRC Football Field Scoreboard New Project	-	-	100,000	100,000	-	-	-	-	-	-	100,000	100,000
001-3612-572-6400 Total	001	GENERAL FUND	3612	RECREATION ATHLETICS	6400	IMPROVEMENTS OTHER THAN BLDGS		55,000	55,000	116,000	116,000	16,500	16,500	36,750	36,750	-	-	224,250	224,250
Dept Total 001-3612-572-xxxx	001	GENERAL FUND	3612	RECREATION ATHLETICS				395,000	395,000	131,000	131,000	31,500	31,500	51,750	51,750	15,000	15,000	624,250	624,250
001-3614-572-6200	001	GENERAL FUND	3614	RECREATION IMPACT FEES	6200	BUILDINGS		-	-	50,000		50,000		-		-		-	100,000
001-3614-572-6200	001	GENERAL FUND	3614	RECREATION IMPACT FEES	6200	BUILDINGS	Cabin Floor Renovations (4 cabins/year)			20,000		20,000						40,000	-
001-3614-572-6200	001	GENERAL FUND	3614	RECREATION IMPACT FEES	6200	BUILDINGS	Cabin Roof Renovations (4 cabins/year)			30,000		30,000						60,000	-
001-3614-572-6200 Total	001	GENERAL FUND	3614	RECREATION IMPACT FEES	6200	BUILDINGS		-	-	50,000	50,000	50,000	50,000	-	-	-	-	100,000	100,000
001-3614-572-6300	001	GENERAL FUND	3614	RECREATION IMPACT FEES	6300	IMPROVEMENTS OTHER THAN BLDGS			200,000	175,000		-		-		-		-	375,000
001-3614-572-6300	001	GENERAL FUND	3614	RECREATION IMPACT FEES	6300	IMPROVEMENTS OTHER THAN BLDGS	01) Pool Deck Upgrades and Fencing Replacement	200,000	-	-	-	-	-	-	-	-	-	200,000	-
001-3614-572-6300	001	GENERAL FUND	3614	RECREATION IMPACT FEES	6300	IMPROVEMENTS OTHER THAN BLDGS	High Ropes Course Re-build			150,000								150,000	-
001-3614-572-6300	001	GENERAL FUND	3614	RECREATION IMPACT FEES	6300	IMPROVEMENTS OTHER THAN BLDGS	Replacement of Commercial Kitchen Equipment			25,000								25,000	-
001-3614-572-6300	001	GENERAL FUND	3614	RECREATION IMPACT FEES	6300	IMPROVEMENTS OTHER THAN BLDGS	Design and build new low ropes activity course at Camp Wewa New Project			50,000	50,000	-		-		-		50,000	50,000
001-3614-572-6300 Total	001	GENERAL FUND	3614	RECREATION IMPACT FEES	6300	IMPROVEMENTS OTHER THAN BLDGS		200,000	200,000	225,000	225,000	-	-	-	-	-	-	425,000	425,000
001-3614-572-6400	001	GENERAL FUND	3614	RECREATION IMPACT FEES	6400	EQUIPMENT & MACHINERY	New utility carts (2) for NWRC tournament staff New Project			32,000	32,000	-	-	-	-			32,000	32,000
001-3614-572-6400	001	GENERAL FUND	3614	RECREATION IMPACT FEES	6400	EQUIPMENT & MACHINERY	Additional new utility Cart for Camp Wewa New Project			16,000	16,000	-	-	-	-			16,000	16,000
001-3614-572-6400	001	GENERAL FUND	3614	RECREATION IMPACT FEES	6400	EQUIPMENT & MACHINERY	Toro Groundsmaster model 4300 Replacement New Project									84,000	84,000	84,000	84,000
001-3614-572-6400 Total	001	GENERAL FUND	3614	RECREATION IMPACT FEES	6400	EQUIPMENT & MACHINERY		-	-	48,000	48,000	-	-	-	-	84,000	84,000	132,000	132,000
Dept Total 001-3614-572-xxxx	001	GENERAL FUND	3614	RECREATION IMPACT FEES				200,000	200,000	323,000	323,000	50,000	50,000	-	-	84,000	84,000	657,000	657,000
001-4021-524-6400	001	GENERAL FUND	4021	BUILDING INSPECTIONS	6400	EQUIPMENT & MACHINERY	replace 2 vehicles due to mileage. Add 1 for new inspector, 3 Ford Mavericks \$25,000 per \$75,000	75,990	75,990		-	-	-	-	-	-	-	75,990	75,990
001-4021-524-6400 Total	001	GENERAL FUND	4021	BUILDING INSPECTIONS	6400	EQUIPMENT & MACHINERY		75,990	75,990	-	-	-	-	-	-	-	-	75,990	75,990
Dept Total 001-4021-524-xxxx	001	GENERAL FUND	4021	BUILDING INSPECTIONS				75,990	75,990	-	-	-	-	-	-	-	-	75,990	75,990

City of Apopka's Five (5) Year FY2025 - FY2029 Capital Improvement Plan (CIP) By Fund
General Fund - Fund 001

Account String	Funds	Funds Name	Division	Division Name	Account Code	Account Name	Description	FY2024-25 Itemizations	FY2024-25 Proposed Budget	FY2025-26 Itemizations	FY2025-26 Proposed Budget	FY2026-27 Itemizations	FY2026-27 Proposed Budget	FY2027-28 Itemizations	FY2027-28 Proposed Budget	FY2028-29 Itemizations	FY2028-29 Proposed Budget	Five Year Itemization Total	Five Year Project Total
001-5110-519-6300	001	GENERAL FUND	5110	INFORMATION TECHNOLOGY	6300	IMPROVEMENTS OTHER THAN BLDGS			100,000		-		300,000		-		-	-	400,000
001-5110-519-6300	001	GENERAL FUND	5110	INFORMATION TECHNOLOGY	6300	IMPROVEMENTS OTHER THAN BLDGS	(01) FCC/Camp Wewa/Billie Dean Community Center Audio & Video Upgrade	100,000	-		-		-		-		-	100,000	-
001-5110-519-6300	001	GENERAL FUND	5110	INFORMATION TECHNOLOGY	6300	IMPROVEMENTS OTHER THAN BLDGS	Downtown City Center WiFi Amended				-		300,000		-		-	300,000	-
001-5110-519-6300 Total	001	GENERAL FUND	5110	INFORMATION TECHNOLOGY	6300	IMPROVEMENTS OTHER THAN BLDGS		100,000	100,000	-	-	300,000	300,000	-	-	-	-	400,000	400,000
001-5110-519-6400	001	GENERAL FUND	5110	INFORMATION TECHNOLOGY	6400	EQUIPMENT & MACHINERY			634,500		931,000		500,000		400,000		130,000	-	2,595,500
001-5110-519-6400	001	GENERAL FUND	5110	INFORMATION TECHNOLOGY	6400	EQUIPMENT & MACHINERY	(01) Motorola Comparator Replacement	375,000	-		-				-			375,000	-
001-5110-519-6400	001	GENERAL FUND	5110	INFORMATION TECHNOLOGY	6400	EQUIPMENT & MACHINERY	(02) Firewall Upgrades - 5 Year Hardware/Maintenance Agreement	150,000	-		-				-			150,000	-
001-5110-519-6400	001	GENERAL FUND	5110	INFORMATION TECHNOLOGY	6400	EQUIPMENT & MACHINERY	(03) SAN Switch Replacements Amended	50,000		100,000					-			150,000	-
001-5110-519-6400	001	GENERAL FUND	5110	INFORMATION TECHNOLOGY	6400	EQUIPMENT & MACHINERY	(04) P25 UPS Replacements	40,000	-		-				-			40,000	-
001-5110-519-6400	001	GENERAL FUND	5110	INFORMATION TECHNOLOGY	6400	EQUIPMENT & MACHINERY	(05) Backup Hardware Software/Hardware Maintenance	19,500	-		-				-			19,500	-
001-5110-519-6400	001	GENERAL FUND	5110	INFORMATION TECHNOLOGY	6400	EQUIPMENT & MACHINERY	Council Chambers A/V Upgrades			-		-		50,000				50,000	-
001-5110-519-6400	001	GENERAL FUND	5110	INFORMATION TECHNOLOGY	6400	EQUIPMENT & MACHINERY	Data Backup Expansion						50,000		-			50,000	-
001-5110-519-6400	001	GENERAL FUND	5110	INFORMATION TECHNOLOGY	6400	EQUIPMENT & MACHINERY	Data Storage Expansion Amended			100,000		100,000		100,000		100,000		400,000	-
001-5110-519-6400	001	GENERAL FUND	5110	INFORMATION TECHNOLOGY	6400	EQUIPMENT & MACHINERY	Department Printers Amended			30,000				-	-	30,000		60,000	-
001-5110-519-6400	001	GENERAL FUND	5110	INFORMATION TECHNOLOGY	6400	EQUIPMENT & MACHINERY	Motorola APX NEXT Radios For Police and Fire Departments.			701,000				-				701,000	-
001-5110-519-6400	001	GENERAL FUND	5110	INFORMATION TECHNOLOGY	6400	EQUIPMENT & MACHINERY	PBX System Replacement Amended			-	-			250,000				250,000	-
001-5110-519-6400	001	GENERAL FUND	5110	INFORMATION TECHNOLOGY	6400	EQUIPMENT & MACHINERY	Server Replacements			-		100,000		-				100,000	-
001-5110-519-6400	001	GENERAL FUND	5110	INFORMATION TECHNOLOGY	6400	EQUIPMENT & MACHINERY	PBX System Replacement Amended			-	-	250,000		-	-			250,000	-
001-5110-519-6400	001	GENERAL FUND	5110	INFORMATION TECHNOLOGY	6400	EQUIPMENT & MACHINERY	Wireless Ring Backhaul Upgrades New Project			130,000	130,000	-	-	-	-	-	-	130,000	130,000
001-5110-519-6400	001	GENERAL FUND	5110	INFORMATION TECHNOLOGY	6400	EQUIPMENT & MACHINERY	Public Safety Radio Upgrades New Project			375,000	375,000	-	-	-	-	-	-	375,000	375,000
001-5110-519-6400	001	GENERAL FUND	5110	INFORMATION TECHNOLOGY	6400	EQUIPMENT & MACHINERY	Fiber Replacement - PS Admin and City Hall New Project			150,000	150,000	-	-	-	-	-	-	150,000	150,000
001-5110-519-6400	001	GENERAL FUND	5110	INFORMATION TECHNOLOGY	6400	EQUIPMENT & MACHINERY	Hyperconverged Virtual Infrastructure New Project			-	-	400,000	400,000	-	-	-	-	400,000	400,000
001-5110-519-6400	001	GENERAL FUND	5110	INFORMATION TECHNOLOGY	6400	EQUIPMENT & MACHINERY	Mt. Plymouth Tower Redundancy New Project			-	-	375,000	375,000	375,000	375,000	-	-	750,000	750,000
001-5110-519-6400 Total	001	GENERAL FUND	5110	INFORMATION TECHNOLOGY	6400	EQUIPMENT & MACHINERY		634,500	634,500	1,586,000	1,586,000	1,275,000	1,275,000	775,000	775,000	130,000	130,000	4,400,500	4,400,500
001-5110-519-6800	001	GENERAL FUND	5110	INFORMATION TECHNOLOGY	6800	INTANGIBLE ASSETS			105,000		15,000		30,000		-		-	-	150,000
001-5110-519-6800	001	GENERAL FUND	5110	INFORMATION TECHNOLOGY	6800	INTANGIBLE ASSETS			-		-		-		-		-	-	-
001-5110-519-6800	001	GENERAL FUND	5110	INFORMATION TECHNOLOGY	6800	INTANGIBLE ASSETS	(01) Website Upgrades/Department Headers	10,000	-		-				-			10,000	-
001-5110-519-6800	001	GENERAL FUND	5110	INFORMATION TECHNOLOGY	6800	INTANGIBLE ASSETS	(02) PIN Testing/Security Consultant	50,000	-		-				-			50,000	-
							(03) SIEM/SOAR Solution - Security Information and Event Management/Security Orchestration, Automation and Response.												
001-5110-519-6800	001	GENERAL FUND	5110	INFORMATION TECHNOLOGY	6800	INTANGIBLE ASSETS	Online storage of streamed public meetings	45,000	-		-	30,000		-		-	-	45,000	-
001-5110-519-6800	001	GENERAL FUND	5110	INFORMATION TECHNOLOGY	6800	INTANGIBLE ASSETS	vSphere Software Upgrade			15,000		-		25,000	25,000	-	-	15,000	-
001-5110-519-6800	001	GENERAL FUND	5110	INFORMATION TECHNOLOGY	6800	INTANGIBLE ASSETS	Vmware Software Upgrades New Project			-	-	-		25,000	25,000	-	-	25,000	25,000
001-5110-519-6800 Total	001	GENERAL FUND	5110	INFORMATION TECHNOLOGY	6800	INTANGIBLE ASSETS		105,000	105,000	15,000	15,000	30,000	30,000	25,000	25,000	-	-	175,000	175,000
Dept Total 001-5110-519-xxxx	001	GENERAL FUND	5110	INFORMATION TECHNOLOGY				839,500	839,500	1,601,000	1,601,000	1,605,000	1,605,000	800,000	800,000	130,000	130,000	4,975,500	4,975,500
Grand Total								11,409,883	***** ###	***** ###	***** ###	***** ###	***** ###	***** ###	***** ###	***** ###	***** ###	***** ###	***** ###

City of Apopka's Five (5) Year FY2025 - FY2029 Capital Improvement Plan (CIP) By Fund
Streets Fund - Fund 101

					Account				FY2024-25	FY2024-25	FY2025-26	FY2025-26	FY2026-27	FY2026-27	FY2027-28	FY2027-28	FY2028-29	FY2028-29	Five Year	Five Year Project						
Account String	Funds	Division	Division Name	Activity	Code	Account Name	Description		Itemizations	Proposed Budget	Itemizations	Proposed Budget	Itemizations	Proposed Budget	Itemizations	Proposed Budget	Itemizations	Proposed Budget	Itemization Total	Total						
							Paving Contract -Resurfacing/repaving City roads throughout the City in poor condition Increased by \$1,000,000 to accommodate the paving cost increases. 2019 191. 07 miles of road. 2022 204.00 miles of road. Increased by 12.3 miles. Resurfacing of Haas Rd from Mt. Plymouth Rd to Mcguire Rd. 1.57 miles in total. Resurfacing of Mayflower Ave from Boy Scout Blvd to end. .134 miles in total. Resurfacing of W. Keene Rd from Marden Rd to Coral Hills Rd. 1.49 miles in total																			
101-3412-541-6303	101	3412	STREET MAINTENANCE	541	6303	ROADWAY RESURFACING			500,000	500,000	3,000,000	3,000,000	#####	##	#####	##	4,500,000	4,500,000	#####	##	#####	##	#####	##	#####	##
101-3412-541-6303 Total									500,000	500,000	3,000,000	3,000,000	#####	##	#####	##	4,500,000	4,500,000	#####	##	#####	##	#####	##	#####	##
101-3412-541-6303 Dept Total	101	3412	STREET MAINTENANCE	541					500,000	500,000	3,000,000	3,000,000	#####	##	#####	##	4,500,000	4,500,000	#####	##	#####	##	#####	##	#####	##
101-3412-541-6307	101	3412	STREET MAINTENANCE	541	6307	SPEED HUMPS PROGRAM	Speed Humps Program		50,000	50,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	350,000	350,000						
101-3412-541-6307 Total									50,000	50,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	350,000	350,000						
101-3412-541-6307 Dept Total	101	3412	STREET MAINTENANCE	541					50,000	50,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	350,000	350,000						
101-3412-541-6400	101	3412	STREET MAINTENANCE	541	6400	EQUIPMENT & MACHINERY				120,000		-		139,150		-		-	-	259,150						
							(01) Ford f- 550 4x4 Crew Cab-F550 Truck - F-550 Crew Cab Truck - Truck will be used to haul mini excavator. Currently using the wood chipper truck to haul equipment around the city. Price is from Florida sheriffs contract		120,000	-	-	-		-		-		-	120,000	-						
101-3412-541-6400	101	3412	STREET MAINTENANCE	541	6400	EQUIPMENT & MACHINERY	CAT 304E - mini excavator				-	-	94,150		-		-	-	94,150	-						
101-3412-541-6400	101	3412	STREET MAINTENANCE	541	6400	EQUIPMENT & MACHINERY	F-150 CNG Truck				-		45,000					45,000	-							
101-3412-541-6400	101	3412	STREET MAINTENANCE	541	6400	EQUIPMENT & MACHINERY	Small Utility Trailer for root grinding, scarifies, generators	New Project			-	-	9,680	9,680		-		-	9,680	9,680						
101-3412-541-6400	101	3412	STREET MAINTENANCE	541	6400	EQUIPMENT & MACHINERY	Signal light bucket truck to replace unit 20-1552	New Project			-	-	176,000	176,000		-		-	176,000	176,000						
101-3412-541-6400	101	3412	STREET MAINTENANCE	541	6400	EQUIPMENT & MACHINERY	Backhoe to replace unit 25-1971	New Project			-	-		-		-	113,135	113,135	113,135	113,135						
							Flat bed truck - new addition to be utilized for hauling equipment, tools and street supplies for improvement projects	New Project			-	-	85,000	85,000		-		-	85,000	85,000						
101-3412-541-6400	101	3412	STREET MAINTENANCE	541	6400	EQUIPMENT & MACHINERY	(2) Ford F-150 4x4 to replace units 19-1535 & 19-1286	New Project			-	-	55,000	55,000	60,500	60,500		-	115,500	115,500						
101-3412-541-6400	101	3412	STREET MAINTENANCE	541	6400	EQUIPMENT & MACHINERY	(2) Ford F-550 4x4 to replace units 19-1530 & 20-0728	New Project			-	-	132,000	132,000		-		-	132,000	132,000						
101-3412-541-6400	101	3412	STREET MAINTENANCE	541	6400	EQUIPMENT & MACHINERY	15 cubic yard dump truck to replace unit 20-0721	New Project			-	-		-		-	190,000	190,000	190,000	190,000						
101-3412-541-6400	101	3412	STREET MAINTENANCE	541	6400	EQUIPMENT & MACHINERY	Tree bucket truck to replace unit 20-0927	New Project			-	-		-	200,000	200,000		-	200,000	200,000						
101-3412-541-6400	101	3412	STREET MAINTENANCE	541	6400	EQUIPMENT & MACHINERY	Programmable message board for traffic	New Project			-	-		-		-	36,602	36,602	36,602	36,602						
101-3412-541-6400	101	3412	STREET MAINTENANCE	541	6400	EQUIPMENT & MACHINERY	Low flatbed trailer for excavator	New Project			-	-		-	26,620	26,620		-	26,620	26,620						
101-3412-541-6400	101	3412	STREET MAINTENANCE	541	6400	EQUIPMENT & MACHINERY	Enclosed utility trailer for equipment and supplies 11'x17'	New Project			-	-	16,000	16,000		-		-	16,000	16,000						
101-3412-541-6400 Total									120,000	120,000	-	-	612,830	612,830	287,120	287,120	339,737	339,737	1,359,687	1,359,687						
101-3412-541-6400 Dept Total	101	3412	STREET MAINTENANCE	541					120,000	120,000	-	-	612,830	612,830	287,120	287,120	339,737	339,737	1,359,687	1,359,687						
Grand Total									670,000	670,000	3,075,000	3,075,000	#####	##	#####	##	4,862,120	4,862,120	#####	##	#####	##	#####	##	#####	##

City of Apopka's Five (5) Year FY2025 - FY2029 Capital Improvement Plan (CIP) By Fund
Transportation Impact Fee Fund - Fund 102

Account String	Funds	Funds Name	Division	Account Code	Account Name	Description	FY2024-25 Itemizations	FY2024-25 Proposed Budget	FY2025-26 Itemizations	FY2025-26 Proposed Budget	FY2026-27 Itemizations	FY2026-27 Proposed Budget	FY2027-28 Itemizations	FY2027-28 Proposed Budget	FY2028-29 Itemizations	FY2028-29 Proposed Budget	Five Year Itemization Total	Five Year Project Total
102-3413-541-6100	102	TRANSPORTATION IMPACT FEES	3413	6100	LAND		75,570	75,570		-		-		-		-	75,570	75,570
102-3413-541-6100 Total							75,570	75,570	-	-	-	-	-	-	-	-	75,570	75,570
102-3413-541-6300	102	TRANSPORTATION IMPACT FEES	3413	6300	IMPROVEMENTS OTHER THAN BLDGS	Infrastructure		11,862,984		6,000,000		5,000,000		-		-	-	22,862,984
						(01) Ocoee Apopka Road Widening Keene Road to Alston Bay Boulevard	1,000,000	-	1,000,000	-	1,000,000	-	-	-		-	3,000,000	-
102-3413-541-6300	102	TRANSPORTATION IMPACT FEES	3413	6300	IMPROVEMENTS OTHER THAN BLDGS	(02) Ocoee Apopka Road Widening Harmon Road to Bradshaw Road	1,000,000	-	1,000,000	-	1,000,000	-	-	-		-	3,000,000	-
102-3413-541-6300	102	TRANSPORTATION IMPACT FEES	3413	6300	IMPROVEMENTS OTHER THAN BLDGS	(03) New Sidewalks Design and Construction	200,000	-		-		-		-		-	200,000	-
102-3413-541-6300	102	TRANSPORTATION IMPACT FEES	3413	6300	IMPROVEMENTS OTHER THAN BLDGS	(04) Rock Spring Road at Welch Rd Intersection Improvement Design Phase	3,000,000	-	1,000,000	-	1,000,000	-	-	-		-	5,000,000	-
102-3413-541-6300	102	TRANSPORTATION IMPACT FEES	3413	6300	IMPROVEMENTS OTHER THAN BLDGS	(05) Vick Road - Widen to 4 Lanes Martin Street to Sun Bluff Lane Design Phase	500,000	-	500,000	-	500,000	-	-	-		-	1,500,000	-
102-3413-541-6300	102	TRANSPORTATION IMPACT FEES	3413	6300	IMPROVEMENTS OTHER THAN BLDGS	(06) Vick Road - Widen to 4 Lanes Welch Road to Lester Road Design Phase	500,000	-	500,000	-	500,000	-	-	-		-	1,500,000	-
102-3413-541-6300	102	TRANSPORTATION IMPACT FEES	3413	6300	IMPROVEMENTS OTHER THAN BLDGS	(07) Vick Road - Widen to 4 Lanes Old Dixie Highway to Martin Street Design Phase	500,000	-	500,000	-	500,000	-	-	-		-	1,500,000	-
102-3413-541-6300	102	TRANSPORTATION IMPACT FEES	3413	6300	IMPROVEMENTS OTHER THAN BLDGS	(08) W Kelly Park Road Widening and New Signals from west of Golden Gem Road to Plymouth Sorrento Road - Funding to cover the costs that exceed the commitments of the approved transportation impact fee credit agreements	500,000	-	1,000,000	-	500,000	-	-	-		-	2,000,000	-
102-3413-541-6300	102	TRANSPORTATION IMPACT FEES	3413	6300	IMPROVEMENTS OTHER THAN BLDGS	(09) Park Ave and Votaw Rd- Intersection Improvement	800,000	-		-		-		-		-	800,000	-
102-3413-541-6300	102	TRANSPORTATION IMPACT FEES	3413	6300	IMPROVEMENTS OTHER THAN BLDGS	(10) Committed and Future Uncommitted Projects	3,862,984	-		-		-		-		-	3,862,984	-
102-3413-541-6300	102	TRANSPORTATION IMPACT FEES	3413	6300	IMPROVEMENTS OTHER THAN BLDGS	US 441 and Errol Parkway Signal Improvements Construction and CEI - Construction Phase - Additional funding for unforeseen price increases			500,000		-		-				500,000	-
102-3413-541-6300 Total							11,862,984	11,862,984	6,000,000	6,000,000	5,000,000	5,000,000	-	-	-	-	##### ##	22,862,984
Grand Total							11,938,554	11,938,554	6,000,000	6,000,000	5,000,000	5,000,000	-	-	-	-	##### ##	23,014,124

City of Apopka's Five (5) Year FY2025 - FY2029 Capital Improvement Plan (CIP) By Fund
Federal Law Enforcement Fund - Fund 103

Account String	Funds	Funds Name	Division	Division Name	Activity	Account Code	Account Name	Description	FY2024-25 Itemizations	FY2024-25 Proposed Budget	FY2025-26 Itemizations	FY2025-26 Proposed Budget	FY2026-27 Itemizations	FY2026-27 Proposed Budget	FY2027-28 Itemizations	FY2027-28 Proposed Budget	FY2028-29 Itemizations	FY2028-29 Proposed Budget	Five Year Itemization Total	Five Year Project Total
103-2291-521-6400	103	LAW ENFORCEMENT TRUST - FEDERAL	2291	LAW ENFORCEMENT TRUST-FEDERAL	521	6400	EQUIPMENT & MACHINERY	match prior year	50,000	50,000		-		-		-		-	50,000	50,000
103-2291-521-6400 Total									50,000	50,000	-	-	-	-	-	-	-	-	50,000	50,000
Grand Total									50,000	50,000	-	-	-	-	-	-	-	-	50,000	50,000

City of Apopka's Five (5) Year FY2025 - FY2029 Capital Improvement Plan (CIP) By Fund
Recreation Impact Fee Fund - Fund 104

Account String	Funds	Funds Name	Division	Division Name	Account Code	Account Name	Description	FY2024-25 Itemizations	FY2024-25 Proposed Budget	FY2025-26 Itemizations	FY2025-26 Proposed Budget	FY2026-27 Itemizations	FY2026-27 Proposed Budget	FY2027-28 Itemizations	FY2027-28 Proposed Budget	FY2028-29 Itemizations	FY2028-29 Proposed Budget	Five Year Itemization Total	Five Year Project Total
104-3614-572-6300	104	RECREATION IMPACT FEES	3614	RECREATION IMPACT FEES	6300	IMPROVEMENTS OTHER THAN BLDGS		#####	#		#####	#	-		-		-	-	#####
104-3614-572-6300	104	RECREATION IMPACT FEES	3614	RECREATION IMPACT FEES	6300	IMPROVEMENTS OTHER THAN BLDGS		-		-		-		-		-		-	-
104-3614-572-6300	104	RECREATION IMPACT FEES	3614	RECREATION IMPACT FEES	6300	IMPROVEMENTS OTHER THAN BLDGS	(02) New Tennis and Pickleball Courts at NWRC Amended	#####	##	#####	##		-		-		-	#####	##
104-3614-572-6300	104	RECREATION IMPACT FEES	3614	RECREATION IMPACT FEES	6300	IMPROVEMENTS OTHER THAN BLDGS	(03) Phase III Fields	500,000	-		-		-		-		-	500,000	-
104-3614-572-6300	104	RECREATION IMPACT FEES	3614	RECREATION IMPACT FEES	6300	IMPROVEMENTS OTHER THAN BLDGS	(04) Miscellaneous Parks & Rec	94,560	-		-		-		-		-	94,560	-
104-3614-572-6300 Total								#####	##	#####	#	#####	#	-	-	-	-	#####	##
Grand Total								#####	##	#####	#	#####	#	-	-	-	-	#####	##

City of Apopka's Five (5) Year FY2025 - FY2029 Capital Improvement Plan (CIP) By Fund

State Law Enforcement - Fund 105

Account String	Funds	Funds Name	Division	Division Name	Activity	Activity Name	Type	Account Code	Account Name	Description	FY2024-25 Itemizations	FY2024-25 Proposed Budget	FY2025-26 Itemizations	FY2025-26 Proposed Budget	FY2026-27 Itemizations	FY2026-27 Proposed Budget	FY2027-28 Itemizations	FY2027-28 Proposed Budget	FY2028-29 Itemizations	FY2028-29 Proposed Budget	Five Year Itemization Total	Five Year Project Total
105-2290-521-6400	105	LAW ENFORCEMENT TRUST - STATE	2290	LAW ENFORCEMENT TRUST-STATE	521	POLICE - LAW ENFORCEMENT	Expenses	6400	EQUIPMENT & MACHINERY		##### ##	##### ##		-		-		-		-	##### ##	##### ##
105-2290-521-6400 Total												##### ##	##### ##	-	-	-	-	-	-	-	##### ##	##### ##
Grand Total												##### ##	##### ##	-	-	-	-	-	-	-	##### ##	##### ##

City of Apopka's Five (5) Year FY2025 - FY2029 Capital Improvement Plan (CIP) By Fund

Police Discretionary Fund - Fund 106

Account String	Funds	Funds Name	Division	Division Name	Activity	Account Code	Account Name	Description	FY2024-25 Itemizations	FY2024-25 Proposed Budget	FY2025-26 Itemizations	FY2025-26 Proposed Budget	FY2026-27 Itemizations	FY2026-27 Proposed Budget	FY2027-28 Itemizations	FY2027-28 Proposed Budget	FY2028-29 Itemizations	FY2028-29 Proposed Budget	Five Year Itemization Total	Five Year Project Total
106-2220-521-6400	106	POLICE DISCRETIO	2220	POLICE FIELD SERV	521	6400	EQUIPMENT & MA		40,000	40,000		-		-		-		-	40,000	40,000
106-2220-521-6400 Total									40,000	40,000	-	-	-	-	-	-	-	-	40,000	40,000
Grand Total									40,000	40,000	-	-	-	-	-	-	-	-	40,000	40,000

City of Apopka's Five (5) Year FY2025 - FY2029 Capital Improvement Plan (CIP) By Fund

Fire Impact Fee Fund - Fund 110

Account String	Funds	Funds Name	Division	Division Name	Account Code	Account Name	Description	FY2024-25 Itemizations	FY2024-25 Proposed Budget	FY2025-26 Itemizations	FY2025-26 Proposed Budget	FY2026-27 Itemizations	FY2026-27 Proposed Budget	FY2027-28 Itemizations	FY2027-28 Proposed Budget	FY2028-29 Itemizations	FY2028-29 Proposed Budget	Five Year Itemization Total	Five Year Project Total
110-2110-522-6200	110	FIRE IMPACT FEES	2110	FIRE CHIEF	6200	BUILDINGS	01) Architectural Design for Public Safety Administration Complex				##### ##		##### ##		-		-	-	##### ##
110-2110-522-6200	110	FIRE IMPACT FEES	2110	FIRE CHIEF	6200	BUILDINGS				##### ##		##### ##						##### ##	-
110-2110-522-6200 Total								-	-	##### ##	##### ##	##### ##	##### ##	-	-	-	-	##### ##	##### ##
Grand Total								-	-	##### ##	##### ##	##### ##	##### ##	-	-	-	-	##### ##	##### ##

City of Apopka's Five (5) Year FY2025 - FY2029 Capital Improvement Plan (CIP) By Fund
Police Impact Fee Fund - Fund 115

Account String	Funds	Funds Name	Division	Division Name	Account Code	Account Name	Description	FY2024-25 Itemizations	FY2024-25 Proposed Budget	FY2025-26 Itemizations	FY2025-26 Proposed Budget	FY2026-27 Itemizations	FY2026-27 Proposed Budget	FY2027-28 Itemizations	FY2027-28 Proposed Budget	FY2028-29 Itemizations	FY2028-29 Proposed Budget	Five Year Itemization Total	Five Year Project Total
115-2210-521-6200	115	POLICE IMPACT FEES	2210	POLICE CHIEF	6200	BUILDINGS	Public Safety Administration Complex Architectural Design	1,894,888	1,894,888				-				-	1,894,888	1,894,888
115-2210-521-6200	115	POLICE IMPACT FEES	2210	POLICE CHIEF	6200	BUILDINGS	Public Safety Administration Complex -Building	1,659,481	1,659,481	##### #	25,000,000	##### #	##### #				-	51,659,481	51,659,481
115-2210-521-6200 Total								3,554,369	3,554,369	##### #	25,000,000	##### #	##### #	-	-	-	-	53,554,369	##### ###
Grand Total								3,554,369	3,554,369	##### #	25,000,000	##### #	##### #	-	-	-	-	53,554,369	##### ###

City of Apopka's Five (5) Year FY2025 - FY2029 Capital Improvement Plan (CIP) By Fund
Stormwater Fund - Fund 120

Account String	Funds	Funds Name	Division	Division Name	Activity	Activity Name	Type	Account Code	Account Name	Description	FY2024-25 Itemizations	FY2024-25 Proposed Budget	FY2025-26 Itemizations	FY2025-26 Proposed Budget	FY2026-27 Itemizations	FY2026-27 Proposed Budget	FY2027-28 Itemizations	FY2027-28 Proposed Budget	FY2028-29 Itemizations	FY2028-29 Proposed Budget	Five Year Itemization Total	Five Year Project Total		
120-3151-538-6300	120	STORMWATER SPECIAL REVENUE FUND	3151	STORMWATER	538	STORMWATER MANAGEMENT	Expenses	6300	IMPROVEMENTS OTHER THAN BLDGS		##### ###			885,000		##### ###		##### ##		##### ##	-	##### ##		
120-3151-538-6300	120	STORMWATER SPECIAL REVENUE FUND	3151	STORMWATER	538	STORMWATER MANAGEMENT	Expenses	6300	IMPROVEMENTS OTHER THAN BLDGS	(01) Drainage City Wide City wide project for the improvement of the existing drainage systems and additional installations of new systems as the City grows. \$40,000 used in previous years.	##### ###	-	200,000	-	##### ###	-	-	-		-	##### ###	-		
120-3151-538-6300	120	STORMWATER SPECIAL REVENUE FUND	3151	STORMWATER	538	STORMWATER MANAGEMENT	Expenses	6300	IMPROVEMENTS OTHER THAN BLDGS	Master Plan Recommended Construction Projects			400,000		##### ###		-				##### ###	-		
120-3151-538-6300	120	STORMWATER SPECIAL REVENUE FUND	3151	STORMWATER	538	STORMWATER MANAGEMENT	Expenses	6300	IMPROVEMENTS OTHER THAN BLDGS	Pipe Lining/Rehab/Replace/Upgrade - City Wide Amended			285,000		285,000		##### ##		##### ##		##### ##	-		
						Apopka Master Site Plan-Stormwater. Convert interim storage buildings to multipurpose building, streets/storm building, new facility building, new parking and laydown area, site lighting and distribution, storm and sewer distribution and water supply																		
120-3151-538-6300	120	STORMWATER SPECIAL REVENUE FUND	3151	STORMWATER	538	STORMWATER MANAGEMENT	Expenses	6300	IMPROVEMENTS OTHER THAN BLDGS	New Project			.	-	##### ##	##### ##	-	-		-	##### ##	##### ##		
20-3151-538-6300 Total											##### ###	##### ###	885,000	885,000	##### ##	##### ##	##### ##	##### ##	##### ##	##### ##	##### ##	##### ##	##### ##	##### ##
120-3151-538-6400	120	STORMWATER SPECIAL REVENUE FUND	3151	STORMWATER	538	STORMWATER MANAGEMENT	Expenses	6400	EQUIPMENT & MACHINERY			##### ##		300,000		##### ###		-		-	-	##### ##		
120-3151-538-6400	120	STORMWATER SPECIAL REVENUE FUND	3151	STORMWATER	538	STORMWATER MANAGEMENT	Expenses	6400	EQUIPMENT & MACHINERY	(01) Ford F-350F-350 Crew Cab Truck - Truck will be used to haul heavy equipment and maintenance	##### ###	-		-		##### ###		-		-	90,000	-		
						(02) Street SweeperStreet Sweeper replacement for the 2 older sweepers. Fleet determined that the current sweepers are beyond economical repair. Est cost is \$282,087 per FL Sheriff Contract																		
120-3151-538-6400	120	STORMWATER SPECIAL REVENUE FUND	3151	STORMWATER	538	STORMWATER MANAGEMENT	Expenses	6400	EQUIPMENT & MACHINERY		##### ##	-		-		-		-		-	##### ###	-		
120-3151-538-6400	120	STORMWATER SPECIAL REVENUE FUND	3151	STORMWATER	538	STORMWATER MANAGEMENT	Expenses	6400	EQUIPMENT & MACHINERY	Annual Purchase of New and Replacement of Old Equipment Amended			200,000		200,000		-	-		-	##### ###	-		
120-3151-538-6400	120	STORMWATER SPECIAL REVENUE FUND	3151	STORMWATER	538	STORMWATER MANAGEMENT	Expenses	6400	EQUIPMENT & MACHINERY	Other Capital Equipment Purchases			100,000		##### ###		-			-	##### ###	-		
20-3151-538-6400 Total											##### ##	##### ##	300,000	300,000	##### ###	##### ###	-	-	-	-	##### ##	##### ##		
Grand Total											##### ##	##### ##	1,185,000	##### ###	##### ##	##### ##	##### ##	##### ##	##### ##	##### ##	##### ##	##### ##		

City of Apopka's Five (5) Year FY2025 - FY2029 Capital Improvement Plan (CIP) By Fund
Utility Operating Fund - Fund 401

Account String	Funds	Funds Name	Division	Division Name	Activity	Account Code	Account Name	Description		FY2024-25 FY2024-25 Itemizations Proposed Budget	FY2025-26 FY2025-26 Itemizations Proposed Budget	FY2026-27 FY2026-27 Itemizations Proposed Budget	FY2027-28 FY2027-28 Itemizations Proposed Budget	FY2028-29 FY2028-29 Itemizations Proposed Budget	FY2028-29 FY2028-29 Itemizations Proposed Budget	Five Year Itemization Total	Five Year Project Total
401-3010-539-6200	401	WATER & WASTEWATER OPERATING FUND	3010	UTILITY ADMINSTRATION	539	6200	BUILDINGS	Storage sheds and equipment storage for inventory control for daily operations.	New Project	-	150,000	150,000		-		150,000	150,000
401-3010-539-6200 Total										-	150,000	150,000	-	-	-	150,000	150,000
401-3010-539-6400	401	WATER & WASTEWATER OPERATING FUND	3010	UTILITY ADMINSTRATION	539	6400	EQUIPMENT & MACHINERY	SUV-Addition of administrative vehicle for use for training, conferences City Hall meetings, or other in or out of town usage.		45,000	45,000	-	-	-	-	45,000	45,000
401-3010-539-6400 Total										45,000	45,000	-	-	-	-	45,000	45,000
401-3010-539 Dept Total	401	WATER & WASTEWATER OPERATING FUND	3010	UTILITY ADMINSTRATION	539					45,000	45,000	150,000	150,000	-	-	195,000	195,000
401-3111-533-6300	401	WATER & WASTEWATER OPERATING FUND	3111	UTILITY SERVICES-WATER PLANT	533	6300	IMPROVEMENTS OTHER THAN BLDGS	Infrastructure		#####	700,000		-	-	-	-	#####
401-3111-533-6300	401	WATER & WASTEWATER OPERATING FUND	3111	UTILITY SERVICES-WATER PLANT	533	6300	IMPROVEMENTS OTHER THAN BLDGS	(01) Mt Plymouth Lakes WTP Misc. Rehabilitation. This is needed to replace aging infrastructure in the operations building on site	Amended	200,000	200,000		-			400,000	-
401-3111-533-6300	401	WATER & WASTEWATER OPERATING FUND	3111	UTILITY SERVICES-WATER PLANT	533	6300	IMPROVEMENTS OTHER THAN BLDGS	(02) Water Plant Infrastructure Assessment- Needed to determine the infrastructure stability and current life expectancy of equipment at these facilities.	Amended	150,000	500,000		-	-	-	650,000	-
401-3111-533-6300	401	WATER & WASTEWATER OPERATING FUND	3111	UTILITY SERVICES-WATER PLANT	533	6300	IMPROVEMENTS OTHER THAN BLDGS	Grossenbacher WTP - 1.5 (MG) GST Addition	Amended		-	-	-	-	-	-	-
401-3111-533-6300	401	WATER & WASTEWATER OPERATING FUND	3111	UTILITY SERVICES-WATER PLANT	533	6300	IMPROVEMENTS OTHER THAN BLDGS	Generators at WTP-401-Replacement generator for the Grossenbacher, Plymouth Regional and Sheeler Oaks WTP's. two are 5 years beyond life (Plymouth and Sheeler) and one needs to be increased in capacity as current generator cannot cover one of the wells.	New Project		400,000	400,000	400,000	400,000	400,000	400,000	#####
401-3111-533-6300	401	WATER & WASTEWATER OPERATING FUND	3111	UTILITY SERVICES-WATER PLANT	533	6300	IMPROVEMENTS OTHER THAN BLDGS	Sheeler WTP 1.0 MGD facility for population growth	New Project		-	-	-	-	#####	#####	#####
401-3111-533-6300	401	WATER & WASTEWATER OPERATING FUND	3111	UTILITY SERVICES-WATER PLANT	533	6300	IMPROVEMENTS OTHER THAN BLDGS	Grossenbacher WTP .5 MGD facility for population growth	New Project		400,000	400,000	#####	#####	-	#####	#####
401-3111-533-6300	401	WATER & WASTEWATER OPERATING FUND	3111	UTILITY SERVICES-WATER PLANT	533	6300	IMPROVEMENTS OTHER THAN BLDGS	Engineering Assesment of SCADA System. Professional Engineering assesment of the SCADA System and upgrades to enhance stability and resiliency of the systems.	New Project		-	-	600,000	600,000	-	600,000	600,000
401-3111-533-6300 Total										350,000	#####	#####	#####	400,000	400,000	#####	#####
401-3111-533-6400	401	WATER & WASTEWATER OPERATING FUND	3111	UTILITY SERVICES-WATER PLANT	533	6400	EQUIPMENT & MACHINERY			#####	35,000		50,000		50,000	-	370,000
401-3111-533-6400	401	WATER & WASTEWATER OPERATING FUND	3111	UTILITY SERVICES-WATER PLANT	533	6400	EQUIPMENT & MACHINERY	(01) Generators at WTP- Replacement generators for the Grossenbacher, The generator size at Grossenbacher needs to be increased so that all of the wells are serviced currently one of the large wells is not covered by generator back up.		220,000	-		-		-	220,000	-
401-3111-533-6400	401	WATER & WASTEWATER OPERATING FUND	3111	UTILITY SERVICES-WATER PLANT	533	6400	EQUIPMENT & MACHINERY	(02) NEW Ford F150 Pick-Up Truck- Replacement of F150 Vehicle #18-1292- 2008 due to age and wear. Vehicle needed by operations staff to run daily plant checks and other duties. Gasoline only.	Amended	-	35,000		50,000		50,000	135,000	-
401-3111-533-6400	401	WATER & WASTEWATER OPERATING FUND	3111	UTILITY SERVICES-WATER PLANT	533	6400	EQUIPMENT & MACHINERY	(03) Replacement Chlorine and PH analyzers- 2 replacement PH and Chlorine analyzers to ensure water quality at the WTP's for My Plymouth Lakes and Plymouth Regional Plants needed to maintain permit compliance.		15,000	-		-		-	15,000	-
401-3111-533-6400 Total										235,000	#####	35,000	50,000	50,000	-	370,000	370,000
401-3111-533 Dept Total	401	WATER & WASTEWATER OPERATING FUND	3111	UTILITY SERVICES-WATER PLANT	533					585,000	#####	#####	#####	450,000	450,000	#####	#####
401-3121-535-6100	401	WATER & WASTEWATER OPERATING FUND	3121	WASTEWATER PLANT	535	6100	LAND	(01) Land purchase for Lift Station 77 Replacement-We need to secure the land to build a new master lift station to replace lift station 77		-	#####	-		-	-	-	200,000
401-3121-535-6100	401	WATER & WASTEWATER OPERATING FUND	3121	WASTEWATER PLANT	535	6100	LAND	Land Purchase - Plymouth Sorrento Rd for reclaimed water main 30" extension. Location: Plymouth Sorrento Rd Near Ponkan	New Project	-	200,000	200,000	-	-	-	200,000	200,000
401-3121-535-6100 Total										-	200,000	200,000	-	-	-	200,000	400,000
401-3121-535-6300	401	WATER & WASTEWATER OPERATING FUND	3121	WASTEWATER PLANT	535	6300	IMPROVEMENTS OTHER THAN BLDGS	Infrastructure		#####	50,000		250,000		50,000	85,000	#####
401-3121-535-6300	401	WATER & WASTEWATER OPERATING FUND	3121	WASTEWATER PLANT	535	6300	IMPROVEMENTS OTHER THAN BLDGS	(01) Wastewater Treatment Plant Loading Study-Required every five years by FDEP for the IPP program, Site permitting, and the Sewer Use Ordinance. Conducted by an outside engineering firm, last study conducted in 2020.	Amended	35,000					35,000	70,000	-
401-3121-535-6300	401	WATER & WASTEWATER OPERATING FUND	3121	WASTEWATER PLANT	535	6300	IMPROVEMENTS OTHER THAN BLDGS	(02) Wastewater System Dynamic Hydraulic model-Needed to determine ongoing flow patterns though out the service area and account for rapid growth	Amended	50,000	50,000		50,000		50,000	250,000	-
401-3121-535-6300	401	WATER & WASTEWATER OPERATING FUND	3121	WASTEWATER PLANT	535	6300	IMPROVEMENTS OTHER THAN BLDGS	(03) RWS Utility Master Plan Update-Required by FDEP to account for growth and changes in the system. The last study was completed in 2019-2020 FY. Growth in population has exceeded the existing plan and in different locations than were indicated by the existing plan		400,000					-	400,000	-
401-3121-535-6300	401	WATER & WASTEWATER OPERATING FUND	3121	WASTEWATER PLANT	535	6300	IMPROVEMENTS OTHER THAN BLDGS	(04) NWRC Reclaim Water Storage Pond Transfer pump station project management phase 2 and 3-Needed to manage the construction of the projects	Amended	250,000		200,000			-	450,000	-
401-3121-535-6300	401	WATER & WASTEWATER OPERATING FUND	3121	WASTEWATER PLANT	535	6300	IMPROVEMENTS OTHER THAN BLDGS	(5) WRF Lower reservoir and pump station project management at Cleveland-Needed to manage the construction of the projects		300,000					-	300,000	-
401-3121-535-6300	401	WATER & WASTEWATER OPERATING FUND	3121	WASTEWATER PLANT	535	6300	IMPROVEMENTS OTHER THAN BLDGS	Asbestos Phase II	New Project	-	#####	#####	#####	#####	#####	#####	#####
401-3121-535-6300	401	WATER & WASTEWATER OPERATING FUND	3121	WASTEWATER PLANT	535	6300	IMPROVEMENTS OTHER THAN BLDGS	Villa Ln and Love Ln pipeline upgrade design (overall reconstruction of the water and water mains)	New Project	-	#####	-	-	-	-	#####	#####
401-3121-535-6300 Total										#####	#####	#####	#####	#####	#####	#####	#####
401-3121-535-6400	401	WATER & WASTEWATER OPERATING FUND	3121	WASTEWATER PLANT	535	6400	EQUIPMENT & MACHINERY	Equipment			65,000		-	-	-	-	65,000
401-3121-535-6400	401	WATER & WASTEWATER OPERATING FUND	3121	WASTEWATER PLANT	535	6400	EQUIPMENT & MACHINERY	(01) Sludge Hauling Trailer - Replacement of trailer 34-1065 that has been in service over 20 years and is showing structural corrosion. Previous budget \$110,000 denied in FY 23/24 budget		-	-		-		-	-	-
401-3121-535-6400	401	WATER & WASTEWATER OPERATING FUND	3121	WASTEWATER PLANT	535	6400	EQUIPMENT & MACHINERY	(02) Ford Maverick Pickup-Replacement vehicle for Ford F150 19-1062. Water Conservation staff need a reliable vehicle for daily inspections on evenings and weekends. Existing vehicle is showing wear and age		-	-		-		-	-	-

City of Apopka's Five (5) Year FY2025 - FY2029 Capital Improvement Plan (CIP) By Fund
Utility Operating Fund - Fund 401

Account String	Funds	Funds Name	Division	Division Name	Activity	Account Code	Account Name	Description	FY2024-25 Itemizations	FY2024-25 Proposed Budget	FY2025-26 Itemizations	FY2025-26 Proposed Budget	FY2026-27 Itemizations	FY2026-27 Proposed Budget	FY2027-28 Itemizations	FY2027-28 Proposed Budget	FY2028-29 Itemizations	FY2028-29 Proposed Budget	Five Year Itemization Total	Five Year Project Total	
401-3121-535-6400	401	WATER & WASTEWATER OPERATING FUND	3121	WASTEWATER PLANT	535	6400	EQUIPMENT & MACHINERY	(03) WRF Sodium Hypochlorite Storage Tank replacements-Tanks need to be replaced every 6 years due to extensive chemical wear to the integrity of the tank from the high strength chlorine	65,000	-	-	-	-	-	-	-	-	-	65,000	-	
401-3121-535-6400 Total									65,000	65,000	-	-	-	-	-	-	-	-	65,000	65,000	
401-3121-535 Dept Total	401	WATER & WASTEWATER OPERATING FUND	3121	WASTEWATER PLANT	535				#####	##	#####	##	#####	##	#####	##	#####	##	#####	##	
401-3141-533-6300	401	WATER & WASTEWATER OPERATING FUND	3141	WATER MAINTENANCE	533	6300	IMPROVEMENTS OTHER THAN BLDGS	Infrastructure	#####	###	#####	##	#####	##	#####	##	#####	##	#####	##	
401-3141-533-6300	401	WATER & WASTEWATER OPERATING FUND	3141	WATER MAINTENANCE	533	6300	IMPROVEMENTS OTHER THAN BLDGS	(01) Misc. watermain and watermain upgrades. (Replacement of failed water mains.) Amended	100,000	-	100,000		100,000		100,000				400,000	-	
401-3141-533-6300	401	WATER & WASTEWATER OPERATING FUND	3141	WATER MAINTENANCE	533	6300	IMPROVEMENTS OTHER THAN BLDGS	(02) Asbestos Watermain Replacement- Asbestos watermain replacement project Design for phase 3	500,000	-	#####	##	-	#####	##	#####	##	-	#####	##	
401-3141-533-6300 Total									600,000	#####	###	#####	##	#####	##	#####	##	-	#####	##	
401-3141-533-6400	401	WATER & WASTEWATER OPERATING FUND	3141	WATER MAINTENANCE	533	6400	EQUIPMENT & MACHINERY	Equipment & Machinery	#####	###		85,000		-		-		-	-	245,000	
401-3141-533-6400	401	WATER & WASTEWATER OPERATING FUND	3141	WATER MAINTENANCE	533	6400	EQUIPMENT & MACHINERY	(01) Utility Bed F350 x 2- Replace 2001 F350 and 2019 Ford F150, maintenance interval have increased and/or usage cycle has been met. F150 has had a lot of maintenance issues. Amended	85,000	-	85,000			-		-	-	-	170,000	-	
401-3141-533-6400	401	WATER & WASTEWATER OPERATING FUND	3141	WATER MAINTENANCE	533	6400	EQUIPMENT & MACHINERY	(02) Transit Van- Replace 2018 CNG truck with bad transmission with new transit van that will be used for utility locating(Van is needed to house 25K GPR)	75,000	-		-		-		-	-	-	75,000	-	
401-3141-533-6400 Total									160,000	#####	###	85,000	85,000	-	-	-	-	-	245,000	245,000	
401-3141-533 Dept Total	401	WATER & WASTEWATER OPERATING FUND	3141	WATER MAINTENANCE	533				760,000	#####	###	#####	##	#####	##	#####	##	-	#####	##	
401-3121-535-6400	401	WATER & WASTEWATER OPERATING FUND	3121	WASTEWATER PLANT	535	6400	EQUIPMENT & MACHINERY	New Vehicles-per replacement schedule New Project	-	-	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	300,000	300,000	
401-3121-535-6400	401	WATER & WASTEWATER OPERATING FUND	3121	WASTEWATER PLANT	535	6400	EQUIPMENT & MACHINERY	(2) new plant utility vehicle to replace aging golf carts to allow WRF staff to traverse the facility New Project	-	-	20,000	20,000		-		-		-	20,000	20,000	
401-3121-535-6400	401	WATER & WASTEWATER OPERATING FUND	3121	WASTEWATER PLANT	535	6400	EQUIPMENT & MACHINERY	Weir Wolf Clarifier Cleaning System, mechanically cleans the clarifiers at the WRF reducing WC liability New Project	-	-	40,000	40,000		-		-		-	40,000	40,000	
401-3121-535-6400 Total									-	-	135,000	135,000	75,000	75,000	75,000	75,000	75,000	75,000	360,000	360,000	
401-3121-535 Dept Total	401	WATER & WASTEWATER OPERATING FUND	3121	WASTEWATER PLANT	535				-	-	135,000	135,000	75,000	75,000	75,000	75,000	75,000	75,000	360,000	360,000	
401-3161-533-6400	401	WATER & WASTEWATER OPERATING FUND	3161	UTILITY BILLING	533	6400	EQUIPMENT & MACHINERY	(01) Tower Base Station Equipment	180,000	#####	###	-	-	-	-	-	-	-	180,000	180,000	
401-3161-533-6400 Total									180,000	#####	###	-	-	-	-	-	-	-	180,000	180,000	
401-3161-533 Dept Total	401	WATER & WASTEWATER OPERATING FUND	3161	UTILITY BILLING	533				180,000	#####	###	-	-	-	-	-	-	-	180,000	180,000	
401-3171-535-6300	401	WATER & WASTEWATER OPERATING FUND	3171	WASTEWATER MAINTENANCE	535	6300	IMPROVEMENTS OTHER THAN BLDGS	Infrastructure	#####	###		#####	##	#####	##	#####	##	#####	##	-	#####
401-3171-535-6300	401	WATER & WASTEWATER OPERATING FUND	3171	WASTEWATER MAINTENANCE	535	6300	IMPROVEMENTS OTHER THAN BLDGS	(01) Miscellaneous Sanitary Sewer lines. (Repairs or upgrades needed to existing sanitary sewer water lines.) Amended	100,000	-	100,000		100,000		100,000		100,000		500,000	-	
401-3171-535-6300	401	WATER & WASTEWATER OPERATING FUND	3171	WASTEWATER MAINTENANCE	535	6300	IMPROVEMENTS OTHER THAN BLDGS	(02) Wastewater Collections System Pipeline Rehabilitation & Replacement Program. (Strategic Renewal and replacement of older pipelines. Forcemain from lift station 51 replacement. Force main analysis survey. Design.) Amended	250,000	-	500,000		500,000		500,000		500,000		#####	##	
401-3171-535-6300	401	WATER & WASTEWATER OPERATING FUND	3171	WASTEWATER MAINTENANCE	535	6300	IMPROVEMENTS OTHER THAN BLDGS	(03) Miscellaneous Reclaim lines. (Repairs or upgrades needed to existing Reclaim water lines.) Amended	100,000	-	100,000		100,000		100,000		100,000		500,000	-	
401-3171-535-6300	401	WATER & WASTEWATER OPERATING FUND	3171	WASTEWATER MAINTENANCE	535	6300	IMPROVEMENTS OTHER THAN BLDGS	(04) Binion Rd Force main-Implement force main corrections needed to ice pig the forcemain and install more air release valves through the system. FM pressure does not align with design conditions.	300,000	-		-		-		-		-	300,000	-	
401-3171-535-6300	401	WATER & WASTEWATER OPERATING FUND	3171	WASTEWATER MAINTENANCE	535	6300	IMPROVEMENTS OTHER THAN BLDGS	RWS Pipeline Rehabilitation & Replacement Program: Includes Repairs/Upgrades/Connections/ [3171] Amended			600,000		300,000		300,000		300,000		#####	##	
401-3171-535-6300	401	WATER & WASTEWATER OPERATING FUND	3171	WASTEWATER MAINTENANCE	535	6300	IMPROVEMENTS OTHER THAN BLDGS	WWS Rehabilitation and Replacement Program: Includes Connections/Repairs/Upgrades/Replacements/Forcemain from LS 051/Force Main Analysis Survey/Design [3171] Amended			#####	##	#####	##	#####	##	#####	##	#####	##	
401-3171-535-6300	401	WATER & WASTEWATER OPERATING FUND	3171	WASTEWATER MAINTENANCE	535	6300	IMPROVEMENTS OTHER THAN BLDGS	Old Dixie Force Main replacement of 2900' of cast iron force main. Location Old Dixie Hwy. between Bradshaw Rd and Citrus Ave. New Project	-	-		-		-		-	#####	##	#####	##	
401-3171-535-6300	401	WATER & WASTEWATER OPERATING FUND	3171	WASTEWATER MAINTENANCE	535	6300	IMPROVEMENTS OTHER THAN BLDGS	Lift Station Rehabilitation and Replacement Program: Lift Station No. 17, install new lift station to replace outdated wet well, electrical components and piping and bring to current to standards. New Project			#####	##	#####	##	-	-	-	-	#####	##	
401-3171-535-6300 Total									750,000	#####	###	#####	##	#####	##	#####	##	#####	##	#####	##
401-3171-535-6400	401	WATER & WASTEWATER OPERATING FUND	3171	WASTEWATER MAINTENANCE	535	6400	EQUIPMENT & MACHINERY	Equipment & Machinery	#####	###		473,000		388,000		388,000		388,000	-	#####	
401-3171-535-6400	401	WATER & WASTEWATER OPERATING FUND	3171	WASTEWATER MAINTENANCE	535	6400	EQUIPMENT & MACHINERY	(01) 10 HP LS Pump Replacement-2. (Replace pumps with 10 HP Flygt pumps due to age and the need to increase station capacity.) Amended	25,000	-	25,000		25,000		25,000		25,000		125,000	-	
401-3171-535-6400	401	WATER & WASTEWATER OPERATING FUND	3171	WASTEWATER MAINTENANCE	535	6400	EQUIPMENT & MACHINERY	(02) 47 HP LS pump Replacements-2. (Upgrade 47 HP pumps at LS 010 and LS 067) pumps are getting worn and repairs are becoming expensive. They are no longer running at optimum efficiency according to design curve. Amended	163,000	-	163,000		163,000		163,000		163,000		815,000	-	
401-3171-535-6400	401	WATER & WASTEWATER OPERATING FUND	3171	WASTEWATER MAINTENANCE	535	6400	EQUIPMENT & MACHINERY	(03) F350 Truck X2- Replace F450 crane truck with F350 utility truck. It will be used for routine and general maintenance. 2008 F150 that has met it useful life cycle.	-	-	85,000	-		-		-		-	85,000	-	
401-3171-535-6400	401	WATER & WASTEWATER OPERATING FUND	3171	WASTEWATER MAINTENANCE	535	6400	EQUIPMENT & MACHINERY	(04) Vac-con Truck- Add an additional vacuum combination truck to help with maintenance to 166 lift stations, gravity system as well as hydro excavation to minimize utility damages.	-	-		-		-		-		-	-	-	
401-3171-535-6400	401	WATER & WASTEWATER OPERATING FUND	3171	WASTEWATER MAINTENANCE	535	6400	EQUIPMENT & MACHINERY	(05) Generator/ Bypass pumps- Purchase generator or permanent bypass pump to all lift stations in effort to minimize sanitary sewer overflows during power outages or severe weather events. Amended	200,000	-	200,000		200,000		200,000		200,000		#####	##	
401-3171-535-6400 Total									388,000	#####	###	473,000	473,000	388,000	388,000	388,000	388,000	388,000	#####	##	
401-3171-535 Dept Total	401	WATER & WASTEWATER OPERATING FUND	3171	WASTEWATER MAINTENANCE	535				#####	##	#####	##	#####	##	#####	##	#####	##	#####	##	
401-3191-535-6400	401	WATER & WASTEWATER OPERATING FUND	3191	UTILITY MAINTENANCE	535	6400	EQUIPMENT & MACHINERY	Equipment & Machinery	#####	###		220,000		220,000		220,000		100,000	-	#####	
401-3191-535-6400	401	WATER & WASTEWATER OPERATING FUND	3191	UTILITY MAINTENANCE	535	6400	EQUIPMENT & MACHINERY	(01) SCADA RTU Upgrades - Replacement of aging SCADA RTU cabinets at the City's utility plants and lift stations. Replace cabinets at a pace of 15 per year. Cost of cabinet parts has gone up.	140,000	-	120,000	-	120,000	-	120,000	-	-	-	500,000		

City of Apopka's Five (5) Year FY2025 - FY2029 Capital Improvement Plan (CIP) By Fund
Utility Operating Fund - Fund 401

Account String	Funds	Funds Name	Division	Division Name	Activity	Account Code	Account Name	Description	FY2024-25 Itemizations	FY2024-25 Proposed Budget	FY2025-26 Itemizations	FY2025-26 Proposed Budget	FY2026-27 Itemizations	FY2026-27 Proposed Budget	FY2027-28 Itemizations	FY2027-28 Proposed Budget	FY2028-29 Itemizations	FY2028-29 Proposed Budget	Five Year Itemization Total	Five Year Project Total
401-3191-535-6400	401	WATER & WASTEWATER OPERATING FUND	3191	UTILITY MAINTENANCE	535	6400	EQUIPMENT & MACHINERY	(02) Bleach Skid Replacement - Replacement of 2 existing bleach Tanks at the JGG WTP. Existing equipment is obsolete and requires replacement. Proper dosing of potable water is required by the FDEP. Amended	70,000	-	70,000		70,000		70,000		70,000		350,000	-
401-3191-535-6400	401	WATER & WASTEWATER OPERATING FUND	3191	UTILITY MAINTENANCE	535	6400	EQUIPMENT & MACHINERY	(03) Ford F-550 Utility bed Truck-Replacement of existing 2005 F-450 crane truck that is showing extensive wear (20 yrs old).	-	-		-		-		-		-	-	-
401-3191-535-6400	401	WATER & WASTEWATER OPERATING FUND	3191	UTILITY MAINTENANCE	535	6400	EQUIPMENT & MACHINERY	(04) High Service Distrobution Pump and Drive motor-Replacement pump and Drive for the NRPS facility	200,000	-		-		-		-		-	200,000	-
401-3191-535-6400	401	WATER & WASTEWATER OPERATING FUND	3191	UTILITY MAINTENANCE	535	6400	EQUIPMENT & MACHINERY	(05) Flow meter-Replacement influent flow meter for the East NWRC pond Amended	27,000	-	30,000		30,000		30,000		30,000		147,000	-
401-3191-535-6400	401	WATER & WASTEWATER OPERATING FUND	3191	UTILITY MAINTENANCE	535	6400	EQUIPMENT & MACHINERY	Ford F-350 Replacement of existing F250 19-1529 New Project	-	-	85,000	85,000		-		-		-	85,000	85,000
401-3191-535-6400	401	WATER & WASTEWATER OPERATING FUND	3191	UTILITY MAINTENANCE	535	6400	EQUIPMENT & MACHINERY	New High Reach and Trailer- needed to perform task at elevation around the WRF and WTP's including mortor and pump replacements, painting, pressure washing, and placing heavy equipment.Trailer need for mobilization of High Reach. New Project	-	-	200,000	200,000		-		-		-	200,000	200,000
401-3191-535-6400	401	WATER & WASTEWATER OPERATING FUND	3191	UTILITY MAINTENANCE	535	6400	EQUIPMENT & MACHINERY	Bushhog and Tractor, replacement of existing bush hog mower. New Project	-	-	65,000	65,000		-		-		-	65,000	65,000
401-3191-535 Dept Total									437,000	#####	570,000	570,000	220,000	220,000	220,000	220,000	100,000	100,000	#####	#####
401-3191-535-6400	401	WATER & WASTEWATER OPERATING FUND	3191	UTILITY MAINTENANCE	535				437,000	#####	570,000	570,000	220,000	220,000	220,000	220,000	100,000	100,000	#####	#####
Grand Total									#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####

Budget Cuts

City of Apopka's Five (5) Year FY2025 - FY2029 Capital Improvement Plan (CIP) By Fund
Sanitation Fund - Fund 402

Account String	Funds	Funds Name	Division	Division Name	Account Code	Account Name	Description	FY2024-25 Itemizations	FY2024-25 Proposed Budget	FY2025-26 Itemizations	FY2025-26 Proposed Budget	FY2026-27 Itemizations	FY2026-27 Proposed Budget	FY2027-28 Itemizations	FY2027-28 Proposed Budget	FY2028-29 Itemizations	FY2028-29 Proposed Budget	Five Year Itemization Total	Five Year Project Total
401-3010-539-6300	402	SANITATION	3010	UTILITY ADMINISTRATION	6300	IMPROVEMENTS OTHER THAN BLDGS	Apopka Master Site Plan-Administration Admin building expansion, new vehicular entrance and parking, site lighting and distribution and storm and sewer distribution New Project	-	-		-		-	6,455,400	##### ###		-	##### ###	6,455,400
401-3010-539-6300 Total								-	-	-	-	-	-	6,455,400	##### ###	-	-	##### ###	6,455,400
402-3210-534-6300	402	SANITATION	3210	SANITATION	6300	IMPROVEMENTS OTHER THAN BLDGS	Apopka Master Site Plan-Sanitation. Convert existing fleet building to interim storage, new sanitation building, convert existing sanitation building to water building, new material bunker, sanitation equipment storage. equipment covered parking, New 100 kw back up generator, new parking areas at warehouse, sanitation and south of Admin Building, site lighting and distribution, storm and sewer distribution and water supply New Project	-	-		-	5,641,287	##### ###		-		-	##### ###	5,641,287
402-3210-534-6300 Total								-	-	-	-	5,641,287	##### ###	-	-	-	-	##### ###	5,641,287
402-3210-534-6400	402	SANITATION	3210	SANITATION	6400	EQUIPMENT & MACHINERY	(01) Side Loader (replace #1840 -2016)-Replacment of an automated sideloader that has reached the end of life cycle	496,000	##### ##		-		-		-		-	496,000	496,000
402-3210-534-6400	402	SANITATION	3210	SANITATION	6400	EQUIPMENT & MACHINERY	(01) Side Loader (replace #1959-2017)-Replacment of an automated sideloader that has reached the end of life cycle New Project	-	-		-	527,000	527,000		-		-	527,000	527,000
402-3210-534-6400	402	SANITATION	3210	SANITATION	6400	EQUIPMENT & MACHINERY	(01) Side Loader (replace #1952-2017)-Replacment of an automated sideloader that has reached the end of life cycle New Project	-	-	520,000	520,000		-		-		-	520,000	520,000
402-3210-534-6400	402	SANITATION	3210	SANITATION	6400	EQUIPMENT & MACHINERY	(01) Side Loader (replace #1951-2017)-Replacment of an automated sideloader that has reached the end of life cycle New Project	-	-	520,000	520,000		-		-		-	520,000	520,000
402-3210-534-6400	402	SANITATION	3210	SANITATION	6400	EQUIPMENT & MACHINERY	(01) Side Loader (replace #1960-2017)-Replacment of an automated sideloader that has reached the end of life cycle New Project	-	-		-	527,000	527,000		-		-	527,000	527,000
402-3210-534-6400	402	SANITATION	3210	SANITATION	6400	EQUIPMENT & MACHINERY	Additional Side Loader due to population growth New Project	-	-	520,000	520,000		-		-	602,891	602,891	##### ###	1,122,891
402-3210-534-6400	402	SANITATION	3210	SANITATION	6400	EQUIPMENT & MACHINERY	Claw Truck to replace unit 1560 - needed to replace aging infrastructure. New Project	-	-		-		-		-	375,000	375,000	375,000	375,000
402-3210-534-6400	402	SANITATION	3210	SANITATION	6400	EQUIPMENT & MACHINERY	Front Loader - needed for city growth New Project	-	-		-		-	485,000	485,000		-	485,000	485,000
402-3210-534-6400	402	SANITATION	3210	SANITATION	6400	EQUIPMENT & MACHINERY	Ford Ranger for SW Supervisor New Project	-	-	50,000	50,000		-		-		-	50,000	50,000
402-3210-534-6400	402	SANITATION	3210	SANITATION	6400	EQUIPMENT & MACHINERY	Rear Loader to replace Unit 1568-2015 New Project	-	-	420,000	420,000		-		-		-	420,000	420,000
402-3210-534-6400 Total								496,000	##### ##	2,030,000	##### ###	1,054,000	##### ###	485,000	485,000	977,891	977,891	##### ###	5,042,891
Grand Total								496,000	##### ##	2,030,000	##### ###	6,695,287	##### ###	6,940,400	##### ###	977,891	977,891	##### ###	##### ###

City of Apopka's Five (5) Year FY2025 - FY2029 Capital Improvement Plan (CIP) By Fund
Water, Wastewater, Reclaim Impact Fee Fund - Fund 403

Account String	Funds	Funds Name	Division	Account Code	Account Name	Description	FY2024-25 Proposed		FY2025-26 Itemizations	FY2025-26 Proposed Budget	FY2026-27 Itemizations	FY2026-27 Proposed Budget	FY2027-28 Itemizations	FY2027-28 Proposed Budget	FY2028-29 Itemizations	FY2028-29 Proposed Budget	Five Year Itemization	
							FY2024-25 Itemizations	Budget									Total	Five Year Project Total
403-3113-533-6300	403	WATER, WASTEWATER AND REUSE	3113	6300	IMPROVEMENTS OTHER THAN BLDGS			4,450,000		##### ###		5,730,000		3,850,000		26,500,000	-	44,110,000
403-3113-533-6300	403	WATER, WASTEWATER AND REUSE	3113	6300	IMPROVEMENTS OTHER THAN BLDGS	(01) Northwest WTP - High Service Pump Addition-Pump needed to expand potable water service pressure, this is a new addition to the plant to be put in place once the new tank is completed	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000	-
403-3113-533-6300	403	WATER, WASTEWATER AND REUSE	3113	6300	IMPROVEMENTS OTHER THAN BLDGS	(02) New potable Water Plant designs-New WTP 5.0 MGD new construction Either Southwest or Northwest location this includes a new feasibility study and is needed to service our expanding population growth. New Project	500,000	-	-	-	2,500,000		2,500,000		##### ###	-	25,500,000	-
403-3113-533-6300	403	WATER, WASTEWATER AND REUSE	3113	6300	IMPROVEMENTS OTHER THAN BLDGS	(03) Grossenbacher new expansion and new treatment technology design-Design plans to update the treatment technology at the Grossenbacher plant to OZONE this is due to the deepening of our wells to the lower Floridan aquifer. Since the wells were deepened we have seen higher sulfide levels which are degrading our equipment at a faster rate, in turn increasing our replacement costs. Ozone treatment removes sulfides and will extend the life expectancy of our equipment. Amended	750,000	-	.	-	.	-	.	-		-	750,000	-
403-3113-533-6300	403	WATER, WASTEWATER AND REUSE	3113	6300	IMPROVEMENTS OTHER THAN BLDGS	(04) Grossenbacher OZONE pilot test-Pilot test to determine water quality this information will them be used for the design plans for the treatment technology upgrades Amended	200,000	-			200,000	200,000		-		-	400,000	200,000
403-3113-533-6300	403	WATER, WASTEWATER AND REUSE	3113	6300	IMPROVEMENTS OTHER THAN BLDGS	(05) PWS New Pipelines Upsizing Agreements- Design and installation of new or upsized pipe to service new development Amended	2,000,000	-	1,000,000		1,000,000		1,000,000		1,000,000		6,000,000	-
403-3113-533-6300	403	WATER, WASTEWATER AND REUSE	3113	6300	IMPROVEMENTS OTHER THAN BLDGS	Cemetery Rd. (Sadler Rd. - Bargrove) 8-in	-	-	250,000	-	-	-	350,000	-	-	-	600,000	-
403-3113-533-6300	403	WATER, WASTEWATER AND REUSE	3113	6300	IMPROVEMENTS OTHER THAN BLDGS	Grossenbacher WTP - 5.5 (MGD) WTP Reconstruction (50%) Amended	-	-	-	-	-	-	-	-	5,500,000		5,500,000	-
403-3113-533-6300	403	WATER, WASTEWATER AND REUSE	3113	6300	IMPROVEMENTS OTHER THAN BLDGS	Round Lake Rd. (Sadler Rd. - W. Ponkan Rd.) 16-in	-	-	1,210,000	-	-	-	-	-	-	-	1,210,000	-
403-3113-533-6300	403	WATER, WASTEWATER AND REUSE	3113	6300	IMPROVEMENTS OTHER THAN BLDGS	Round Lake Rd. (Sadler to Ondich Rd) 16-in	-	-	1,120,000	-	-	-	-	-	-	-	1,120,000	-
403-3113-533-6300	403	WATER, WASTEWATER AND REUSE	3113	6300	IMPROVEMENTS OTHER THAN BLDGS	Sadler Rd. (U.S. Hwy. 441 - Ola Beach Dr.) 12-in	-	-	-	-	308,000	-	-	-	-	-	308,000	-
403-3113-533-6300	403	WATER, WASTEWATER AND REUSE	3113	6300	IMPROVEMENTS OTHER THAN BLDGS	W. Ponkan Rd. (Golden Gem Rd. - U.S. Hwy. 441) 16-in	-	-	-	-	1,722,000	-	-	-	-	-	1,722,000	-
403-3113-533-6300	403	WATER, WASTEWATER AND REUSE	3113	6300	IMPROVEMENTS OTHER THAN BLDGS	Grossenbacher WTP High Service Pump. Pump needed to expand potable water service pressure, this is a new addition to the plant to be put in place once the new tank is completed. New Project	-	-	-	-	1,000,000	1,000,000	-	-	-	-	1,000,000	1,000,000
403-3113-533-6300	403	WATER, WASTEWATER AND REUSE	3113	6300	IMPROVEMENTS OTHER THAN BLDGS	Plymouth Regional High Service Pump - new addition to be put in place once the new tank is completed. New Project	-	-	-	-	1,000,000	1,000,000	-	-	-	-	1,000,000	1,000,000
403-3113-533-6300 Total							4,450,000	4,450,000	3,580,000	##### ###	7,730,000	7,930,000	3,850,000	3,850,000	##### ###	26,500,000	46,110,000	46,310,000
403-3115-535-6300	403	WATER, WASTEWATER AND REUSE	3115	6300	IMPROVEMENTS OTHER THAN BLDGS			5,100,000	-	##### ###		8,400,000		3,838,000	-	3,838,000	-	27,406,000
403-3115-535-6300	403	WATER, WASTEWATER AND REUSE	3115	6300	IMPROVEMENTS OTHER THAN BLDGS	(01) NWRC Reclaim Water Storage NW Pond Transfer Pump Station Phase 1-Needed to finish the new pump station from the existing NW pond at the NWRC complex to augment the distribution system	400,000	-		-		-		-		-	400,000	-
403-3115-535-6300	403	WATER, WASTEWATER AND REUSE	3115	6300	IMPROVEMENTS OTHER THAN BLDGS	(02) NWRC Reclaim Water Storage E Pond Transfer Pump Station Phase 3-New pump station to pull from the East Pond at NWRC complex for the irrigation of the NWRC and to eliminate the pump station at Pond 2A	2,700,000	-		-		-		-		-	2,700,000	-
403-3115-535-6300	403	WATER, WASTEWATER AND REUSE	3115	6300	IMPROVEMENTS OTHER THAN BLDGS	(03) RWS New Pipelines Upsizing Agreements-Design and installation of new or upsized pipe to service new development Amended	2,000,000	-	3,000,000		3,000,000		3,000,000		3,000,000		14,000,000	-
403-3115-535-6300	403	WATER, WASTEWATER AND REUSE	3115	6300	IMPROVEMENTS OTHER THAN BLDGS	Cemetery Rd. (Sadler Rd. - Bargrove) 12-in	-	-	380,000	-	-	500,000	500,000	-	500,000	-	1,380,000	-
403-3115-535-6300	403	WATER, WASTEWATER AND REUSE	3115	6300	IMPROVEMENTS OTHER THAN BLDGS	King St. (W. Orange Ave. - Peterson Rd.) 12-in	-	-	150,000	-	-	338,000	338,000	-	338,000	-	826,000	-
403-3115-535-6300	403	WATER, WASTEWATER AND REUSE	3115	6300	IMPROVEMENTS OTHER THAN BLDGS	Northwest RWTP West Reservoir Intake/Transfer Pump Station Amended		-	2,600,000		-	-	-	-		-	2,600,000	-
403-3115-535-6300	403	WATER, WASTEWATER AND REUSE	3115	6300	IMPROVEMENTS OTHER THAN BLDGS	Peterson Rd. (King St. - Grand Avian Pkwy.) 12-in		-	100,000		-	-	-	-		-	100,000	-
403-3115-535-6300	403	WATER, WASTEWATER AND REUSE	3115	6300	IMPROVEMENTS OTHER THAN BLDGS	Reclaim Utility Lines Amended		-	-	-	5,400,000		-	-		-	5,400,000	-
403-3115-535-6300 Total							5,100,000	5,100,000	6,230,000	##### ###	8,400,000	8,400,000	3,838,000	3,838,000	3,838,000	3,838,000	27,406,000	27,406,000
403-3123-535-6300	403	WATER, WASTEWATER AND REUSE	3123	6300	IMPROVEMENTS OTHER THAN BLDGS			12,800,000		##### ###		13,260,350		10,170,000		5,070,000	-	50,766,350
403-3123-535-6300	403	WATER, WASTEWATER AND REUSE	3123	6300	IMPROVEMENTS OTHER THAN BLDGS	(01) WWS New Pipelines Upsizing Agreements-Design and installation of new or upsized pipe to service new development Amended	1,000,000	-	2,000,000		2,000,000		2,000,000		2,000,000		9,000,000	-
403-3123-535-6300	403	WATER, WASTEWATER AND REUSE	3123	6300	IMPROVEMENTS OTHER THAN BLDGS	(02) Wastewater Treatment Plant 5.0 MGD Expansion-Need to provide treatment for increasing wastewater flows due to the City's growth and expansion. The plant expansion will cover the current growth and keep us within permit requirements for the next 10 years, this will be a multiyear project. Amended	500,000	-		-		-	-	-		-	500,000	-
403-3123-535-6300	403	WATER, WASTEWATER AND REUSE	3123	6300	IMPROVEMENTS OTHER THAN BLDGS	(03) Wastewater Treatment plant redundancy mechanical bar Screen-This new bar screen will protect vital down stream equipment and provide back up redundancy to the existing unit for times of maintenance and emergencies.	2,200,000	-		-		-		-		-	2,200,000	-
403-3123-535-6300	403	WATER, WASTEWATER AND REUSE	3123	6300	IMPROVEMENTS OTHER THAN BLDGS	(04) Lift Station Capacity upsize program-Replacement stations and capacity increase to meet growing population and service demands Amended	2,500,000	-	2,500,000		2,500,000		2,500,000		2,500,000		12,500,000	-
403-3123-535-6300	403	WATER, WASTEWATER AND REUSE	3123	6300	IMPROVEMENTS OTHER THAN BLDGS	(05) S. Forest Ave. (LS No.17 - Apopka WRF) 20-in, 9768 LF-This is a pipe size increase to better convey wastewater from the eastern and central portions of the service area to the WWTF	6,600,000	-		-		-		-		-	6,600,000	-
403-3123-535-6300	403	WATER, WASTEWATER AND REUSE	3123	6300	IMPROVEMENTS OTHER THAN BLDGS	Apopka WRF - Sodium Hypochlorite Storage Tank & Building		-	80,000		-		-				80,000	-
403-3123-535-6300	403	WATER, WASTEWATER AND REUSE	3123	6300	IMPROVEMENTS OTHER THAN BLDGS	Binion Rd. (Lust Rd. - Boy Scout Blvd.) 24-in		-	-		-		3,450,000				3,450,000	-
403-3123-535-6300	403	WATER, WASTEWATER AND REUSE	3123	6300	IMPROVEMENTS OTHER THAN BLDGS	Foliage Way (Hoss to Kelly Park) 10-in		-		-	4,164,750						4,164,750	-
403-3123-535-6300	403	WATER, WASTEWATER AND REUSE	3123	6300	IMPROVEMENTS OTHER THAN BLDGS	Lift Station Generator Program Amended		-	500,000		500,000		500,000		500,000		2,000,000	-
403-3123-535-6300	403	WATER, WASTEWATER AND REUSE	3123	6300	IMPROVEMENTS OTHER THAN BLDGS	Marden Rd (New Main to Ocoee Apopka Rd) 24-in		-	1,296,000		-		-				1,296,000	-
403-3123-535-6300	403	WATER, WASTEWATER AND REUSE	3123	6300	IMPROVEMENTS OTHER THAN BLDGS	New Lift Station and Force Main (Sadler Rd to Round Lake) 6-in Amended		-	-	-	2,600,000		-	-		-	2,600,000	-
403-3123-535-6300	403	WATER, WASTEWATER AND REUSE	3123	6300	IMPROVEMENTS OTHER THAN BLDGS	New Sewer Force Main (Hawthorne to Marden) 24-in		-	1,458,000		-		-				1,458,000	-
403-3123-535-6300	403	WATER, WASTEWATER AND REUSE	3123	6300	IMPROVEMENTS OTHER THAN BLDGS	Ocoee Apopka Rd (Marden to Boy Scout) 24-in		-	1,242,000		-		-				1,242,000	-
403-3123-535-6300	403	WATER, WASTEWATER AND REUSE	3123	6300	IMPROVEMENTS OTHER THAN BLDGS	Round Lake Rd (Kelly Park to Ponkan) 6-in		-	-		1,425,600		-				1,425,600	-

City of Apopka's Five (5) Year FY2025 - FY2029 Capital Improvement Plan (CIP) By Fund
Water, Wastewater, Reclaim Impact Fee Fund - Fund 403

Account String	Funds	Funds Name	Division	Account Code	Account Name	Description	FY2024-25 Proposed		FY2025-26		FY2026-27		FY2027-28		FY2028-29		Five Year Itemization	
							FY2024-25 Itemizations	FY2024-25 Budget	FY2025-26 Itemizations	FY2025-26 Proposed Budget	FY2026-27 Itemizations	FY2026-27 Proposed Budget	FY2027-28 Itemizations	FY2027-28 Proposed Budget	FY2028-29 Itemizations	FY2028-29 Proposed Budget	Total	Five Year Project Total
403-3123-535-6300	403	WATER, WASTEWATER AND REUSE	3123	6300	IMPROVEMENTS OTHER THAN BLDGS	W. Orange Ave. (Boy Scout Blvd. - LS No.50) 24-in			-		-		1,000,000				1,000,000	-
403-3123-535-6300	403	WATER, WASTEWATER AND REUSE	3123	6300	IMPROVEMENTS OTHER THAN BLDGS	W. Orange Ave. (LS No.50 - U.S. Hwy. 441) 24-in			390,000		-		720,000				1,110,000	-
403-3123-535-6300	403	WATER, WASTEWATER AND REUSE	3123	6300	IMPROVEMENTS OTHER THAN BLDGS	WRF Sodium Hypochlorite Storage Tank Replacement Amended			-	-	70,000		-	-	70,000		140,000	-
						Lift Station 018- 358 Park Ave. Capacity upsize program- Replacement stations and capacity increase to meet growing population and service demands. Includes increased capacity, generator, and odor control system. Location: intersection of Park Ave and Votaw Rd.												
403-3123-535-6300	403	WATER, WASTEWATER AND REUSE	3123	6300	IMPROVEMENTS OTHER THAN BLDGS	New Project	-	-	-	-	-	-	-	-	4,000,000	4,000,000	4,000,000	4,000,000
403-3123-535-6300 Total							12,800,000	12,800,000	9,466,000	##### ###	##### ###	13,260,350	##### ###	10,170,000	9,070,000	9,070,000	54,766,350	54,766,350
Grand Total							22,350,000	22,350,000	##### ###	##### ##	##### ###	29,590,350	##### ###	17,858,000	##### ###	39,408,000	128,282,350	128,482,350



City of Apopka CITY COUNCIL STAFF REPORT

Section: BUSINESS (Action Item)

Item #: 5.

Meeting Date: October 2, 2024

Department: Public Services

SUBJECT:

Dutch Brothers Coffee - Transportation Impact Fee Credit Request

REQUEST:

Consideration of a request from Cole Valley Partners – Apopka DB, LLC for City Council to approve a Transportation Impact Fee Credit in the amount of \$77,584.60 to be assigned to their Dutch Bros FL-1202 project.

SUMMARY:

The Dutch Bros FL-1202 Minor Development Plan/Construction Plan was approved by the Development Review Committee on July 10, 2024. Cole Valley Partners – Apopka DB believes that they informally reached an agreement to provide a Transportation Impact Fee Credit in the amount of \$77,584.60 with a previous Community Development Department Staff in early 2024. This specific City staff person retired prior to bringing this item to City Council to request approval.

The City Engineer has not identified any other City Staff that were involved with previous coordination on this matter, and thus cannot corroborate Dutch Bros' request for a Transportation Impact Fee Credit. Cole Valley Partners – Apopka DB, LLC has provided the attached letter & PowerPoint presentation and requested that this item be brought to City Council for consideration.

FUNDING SOURCE:

102-3413-541-6300 (Transportation Impact Fee Fund)

RECOMMENDED MOTION:

Authorize assignment of Transportation Impact Fee Credit in the amount of \$77,584.60 to Cole Valley Partners – Apopka DB for the Dutch Bros FL-1202 project

ATTACHMENTS:

1. Letter from Cole Valley Partners - Apopka DB dated August 1, 2024
2. PowerPoint Presentation from Cole Valley Partners - Apopka DB
3. Letter for approval for Minor Development Plan/Construction Plan
4. Approved Minor Development Plan/Construction Plan



COLE VALLEY
PARTNERS

August 1, 2024

City of Apopka
120 E Main Street
Apopka, FL 32703

Subject: Impact Fee Credit Request for Dutch Bros Coffee Store Development

Dear Mayor Nelson & Council Members,

We are writing to inform you of our ongoing project and to request your support regarding an impact fee credit. Our company, Cole Valley Partners, is committed to investing in the City and motivated to continue the development of a Dutch Bros Coffee at 1432 W Orange Blossom Trail, Apopka, FL 32712.

We have purchased this 0.75-acre lot and have negotiated a cross-access agreement with the motel to our west. This agreement, which cost us \$375,000, allows both our lot and the adjacent veterinarian's lot to access the traffic light west of the motel, significantly improving traffic circulation for the area. We have received approval on our civil drawings, and expect to be fully permit-ready in August.

Since Summer 2023, we have been working with Pam Richmond, who indicated as of March 1, 2024, that a City attorney was preparing an impact fee credit agreement amounting to \$77,584.60. Given Pam's departure from the City, we seek assurance that we can still obtain this credit, especially considering the significant expenses we have incurred to secure cross-access.

Pam requested a bid for the shared access drive work, which we obtained from a general contractor. The bid amounted to \$83,368 without the contractor's overhead and profit (OH+P), or \$98,205 with OH+P. This is in addition to the \$375,000 we paid for the easement. Attached for your reference is the recorded easement document, including exhibits that illustrate the cross-access connections on all three parcels.

Our understanding has been that the cost of these cross-access improvements should offset the impact fees, thus justifying a waiver of these fees. The overall cost of our project is substantial, and the impact fee credit is crucial for us to proceed efficiently. We are working diligently to get the Dutch Bros Coffee shop open around year end, and are excited to give the City of Apopka a new option to get coffee and blended drinks.

We appreciate your attention to this matter and are eager to continue our investment in Apopka. Your support is appreciated.

Thank you for your consideration.

Sincerely,

Mitchell Reynolds
CVP - Apopka DB, LLC
Development Manager



COLE VALLEY

PARTNERS

Attachments:

1. Email from Pam Richmond indicating an Attorney was working on the documentation to finalize this impact fee credit process.
2. Bid documents from a general contractor showing the cost of these shared access improvements.
3. Recorded easement memorializing cross-access through the motel, Dutch Bros Coffee parcel, and veterinarian parcel.

Thursday, August 1, 2024 at 11:38:54 Pacific Daylight Time

Subject: RE: Call Follow Up (Dutch Bros Coffee, Apopka)
Date: Friday, March 1, 2024 at 1:34:10 PM Pacific Standard Time
From: Pamela Richmond
To: Mitchell Reynolds, Robert Holihan
CC: Rutuja Dhuru, braden.bernards@cvpre.com
Attachments: image003.jpg, image004.jpg

Hey Mitchell,

This is all I need. I spoke with my attorney about drafting your impact fee credit agreement, so that is in the works. I'm hoping to have the agreement to you by the end next week.

Your transportation impact fees will be \$77,584.60. I am reviewing the cost sheets you gave me. I need to verify that everything submitted is impact fee creditable. I'll have that done soon.

I called you today and tried to leave you a VM, but it wasn't accepting messages. We can talk next week.
Pam

From: Mitchell Reynolds <mitchell.reynolds@cvpre.com>
Sent: Wednesday, February 28, 2024 6:59 PM
To: Robert Holihan <Robert.Holihan@srsre.com>; Pamela Richmond <PRichmond@apopka.net>
Cc: Rutuja Dhuru <rutuja.dhuru@cvpre.com>; braden.bernards@cvpre.com
Subject: Re: Call Follow Up (Dutch Bros Coffee, Apopka)

CAUTION: This Email originated from a source outside the City of Apopka. Do not click on links or open attachments unless you recognize the sender and you know the content is safe.

Pam- do you need anything else from us at this time?

Mitchell Reynolds
Cole Valley Partners
Development Manager
918-934-0288 (M)

www.cvpre.com

2188 SW Park Place, Suite 100
Portland, OR 97205

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From: Mitchell Reynolds <mitchell.reynolds@cvpre.com>
Date: Tuesday, February 20, 2024 at 10:31 AM
To: Robert Holihan <Robert.Holihan@srsre.com>, PRichmond@apopka.net
<PRichmond@apopka.net>
Cc: Rutuja Dhuru <rutuja.dhuru@cvpre.com>, braden.bernards@cvpre.com
<braden.bernards@cvpre.com>
Subject: Re: Call Follow Up (Dutch Bros Coffee, Apopka)

Pam-

Thanks for chatting last week!! Our GC put together the attached budget for the cross-access drive and associated work.

The total budget is \$83,368 without GC's OH+P or \$98,205 with GC's OH+P.

Do you need anything else from me at this time to kick off the impact fee credit documents?

Thanks,
Mitchell

Mitchell Reynolds
Cole Valley Partners
Development Manager
918-934-0288 (M)

www.cvpre.com

2188 SW Park Place, Suite 100
Portland, OR 97205

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From: Mitchell Reynolds <mitchell.reynolds@cvpre.com>

Date: Tuesday, February 13, 2024 at 11:27 AM

To: Robert Holihan <Robert.Holihan@srsre.com>, PRichmond@apopka.net
<PRichmond@apopka.net>

Subject: Re: Call Follow Up (Dutch Bros Coffee, Apopka)

Pam-

I wanted to reach out as we have just officially filed for our building permits! We should be submitting our site plan/civil application today or tomorrow as well.

Our building permit number is: B-24-415.

We are close to executing the cross-access agreement with the motel owner, and will end up paying them a large amount of money to sign that document.

We will send over that signed doc once complete. Is there anything else specifically we need to do in order to get the impact fee credit?

Thanks!!
Mitchell

Mitchell Reynolds

Cole Valley Partners
Development Manager
918-934-0288 (M)

www.cvppe.com

2188 SW Park Place, Suite 100
Portland, OR 97205

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From: Robert Holihan <Robert.Holihan@srsre.com>

Date: Tuesday, June 6, 2023 at 9:06 PM

To: PRichmond@apopka.net <PRichmond@apopka.net>

Cc: Mitchell Reynolds <mitchell.reynolds@cvppe.com>

Subject: Call Follow Up

Good Evening Pam,

I wanted to thank you again for your time and generous guidance today over the phone. Mitchell and I are grateful for your direction as we navigate cross access with the motel owner, as well as a few other moving parts of the development process.

As discussed over the call, we wanted to follow up with you on two main items: the new infrastructure plans for Errol & 441, as well as the updated impact fees schedule for the City of Apopka.

If you could send these items over at your convenience, we would really appreciate it. Thanks again Pam and look forward to hearing from you 😊

Robert Holihan

Senior Associate

SRS Real Estate Partners

D 407.563.6125 **M** 407.375.3159

[vCard](#) [LinkedIn](#) [Instagram](#) [Twitter](#) [Facebook](#) [SRSRE.COM](#)

200 South Orange Avenue, Suite 1300 | Orlando, FL 32801

Dutch Bros Apopka
Cross Access Easement

Project name	Dutch Bros Apopka 1432 W Orange Blossom Trail Apopka FL 32712
Job size	950 SF
Bid date	8/24/2023 5:00 PM
Report format	Sorted by 'Group phase/Phase' 'Detail' summary

Group	Phase	Description	Takeoff Quantity	Labor Cost/Unit	Material Price	Material Amount	Sub Amount	Total Amount	Grand Total
01000		General Conditions							
	01001	General Conditions							
		General Conditions	3,668.00 Isum	-	-	-	3,668	3,668	4,218
		General Conditions					3,668	3,668	4,218
	01043	Project Supervision							
		Project Superintendent (Week)	1.00 week	##### /week	-	-	-	1,925	2,214
		Project Supervision						1,925	2,214
	01052	Engineering Fees							
		Engineering (Survey) Layout	3,039.00 Isum	-	-	-	3,039	3,039	3,495
		Engineering Fees					3,039	3,039	3,495
	01070	Permits							
		Permit Cost - By Owner - Paid CO	\$	-	1.00 /Isum		-		
	01400	Testing							
		Testing (Allowance)	0.00 Isum	-	-	-	0	0	0
		General Conditions					6,707	8,632	9,927
02000		Sitework							
	02001	Sitework							
		Sitework	1.00 Isum	-	-	-	1	1	1
		Sitework					1	1	1
	02050	Demolition							
		Site Demolition (Sub) Grub & Grade	9,528.00 Isum	-	-	-	9,528	9,528	10,957
		Demolition					9,528	9,528	10,957
	02200	Earthwork							
		Earthwork (Sub) Cut/Fill/Compaction	19,352.00 Isum	-	-	-	19,352	19,352	22,255
		Earthwork					19,352	19,352	22,255
	02270	Erosion Control							
		Erosion Control (Sub)	0.00 Isum	-	-	-	0	0	0
	02510	Asphalt Paving							
		Ashpalt Paving (Sub)	26,884.00 Isum	-	-	-	26,884	26,884	30,917
		Asphalt Paving					26,884	26,884	30,917
	02521	Concrete Curbs							
		Concrete Curbs (Sub)	1,348.00 Isum	-	-	-	1,348	1,348	1,550
		Concrete Curbs					1,348	1,348	1,550
	02580	Pavement Markings							
		Pavement Markings (Sub)	1,872.00 Isum	-	-	-	1,872	1,872	2,153
		Pavement Markings					1,872	1,872	2,153
	02600	Water Service							
		Water Service (Sub)	0.00 Isum	-	-	-	0	0	0
	02700	Sewers & Drainage							
		Sanitary Sewer	0.00 Isum	-	-	-	0	0	0

Group	Phase	Description	Takeoff Quantity	Labor Cost/Unit	Material Price	Material Amount	Sub Amount	Total Amount	Grand Total
	02720	Site Drainage							
		Site Drainage (Sub)	13,509.00 lsum	-	-	-	13,509	13,509	15,535
		Site Drainage					13,509	13,509	15,535
	02810	Irrigation Systems							
		Irrigation Systems (Sub) Allow	0.00 lsum	-	-	-	0	0	0
		Sitework					72,494	72,494	83,368

Estimate Totals

Description	Amount	Totals	Hours	Rate	Cost Basis	Cost per Unit	Percent of Total
Labor	1,925		38.500 hrs			2.026 /SF	2.06%
Material							
Subcontract	79,201					83.369 /SF	84.89%
Equipment							
Other							
	81,126	81,126				85.396 /SF	86.96 86.96%
Travel							
Sales Tax					L		
O&P	12.169			7.000 % C		12.809 /SF	13.04%
				15.000 % C			
Total		93,295				98.205 /SF	

We agree to do the above estimated work for the price of 93,295 dollars

Signature _____
Print Name _____
Date _____

Signature _____
Print Name _____
Date _____

RECORDING REQUESTED BY:)
AND WHEN RECORDED MAIL TO:)
CVP – Apopka DB, LLC)
2188 SW Park Place, Suite 100)
Portland, OR 97205)
)

APNs: 05-21-28-0000-00-010; 05-21-28-0000-00-075; 05-21-28-0000-00-031

RECIPROCAL ACCESS AND USE EASEMENT AGREEMENT

THIS RECIPROCAL ACCESS AND USE EASEMENT AGREEMENT (“Agreement”) is made as of the 29th day of April, 2024 (“Effective Date”), by and between Shree Ram Dev, LLC, a Florida limited liability company (“Motel Parcel Owner”), CVP – APOPKA DB, LLC, a Florida limited liability company (“CVP Parcel Owner”), and Lloyd B. Bearden, DVM, P.A., a Florida professional association (“Vet Parcel Owner”). Motel Parcel Owner, CVP Parcel Owner, and Vet Parcel Owner may be referred to individually as an “Owner” or collectively as “Owners.”

RECITALS

- A. CVP Parcel Owner holds fee simple title to that certain real property legally described on Exhibit A-1 attached hereto (“CVP Parcel”).
- B. Motel Parcel Owner holds fee simple title to that certain real property legally described on Exhibit B-1 attached hereto (“Motel Parcel”).
- C. Vet Parcel Owner holds fee simple title to that certain real property legally described on Exhibit C-1 attached hereto (“Vet Parcel”).
- D. The CVP Parcel, Motel Parcel, and Vet Parcel being sometimes referred to individually as a “Parcel” and collectively referred to as the “Parcels”.
- E. The CVP Parcel and Motel Parcel together are the “Project”.
- F. The Owners desire to subject the Parcels to the easements hereinafter set forth to establish benefits and burdens on and for the Parcels.
- G. As used herein, the term “Owner” means, individually, and the term “Owners” means, collectively, the Parties named above, and all future owners of the fee interest of any portion of the Parcels, whether such fee interest is obtained through a purchase from a Party or

through a purchase at a foreclosure sale or trustee's sale or through a deed in lieu of foreclosure or otherwise, and their successors and assigns.

AGREEMENT

NOW, THEREFORE, for and in consideration of good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, with the recitals incorporated by this reference, the Owners hereby grant, declare and establish, subject to the terms and conditions of this Agreement, the following:

1. Access and Utility Easement.

1.1. Grant of Easements. The Owners hereby grant and create the following easements (collectively the "Easements"), for the benefit of the Owners, the Parcels and all the agents, employees, customers, guests, patrons, invitees, and tenants and other occupants thereof, and for the limited purposes and uses of:

(a) Access Easement. A permanent, non-exclusive reciprocal access easement for vehicular and pedestrian ingress and egress on, over and across all paved driveways and similar areas for circulation of vehicular and pedestrian traffic, for the purpose of establishing ingress and egress to, from and between the Parcels and from and to any adjoining public or private road benefitting or serving the Parcels, including access to West Orange Blossom Trail ("Access Easement"). The extent of the Access Easement on the CVP Parcel shall be described in the attached Exhibit A-2, the extent of the Access Easement on the Motel Parcel shall be described in the attached Exhibit B-2, while the extent of the Access Easement on the Vet Parcel shall be described in the attached Exhibit C-2.

(b) No Parking Easement. There shall be no easement, right or grant of any right for cross-parking or shared parking on or between the Parcels or any other use of a Parcel by any other Owner or a non-Owner, except as set forth in this Agreement.

(c) Temporary Construction Easement. In connection with any construction work to be performed on the Parcels by any Owner or other party holding a leasehold interest in and to a Parcel or any portion thereof and the completion of improvements thereon, each Owner hereby grants to the other Owner a temporary construction easement ("Temporary Construction Easement") for incidental encroachments upon those portions of an Owner's Parcel not occupied by structures, paving or other improvements, excluding landscaping, which may occur as a result of such construction, so long as such encroachments are kept within the reasonable requirements of construction work, as determined by the burdened Owner, expeditiously pursued, and further so long as customary insurance is maintained protecting the Owner from the risks involved, with certificates of such insurance being delivered to the burdened Owner prior to commencement of any use of the Temporary Construction Easement. In no event shall an Owner stage any construction, construction equipment or materials on the Parcel of another Owner. Additionally, in no event shall any such construction work block or materially

impede pedestrian and vehicular access to and from any improvement on a Parcel and/or the adjoining public rights-of-way or other primary access point(s) to the improvements located on a Parcel. The Temporary Construction Easement herein granted shall automatically terminate, without any further action by either Owner, upon the later of; (i) the completion of the construction of the improvements upon the Parcels; or (ii) eighteen (18) months from the date construction first commenced upon any Parcel or sub-Parcel.

(d) Easements Non-Exclusive. The Easements granted herein shall be interpreted to permit the reasonable usage of the Easements in common with others on a non-exclusive basis by; (a) the Owners; (b) the successors and assigns of the Owners; (c) the agents, employees, customers, guests, patrons, invitees, and tenants and other occupants (including, without limitation, employees, customers, agents and invitees of such tenants or other occupants) of the Owners and their respective successors and assigns; and (d) sub-Parcels in the same manner as Parcels.

1.2 Damage or Destruction by an Owner. Any Owner who disturbs or damages all or any portion of another Owner's Parcel in the exercise of any rights under this Agreement, will, in a prompt and workmanlike manner, repair and restore the damage or disturbance as nearly as practicable to the condition that existed prior to the damage or disturbance. Any grading that materially alters the flow of surface water to, or materially alters the planned and approved drainage of another Owner's Parcel will likewise be repaired and restored as nearly as practicable to the planned and approved condition for the grading. All construction activities performed on a Parcel or within the adjacent rights-of-way will be coordinated with the other Owners to ensure adequate access is available to each Parcel.

2. Construction and Maintenance.

2.1 Construction and Maintenance of Site Work. CVP Parcel Owner shall construct the entryways, driveways, and circulation pathways on the Parcels ("Site Work") and CVP Parcel Owner shall be solely responsible for the costs of the Site Work, except to the extent that such construction and cost obligations relate to the Shared Access Drive described in Section 2.1 of the Shared Access and Utility Easement Agreement. CVP Parcel Owner shall hold the other Owners free and harmless from any costs, claims, mechanic's liens and damage occasioned by the Site Work. The Site Work shall also include a solid sidewalk, the surface of which is concrete or like-similarly robust material, as depicted in Exhibit D. All Site Work shall be done in conformity with all applicable laws and in a workmanlike manner. For Site Work on the Motel Parcel, CVP Parcel Owner may not begin performance of its obligations under this Section 2.1 until Motel Parcel Owner has approved the plans for such Site Work in writing to CVP Parcel Owner. CVP Parcel Owner shall not be required to return to Motel Parcel Owner for further approval of those plans unless they materially change.

2.2 Indemnity. Each Owner will indemnify, defend, and hold harmless (the "Indemnifying Owner") the other Owners (the "Indemnified Owner") for, from, and against any claims, expenses, liabilities, losses, liens (including mechanics liens), damages, and costs, including attorney fees in a reasonable amount, for the death of any person or any accident, injury, loss, or damage, however caused, to any person or property arising out of the Indemnifying

Owner's or its tenants or occupants exercise of the easement rights or arising out of the performance or non-performance of the obligations established in this Agreement. The indemnification obligation of an Indemnifying Owner as established above does not, however, extend to claims, etc. caused by the grossly negligent acts or intentional acts of the Indemnified Owner or its Occupant, and the indemnification obligations of an Owner shall not apply to the proportionate share of damage, etc., caused by those grossly negligent or intentional acts of the other Owner.

2.3 Maintenance of Site Work. Except as provided otherwise in this Agreement, after construction of the Site Work, each Owner shall maintain and repair such portion of the Site Work located on such Owner's Parcel in first class condition at its sole cost and expense, except in the event such repair or maintenance is required due to the reckless, negligent or intentional acts of the other Owner or such other Owners tenants, representatives, agents, customers, licensees, invitees or vendors, in which event such other Owner shall be solely responsible for the cost of any repair or maintenance. For purposes of this Agreement the term "maintenance" includes, but is not limited to, regular sweeping, washing, and removal of trash, litter, and refuse, removal of water, snow, and ice, as needed, from pavement, parking areas, and walkways, painting and striping of parking areas, repair and replacement of paving as necessary, repair and replacement of utilities maintenance of landscaped areas (including replacement and replanting, as needed), and maintenance and repair of lighting, fixtures, signage, directional signs, lines, and markers. Paved areas will be maintained in a level, smooth, and evenly-covered condition with the type of surfacing material originally installed or substituted as will be comparable in quality, use, and durability. Garbage, trash, rubbish, and other refuse will be stored in covered containers or compactors and removed at regular intervals, not less than weekly, at the Owner's expense. Undeveloped or vacant areas of the Parcels will be kept free from weeds, trash, and other debris and reasonably cleared and graded. Owner will not commit or suffer to be committed, any waste upon the land or any nuisance which may materially disturb the use and/or quiet enjoyment of any Owner of its Parcel.

2.4 Insurance. Prior to commencing the Site Work, CVP Parcel Owner shall procure, or cause its general contractor to procure, and until the completion of the work, maintain commercial general liability insurance with limits of not less than One Million Dollars (\$1,000,000.00) per occurrence and Two Million Dollars (\$2,000,000.00) general aggregate, which shall include coverage for bodily injury, property damage and/or death arising from their respective activities, and its contractors, agents and employees, or incident thereto. CVP Parcel Owner shall deliver to the other Owners a certificate of insurance naming them as an additional party insured and evidencing the existence of the insurance required by this Section prior to commencing any work.

2.5 No Obstructions; Compliance with Laws. The Owners of the Parcels shall not permit any structure to obstruct, impeded or interfere with the intended use of the Shared Drive Access further described on Exhibit D; provided that, the Owners may temporarily block the Shared Drive as necessary to perform maintenance and repair obligations or for construction purposes, to avoid any unwanted public use dedication, and to make changes to the driveway surfaces in such Owner's sole but reasonable discretion. The Owners shall use reasonable efforts to cause such maintenance and repair to be performed during non-business hours. After initial construction, the Shared Drive Accesses will not be altered, moved or modified in any way without the prior written approval of all

Owners. In using such Shared Drive Accesses, the Owners will comply with all applicable laws, codes, ordinances, and governmental regulations.

2.6 Manner of Performing Work. Whenever a party performs any construction, maintenance, or replacements required or permitted under this Agreement, the work will be done expeditiously and in a good and workmanlike manner and in accordance with all applicable laws, codes, rules, statutes and regulations. The work will be carried out in a manner so as to cause the least amount of disruption to any business operations being conducted on the surrounding land as is reasonably practicable. Each party covenants and agrees that if it causes any damage to any paving, sidewalks, or other improvements within the Parcel of the other party in connection with the exercise of any right granted hereunder, the party that caused the damage will, at its sole cost and expense, cause such damage to be promptly repaired or restored. Promptly after completion of any such work, the party performing the work will return the surface of such Parcel to, as nearly as practicable, the condition in which it existed prior to the commencement of such work.

3. Default.

3.1 Owner Default. Except as otherwise set forth below, if any Owner fails to comply with its obligations hereunder (a "Defaulting Owner"), and if such failure should continue for ten (10) days, as to any monetary default, or thirty (30) days, as to any non-monetary default, after receipt of written notice of such failure from another Owner (the "Non-Defaulting Owner"), the Non-Defaulting Owner shall thereafter have the right to take all reasonable actions to correct or cure such default, and the Non-Defaulting Owner is hereby granted a temporary access, construction and/or maintenance easement, as applicable, upon Defaulting Owner's Parcel to perform such work on behalf of the Defaulting Owner, if necessary. The Defaulting Owner shall be liable for all costs incurred by Non-Defaulting Owner in performing such repairs or maintenance, plus interest thereon at a per annum rate of twelve percent (12%) (the "Agreed Rate") from the date incurred until the date paid.

3.2 Relief. In addition to any other rights and remedies that may be available to the Non-Defaulting Owner hereunder, the Non-Defaulting Owner shall be entitled to full and adequate relief by injunction and/or all such other available legal and equitable remedies from the consequences of such default by the Defaulting Owner. The rights and remedies of each Owner herein are intended to be cumulative, nonexclusive and exercisable singularly, consecutively or concurrently with any others. However, under no circumstances shall any Owner be liable to any other Owner for consequential, punitive or special damages, including, but not limited to business losses.

3.3 Disputes. All claims, disputes and other matters of controversy arising out of or relating to this Agreement or the breach thereof, and not resolved pursuant to the other provisions of this Agreement, shall be resolved by binding arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association currently in effect at the time the dispute arises in Orange County, Florida. Any such arbitration shall permit the Owners to provide a statement and evidence as to each Owner's position. The arbitrator shall evaluate evidence provided by each Party thereto and shall make a decision as promptly as possible. The Owners acknowledge that there is a benefit to the Owners in having work done as expeditiously

as possible and that there is a need for a streamlined method of making decisions described in this Section so that work is not delayed. The cost of arbitration shall be paid in full by the losing party or if the Owners settle the dispute prior to a final determination by any arbitrator then the arbitration fees shall be paid equally by the Owners. The arbitrator(s) shall base their award on applicable law and judicial precedent and, unless the parties agree otherwise, shall include in such award the findings of fact and conclusions of law upon which the award is based. Judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof and such judgment may be enforced against the interests in the Owners Parcels granted by this Agreement.

4. Eminent Domain; Taxes.

4.1 Owner's Right to Award. Nothing herein shall be construed to give any Owner any interest in any award or payment made to another Owner in connection with any exercise of eminent domain or transfer in lieu thereof affecting such other Owner's Parcels, or to give to the public or any government any rights in any portion of the Parcels. In the event of any exercise of eminent domain or transfer in lieu thereof of any part of the Parcels, the award attributable to the land area and improvements of such portion of the Parcels shall be payable only to the Owner thereof.

4.2 Collateral Claims. Any Owner may file collateral claims with the condemning authority for its losses with respect to any taking of the easements granted herein, provided such claim is separate and apart from the value of the land and improvements taken from the Owner thereof and does not negatively affect the claim of the Owner of the land subject to the condemnation or taking.

4.3 Taxes. Each Owner shall pay or cause to be paid directly to the appropriate taxing authorities, prior to delinquency, all real property taxes and assessments which are levied against the Parcel or Parcels owned by such Owner.

4.4 Rights of Mortgagees. No provision of this Agreement will in any way defeat or render invalid the lien of any mortgage, deed of trust, or other similar consensual security instrument entered into in good faith and for valuable consideration, whether presently in existence or recorded in the future against a Parcel or any part of a Parcel; however, any lien of this type will be subordinate and subject to the provisions of this Agreement. If any Parcel or portion of a Parcel is purchased in connection with a foreclosure of the mortgage or security instrument or is conveyed to the party so secured in lieu of foreclosure, any person so acquiring or purchasing and his successors and assigns will hold any and all real property so purchased or acquired subject to the provisions of this Agreement. In connection with the execution of this Agreement, the Owners will obtain an agreement from the existing holders of the mortgage or other security instrument on their respective Parcels subordinating the terms of the mortgage or other security instrument on their respective Parcels to the terms of this Agreement.

5. Modification/Cancellation and Duration.

5.1 Modification. This Agreement may be modified or cancelled only by written agreement signed by the Owners of all Parcels or their respective successors and assigns, provided

that no such modification or cancellation shall be effective until recorded in the Official Public Records of Orange County, Florida.

5.2 Duration. Unless otherwise canceled or terminated, all of the easements, covenants, conditions and restrictions contained in this Agreement and the obligations of the Owners hereunder will continue in perpetuity; however, if any term or provision of this Agreement would otherwise be unlawful and void or voidable for violation of the rule against perpetuities or any other common law or statutory rule pertaining to the duration of the easements and rights, the term or provision will be effective only until the date that is 21 years after the death of the last surviving descendant, currently living as of the Effective Date, of the former or current Presidents of the United States alive on the Effective Date of this Agreement.

6. General Provisions

6.1 No Dedication. No provision of this Agreement shall ever be construed to grant or create any rights whatsoever in or to any portion of the Parcels other than the easements, covenants, conditions and restrictions specifically set forth herein. Nothing in this Agreement shall ever constitute or be construed as a dedication of any interest herein described to the public or give any member of the public any right whatsoever.

6.2 Notices. Except as otherwise required by law, any notice required or permitted under this Agreement must be in writing and must be given either: (i) by personal delivery; (ii) by United States certified mail, return-receipt requested, postage prepaid, and properly addressed; or (iii) by any private overnight, "same day", or "next-day" delivery service, delivery charges prepaid with proof of receipt delivered to the Owner's at the addresses listed below. Any party may change its address for the purposes of delivery and receipt of notices by advising all other parties in writing of the change. Notice delivered in one of the foregoing manners will be deemed to be received: (1) on the date of delivery, if personally delivered; or (2) on the date of delivery or first attempted delivery, if given by United States certified mail or overnight delivery service, as evidenced by the records of the delivery service. No notice will be deemed effective unless sent in one of the manners described above. Each subsequent "Owner" under the Agreement shall notify all other Owners in writing of its address for purposes of notice.

CVP Parcel Owner: Attn: John Zachary Bonsall
CVP – Apopka DB, LLC
2188 SW Park Place, Suite 100
Portland, OR 97205

With copies to: Christian Waugh
Waugh PLLC
201 E. Pine Street, Suite 315
Orlando, FL 32801
cwaugh@waugh.legal

Motel Parcel Owner: Attn: Davang Patel
Shree Ram Dev, LLC

1022 Lake Francis Drive
Apopka, FL 32712

Vet Parcel Owner: Attn: Dr. Lloyd B. Bearden, DVM
Lloyd B. Bearden, DVM, P.A.
1350 Lexington Parkway
Apopka, FL 32712
buckyb@cfl.rr.com

The address and addressees for the purpose of this Section 6.2 may be changed by giving written notice of such change in the manner herein provided for giving notice. Unless and until such written notice of change is received, the last address, addressee, and telecopy number stated by written notice, or provided herein if no such written notice of change has been received, shall be deemed to continue in effect for all purposes hereunder. The inability to deliver a notice because of a changed address of which no notice was given or an inoperative facsimile number for which no notice was given of a substitute number, or any rejection or other refusal to accept any notice, shall be deemed to be the receipt of the notice as of the date of such inability to deliver or rejection or refusal to accept. Any notice to be given by any party hereto may be given by legal counsel for such party.

6.3 Entire Agreement. This Agreement constitutes the entire agreement between the parties hereto. The parties do not rely upon any statement, promise or representation not herein expressed, and this Agreement once executed and delivered shall not be modified or altered in any respect except by a writing executed and delivered by each Owner and in the same manner as required by this document.

6.4 Severability. If any provision of this Agreement shall be or become invalid, illegal or unenforceable in any respect under any applicable law, the validity, legality and enforceability of the remaining provisions shall not be affected or impaired thereby.

6.5 Rights of Successors. The easements, restrictions, benefits and obligations hereunder shall create mutual benefits and servitudes running with the land. Notwithstanding anything to the contrary in this Agreement, upon an Owner's sale of all of its Parcels comprising a part of any Parcel, such Owner shall be released from all liabilities and other obligations accruing under this Agreement from and after the effective date of such sale. Subject to the other provisions hereof, this Agreement shall bind and inure to the benefit of the parties hereto, their respective heirs, representatives, lessees, sublessees, successors and assigns.

6.6 Assignment of Declarant Rights and Obligations. Notwithstanding anything in this Agreement to the contrary, any Owner may assign, in whole or in part, any of its privileges, exemptions, rights and duties under this Agreement to any other Owner, provided that Owner accepts the assignment. Such assignment shall be evidenced by a written instrument executed by the assignor and the assignee and recorded in the Official Public Records of Orange County, Florida. Upon such assignment, the assigning Owner shall be released of any liabilities for any obligations or duties arising after such assignment with respect to the subject matter thereof.

6.7 No Merger. It is expressly understood and agreed that the parties hereto do not intend that there be, and there shall in no event be, a merger of the dominant and servient tenements in the Parcels by virtue of the present or future ownership of any portion of said tenements being vested in the same person(s) or entity, but instead intend that the easement servitudes shall not be extinguished thereby and that said dominant and servient tenements be kept separate.

6.8 Counterparts; Multiple Originals. This Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

6.9 Headings. The headings herein are inserted only as a matter of convenience and for reference and in no way define, limit or describe the scope of intent of this document nor in any way affect the terms and provisions hereof.

6.10 Easements Not Exclusive. Except as expressly set forth herein, the easements granted herein are not exclusive and the Owners of the Parcels shall have the right to grant such other easements, rights or privileges on its Parcels to such persons and for such purposes as such Owner may determine in its sole discretion, so long as such purposes do not unreasonably interfere with such easement.

6.11 Estoppel Certificate. Each Owner, within fifteen (15) days of its receipt of a written request from the other Owner, shall from time to time provide the requesting Owner, a certificate binding upon such Owner stating: (a) to the best of such Owner's knowledge, whether any party to this Agreement is in default or violation of this Agreement and if so identifying such default or violation; and (b) that this Agreement is in full force and effect and identifying any amendments to this Agreement as of the date of such certificate.

6.12 Force Majeure. Any Owner will be excused from performing any obligation or undertaking provided in this Agreement, except any obligation to pay any sums of money under the applicable provisions of this Agreement, if and only for as long as, the performance of any obligation is prevented, delayed, retarded, or hindered by act of God, fire, earthquake, flood, explosion, extraordinary action of the elements, war, invasion, insurrection, terrorism, riot, mob violence, sabotage, inability to procure or general shortage of labor, equipment, facilities, materials or supplies in the open market, failure of transportation, strike, lockout, action of labor unions, condemnation, requisition, law, order of government or civil, military or naval authorities, or any other cause, whether similar or dissimilar to the foregoing, not within the reasonable control of the Owner (the "Force Majeure Event"). In order to be excused from performance for a Force Majeure Event, the Owner will provide notice to the other Owners within 5 business days following the onset of the Force Majeure Event, specifying the cause that prevents the Owner's performance and estimating the period of expected delay

6.13 Attorney Fees. If any suit, action or arbitration is brought for the enforcement for any provision of this Agreement, or is a result of any alleged breach of this Agreement or for a Agreement of rights and duties on this Agreement, the successful party or parties of the suit will be entitled to collect reasonable attorney fees from the losing party or parties and any judgment or decree rendered will include an award of the attorney fees.

6.14 Covenants Run with the Land. Each and all the easements and the provisions contained in this Agreement: (a) are made for the direct common mutual and reciprocal benefit of each Parcel; (b) will create mutual equitable servitudes upon each Parcel in favor of the land benefited; (c) will bind every person having a fee, leasehold, or other interest in any portion of the Parcels at any time or from time to time to the extent that the portion is affected or bound by the covenant, restriction, or provision in question, or that the covenant, restriction, or provision is to be performed on the portions; and (d) will inure to the benefit of the Owners (including occupants) and their respective successors and assigns as to the respective Parcels or sub-Parcels. To the extent an easement is declared as being appurtenant, the easement shall be interpreted to benefit and/or burden the applicable Parcel (the benefit and/ or burden of which will be appurtenant to fee title to the Parcel).

6.15 Recording. This Agreement may be recorded by any Party.

[Signature Pages Follow]

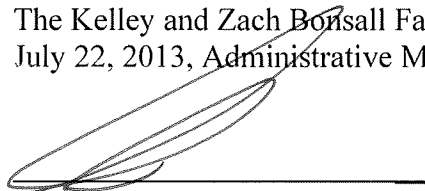
CVP PARCEL OWNER SIGNATURE

CVP – APOPKA DB, LLC,
a Florida limited liability company

By: CVP - Asset Manager, LLC, an Arizona limited
liability company, Manager

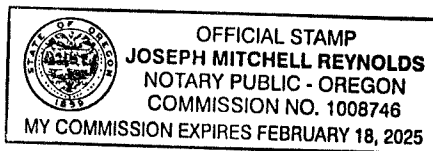
By: Cole Valley Partners, LLC, an Arizona limited
liability company, Manager

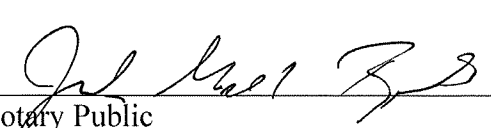
By: The Kelley and Zach Bonsall Family Trust Dated
July 22, 2013, Administrative Member

By: 
Name: John Zachary Bonsall
Its: Trustee

STATE OF OREGON
COUNTY OF MULTNOMAH

The foregoing instrument was acknowledged before me by means of ☐ physical presence
or ☐ online notarization this 3rd day of APRIL, 2024, by JOHN ZACHARY
BONSALL as Trustee of The Kelley and Zach Bonsall Family Trust u/t/d 7/22/2013, as
Administrative Member of Cole Valley Partners, LLC, an Arizona limited liability company, as
Manager of CVP – Asset Manager, LLC, an Arizona limited liability company, as Manager of CVP
– Apopka DB, LLC, a Florida limited liability company, ✓ who is personally known to me,
or who has produced as identification.




Notary Public
Print Name: Joseph Mitchell Reynolds
My Commission Expires: 2-18-2025

MOTEL PARCEL OWNER SIGNATURE

Shree Ram Dev, LLC,
a Florida limited liability company

By: [Signature]
Name: DAVANG V PATEL
Its: MANAGER

Witness: [Signature]
Printed Name: Ronna McCoy
Address: 5067 Portage St
North Canton OH 44720

Witness: [Signature]
Printed Name: Rachel Bowers
Address: 5067 Portage St
North Canton, OH 44720

STATE OF Ohio
COUNTY OF STARK

The foregoing instrument was acknowledged before me by means of ☒ physical presence
or ☐ online notarization this 29th day of February, 2024, by
Davang Patel as Manager of Shree Ram Dev, LLC, a Florida
limited liability company, _____ who is personally known to me, or ☒ who has produced
OH DL as identification.



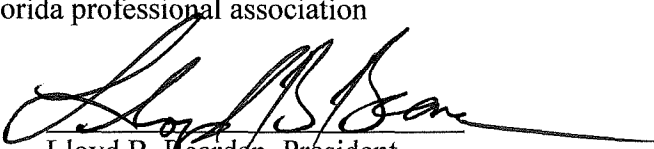
RONNA McCOY
Notary Public, State of Ohio
My Commission Expires
October 12, 2027
COMMISSION: 2022-RE-854937

[Signature]
Notary Public
Print Name: Ronna McCoy
My Commission Expires: 10.12.2027

VET PARCEL OWNER SIGNATURE

Lloyd B. Bearden, DVM, P.A.,
a Florida professional association

By:


Lloyd B. Bearden, President

Witness: 
Printed Name: Taylor Hall
Address: 2613 W Ponkan
Rd Apopka FL 32712

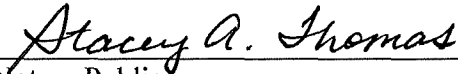
Witness: 
Printed Name: Lauren Antonelli
Address: 42320 West
Saffron Court Eustis FL 32736.

STATE OF Florida
COUNTY OF Orange

The foregoing instrument was acknowledged before me by means of ☒ physical presence
or ☐ online notarization this 7th day of March, 2024, by LLOYD B. BEARDEN
as President of Lloyd B. Bearden, DVM. P.A., a Florida professional association, _____ who is
personally known to me, or _____ who has produced _____ as identification.



STACEY A. THOMAS
Commission # HH 387440
Expires July 15, 2027


Notary Public
Print Name: Stacey A. Thomas

My Commission Expires: 07-15-2027

EXHIBIT A-1

CVP PARCEL LEGAL DESCRIPTION

COMMENCE AT THE SOUTH QUARTER CORNER OF SECTION 5, TOWNSHIP 21 SOUTH, RANGE 28 EAST, ORANGE COUNTY, FLORIDA AND RUN THENCE ALONG THE EAST LINE OF THE SOUTHWEST 1/4 OF SAID SECTION 5, N00°04'23"E A DISTANCE 483.00 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF UNITED STATES HIGHWAY 441; RUN THENCE ALONG SAID SOUTHERLY RIGHT OF WAY N66°03'08"W A DISTANCE OF 272.60 FEET; CONTINUE THENCE ALONG SAID SOUTHERLY RIGHT OF WAY LINE, N66°03'08"W A DISTANCE OF 109.84 FEET TO THE POINT OF BEGINNING. THENCE DEPARTING SAID SOUTHERLY RIGHT OF WAY RUN, S23°56'52"W A DISTANCE OF 54.06 FEET; THENCE S00°04'23"W A DISTANCE OF 186.27 FEET; THENCE S24°45'00"W A DISTANCE OF 54.78 FEET; THENCE N65°15'00"W A DISTANCE OF 28.78 FEET; THENCE N00°04'23"E A DISTANCE OF 44.01 FEET; THENCE N89°55'37"W A DISTANCE OF 70.97 FEET; THENCE N00°04'23"E A DISTANCE OF 180.16 FEET; THENCE N87°46'09"E A DISTANCE OF 1.00 FEET; THENCE N00°04'23"E A DISTANCE OF 1.00 FEET; THENCE S87°46'09"W A DISTANCE OF 1.00 FEET; THENCE N00°04'23"E A DISTANCE OF 111.09 FEET TO SAID SOUTHERLY RIGHT OF WAY LINE OF UNITED STATES HIGHWAY 441; RUN THENCE ALONG SAID SOUTHERLY RIGHT OF WAY LINE, S66°03'08"E A DISTANCE OF 155.16 FEET TO THE POINT OF BEGINNING.

PARCEL ID: 05-21-28-0000-00-075

EXHIBIT A-2**CVP PARCEL ACCESS EASEMENT**

NORTH
SCALE: 1" = 50'

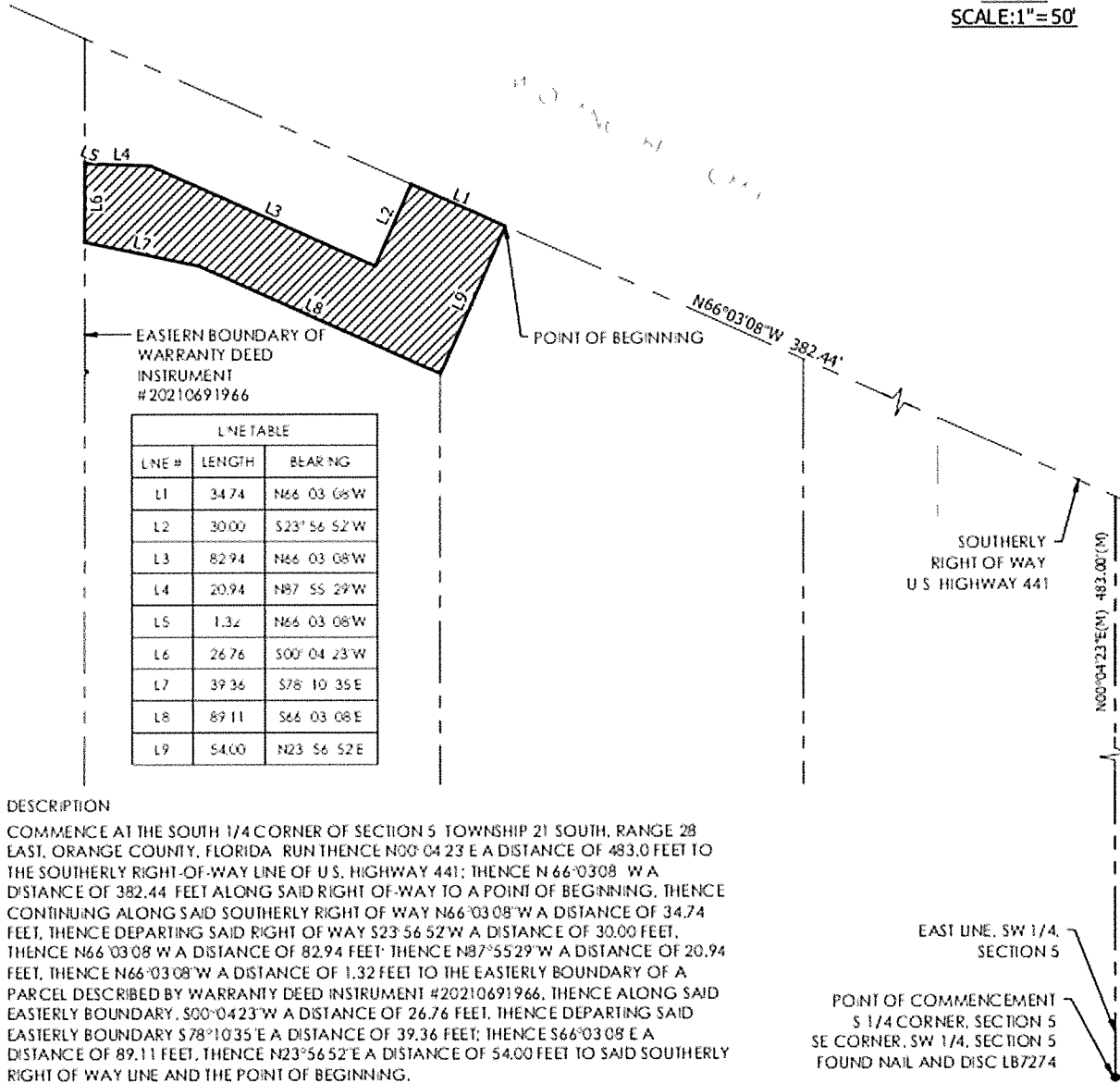


EXHIBIT B-1

MOTEL PARCEL LEGAL DESCRIPTION

Commencing at the South ¼ corner of Section 5, Township 21 S. Range 28 E, Orange County, Florida, run North 02 degs. 18' 14" East a distance of 482.66 feet along the East line of the Southwest ¼ of said Section 5 to the South Right of Way line of State Road 500 (US441); thence run North 63 degs. 45' 36" West a distance of 537.60 feet along said Right of Way line to the Point of Beginning; thence continue North 63 degs. 41' 36" West 264.80 feet; thence run South 02 degs. 18' 14" West 498.07 feet to the North Right of Way line of the SAL Railroad; thence run South 77 degs. 05' 21" East 246.23 feet along said North Right of Way line; thence run North 02 degs. 18' 14" East 323.87 feet; thence run due East 1.00 foot; thence run North 02 degs. 18' 14" East 1.00 foot; thence run due West 1.00 foot; thence run North 02 degs. 18' 14" East 111.09 feet to the Point of Beginning, containing 2.5948 acres *more or less*.

PARCEL ID: 05-21-28-0000-00-010

EXHIBIT C-1

VET PARCEL LEGAL DESCRIPTION

COMMENCE AT THE SOUTH QUARTER CORNER OF SECTION 5, TOWNSHIP 21 SOUTH, RANGE 28 EAST, ORANGE COUNTY, FLORIDA AND RUN THENCE ALONG THE EAST LINE OF THE SOUTHWEST 1/4 OF SAID SECTION 5, N00°04'23"E A DISTANCE 483.00 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF UNITED STATES HIGHWAY 441; RUN THENCE ALONG SAID SOUTHERLY RIGHT OF WAY N66°03'08" W A DISTANCE OF 272.60 FEET TO THE POINT OF BEGINNING. CONTINUE THENCE ALONG SAID SOUTHERLY RIGHT OF WAY LINE, N66°03'08" W A DISTANCE OF 109.84 FEET; THENCE DEPARTING SAID SOUTHERLY RIGHT OF WAY RUN, S23°56'52" W A DISTANCE OF 54.06 FEET; THENCE S00°04'23" W A DISTANCE OF 186.27 FEET; THENCE S24°45'00" W A DISTANCE OF 54.78 FEET; THENCE N65°15'00" W A DISTANCE OF 28.78 FEET; THENCE N00°04'23" E A DISTANCE OF 44.01 FEET; THENCE N89°55'37" W A DISTANCE OF 70.97 FEET; THENCE S00°04'23" W A DISTANCE OF 143.97 FEET TO THE NORTHERLY RIGHT OF WAY OF THE SEABOARD COASTLINE RAILROAD AS DESCRIBED IN DEED BOOK 30, PAGE 232, PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA; RUN THENCE ALONG SAID NORTHERLY RAILROAD RIGHT OF WAY, S79°18'43" E A DISTANCE OF 246.54 FEET; THENCE DEPARTING SAID NORTHERLY RAILROAD RIGHT OF WAY LINE, RUN N00°04'23" E A DISTANCE OF 374.38 FEET TO THE POINT OF BEGINNING.

PARCEL ID: 05-21-28-0000-00-031

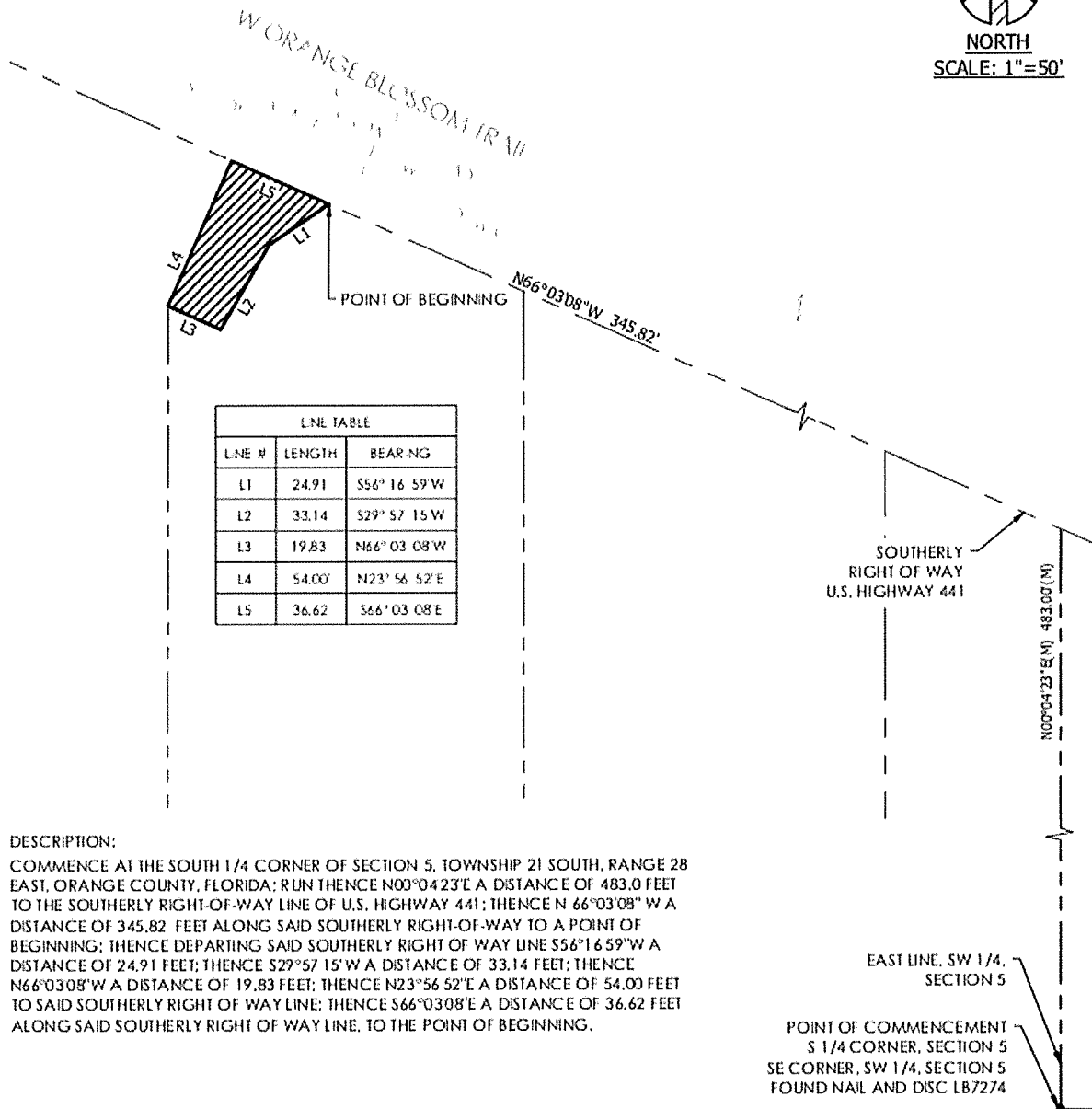
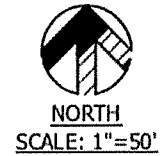
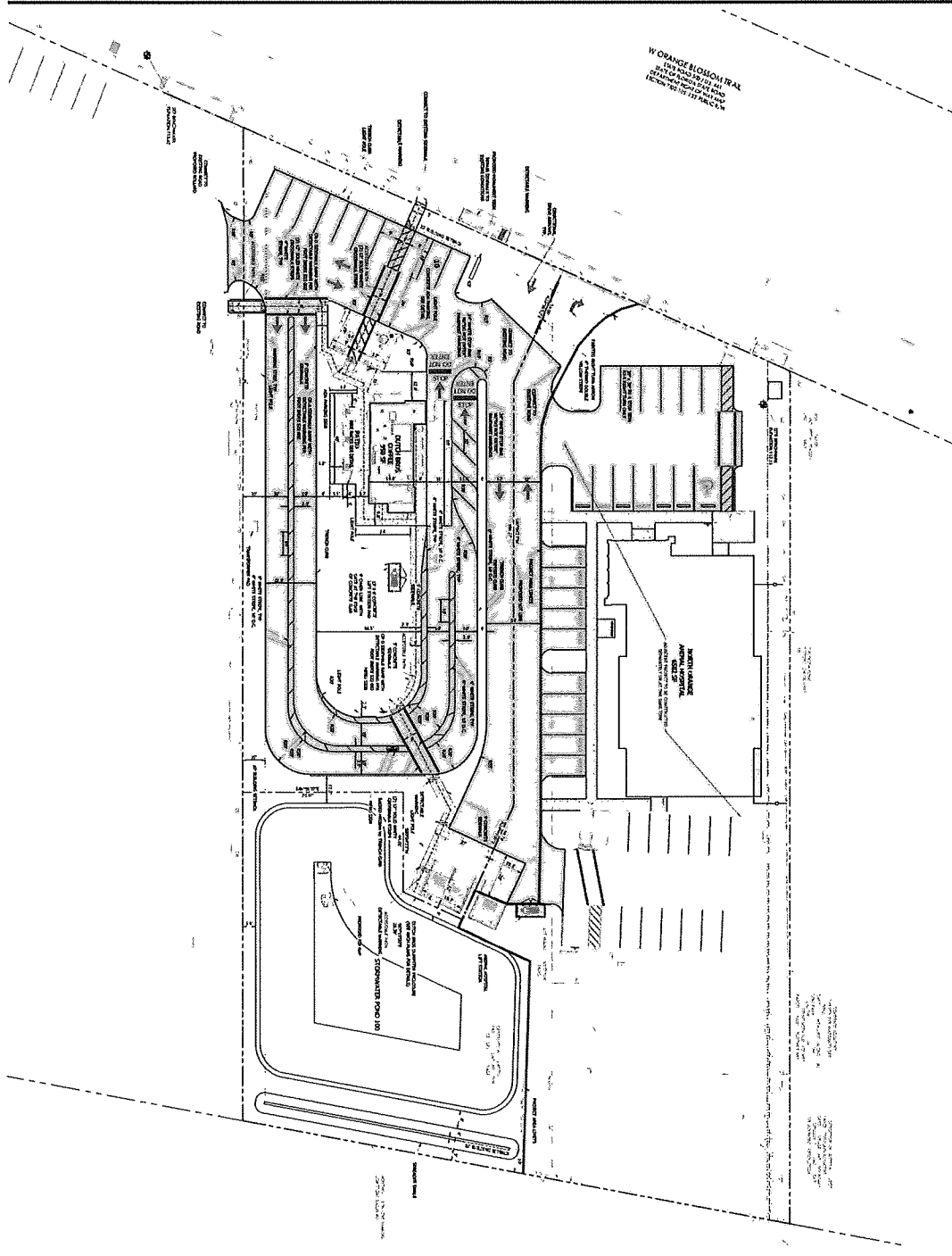
EXHIBIT C-2**VET PARCEL ACCESS EASEMENT**

EXHIBIT D
MASTER SITE PLAN





COLE VALLEY PARTNERS



Apopka Impact Fee Credit Request

Proposed Dutch Bros Coffee at 1432 W Orange Blossom Trail

Context

- CVP performed lot split and purchased parcel in April 2024 for Dutch Bros Coffee development.
- Fully permitted Dutch Bros Coffee project.
- Recorded access easement with the adjacent Home Inn & Suites (which cost us \$375k) to gain access to the traffic light to the NW, which the vet and the Dutch Bros will benefit from
- The cost to build the cross-access drive will be \$93,295 from the cross-access point on the motel's property to the vet property (through Dutch Bros lot)
- Conversation with Pam Richmond, City of Apopka, for a full impact fee credit (\$77,584.60) given the infrastructure and cross-access fee payment our project is a part of.

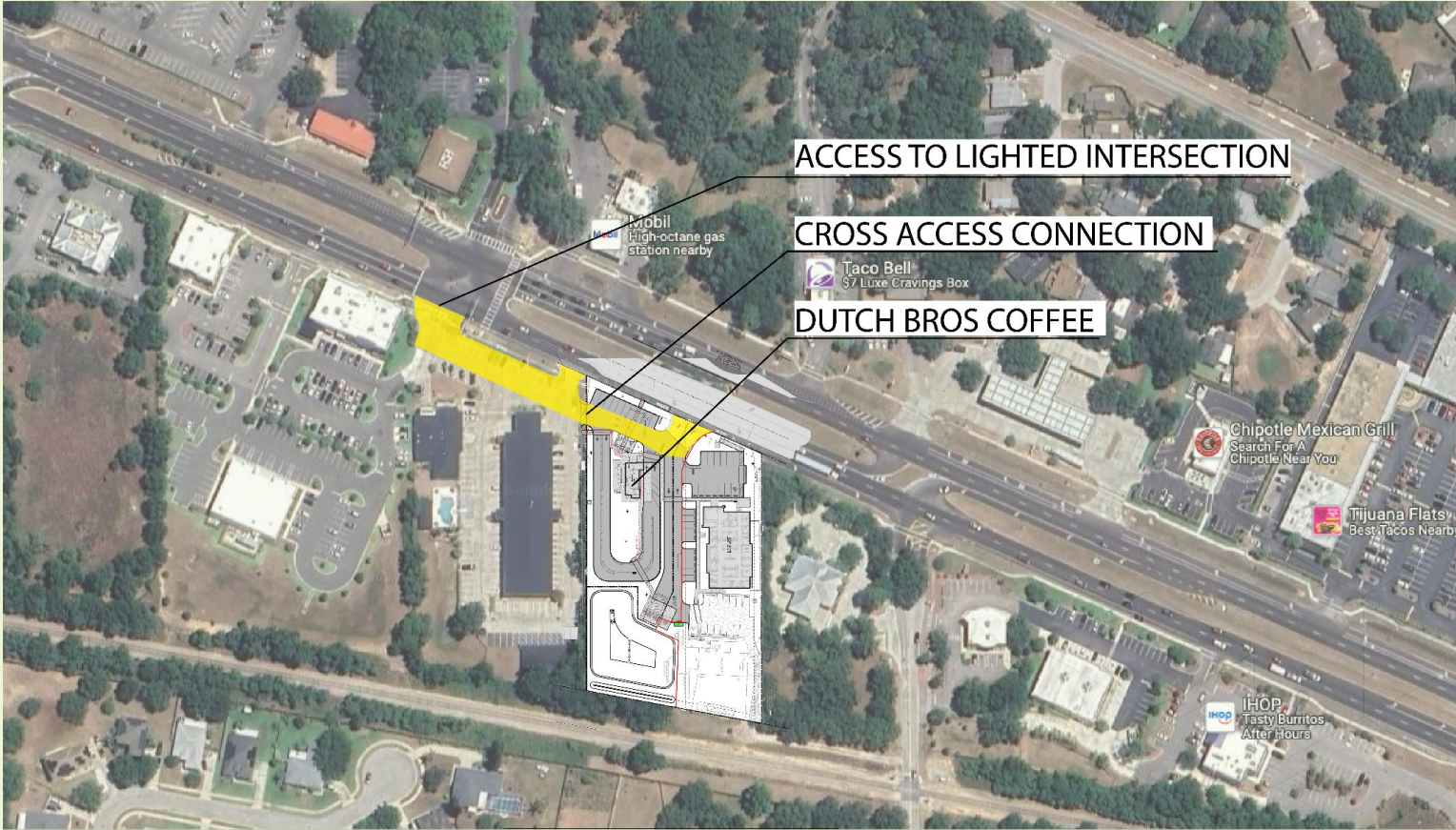
Request

- We are requesting a full impact fee credit of \$77,584.60.
- Once the impact fee credit is approved, we will be able to immediately start construction.
- Construction will take 120 days, and following construction we will deliver a new Dutch Bros Coffee development, with job creation and tax revenue.

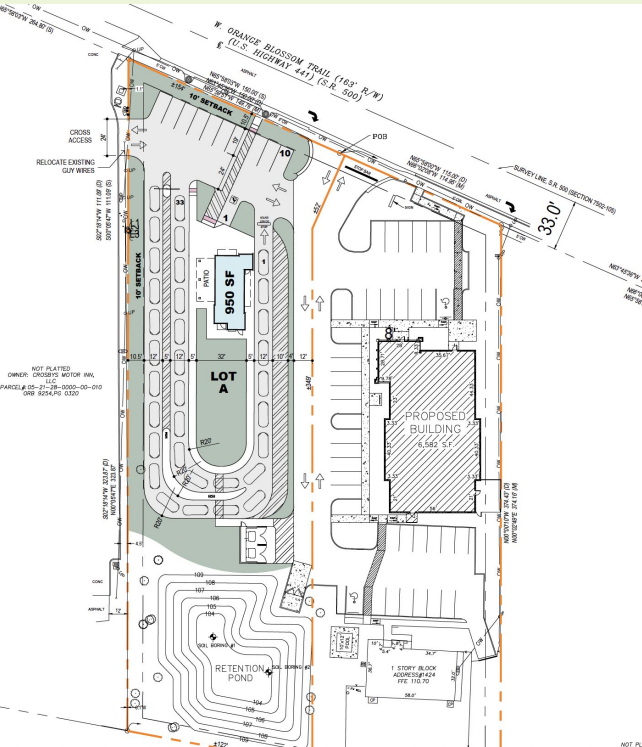
Existing Site Condition



Site Plan

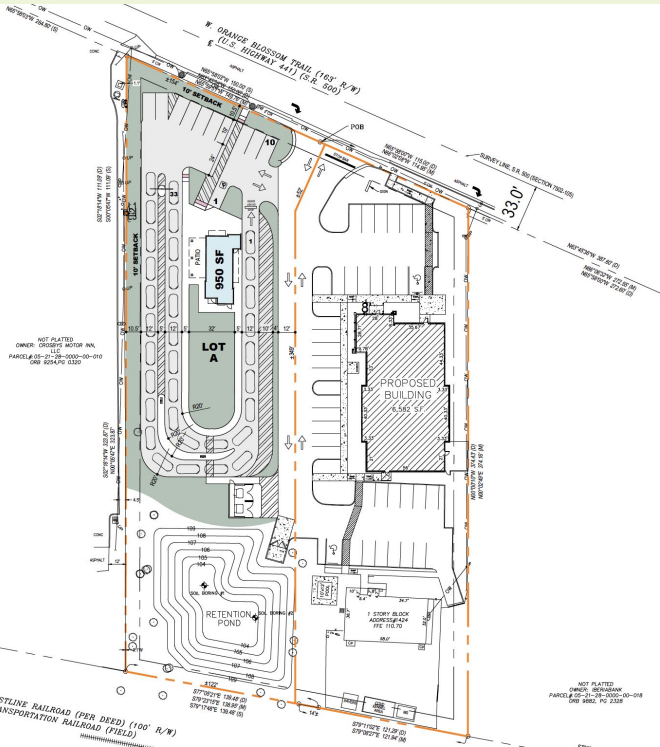


Improved Access Plan



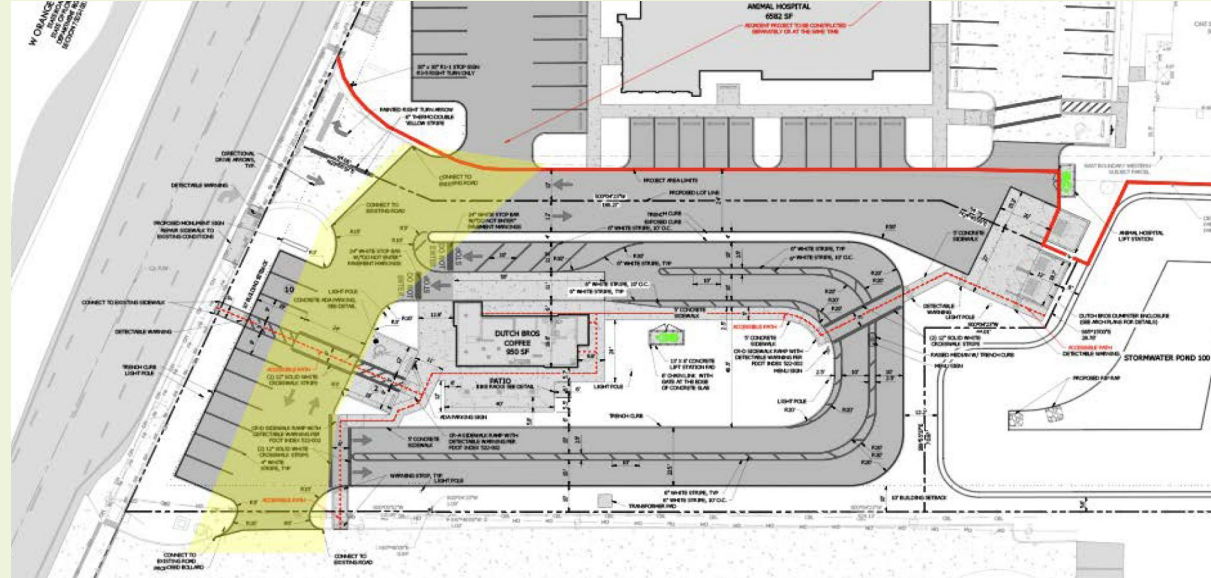
During initial conversations with both Dutch Bros Coffee and Pam Richmond, it was determined that the existing Right-in, Right-out to the site would be an insufficient and dangerous access point (Unimproved Access Plan). We spent over six months negotiating with the motel owner to the west to agree on a cross-access agreement so that the traffic for the Dutch Bros Coffee shop and the adjacent vet could have access to a full signalized intersection, for both ingress and egress (Improved Access Plan). The cross-access agreement with the motel cost us \$375k alone, and that does not cover the cost of the improvements. Both the Dutch Bros development and the vet paid in to the \$375k cross-access agreement.

Unimproved Access Plan



Construction of Cross-Access Drive

- Pam Richmond had asked us to get a GC's budget for construction of the cross-access connection, from the cross-access point on the motel property to the shared access drive on the vet's property.
- The yellow highlighted area represents the scope of the cross-access connection.
- This includes the relocation of a power pole, removal and relocation of a guy wire, bringing the cross-access area up to a matched grade, pouring curb, sidewalk, asphalt, and modifying landscaping at the motels property boundary.
- The GC budgeted this scope of work at \$93,295, with the breakdown shown on the following page.



Construction Cost

- GC budget attached, which breaks out the cost to construct the shared cross-access drive as shown on the previous slide in yellow.
- The cost of the shared drive and associated improvements is \$93,295.00.
- The permitted final “Improved” site plan gives access to the the full access point to the lighted intersection on the motel property to the Dutch Bros Coffee and to the vet. We closed on this property in April of this year with the understanding that we would be able to obtain the impact fee credit for the large cost associated with the cross-access agreement as well as the construction cost to build the cross-access point (based on our dialogue with Pam Richmond over the course of many months).

Group	Phase	Description	Takeoff Quantity	Labor Cost/Unit	Material Price	Material Amount	Sub Amount	Total Amount	Grand Total
01000		General Conditions							
	01001	General Conditions	3,668.00 Isum	-	-	-	3,668	3,668	4,218
		General Conditions					3,668	3,668	4,218
	01043	Project Supervision							
		Project Superintendent (Week)	1.00 week	##### /week	-	-	-	1,925	2,214
		Project Supervision						1,925	2,214
	01052	Engineering Fees							
		Engineering (Survey) Layout	3,039.00 Isum	-	-	-	3,039	3,039	3,495
		Engineering Fees					3,039	3,039	3,495
	01070	Permits							
		Permit Cost - By Owner - Paid CO	\$	-	1.00 /isum		-		
	01400	Testing							
		Testing (Allowance)	0.00 Isum	-	-	-	0	0	0
		General Conditions					6,707	8,632	9,927
02000		Sitework							
	02001	Sitework							
		Sitework	1.00 Isum	-	-	-	1	1	1
		Sitework					1	1	1
	02050	Demolition							
		Site Demolition (Sub) Grub & Grade	9,528.00 Isum	-	-	-	9,528	9,528	10,957
		Demolition					9,528	9,528	10,957
	02200	Earthwork							
		Earthwork (Sub) Cut/Fill/Compaction	19,352.00 Isum	-	-	-	19,352	19,352	22,255
		Earthwork					19,352	19,352	22,255
	02270	Erosion Control							
		Erosion Control (Sub)	0.00 Isum	-	-	-	0	0	0
	02510	Asphalt Paving							
		Asphalt Paving (Sub)	26,884.00 Isum	-	-	-	26,884	26,884	30,917
		Asphalt Paving					26,884	26,884	30,917
	02521	Concrete Curbs							
		Concrete Curbs (Sub)	1,348.00 Isum	-	-	-	1,348	1,348	1,550
		Concrete Curbs					1,348	1,348	1,550
	02580	Pavement Markings							
		Pavement Markings (Sub)	1,872.00 Isum	-	-	-	1,872	1,872	2,153
		Pavement Markings					1,872	1,872	2,153
	02600	Water Service							
		Water Service (Sub)	0.00 Isum	-	-	-	0	0	0
	02700	Sewers & Drainage							
		Sanitary Sewer	0.00 Isum	-	-	-	0	0	0

Group	Phase	Description	Takeoff Quantity	Labor Cost/Unit	Material Price	Material Amount	Sub Amount	Total Amount	Grand Total
	02720	Site Drainage							
		Site Drainage (Sub)	13,509.00 Isum	-	-	-	13,509	13,509	15,535
		Site Drainage					13,509	13,509	15,535
	02810	Irrigation Systems							
		Irrigation Systems (Sub) Allow	0.00 Isum	-	-	-	0	0	0
		Sitework					72,494	72,494	83,368

Estimate Totals

Description	Amount	Totals	Hours	Rate	Cost Basis	Cost per Unit	Percent of Total
Labor	1,925		38.500 hrs			2.626 /SF	2.06%
Material							
Subcontract	79,201					83.369 /SF	84.89%
Equipment							
Other	81,126	81,126				85.396 /SF	86.96%
Travel							
Sales Tax	12,169			7.000 %	L	12.809 /SF	13.04%
O&P				15.000 %	C		
Total		93,295				98.205 /SF	

Communication with Pam Richmond

- Documented communication regarding drafting of legal documents for fee waiver.
- Calls and emails with Pam Richmond from June 2023 to March 2024.
 - Pam indicated the full impact fee credit of \$77,584.60 was creditable as long as the cost of the cross-access drive was over the cost of the impact fee credit.
 - Cost of cross-access drive is \$93,295.

Subject: RE: Call Follow Up (Dutch Bros Coffee, Apopka)
Date: Friday, March 1, 2024 at 1:34:10 PM Pacific Standard Time
From: Pamela Richmond
To: Mitchell Reynolds, Robert Holihan
CC: Rutuja Dhuru, braden.bernards@cypre.com
Attachments: image003.jpg, image004.jpg

Hey Mitchell,

This is all I need. I spoke with my attorney about drafting your impact fee credit agreement, so that is in the works. I'm hoping to have the agreement to you by the end next week.

Your transportation impact fees will be \$77,584.60. I am reviewing the cost sheets you gave me. I need to verify that everything submitted is impact fee creditable. I'll have that done soon.

I called you today and tried to leave you a VM, but it wasn't accepting messages. We can talk next week.
Pam





120 E. Main Street, Apopka, Florida 32703-5346
Phone: 407-703-1700
www.apopka.gov

July 24, 2024

Michael Flora
Sloan Engineering Group Inc.
P.O. Box 253
Bartow, Florida, 33831

RE: Dutch Bros FL 1202 – Construction Site Plan

Dear Mr. Flora:

On July 10, 2024, the Development Review Committee (DRC) approved the Construction Site Plan (CSP) and issued a Development Order for the above referenced project. This action allows you to apply for the permits necessary to begin construction.

Prior to commencing any site construction, including grading or clearing, a pre-construction meeting must be held with the City Engineer. Please contact (407) 703-1632 to schedule this meeting. Additionally, a building permit must be issued by the City of Apopka Building Official prior to construction or installation of any structure or building. Contact (407) 703-1713 for any inquiries regarding the building permit process.

The terms and conditions of the CSP are valid for two (2) years from the approval date. A copy of the approved plan is enclosed for your records. This plan must be kept on the job site during construction.

If you have any questions, please contact the Community Development Department at (407) 703-1712.

Sincerely,

Amer Hamza
Planner I

Enclosure

CC: Bobby Howell, AICP, Planning Manager
Jean Sanchez, Senior Planner
Jun Sohn, Ph.D., Planner II
DRC Members

Amer Hamza

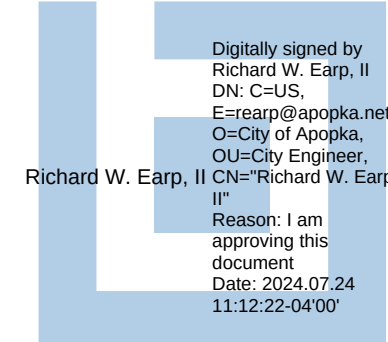
Digitally signed by Amer Hamza
DN: C=US,
E=ahamza@apopka.net,
O=City of Apopka,
CN=Amer Hamza
Reason: I am approving
this document
Date: 2024.07.16
11:10:29-04'00'

Digitally signed by Amer Hamza
DN: C=US,
E=ahamza@apopka.net,
O=City of Apopka,
CN=Amer Hamza
Reason: I am approving
this document
Date: 2024.07.16
11:10:29-04'00'

Digitally signed by Jeremy
Holderfield
DN: C=US,
E=jholderfield@apopka.net,
O=City of Apopka, OU=Fire
Marshal, CN=Jeremy
Holderfield
Date: 2024.07.16
12:38:34-04'00'

Digitally signed by Mike
McKinley
DN: C=US,
E=mmckinley@apopka.net
O=Apopka Police
/Department, OU=Chief's
Office, CN=Mike McKinley
Reason: I have reviewed
this document
Date: 2024.07.16
13:50:21-04'00'

PARCEL ID: 05-21-28-0000-00-075
Section 5, Township 21S, Range 28E
ORANGE COUNTY, FLORIDA



Reason: I am approving this document
Date: 2024.07.24 11:12:22-04'00'

FLORIDA

ORANGE COUNTYVICINITY MAP

COLE VALLEY PARTNERS
2188 SW PARK PLACE, SUITE 100
PORTLAND, OR 97205



SLOAN
Engineering Group

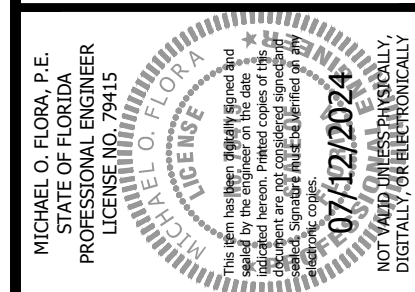
150 SOUTH WOODLAWN AVENUE, BARTOW, FL 33830 PHONE: (863) 800-3046 FAX: (863) 800-1159
FLORIDA CERTIFICATE OF AUTHORIZATION (FLCA) #26247

SHEET INDEX			
#	SHEET TITLE	REV #	REV DATE
C100	COVER SHEET	1	04/15/2024
C101	NOTES & SPECIFICATIONS	1	04/15/2024
C200	SWPP & DEMOLITION PLAN	1	04/15/2024
C300	SITE PLAN	3	07/12/2024
C301	PARKING PLAN	--	--
C400	GRADING & DRAINAGE PLAN	2	06/11/2024
C500	UTILITY PLAN	2	06/11/2024
C601	CROSS SECTIONS	2	06/11/2024
C701	SITE & DRAINAGE DETAILS	1	04/15/2024
C801	UTILITY DETAILS	--	--
C901	LIFT STATION DETAILS	2	06/11/2024
INSERT	BOUNDRY & TOPO SURVEY	--	--
INSERT	LANDSCAPE & IRRIGATION PLAN	--	--
INSERT	PHOTOMETRIC PLAN	--	--
INSERT	BUILDING ELEVATIONS	--	--

[illegible][illegible]

BILL MCCLLOUD 850-599-1444 CENTURYLINK FIBER	407-703-1731 CITY OF APOPKA WATER & SEWER	JOHN SMITH 407-532-8520 CHARTER COMMUNICATIONS CABLE	DUKE ENERGY CUSTOMER SERVICE 407-629-1010 ELECTRIC
MINGO COLON LAKE APOPKA NATURAL GAS DISTRICT GAS	MICHELLE DANIEL 407-396-1183 SUMMIT BROADBAND CABLE	DINO FARRUGGIO G27806@ATT.COM A T & T DISTRIBUTION CABLE	

Digitally signed by
Michael O Flora
Date: 2024.07.15
16:54:47 -04'00'



DESIGNED BY:	MF
DRAWN BY:	IV
CHECKED BY:	MF



SLOAN
Engineering Group

150 SOUTH WOODLAWN AVENUE, BARTOW, FL 33830
PHONE: (863) 800-3046 • FAX: (863) 800-1159
FLORIDA CERTIFICATE OF AUTHORIZATION (ELCA) #26241

COLE VALLEY PARTNERS
DUTCH BROS FL1202

COVER SHEET

1432 W ORANGE BLOSSOM TRAIL, APOKA, FL 32712

CLIENT:

PROJECT:

PROJECT NO.

SHEET

2689

C100



ASBUILT/RECORD DRAWING NOTES FOR CONTRACTOR

ALL ASBUILT/RECORD DRAWING INFORMATION MUST BE PROVIDED FROM A LICENSED PROFESSIONAL LAND SURVEYOR IN BOTH HARD COPY SIGNED & SEALED PRINTS AND DIGITAL FORMAT. ALL DATA SHALL BE ON THE SAME BENCHMARK AS THE DESIGN PLANS AND IN THE STATE PLANE COORDINATE SYSTEM. DIGITAL COPIES OF THE CONSTRUCTION PLANS WILL BE PROVIDED FOR A BASIS OF THE ASBUILT/RECORD DRAWINGS. THE FOLLOWING IS A LIST OF ITEMS TO BE PROVIDED TO THE ENGINEER FOR REVIEW BEFORE FINAL CERTIFICATIONS CAN BE ISSUED. THIS LIST, WHILE EXHAUSTIVE, IS NOT MEANT TO BE ALL-INCLUSIVE. PLEASE USE IT AS A GUIDELINE FOR MINIMUM STANDARDS. ALL DATA PROVIDED SHALL ALSO MEET MINIMUM STANDARDS OF THE UTILITY COMPANY, WATER MANAGEMENT DISTRICT, AND LOCAL GOVERNMENT AS APPLICABLE.

GENERAL:

1. AUTOCAD POINTS WITH DESCRIPTIONS TO BE PROVIDED ON A LOGICAL LAYERING SYSTEM.
2. ALL ITEMS IDENTIFIED ON THE SITE PLAN SHOULD BE SHOWN ON THE ASBUILT/RECORD DRAWING UNLESS OTHERWISE DIRECTED BY THE ENGINEER. THIS INCLUDES ITEMS SUCH AS LIGHT POLES, RINK RACKS, CURBING, SIDEWALKS, FENCING, UTILITY PADS, ETC.
3. VERTICAL AND HORIZONTAL SEPARATION BETWEEN MAINS SHALL BE DIMENSIONED ON THE ASBUILT/RECORD DRAWING. AT A MINIMUM, SEPARATION DIMENSIONS SHALL BE ADDED IN LOCATIONS WHERE IDENTIFIED ON THE CONSTRUCTION PLANS TO SHOW THE ITEMS WERE CONSTRUCTED PER APPLICABLE STANDARDS.
4. ANY CONFLICT SEPARATIONS LESS THAN THOSE ALLOWABLE ARE TO BE SPECIFICALLY NOTED AND DIMENSIONED.

UTILITIES:

1. SHOW HORIZONTAL AND VERTICAL LOCATION OF ALL UNDERGROUND AND ABOVE GROUND POTABLE WATER, RECLAIM WATER, AND WASTEWATER PIPING AND RELATED APPURTENANCES. THIS INCLUDES BODIES, VALVES, HYDRANTS, BLOW-OFFS, MANHOLES, CLEANOUTS, SERVICES, ETC AS SHOWN ON THE CONSTRUCTION PLANS.
2. IDENTIFY INSTALLED STRUCTURES, PIPE MATERIAL, SIZE, AND SLOPE (IF GRAVITY PIPE). ASBUILT DATA SHOULD BE PROVIDED ADJACENT TO DESIGN DATA AND IN THE SAME FORMAT AS THE DESIGN.
3. TOP OF PRESSURE PIPE TO BE SHOWN AT INTERVALS NOT TO EXCEED 100 FEET.
4. ASBUILT/RECORD DRAWING LIFT STATION DATA TO BE PROVIDED AT ALL ELEVATIONS AND DIMENSIONS SHOWN ON THE DESIGN PLANS.
5. LABEL SAMPLE POINT LOCATIONS.
6. ALL VERTICAL CONFLICTS BETWEEN UTILITIES OF DIFFERENT TYPES SHALL BE SHOWN.

DRAINAGE & GRADING:

1. CONTROL STRUCTURE DATA INCLUDING ELEVATIONS, DIMENSIONS, AND PIPE SIZE/INVERT SHOWN ON THE CONTROL STRUCTURE DETAIL.
2. POND AND SWALE TOP AND TOE OF SLOPE ELEVATIONS AT INTERVALS NOT TO EXCEED 100 FEET OR CHANGE IN DIRECTION. VISIBLY LOW OR HIGH AREAS SHOULD BE DETAILED. SUFFICIENT SPOT GRASSES SHOULD BE PROVIDED SO THAT THE POND OR SWALE CAN BE RECREATED DIGITALLY AS IT IS CONSTRUCTED FOR THE ENGINEER TO DETERMINE COMPLIANCE WITH THE DESIGN.
3. DRAINAGE STRUCTURE AND PIPE ASBUILT DATA SHOULD BE PROVIDED ADJACENT TO DESIGN DATA AND IN THE SAME FORMAT AS THE DESIGN.
4. SUFFICIENT LOT GRADES TO DEMONSTRATE LOTS DRAIN IN ACCORDANCE WITH THE DESIGN. MINIMUM SPOT GRADE AT EACH LOT CORNER FOR TYPE A OR TYPE C LOTS AND AN ADDITIONAL MID-LOT LINE GRADE FOR TYPE B LOTS. ASBUILT PAV GRADING IS NOT REQUIRED FOR RESIDENTIAL DEVELOPMENTS UNLESS DESIRED BY THE OWNER.
5. SUFFICIENT PAVEMENT GRADES, TYPICALLY AT INTERVALS NOT TO EXCEED 100 FEET OR CHANGE IN DIRECTION OR SLOPE.

LAND DEVELOPMENT STANDARD NOTES

1. ALL CONSTRUCTION SHALL CONFORM TO THE REQUIREMENTS OF AHI LAND DEVELOPMENT CODE AND UTILITIES CODE, AS APPLICABLE.
2. CHANGES FROM PLANS OR SPECIFICATIONS SUBSTANTIALLY AFFECTING CONFORMANCE TO STANDARDS OR PERFORMANCE OF SYSTEMS MUST BE SUBMITTED BY THE ENGINEER OF RECORD AND RECEIVE WRITTEN APPROVAL BY THE AHI ENGINEER PRIOR TO THE IMPLEMENTATION OF SUCH CHANGES, UNLESS OTHERWISE PROVIDED FOR IN THE LAND DEVELOPMENT CODE OR UTILITIES CODE. MAJOR MODIFICATIONS MAY REQUIRE REVIEW AND APPROVAL BY THE DEVELOPMENT REVIEW COMMITTEE.
3. THE CONTRACTOR SHALL NOTIFY INSPECTIONS STAFF AT LEAST FIVE (5) WORKING DAYS PRIOR TO COMMENCEMENT OF CONSTRUCTION AND PRIOR TO ANY ACTIVITY REQUIRING INSPECTION, INCLUDING SITE PAVING.
4. TO SCHEDULE THE REQUIRED PRE-CONSTRUCTION MEETING, THE CONTRACTOR SHALL CONTACT LAND DEVELOPMENT DIVISION.
5. AT THE COMPLETION OF CONSTRUCTION, AND PRIOR TO BENEFICIAL USE OF ANY FACILITY OR SYSTEM, AS-BUILT RECORD DRAWINGS SHALL BE SUBMITTED AND APPROVED IN ACCORDANCE WITH THE APPLICABLE UTILITIES CODE AND LAND DEVELOPMENT CODE.
6. NOT FOR THE PROJECT WILL BE IN ACCORDANCE WITH THE CURRENT FOOT TRAFFIC CONTROL REQUIREMENTS THROUGH WORK ZONES, SECTION 600, OF THE FOOT TRAFFIC STANDARDS. CONTRACTOR TO PROVIDE ADDITIONAL NOT PLAN IF THE CONSTRUCTION WORK CANNOT ADHERE TO TYPICAL FOOT TRAFFIC STANDARDS.

DATUM

1. BEARINGS BASED ON FLORIDA STATE PLANE COORDINATE SYSTEM, FLORIDA WEST ZONE, NAD 83, 2011 ADJUSTMENT FOR THE SOUTHERLY RIGHT OF WAY LINE OF U.S. HIGHWAY 441 BEING N66°02'08"W.
2. ELEVATIONS AND BENCH MARKS ARE BASED ON ORANGE COUNTY BENCHMARK 51361016 BEING AN ORANGE COUNTY DISC IN TRAFFIC CONTROL BOX AT COORDINATE NOTING: 1592721.72, EASTING: 494267.90 WITH AN ELEVATION OF 114.02 RELATIVE TO THE NORTH AMERICAN VERTICAL DATUM OF 1988.

DRAINAGE STRUCTURES

1. ALL DRAINAGE STRUCTURE SHALL CONFORM TO THE LATEST FOOT STANDARD PLANS UNLESS OTHERWISE NOTED.
2. GRATE ELEVATIONS FOR ALL TYPE S AND TYPE S INLETS REFER TO EDGE OF PAVEMENT.
3. GRATE ELEVATIONS FOR ALL DITCH BOTTOM INLETS REFER TO THE FLOW LINE OF PAVEMENT.

SEQUENCE OF ACTIVITIES

1. INSTALL SILT BARRIERS & TREE BARRICADES AS SHOWN ON PLANS AS APPLICABLE.
2. ROUGH GRADE THE STORMWATER POND AS WELL AS TEMPORARY SWALES TO FORCE DELIVERY OF RUNOFF TO THE POND. THE POND WILL ACT AS A SEDIMENTATION BASIN.
3. STABILIZE CLEARED AREAS WITHIN 7 DAYS OF LAST DISTURBANCE IF RUNOFF IS NOT CAPTURED BY THE STORMWATER POND.
4. INSTALL STORM SEWER CONVEYANCE SYSTEMS, UTILITIES, AND BUILDINGS.
5. CONSTRUCT ENTRANCE(S) AND PAVEMENT.
6. COMPLETE GRADING AND INSTALL PERMANENT SODDING OR OTHER PERMANENT STABILIZATION FEATURES.
7. WHEN ALL CONSTRUCTION IS COMPLETE, STABILIZE ANY REMAINING DISTURBED AREAS.
8. REMOVE INSTALLED SILT BARRIERS AFTER ALL DISTURBED AREAS ARE STABILIZED.

STORMWATER POLLUTION PREVENTION NOTES

A NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PERMIT IS REQUIRED BEFORE ANY EARTHMOVING ACTIVITIES COMMENCE. THE CONTRACTOR OR THEIR ASSIGNS SHALL BE THE RESPONSIBLE AUTHORITY FOR IMPLEMENTING THE SWPP. EACH PERSON MUST SIGN A CERTIFICATION TO CERTIFY THAT THEY UNDERSTAND AND SHALL COMPLY WITH THE TERMS AND CONDITIONS OF THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION GENERAL PERMIT FOR STORM WATER DISCHARGE FROM LARGE AND SMALL CONSTRUCTION ACTIVITIES AND THIS STORM WATER POLLUTION PREVENTION PLAN.

GENERAL POLLUTION CONTROL NOTES

1. PRIOR TO ANY CLEARING OR CONSTRUCTION COMMENCEMENT, SILT FENCES SHALL BE INSTALLED IN THE AREAS DESIGNATED ON THIS PLAN. THOSE AREAS DESIGNATED TO BE REINFORCED SHALL HAVE INSTALLED A SECOND ROW OF SILT FENCE. THE SILT FENCE SHALL BE TRENCHED IN 4 INCHES DEEP AND BACKFILLED ON THE UPHILL SIDE.
2. AFTER SILT FENCES ARE INSTALLED, A ROCK CONSTRUCTION ENTRANCE 50 FEET LONG AND 10 FEET WIDE WITH 6 INCH DEEP FOOT #1 COARSE AGGREGATE LINED WITH FILTER FABRIC SHALL BE CONSTRUCTED AT EACH CONSTRUCTION ENTRANCE SHOWN ON THIS PLAN.
3. ALL CONSTRUCTION MATERIALS AND DEBRIS WILL BE PLACED IN A DUMPSTER AND HAULED OFF SITE TO A LANDFILL OR OTHER PROPER DISPOSAL SITE. THE DUMPSTER SHALL BE LOCATED IN DESIGNATED LOCATION SHOWN ON THIS PLAN.
4. DUST SHALL BE CONTROLLED WITH THE USE OF WATER IF NECESSARY.
5. ALL TOXIC MATERIALS USED IN CONSTRUCTION SHALL BE KEPT IN A COVERED SHED AS SHOWN IN DESIGNATED LOCATION SHOWN ON THIS PLAN.
6. A DOUBLE WALL FUEL TANK WILL BE PLACED ON A DRIP PAN TO CONTAIN AND PREVENT ANY FUEL LEAKS FROM BEING DISCHARGED IN STORM WATER RUNOFF.
7. PORT-O-LETS SHALL BE PLACED IN AREAS DESIGNATED ON THIS SITE PLAN.
8. NO VEHICLE MAINTENANCE WILL BE ALLOWED ON SITE.
9. A WASHDOWN SITE SHALL BE PLACED IN THE AREAS DESIGNATED. A SMALL VEGETATIVE BERM SHALL BE PLACED AROUND THE WASH DOWN AREA.
10. FILTER SOCKS SHALL BE PLACED AT THE ENTRANCE TO ALL EXISTING INLETS TO PREVENT THE STORM SEWER SYSTEM FROM DISCHARGING SEDIMENTS INTO THE RETENTION PONDS.
11. CONTRACTOR TO DEMO TREES AS REQUIRED TO ACCOMMODATE PROPOSED SITE DESIGN/REMOVE ROOT BASE OF ALL EXISTING TREES TO BE DEMOLISHED.
12. ALL CLEARED TREES AND VEGETATION SHALL BE BURNED ONSITE AFTER CONTRACTOR OBTAINS A BURN PERMIT. IF BURNING IS PROHIBITED, TREES TO BE HAULED AWAY.
13. SEDIMENTS MAY NOT BE ALLOWED TO ACCUMULATE MORE THAN HALF THE HEIGHT OF THE SILT FENCE. SEDIMENTS MUST BE PROPERLY DISPOSED OF. AFTER REMOVAL OF SILT FENCES, ALL DISTURBED AREAS SHALL BE GRASSED & MULCHED.
14. PONDS & BASIN CONTROL SHALL BE THE FIRST ITEMS CONSTRUCTED. SIDE SLOPES SHOULD BE IMMEDIATELY SODDED UPON COMPLETION.
15. OUTLETS OF ALL PIPES SHALL BE INSPECTED REGULARLY AND ANY BLOCKAGES REMOVED. ALL FLOW MUST BE MAINTAINED WITH ANY FENCING CONSTRUCTED TO ALLOW FLOW THROUGH OR UNDER THE FENCE.
16. DOWATERING MAY BE REQUIRED FOR INSTALLATION OF UTILITIES, STORM SEWER, OR PAVEMENT. THE DURATION IS DEPENDANT ON THE SCHEDULE OF CONSTRUCTION. THE DOWATERING DISCHARGE WILL BE CONTAINED WITHIN A SETTLING AREA INSIDE THE NEAREST STORMWATER POND. THE SETTLING AREAS WILL BE SURROUNDED WITH TURBIDITY BARRIERS IN ACCORDANCE WITH FOOT INDEX 102 & 103. AFTER DOWATERING WORK HAS BEEN COMPLETED, THE SETTLING AREAS WILL BE EXCAVATED AND/OR RESHAPED TO FINALIZE THE POND. DOWATERING STRUCTURES SHALL REMAIN IN PLACE UNTIL TRENDING HAS BEEN COMPLETED. ALL DISCHARGE SHALL BE CONTAINED WITHIN THE PROJECT AREA AS DESCRIBED. NO GROUNDWATER SHALL BE PUMPED DIRECTLY OFFSITE.
17. DURING CLEARING AND GRUBBING AND SITE GRADING STAGES, AREAS THAT ARE DISTURBED AND INACTIVE FOR MORE THAN 7 DAYS SHALL BE STABILIZED WITHIN 7 WORKING DAYS. MULCHING AND COVERING RECOMMENDATIONS. AFTER SEEDING EACH AREA SHALL BE MULCHED WITH 4000 POUNDS OF STRAW PER ACRE.

MAINTENANCE PLAN DURING CONSTRUCTION

1. SILT FENCE REPAIRS SHALL BE MADE IMMEDIATELY.
2. MAINTENANCE SHALL BE PERFORMED ON THE CONSTRUCTION ENTRANCE WHEN ANY VOID SPACES ARE FULL OF SEDIMENT.
3. MULCH AND SOD THAT HAS WASHED OUT SHALL BE REPLACED IMMEDIATELY. ALL OTHER AREAS ARE TO BE SEEDDED UNTIL VEGETATION IS ESTABLISHED.
4. ANY WASH OUTS GOING INTO RETENTION PONDS SHALL BE CORRECTED BY INSTALLING A TEMPORARY BERM UPHILL AND ADJACENT TO THE RETENTION POND. ONE SECTION OF 12 INCH PVC PIPE SHALL BE INSTALLED AT THE UPHILL TOE OF BERM AND THROUGH THE BERM INTO THE RETENTION POND. PIPE AND BERM SHALL BE REMOVED WHEN SURROUNDING GROUND IS PERMANENTLY STABILIZED.
5. INSPECTIONS SHALL BE PERFORMED AT LEAST ONCE A WEEK AND WITHIN 24 HOURS OF THE END OF A RAIN EVENT THAT IS 0.5 INCHES OR GREATER.
6. THE INSPECTOR SHALL INSPECT ALL POINTS OF DISCHARGE, ALL DISTURBED AREAS OF CONSTRUCTION THAT HAVE NOT BEEN STABILIZED, AREAS WHERE VEHICLES ENTER AND EXIT THE SITE, AND SEDIMENT CONTROL STRUCTURES.
7. THE INSPECTOR SHALL FURNISH A STORM WATER POLLUTION PREVENTION PLAN INSPECTION REPORT FORM IN THE FORMAT DESCRIBED IN THE "SAMPLE COPY OF THE STORM WATER POLLUTION PREVENTION PLAN" AS OUTLINED ON THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION WEBSITE.

MAINTENANCE PLAN AFTER CONSTRUCTION

THE STORMWATER FACILITY MUST BE MAINTAINED CORRECTLY IF IT IS TO PERFORM IN THE MANNER IT WAS DESIGNED. THE STATEMENTS BELOW ARE INTENDED TO BE A GUIDE TO THE CORRECT WAYS TO MAINTAIN THIS FACILITY. THIS IS ONLY A GUIDE AND SHOULD BE REVISED AS FIELD CONDITIONS REQUIRE. THE MAINTENANCE ENTITY SHALL BE RESPONSIBLE FOR MAINTAINING THE SITE. FACILITIES SHALL BE INSPECTED BY A PROFESSIONAL ENGINEER AT INTERVALS OUTLINED IN THE ENVIRONMENTAL RESOURCE PERMIT.

1. ALL STORMWATER PIPES, INLETS, CATCH BASINS, MANHOLES, FLUMES, POND INFLOW AND OUTFALL STRUCTURES (INCLUDING OIL SKIMMERS), AND DISCHARGE PIPES SHOULD BE INSPECTED ON A REGULAR BASIS (MONTHLY OR QUARTERLY) AND AFTER MAJOR RAINFALLS. THEY SHOULD BE MAINTAINED BY REMOVING BUILT-UP DEBRIS AND VEGETATION AND REPAIRING DETERIORATING STRUCTURES.
2. MOW GRASS (WEEKLY DURING THE SUMMER MONTHS AND BI-WEEKLY DURING THE REMAINDER OF THE YEAR) WITHIN THE STORMWATER RETENTION AREAS. GRASS CLIPPINGS SHALL BE COLLECTED AND PROPERLY DISPOSED OF.
3. CHEMICALS, OILS, GREASES OR SIMILAR WASTES ARE NOT TO BE DISPOSED OF DIRECTLY TO THE STORMWATER FACILITY OR THROUGH STORM SEWERS. TREATMENT PONDS ARE DESIGNED TO TREAT NONROAD, PARKING LOT, ROOF AND POND RUNOFF ONLY. SOME CHEMICALS MAY INTERFERE WITH A TREATMENT POND'S FUNCTIONS OR KILL VEGETATION AND WILDLIFE. DISPOSE OF THESE POTENTIALLY DANGEROUS MATERIALS PROPERLY BY TAKING THEM TO RECYCLING FACILITIES OR TO COLLECTION LOCATIONS SPONSORED BY MANY LOCAL GOVERNMENTS. ALSO, DO NOT DISPOSE OF GRASS CLIPPINGS IN A SWIM. GRASS CLIPPINGS POSE PROBLEMS BY SMOTHERING DESIRABLE VEGETATION, CLOGGING OUTFALL STRUCTURES AND, WHEN THEY DECOMPOSE, MAY CAUSE UNSIGHTLY ALGAL BLOOMS THAT CAN KILL FISH.
4. ACCUMULATED POND SEDIMENTS MAY CONTAIN HEAVY METALS SUCH AS LEAD, CADMIUM AND MERCURY, AS WELL AS OTHER POTENTIALLY HAZARDOUS MATERIALS. THEREFORE, SEDIMENTS SHOULD NOT BE REMOVED OR DISPOSED OF. IF REMOVAL IS REQUIRED, IT SHOULD BE DISPOSED OF AT AN APPROVED FACILITY (CHECK WITH YOUR COUNTY OF SOLID WASTE DEPARTMENT OR THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION FOR DISPOSAL FACILITIES APPROVED TO ACCEPT TREATMENT POND SEDIMENT).
5. DURING ANY REPAIR OR MAINTENANCE ACTIVITY, USE CARE TO AVOID CAUSING EROSION OR SILTATION TRANSFER TO ADJACENT OR OFF-SITE AREAS.
6. ALTERATIONS (FILLING, ENLARGING, ETC.) OF ANY PART OF THE STORMWATER FACILITY IS NOT PERMITTED WITHOUT PRIOR APPROVAL FROM ALL APPLICABLE GOVERNING AGENCIES.
7. THE APPROVED OPERATION AND MAINTENANCE PERMIT AND AS-BUILT DRAWINGS ARE AVAILABLE AT YOUR LOCAL WATER MANAGEMENT DISTRICT SERVICE OFFICE OR FROM THE PERMITTING AGENCY HAVING JURISDICTION. REFER TO THOSE PLANS AND PERMITS FOR ADDITIONAL RESTRICTIONS, INSTRUCTIONS AND CONDITIONS.
8. IT IS USUALLY MORE COST-EFFECTIVE TO MONITOR AND PERFORM ROUTINE MAINTENANCE ON A STORMWATER MANAGEMENT SYSTEM, RATHER THAN LET IT FAIL AND HAVE TO RECONSTRUCT THE ENTIRE SYSTEM.
9. MOSQUITO GROWTH CAN BE MINIMIZED IN A STORMWATER MANAGEMENT SYSTEM, BY THE FOLLOWING MEASURES:
 - DO NOT DUMP GRASS CLIPPINGS OR OTHER ORGANIC DEBRIS INTO A SWIM
 - DECAYING GRASS CLIPPINGS AND OTHER DECOMPOSING VEGETATION CREATE IDEAL CONDITIONS FOR BREEDING MOSQUITOES.
 - CLEAN OUT ANY OBSTRUCTIONS THAT GET INTO THE SYSTEM. DEBRIS CAN OBSTRUCT FLOW AND HARBOR MOSQUITO EGGS AND LARVAE.
 - REMOVE WATER LETTUCE AND WATER HYACINTH, WHICH NOURISH AND SHELTER MOSQUITO LARVAE.

PAVING OPERATION NOTES

1. BEFORE PAVING OPERATIONS BEGIN, THE ENGINEER SHALL BE PROVIDED WITH ALL DENSITY TESTING INCLUDING PIPE BACKFILL, SUBGRADE, AND ROAD BASE. TESTING SHALL BE PROVIDED BEFORE ANY PAVING BEGINS ARE SCHEDULED.
2. ASPHALT MIX DESIGNS MUST BE PROVIDED TO THE ENGINEER FOR APPROVAL PRIOR TO PAVING. MIXES MUST BE SIGNED AND SEALED BY A PROFESSIONAL ENGINEER OR SUPPLIED BY AN APPROVED FOOT PLAN.
3. ANY DEVIATIONS IN ASPHALT TYPE, LIFT THICKNESS, OR COMPACTION MUST BE PRESENTED TO THE ENGINEER FOR APPROVAL PRIOR TO IMPLEMENTATION. DEVIATIONS MAY REQUIRE APPROVAL BY THE AHI.
4. IT IS RECOMMENDED THE CONTRACTOR SUBMIT A TESTING PLAN TO THE ENGINEER BEFORE COMMENCING PAVING OPERATIONS SO ANY DEFICIENCIES CAN BE DETERMINED BEFORE STARTING.
5. TESTS FOR IN-PLACE DENSITY AND LAYER THICKNESS, FOR EACH COURSE, SHALL BE CONDUCTED AT A FREQUENCY OF ONE TEST PER 300 LINEAR FEET OF ROADWAY (MINIMUM 3 TESTS PER COURSE).
6. IF PAVEMENT CORES ARE TO BE TAKEN AT A MINIMUM FREQUENCY OF 3 CORE PER 500 TONS OF ASPHALT. DENSITY, THICKNESS, AND GRADATION REPORT IS TO BE PROVIDED FOR ASPHALT, BASE, AND SUBGRADE. MINIMUM ASPHALT DENSITY SHALL BE 99% GMM, WITH A MINIMUM AVERAGE BETWEEN 3 CORES OF 92% GMM.
7. MINIMUM LIFT THICKNESS SHALL CONFORM TO FOOT SPECIFICATIONS 334-1.4.1.
8. WHEN THE DEFICIENCY IN THICKNESS IS IN EXCESS OF THE MINIMUM THICKNESS REQUIRED ON APPROVED PLANS, LESS THE ALLOWABLE CONSTRUCTION TOLERANCE, THE CONTRACTOR SHALL CORRECT THE DEFICIENCY EITHER BY REPLACING THE FULL THICKNESS FOR A LENGTH EXTENDING AT LEAST 50 FEET FROM EACH END OF THE DEFICIENT AREA, OR WHEN PERMITTED BY THE COUNTY ENGINEER BY OVERLAYING THE ENTIRE WIDTH OF THE AREA. NORMALLY AN OVERLAY WILL NOT BE PERMITTED IN A CONCRETE CURB SECTION.
9. ASPHALT SHALL BE UNIFORM IN TEXTURE AND SLOPE TO THE GREATEST EXTEND POSSIBLE. AREAS OF POOR GRADATION SHALL BE REPAIRED AT THE CONTRACTORS EXPENSE.
10. TESTS FOR SUBGRADE STABILIZATION SHALL BE LOCATED NO MORE THAN 400 FEET APART (FOR ROADWAYS) OR EVERY 8,000 SF (FOR PARKING LOTS) AND SHALL BE STAGGERED TO THE LEFT, RIGHT, AND ON THE CENTERLINE OF THE ROAD.

GENERAL SITE NOTES

1. SEE BOUNDARY & TOPOGRAPHY SURVEY FOR LEGAL DESCRIPTION & BENCHMARK INFO.
2. CONTRACTOR TO REFERENCE ARCHITECTURAL DRAWINGS FOR DETAILED DESIGN OF PROPOSED BUILDING, INCLUDING SLAB DESIGN, UTILITY CONNECTIONS, DOORWAYS, AND OTHER SITE ITEMS. GC TO NOTIFY ENGINEER OF RECORD OF ANY DEVIATIONS FROM CIVIL PLANS BEFORE CONSTRUCTION.
3. ALL PAVEMENT MARKINGS SHALL BE PAINTED, UNLESS OTHERWISE NOTED, AND SHALL BE ACCOMPLISHED WITH USE OF PAINTING MACHINES AND/OR STENCILS. ALL PAINT FOR PAVEMENT MARKINGS SHALL MEET THE REQUIREMENTS OF SOLVENTBORNE APPLICATION RECOMMENDATIONS.
4. PARKING STALLS STRIPING SHALL BE 4" WIDE AND SHALL BE STRAIGHT WITH A CLEAN EDGE. ALL DIRECTIONAL ARROWS, STOP BARS, ETC SHALL CONFORM TO THE LATEST MUTCD.
5. CONTRACTOR TO SAW CUT EXISTING PAVEMENT AT PROPOSED DRIVEWAY TIE INS TO PROVIDE A CLEAN EDGE FOR NEW PAVEMENT AND BASE CONSTRUCTION.
6. CONTRACTOR TO BECOME FAMILIAR WITH AND ADHERE TO ALL ADA STANDARDS.
7. CONTRACTOR TO CONSTRUCT SIDEWALKS WITH A MAXIMUM 2% CROSS SLOPE AND A MAXIMUM 5% LINEAR SLOPE UNLESS OTHERWISE SPECIFIED ON THE CONSTRUCTION DOCUMENTS. ANY SIDEWALKS CONSTRUCTED FOUND TO BE IN EXCESS OF THESE SLOPES WILL BE REQUIRED TO BE RECONSTRUCTED AT CONTRACTORS EXPENSE.
8. CONSTRUCT HANDICAP RAMPS AT EACH DRIVEWAY PER ADA STANDARDS.
9. CONTRACTOR TO PROVIDE SMOOTH TRANSITION AT LOCATIONS WHERE EXISTING FEATURES MEET PROPOSED FEATURES (CONCRETE, ASPHALT, ETC.).
10. ALL "MEG" (MATCH EXISTING GRADE) ELEVATIONS ON ROADWAY SURFACES OR EDGES AND UNDERGROUND STORM/UTILITY PIPES SHOWN ARE APPROXIMATE.
11. AT A MINIMUM, ALL AREAS DISTURBED DURING CONSTRUCTION SHALL BE STABILIZED WITH EITHER SOD OR SEED. SOD OR SEED AREAS SHOULD BE WATERED BY EITHER IRRIGATION OR TANKER TRUCKS UNTIL ESTABLISHED. SOD SHALL BE STAKED AS REQUIRED IN SLOPED AREAS AND MONITORED FOR WASHOUTS. ONCE THE SOD IS ESTABLISHED, GC MAY REMOVE STAKES. SEEDED AREAS MUST BE WATERED AS NECESSARY TO ALLOW GRASS TO BEGIN GROWING.
12. FOR TYPICALLY WET PONDS, SIDE SLOPES OF POND SHALL BE SODDED.
13. CONTRACTOR SHALL OBTAIN THE LATEST EDITION OF THE SOIL REPORT FOR THIS PROJECT. GC SHALL ADHERE TO ALL RECOMMENDATIONS AND INSTRUCTIONS INCLUDED IN SOIL REPORT.
14. A COPY OF THE APPROVED PERMIT AND DRAWINGS MUST BE ON THE JOBSITE AT ALL TIMES.
15. ANY SIDEWALKS DISTURBED DURING CONSTRUCTION ARE TO BE REPLACED.
16. IF CONSTRUCTION, RECONSTRUCTION, REPAIR OR MAINTENANCE ACTIVITY NECESSITATES THE CLOSING OF ONE OR MORE TRAVEL LANES OF ANY ROAD ON THE STATE PRIMARY, COUNTY ROAD OR CITY STREET SYSTEM FOR A PERIOD OF TIME EXCEEDING TWO HOURS, THE PARTY PERFORMING SUCH WORK WILL BE RESPONSIBLE TO GIVE NOTICE TO THE APPROPRIATE LAW ENFORCEMENT AGENCY WHICH HAS JURISDICTION WHERE SUCH ROAD IS LOCATED PRIOR TO COMMENCING WORK ON THIS PROJECT.
17. ALL TRAFFIC SIGNALS ARE TO REMAIN IN ACTUATION DURING CONSTRUCTION.
18. TRAFFIC SHALL BE MAINTAINED IN ACCORDANCE WITH THE REQUIREMENTS OF FOOT INDEX 102-600 THROUGH 102-670.
19. TRAFFIC SHALL BE MAINTAINED THROUGH THE WORK ZONE AT THE ESTABLISHED SPEED LIMIT.
20. DURING NON-WORKING HOURS, THE DROP-OFF BETWEEN THE TRAVEL LANES AND THE WORK AREA SHALL BE MAINTAINED IN ACCORDANCE WITH INDEX 102-600.
21. ROUTING TRAFFIC ONTO MILLER SURFACES IS PROHIBITED. MILLING AND RESURFACING MUST BE ACCOMPLISHED DURING NON-PEAK HOURS WITH LANE CLOSURES AND TOLLAGE OF STANDARD INDICES SUCH AS 102-603 (MODIFIED FOR APPROPRIATE POSTED SPEED), 102-606, AND/OR OTHER APPROPRIATE SPECIAL DETAIL OF ALL EXISTING UTILITIES SHOWN AND NOT SHOWN ON THESE PLANS AND RELATED CONSTRUCTION PRIOR TO COMMENCEMENT OF WORK. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO CONTACT ALL UTILITY COMPANIES 48 HOURS PRIOR TO COMMENCEMENT OF CONSTRUCTION AND HAVE THEIR FACILITIES LOCATED IN THE FIELD PRIOR TO ANY WORK.
22. BENCHMARKS AND OTHER REFERENCE POINTS SHALL BE CAREFULLY MAINTAINED THROUGHOUT THE CONSTRUCTION PERIOD. IF DISTURBED OR DESTROYED, THESE POINTS SHALL BE REPLACED BY A FLORIDA P.L.S. AT CONTRACTOR'S EXPENSE.
23. THE CONTRACTOR IS DIRECTED TO NOTIFY SLOAN ENGINEERING GROUP, INC., PHONE (863) 800-3046, FOR PROBLEMS REQUIRING DEVIATION FROM THESE PLANS AND SPECIFICATIONS.
24. THE CONTRACTOR SHALL BE RESPONSIBLE FOR DEMOLITION AND REMOVAL OF ALL EXISTING STRUCTURES, ETC., UNLESS OTHERWISE NOTED. ALL SOIL STRIPPINGS AND ANY UNSUITABLE MATERIAL SHALL BE REMOVED FROM THE SITE AND DISPOSED OF BY THE CONTRACTOR UNLESS OTHERWISE DIRECTED BY THE OWNER.
25. THE CONTRACTOR SHALL PROTECT ALL EXISTING STRUCTURES AND UTILITIES NOTED TO REMAIN, FROM DAMAGE OR DISPLACEMENT DURING CONSTRUCTION. IN THE EVENT OBSTRUCTIONS ARE ENCOUNTERED, THE CONTRACTOR SHALL PROMPTLY NOTIFY THE ENGINEER AND THE UTILITY COMPANY. THE CONTRACTOR WILL BE RESPONSIBLE FOR ALL COSTS INCURRED FOR REPAIR DAMAGE OR CORRECT DISPLACEMENT.
26. THE CONTRACTOR SHALL TAKE ALL NECESSARY MEASURES TO PROTECT ALL TREES AND OTHER VEGETATION OUTSIDE THE LIMITS OF CONSTRUCTION.
27. WHEN DETAILS ARE PROVIDED, CONTRACTOR SHALL CONSTRUCT JOB PER SPECIFIC DETAILS, AND NOT BY SCALING FROM THESE PLANS.
28. THE CONTRACTOR SHALL RESTORE FOOT SITE CONSTRUCTION AREAS TO EQUAL OR BETTER CONDITION THAN EXISTED PRIOR TO COMMENCEMENT OF CONSTRUCTION. IT IS RECOMMENDED TO PROVIDE A VIDEO OF EXISTING CONDITIONS TO THE ENGINEER.
29. THE CONTRACTOR SHALL TAKE SPECIAL NOTICE THAT ALL SPECIFICATIONS AND DETAILS SHOWN HEREON ARE BELIEVED TO BE THE LATEST AND MOST ACCURATE AT THE TIME OF DESIGN AND SUBMITTAL. HOWEVER, THE ENGINEER DOES NOT WARRANT ANY OF THE PROVIDED SPECIFICATIONS AND DETAILS. THESE SPECIFICATIONS AND DETAILS ARE SUBJECT TO REVISION BY THE ISSUING MUNICIPALITIES AND AGENCIES. IT IS THE SOLE RESPONSIBILITY OF THE CONTRACTOR TO ENSURE THAT ALL CONSTRUCTION, TESTING AND MATERIALS CONFORM TO THE LATEST EDITIONS OF THE DESIGN REFERENCES INCLUDING, BUT NOT LIMITED TO THE MUNICIPAL LAND DEVELOPMENT REGULATIONS, FOOT STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, FOOT MANUAL OF UNIFORM MINIMUM STANDARDS FOR DESIGN, CONSTRUCTION AND MAINTENANCE FOR STREETS AND HIGHWAYS (GREEN BOOK) AND THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES FOR STREETS AND HIGHWAYS.
30. THE CONTRACTOR SHALL INSTALL DROP CURBS AND HANDICAP RAMPS AT ALL INTERSECTIONS OF THE SIDEWALK WITH THE EXISTING AND PROPOSED PAVEMENT TO A.D.A. SPECIFICATIONS. ALL SIDEWALK RAMPS SHALL HAVE DETECTABLE WARNINGS PER FOOT STANDARD PLAN INDEX 522-00 FOR THE CURB RAMP AS SPECIFIED ON THESE PLANS.
31. THE STORMWATER MANAGEMENT SYSTEM IS TO BE MAINTAINED BY THE OWNER.
32. SLOAN ENGINEERING WILL REVIEW AND APPROVE OR TAKE OTHER APPROPRIATE ACTION ON THE CONTRACTOR SUBMITTALS, SUCH AS SHOP DRAWINGS, PRODUCT DATA, SAMPLES, AND OTHER DATA, WHICH THE CONTRACTOR IS REQUIRED TO SUBMIT. THESE ITEMS WILL BE CHECKED FOR CONFORMANCE WITH THE DESIGN INTENT AND THE INFORMATION SHOWN IN THE CONSTRUCTION CONTRACT DOCUMENTS, CONSTRUCTION MEANS AND/OR METHODS, COORDINATION OF THE WORK WITH OTHER TRADES, AND CONSTRUCTION SAFETY PRECAUTIONS ARE THE SOLE RESPONSIBILITY OF THE CONTRACTOR. SLOAN ENGINEERING'S SHOP DRAWING REVIEW WILL BE CONDUCTED WITHIN A REASONABLE TIME WHILE ALLOWING SUFFICIENT TIME FOR ADEQUATE REVIEW. REVIEW OF A SPECIFIC ITEM SHALL NOT INDICATE THAT SLOAN ENGINEERING HAS REVIEWED THE ENTIRE ASSEMBLY OF WHICH THE ITEM IS A COMPONENT. SLOAN ENGINEERING WILL NOT BE REQUIRED TO REVIEW PARTIAL SUBMISSIONS OR THOSE FOR WHICH SUBMISSIONS OF CORRELATED ITEMS HAVE NOT BEEN RECEIVED.
33. SLOAN ENGINEERING WILL NOT BE RESPONSIBLE FOR ANY DEVIATIONS FROM THE CONSTRUCTION DOCUMENTS NOT BROUGHT TO ITS ATTENTION, IN WRITING, BY THE CONTRACTOR.
34. THE ENGINEER OF RECORD IS NOT RESPONSIBLE FOR JOB SITE SAFETY NOR HAS THE ENGINEER OF RECORD BEEN RETAINED FOR SUCH PURPOSES.
35. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO ARRANGE FOR OR SUPPLY TEMPORARY WATER SERVICE, SANITARY FACILITIES AND ELECTRICITY.

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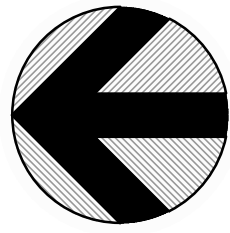
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26. THE CONTRACTOR SHALL TAKE ALL NECESSARY MEASURES TO PROTECT ALL TREES AND OTHER VEGETATION OUTSIDE THE LIMITS OF CONSTRUCTION.
27. WHEN DETAILS ARE PROVIDED, CONTRACTOR SHALL CONSTRUCT JOB PER SPECIFIC DETAILS, AND NOT BY SCALING FROM THESE PLANS.
28. THE CONTRACTOR SHALL RESTORE FOOT SITE CONSTRUCTION AREAS TO EQUAL OR BETTER CONDITION THAN EXISTED PRIOR TO COMMENCEMENT OF CONSTRUCTION. IT IS RECOMMENDED TO PROVIDE A VIDEO OF EXISTING CONDITIONS TO THE ENGINEER.
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31. THE STORMWATER MANAGEMENT SYSTEM IS TO BE MAINTAINED BY THE OWNER.
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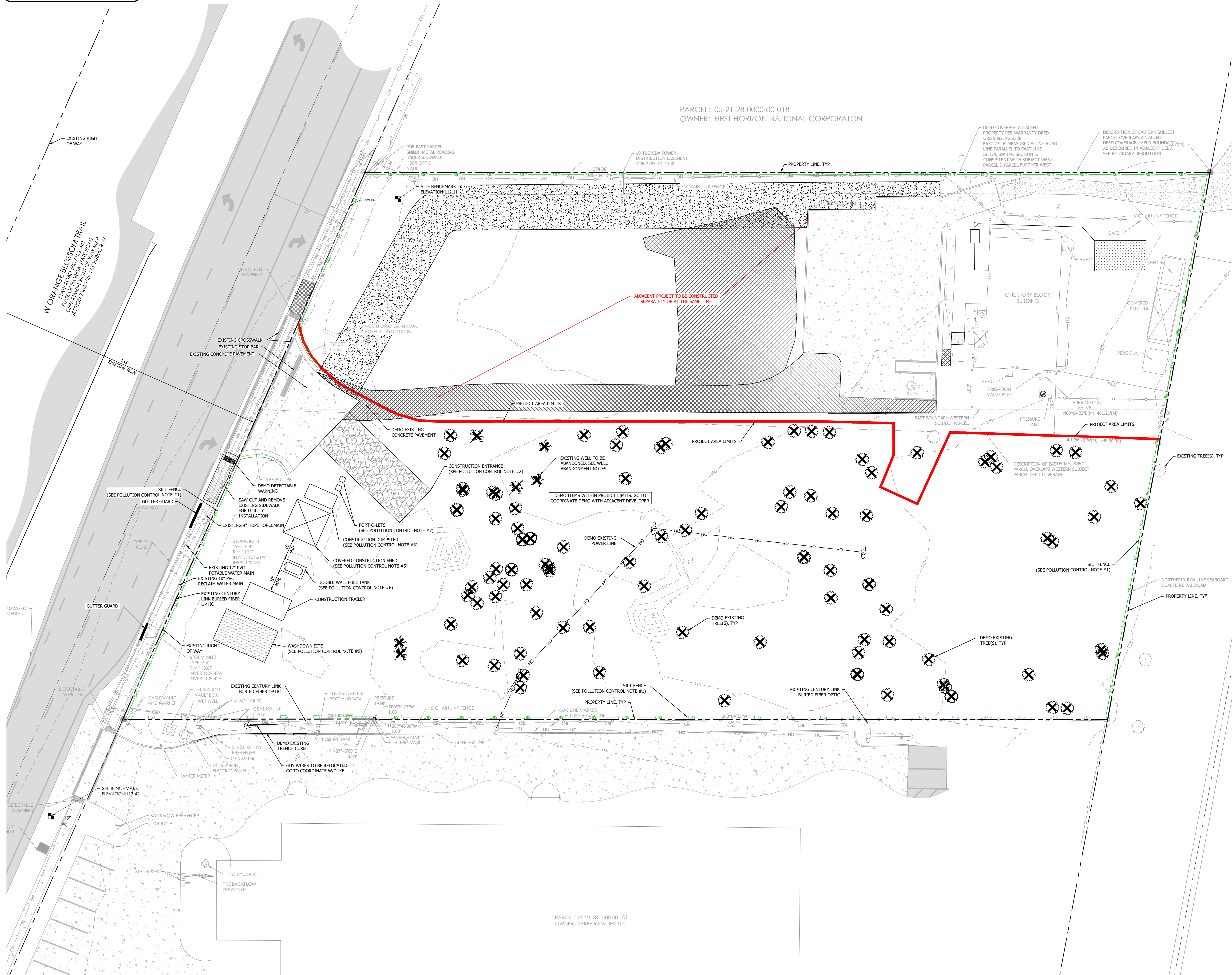
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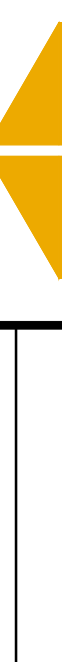


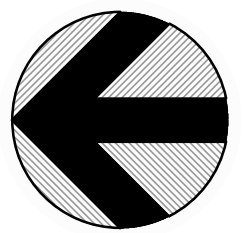
SCALE: 1" = 20'

0' 20' 40'

PARCEL: 05-21-28-0000-00-018
OWNER: FIRST HORIZON NATIONAL CORPORATION



PROJECT NO.		SHEET	
2689		C200	
CLIENT: COLE VALLEY PARTNERS		PROJECT: DUTCH BROS FL1202	
		SWPP & DEMOLITION PLAN	
		1432 W ORANGE BLOSSOM TRAIL, APOPKA, FL 32712	
 SLOAN Engineering Group 150 SOUTH WOODLAWN AVENUE, BARTOW, FL 33830 PHONE: (863) 800-3046 • FAX: (863) 800-1159 FLORIDA CERTIFICATE OF AUTHORIZATION (FLCA) #26247			
DESIGNED BY:		MF	
DRAWN BY:		IV	
CHECKED BY:		MF	
MICHAEL G. FORN, P.E. STATE OF FLORIDA REGISTERED PROFESSIONAL ENGINEER LICENSE NO. 79415  NOTED: THIS DRAWING IS A REVISION OF THE PREVIOUS EDITION. IT IS THE RESPONSIBILITY OF THE DESIGNER TO VERIFY THAT ALL REVISIONS HAVE BEEN INCORPORATED AND THAT THE DRAWING IS ACCURATE AND COMPLETE. ANY CHANGES TO THE DESIGN OR CONSTRUCTION SHALL BE MADE IN ACCORDANCE WITH THE LATEST EDITION OF THE FLORIDA ENGINEERING BOARD RULES AND REGULATIONS. 07/12/2024 NOTED: THIS DRAWING IS A REVISION OF THE PREVIOUS EDITION. IT IS THE RESPONSIBILITY OF THE DESIGNER TO VERIFY THAT ALL REVISIONS HAVE BEEN INCORPORATED AND THAT THE DRAWING IS ACCURATE AND COMPLETE. ANY CHANGES TO THE DESIGN OR CONSTRUCTION SHALL BE MADE IN ACCORDANCE WITH THE LATEST EDITION OF THE FLORIDA ENGINEERING BOARD RULES AND REGULATIONS.			
REVISION BLOCK			
NO.		DATE	
1		06/15/2024	
		REVISE PER CITY & SHOWN BY	



NORTH

SCALE: 1" = 20'

0' 20' 40'

SITE CHARACTERISTICS

PARCEL INFORMATION:

PARCEL ID: 05-21-38-0000-00-075
PROPOSED USE: COFFEE SHOP W/DRIVE THRU
FLOOD AREA: ZONE X
ZONING: C-C COMMUNITY COMMERCIAL
PARCEL AREA: 0.793 AC
OPEN SPACE SET-ASIDE: 3,905 SF (11.31%)

BUILDING SETBACKS:

NORTH: 10'
SOUTH: 10'
EAST: 10'
WEST: 10'

SITE AREAS:

PRE DEVELOPMENT

	PERVIOUS:	0.000 AC	0 SF	0.00%
	PERVIOUS:	0.793 AC	34,537 SF	100.00%
TOTAL SITE AREA:		0.793 AC	34,537 SF	100.00%

POST DEVELOPMENT

	PERVIOUS:	0.281 AC	12,222 SF	35.39%
	PERVIOUS:	0.512 AC	22,315 SF	64.61%
	PAVEMENT/CONCRETE:	0.490 AC	21,365 SF	
	BUILDING:	0.022 AC	950 SF	
TOTAL SITE AREA:		0.793 AC	34,537 SF	100.00%

PARKING STATISTICS

REQUIRED PARKING:

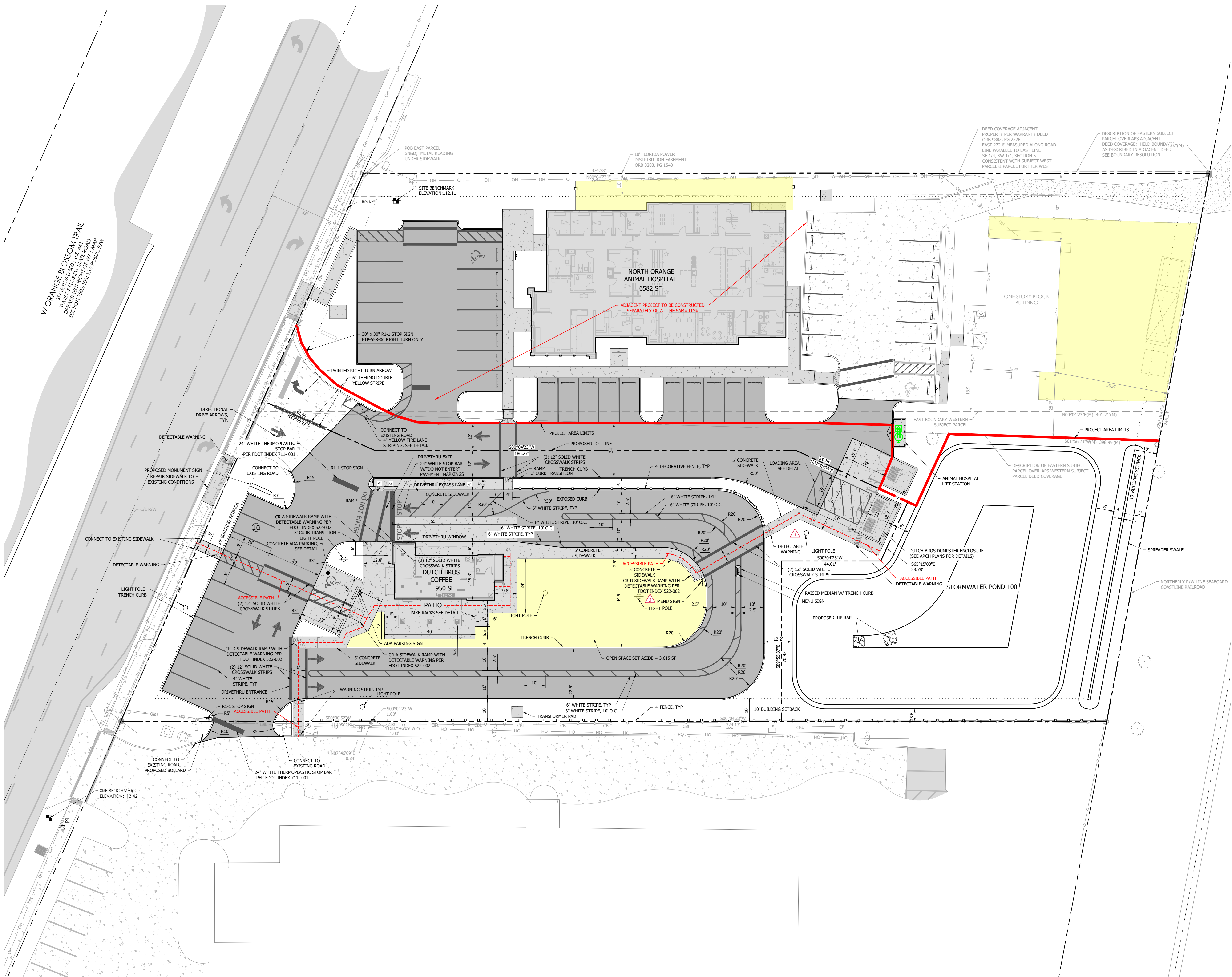
1 SPACE PER 100 SF GFA = 9.75 x 1 = 10 SPACES REQUIRED

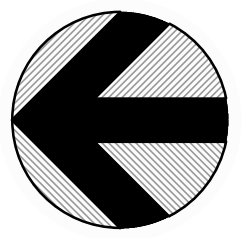
PROVIDED PARKING:

STANDARD SPACES	10 SPACES
ADA SPACES	02 SPACES
TOTAL PARKING PROVIDED =	12 SPACES
BICYCLE PARKING PROVIDED =	02 SPACES

SITE NOTES

- SEE BOUNDARY & TOPOGRAPHY SURVEY FOR LEGAL DESCRIPTION & BENCHMARK INFO.
- CONTRACTOR TO REFERENCE ARCHITECTURAL DRAWINGS FOR DETAILED DESIGN OF PROPOSED BUILDING, INCLUDING SLAB DESIGN, UTILITY CONNECTIONS, DOORWAYS, AND OTHER SITE ITEMS. GC TO NOTIFY ENGINEER OF RECORD OF ANY DEVIATIONS FROM CIVIL PLANS BEFORE CONSTRUCTION.
- ALL PAVEMENT MARKINGS SHALL BE PAINTED, UNLESS OTHERWISE NOTED, AND SHALL BE ACCOMPLISHED WITH USE OF PAINTING MACHINES AND/OR STENCILS. ALL PAINT FOR PAVEMENT MARKINGS SHALL MEET THE REQUIREMENTS OF SOLVENTBORNE APPLICATION RECOMMENDATIONS.
- PARKING STALLS STRIPING SHALL BE 4" WIDE AND SHALL BE STRAIGHT WITH A CLEAN EDGE. ALL DIRECTIONAL ARROWS, STOP BARS, ETC SHALL CONFORM TO THE LATEST MUTCD.
- ALL PROPOSED ADA SPACES ARE VAN ACCESSIBLE. ADA PARKING SIGNS SHALL INDICATE SUCH.
- KNOX BOXES ARE TO BE PROVIDED FOR EACH BUILDING.

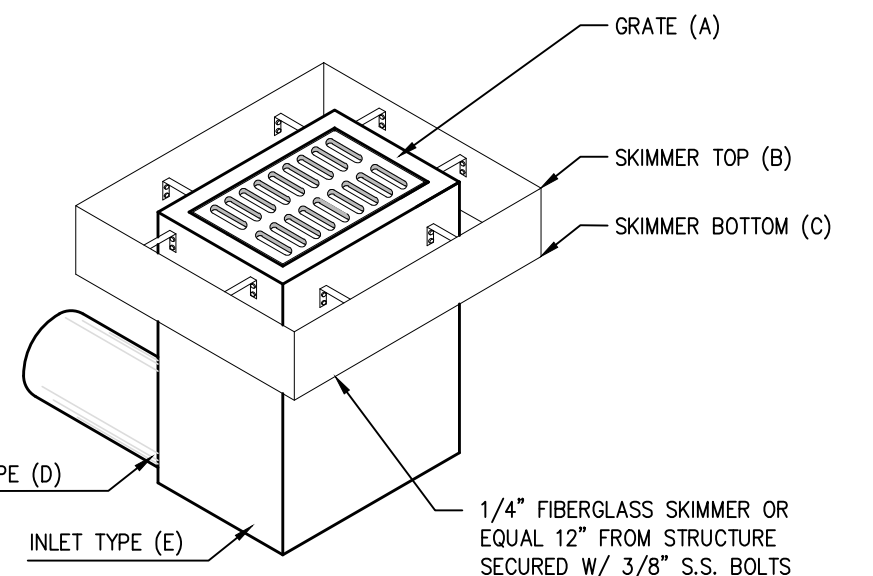




NORTH

SCALE: 1" = 20'

0' 20' 40'



#	A	B	C	D	E
CS-100	108.25	108.50	107.25	12" HDPP @ 106.10	TYPE C INLET

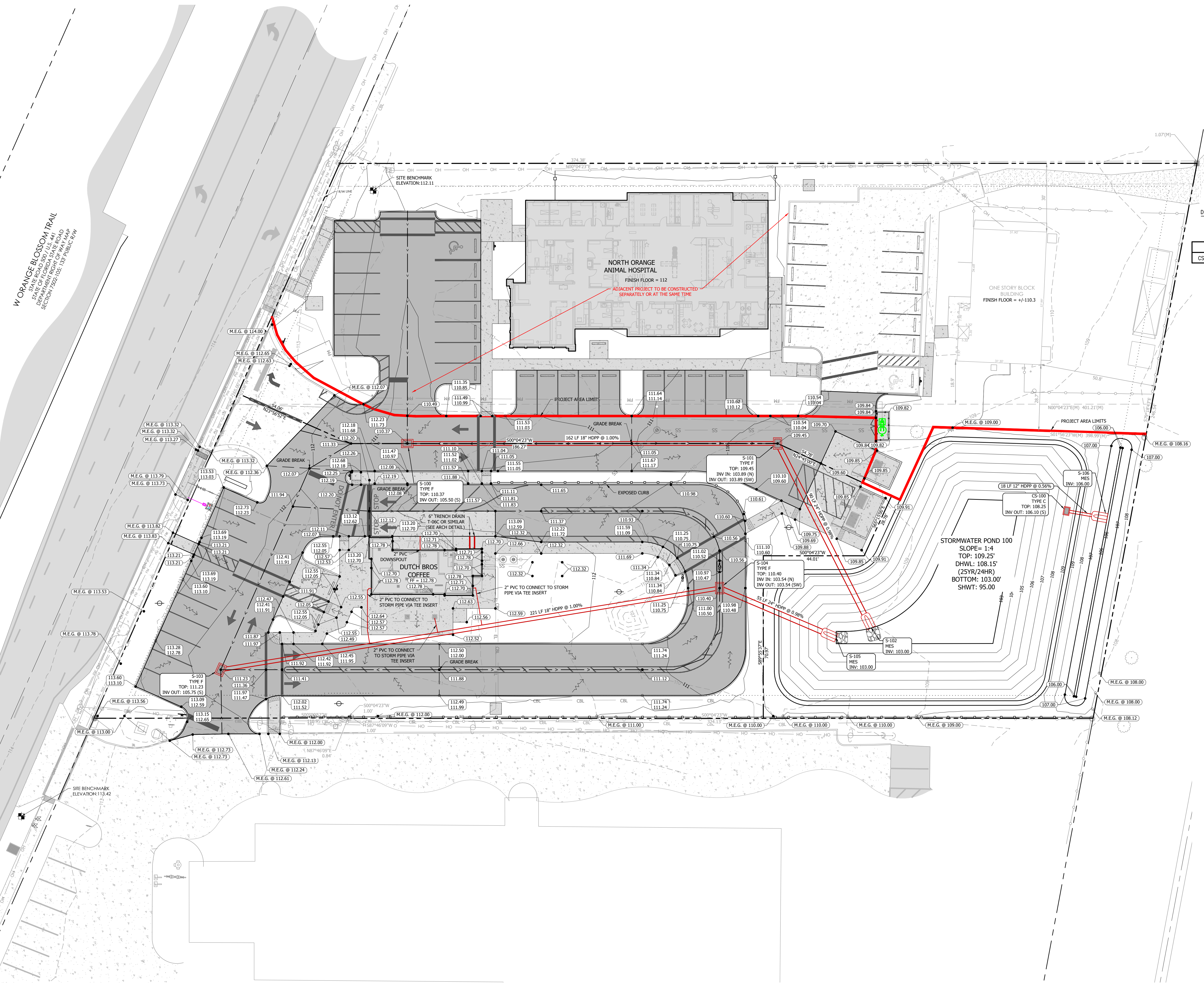
CONTROL STRUCTURE DETAILS

NIS

POND AREAS

POND	TOP	BOTTOM	DHWL (25YR/24HR)
100	0.249 AC @ 109.25	0.057 AC @ 103.00	108.15

W ORANGE BLOSSOM TRAIL
STATE ROAD 100 / US 441
DUTCH BROS COFFEE
SECTION 202.103.123 PUBLIC R/W



NO.	DATE	DESCRIPTION
1	01/15/2024	REVISED PER CITY BAL
2	06/11/2024	REVISED PER CITY BAL 2

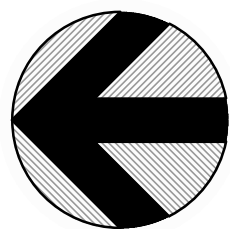
DESIGNED BY:	MF
DRAWN BY:	IV
CHECKED BY:	MF

SLOAN Engineering Group
150 SOUTH WOODLAWN AVENUE, BARTOW, FL 33830
883.807.8603 (MO) 883.159.159 (FAX)
FLORIDA CERTIFICATE OF AUTHORIZATION (FLC) 126247

CLIENT:	COLE VALLEY PARTNERS
PROJECT:	DUTCH BROS FL1202
PROJECT NO.	2689
SHEET	C400

GRADING & DRAINAGE PLAN

1432 W ORANGE BLOSSOM TRAIL, APOPKA, FL 32712



NORTH

SCALE: 1" = 20'

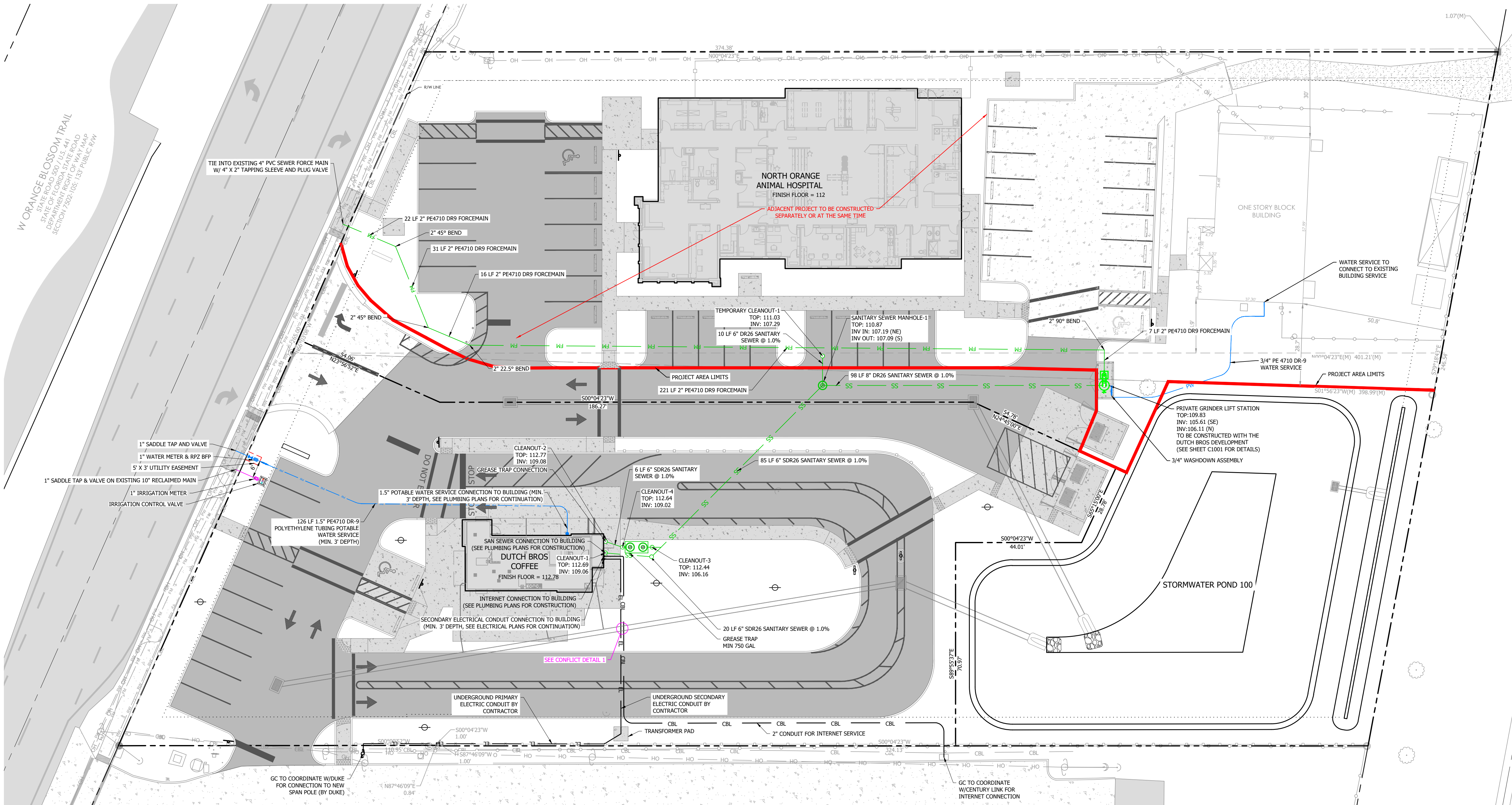
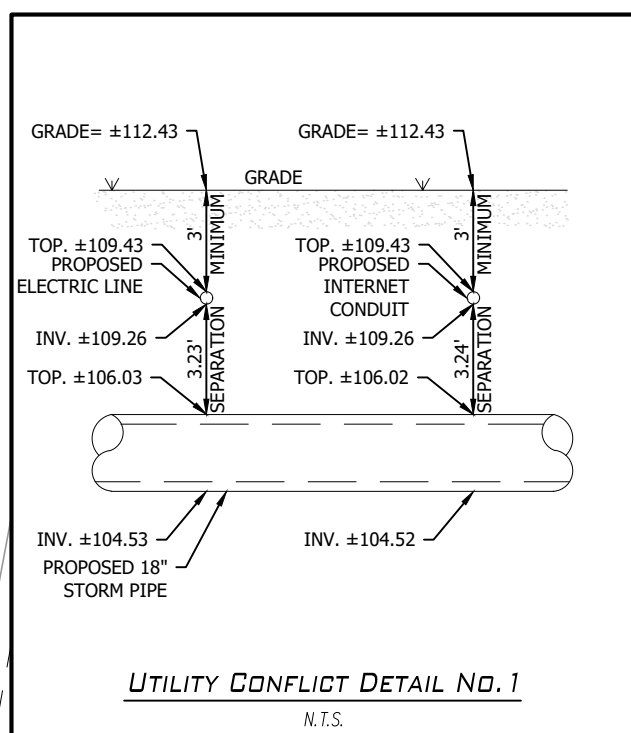
0' 20' 40'

GENERAL UTILITY NOTES

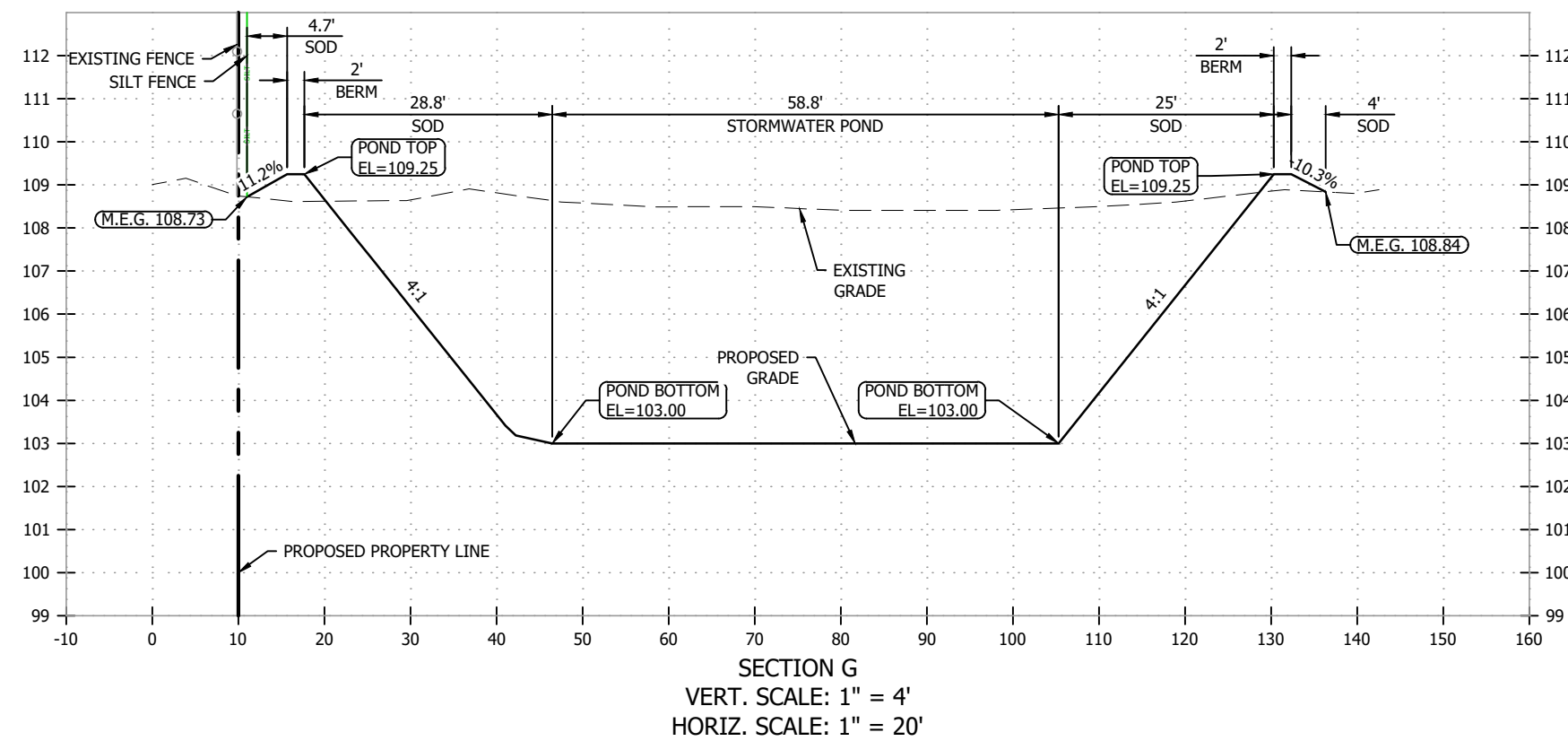
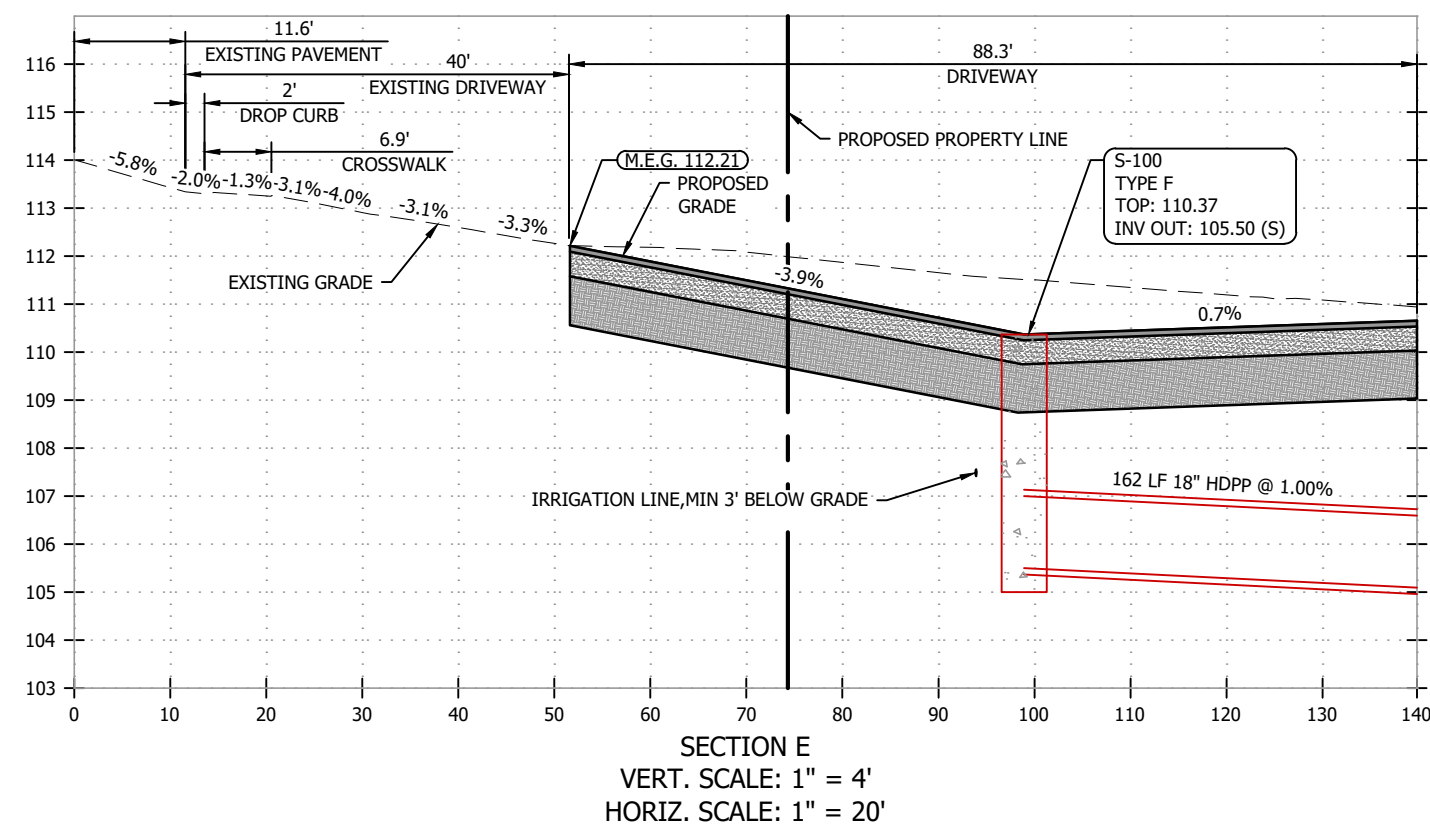
1. ALL UTILITIES LOCATED OUTSIDE PUBLIC RIGHT-OF WAY AND PUBLIC EASEMENTS SHALL BE PRIVATELY OWNED MAINTAINED.
2. ALL METERS SHALL BE INSTALLED BY CITY OF APOPKA.
3. CONTRACTOR TO MAINTAIN A MINIMUM OF 3' COVER OVER ALL PROPOSED WATER, WASTEWATER AND RECLAIMED WATER LINES.
4. THE SOURCE OF THE IRRIGATION WATER IS CITY OF APOPKA RECLAIMED WATER.
5. ALL PVC PIPE FROM FOUR INCHES AND LARGER SHALL BE MANUFACTURED IN ACCORDANCE WITH AWWA STANDARD C-900. THE PVC PIPE SHALL HAVE A MINIMUM WORKING PRESSURE OF 150 PSI AND SHALL HAVE A DIMENSION RATIO (DR) OF 14. ALL FIRE LINES SHALL BE DR 14 PVC PIPE.
6. ALL POTABLE WATER PIPES SHALL BE MARKED WITH MANUFACTURER'S IDENTIFICATION, SIZE, MATERIAL, PRESSURE RATING AND SHALL BEAR THE NSF LOGO FOR POTABLE WATER USE.
7. CONTRACTOR SHALL LOCATE ALL UTILITY (WATER & SEWER) SERVICE LINES PRIOR TO CONSTRUCTION OF THE NEW BUILDING SLAB.
8. ALL EXISTING UTILITIES HAVE BEEN FIELD VERIFIED AT ALL POINTS OF CONNECTION TO, AND AT ALL AREAS OF CONFLICT WITH CITY OF APOPKA MAINS.
9. BUILDINGS MUST BE MONITORED BY AN AUTOMATIC FIRE ALARM SYSTEM IS REQUIRED TO HAVE SPRINKLERS.

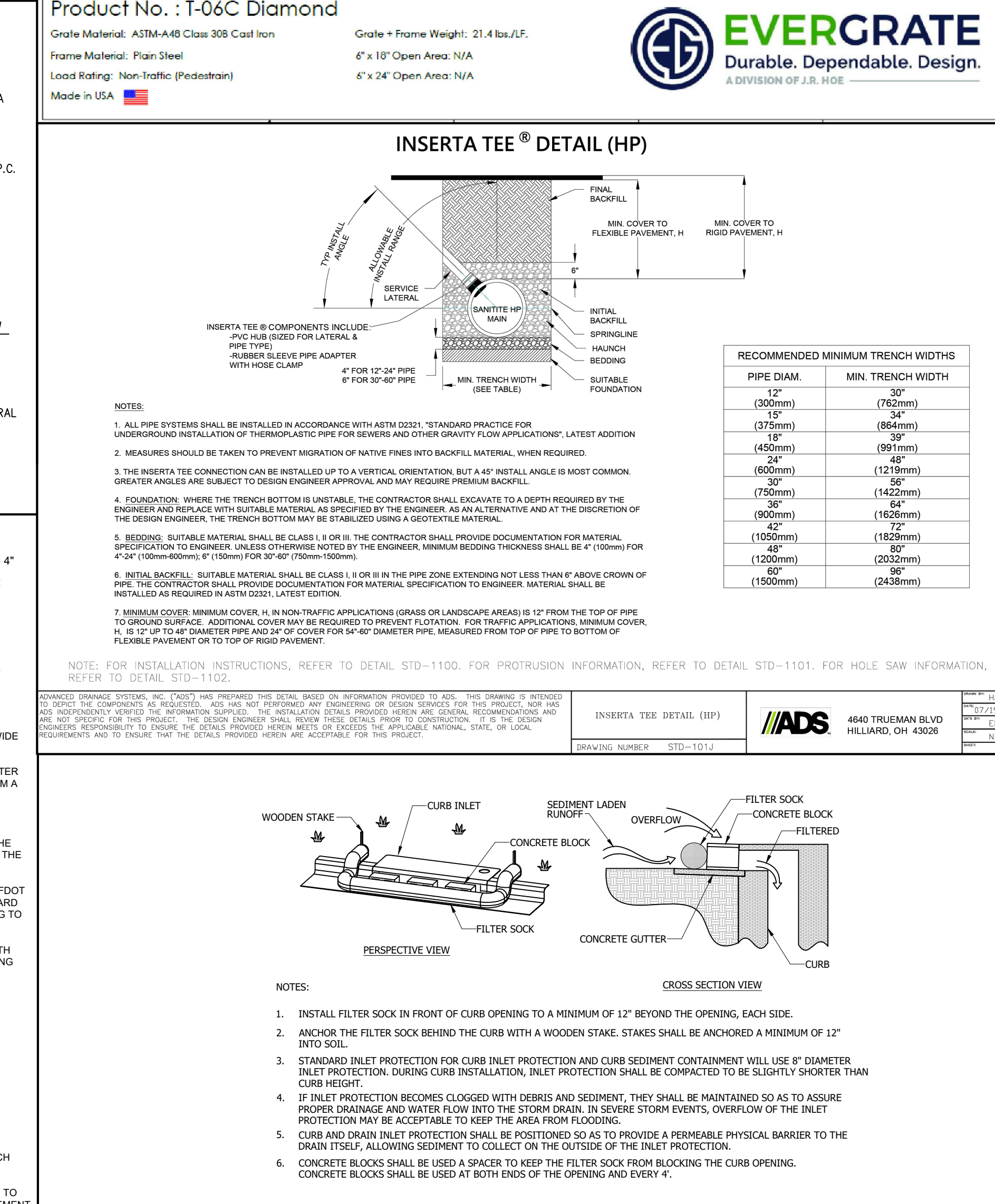
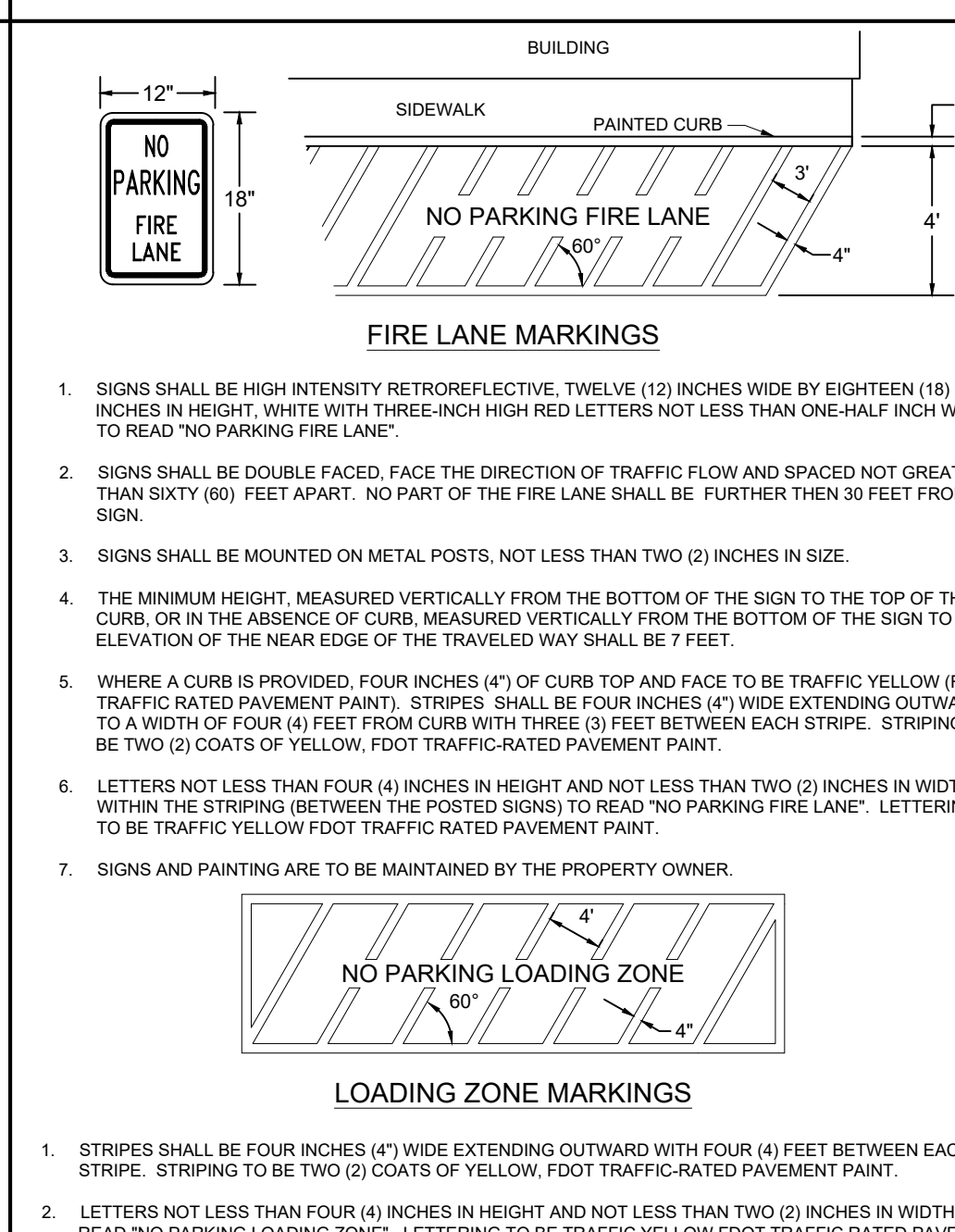
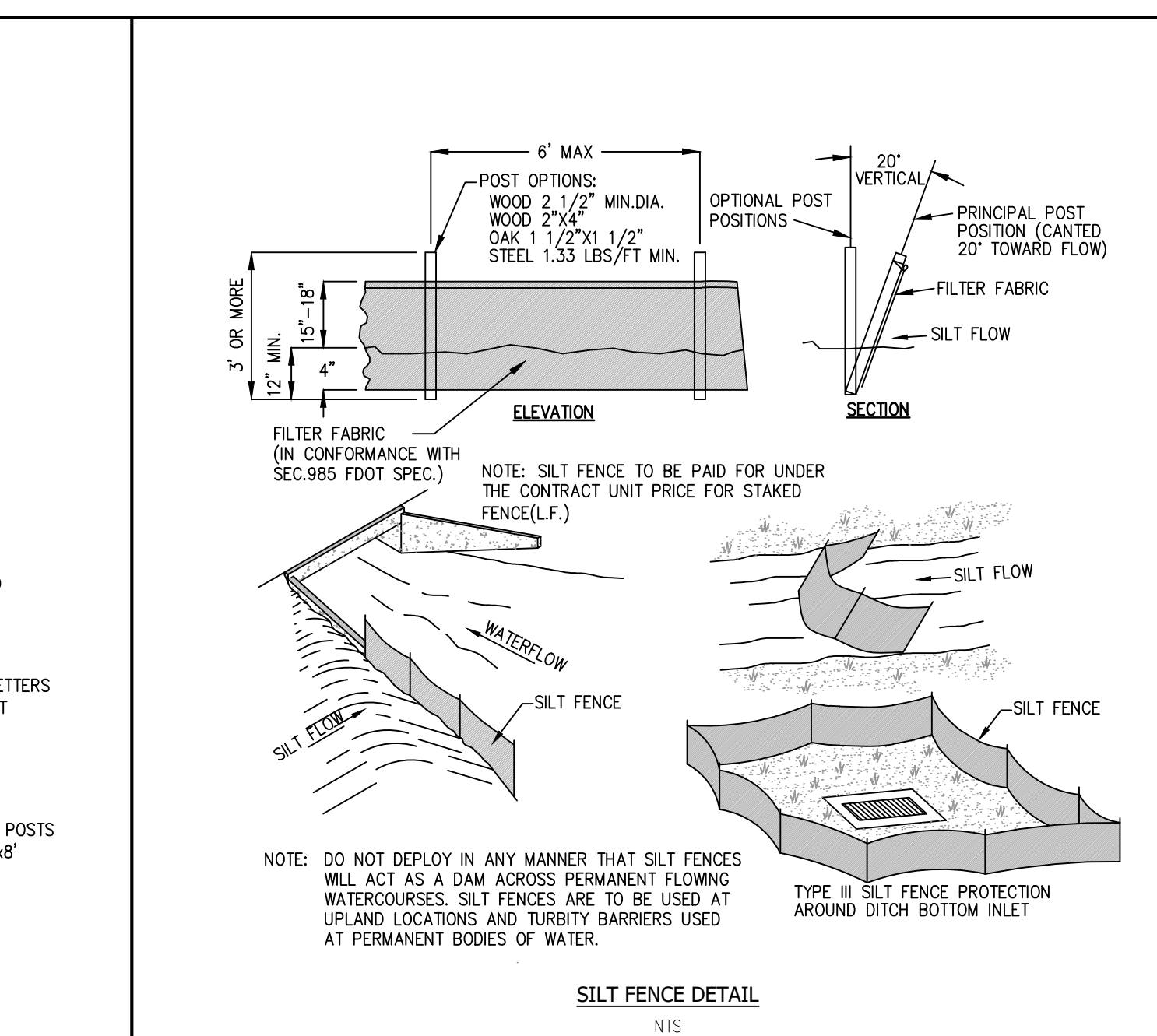
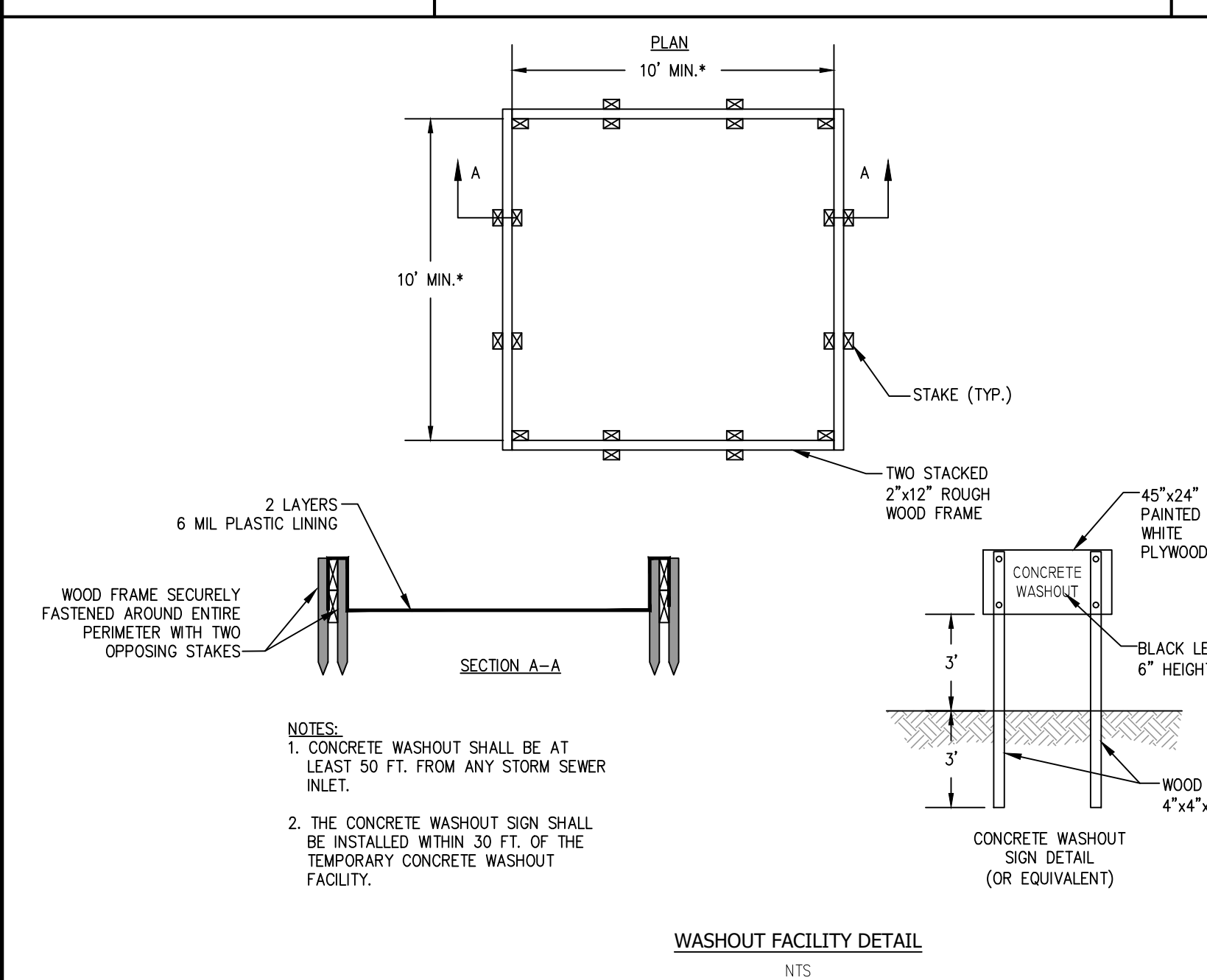
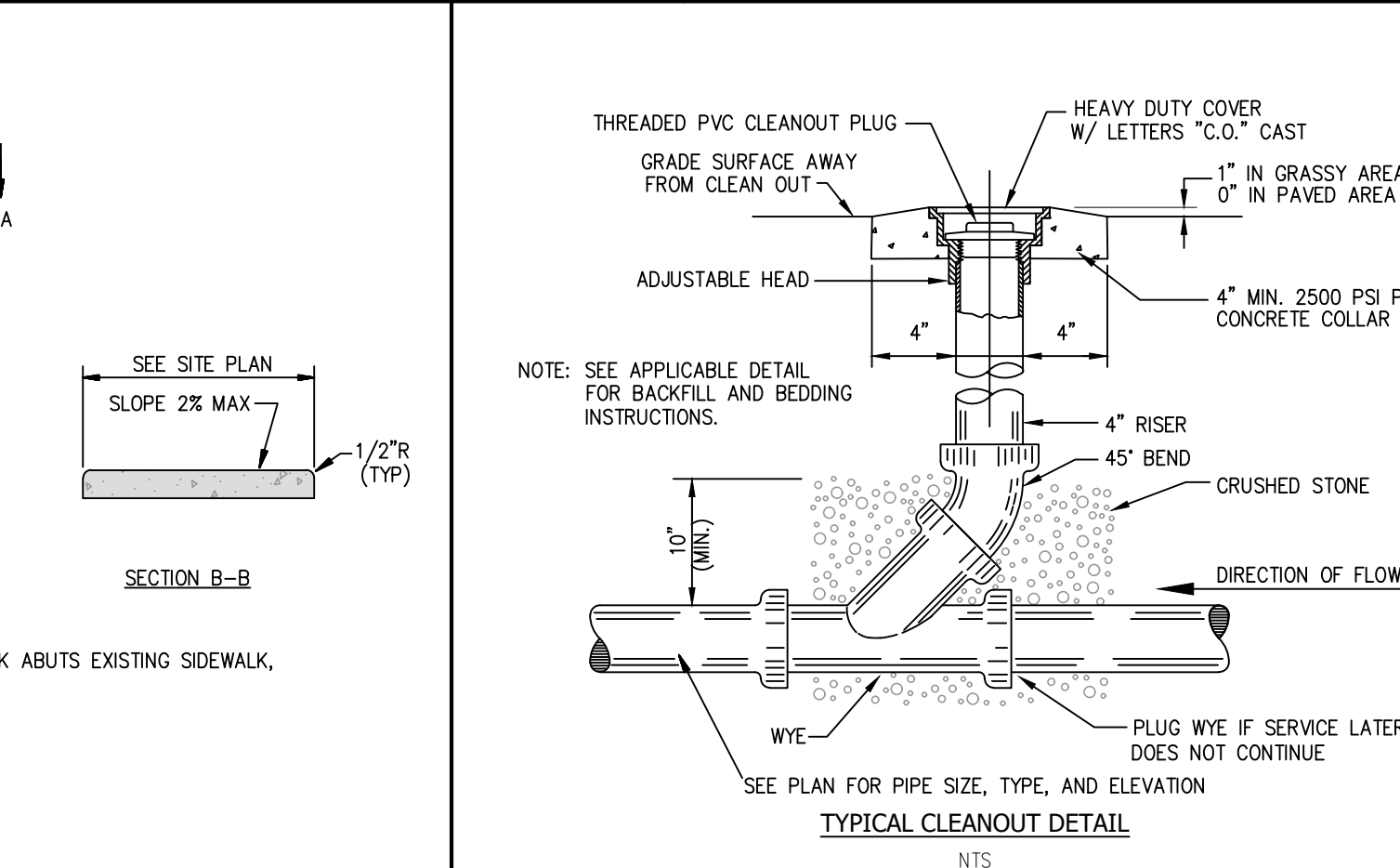
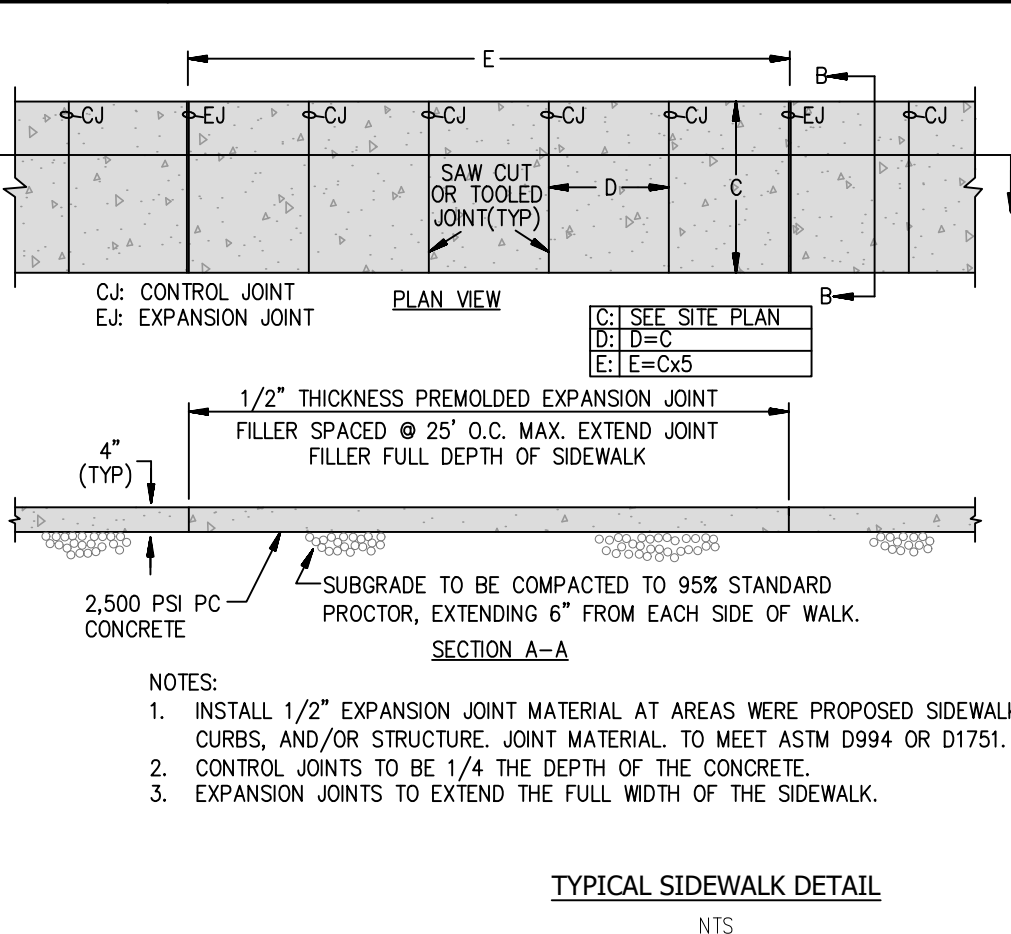
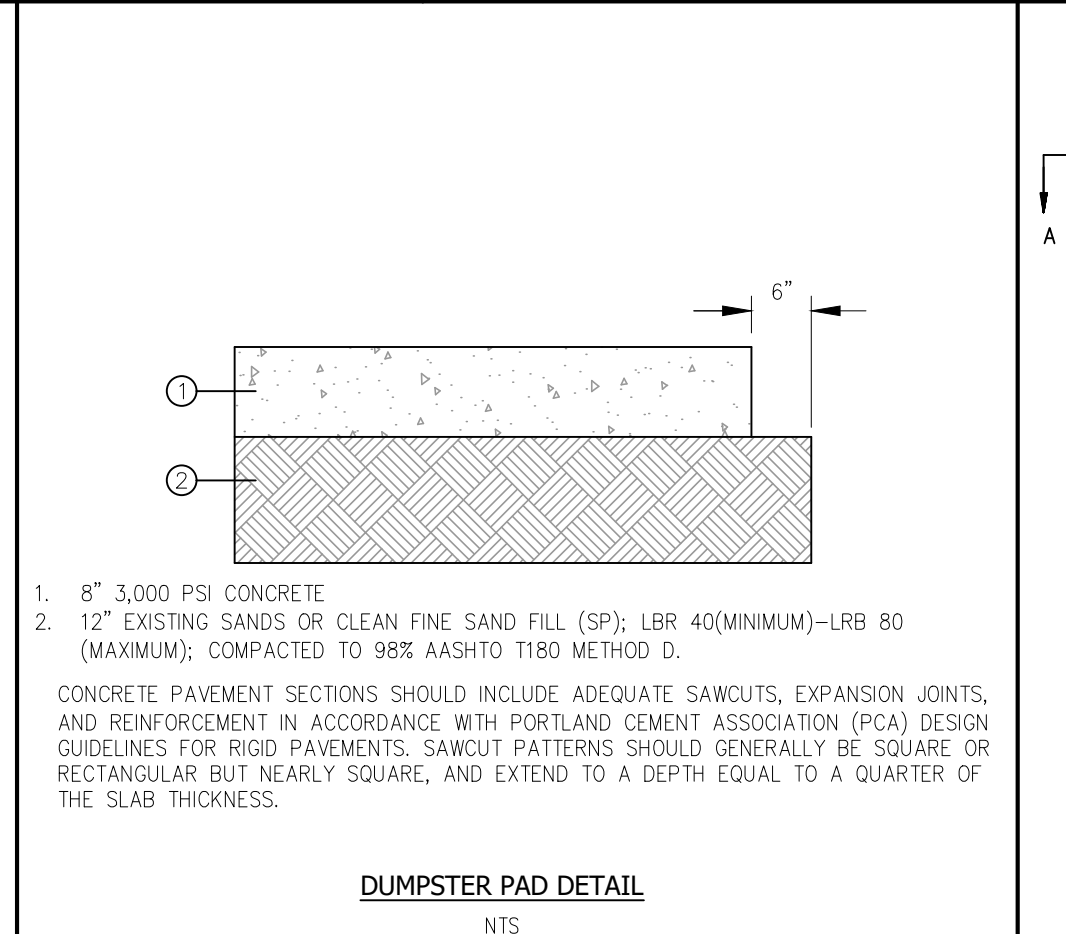
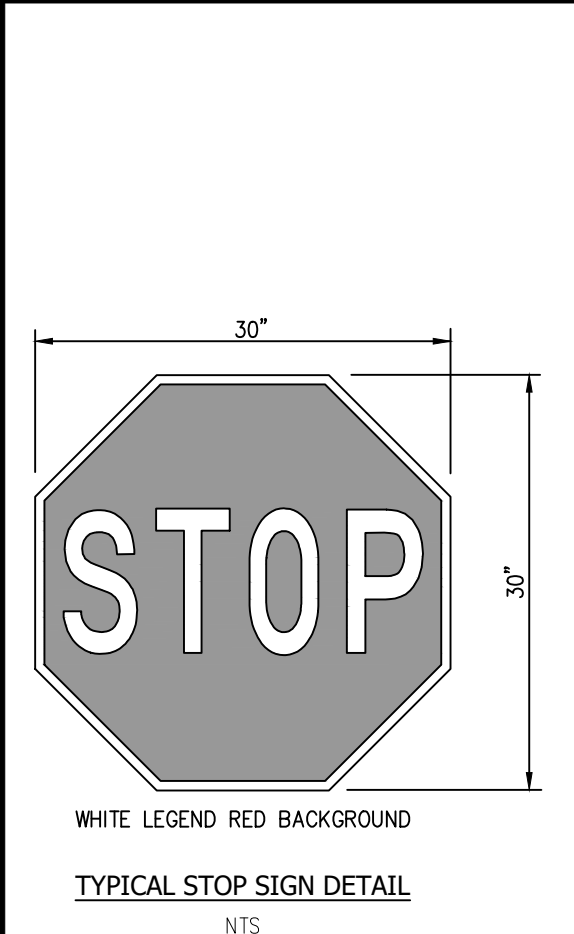
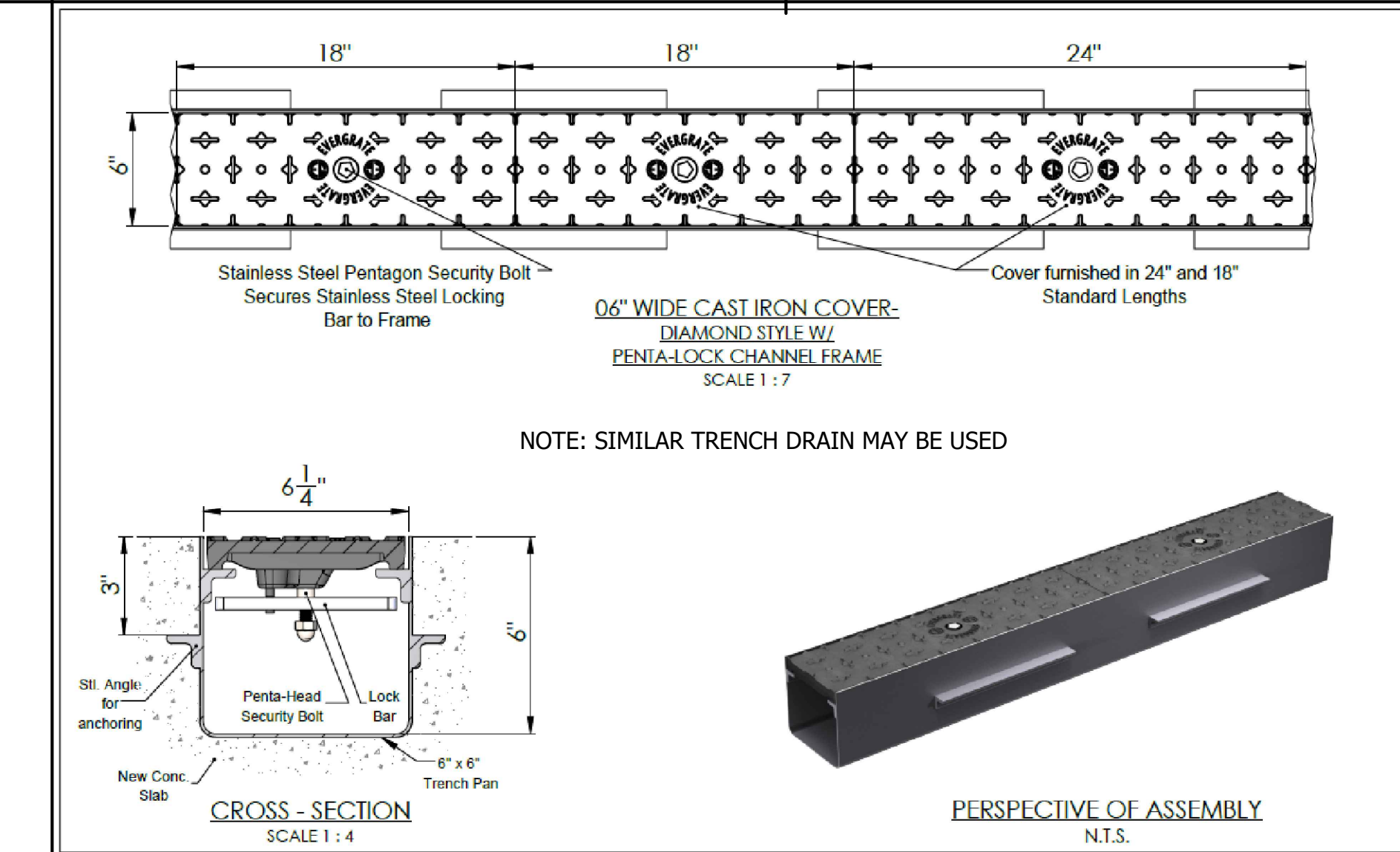
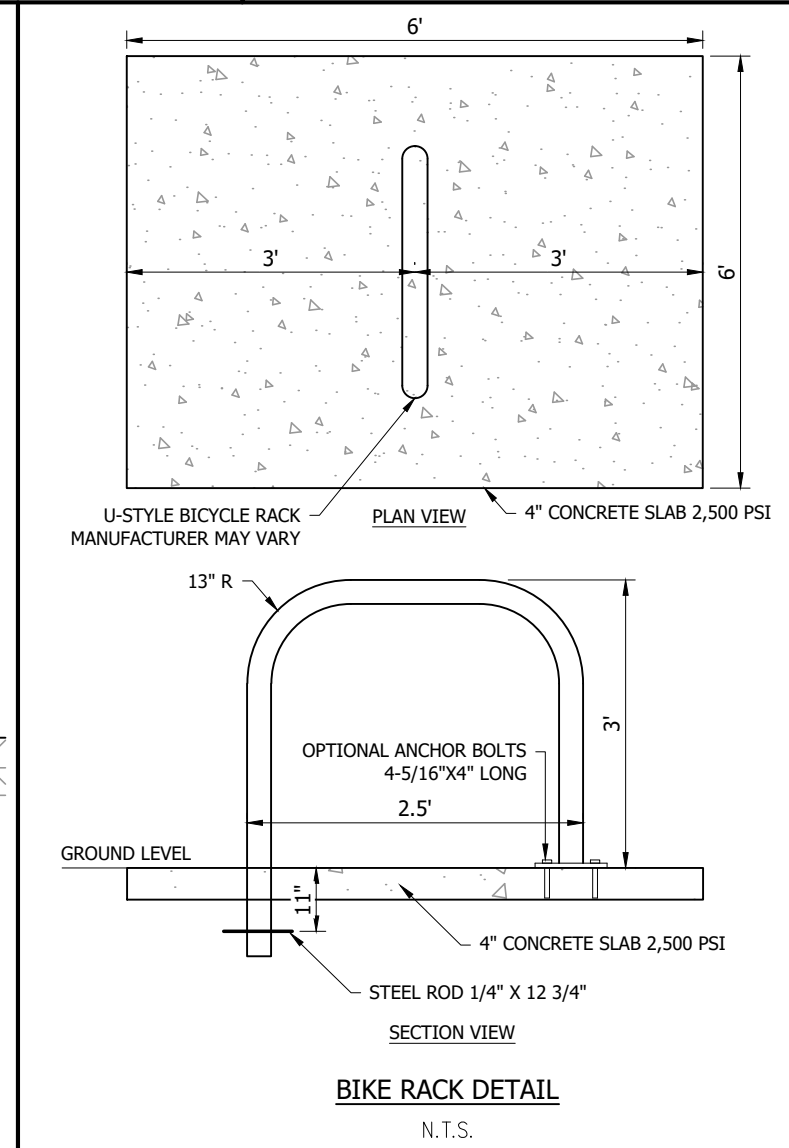
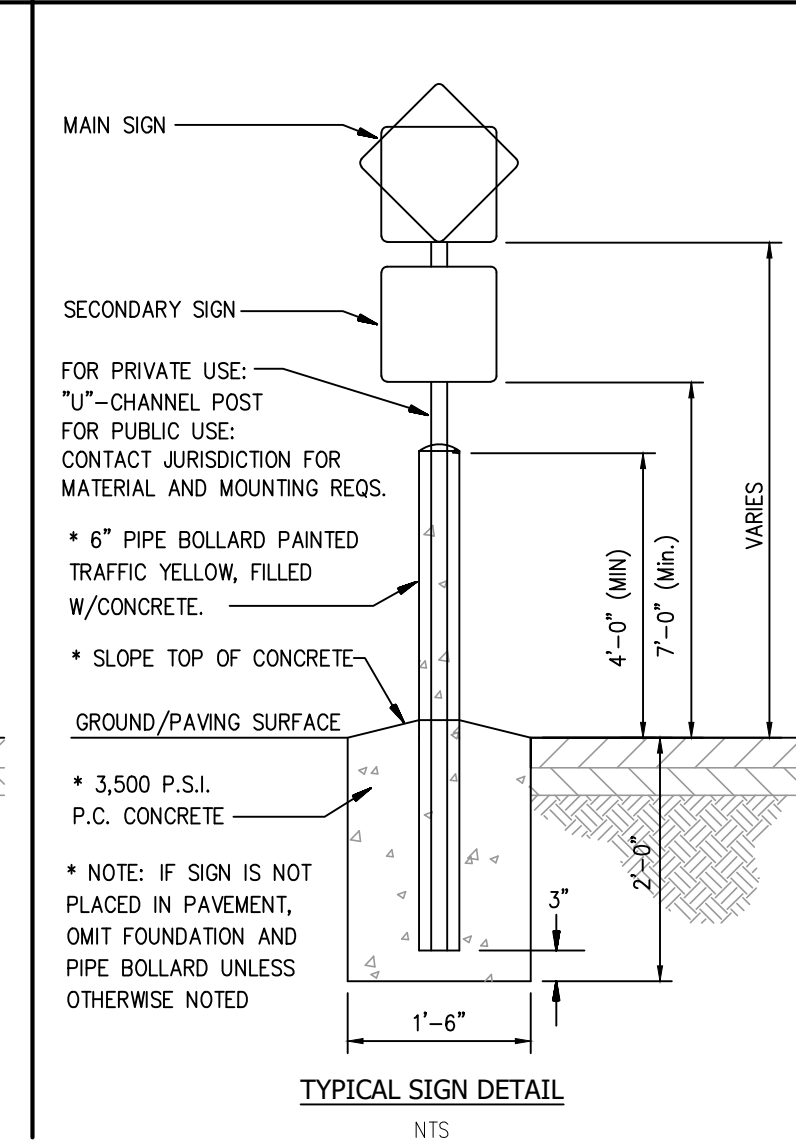
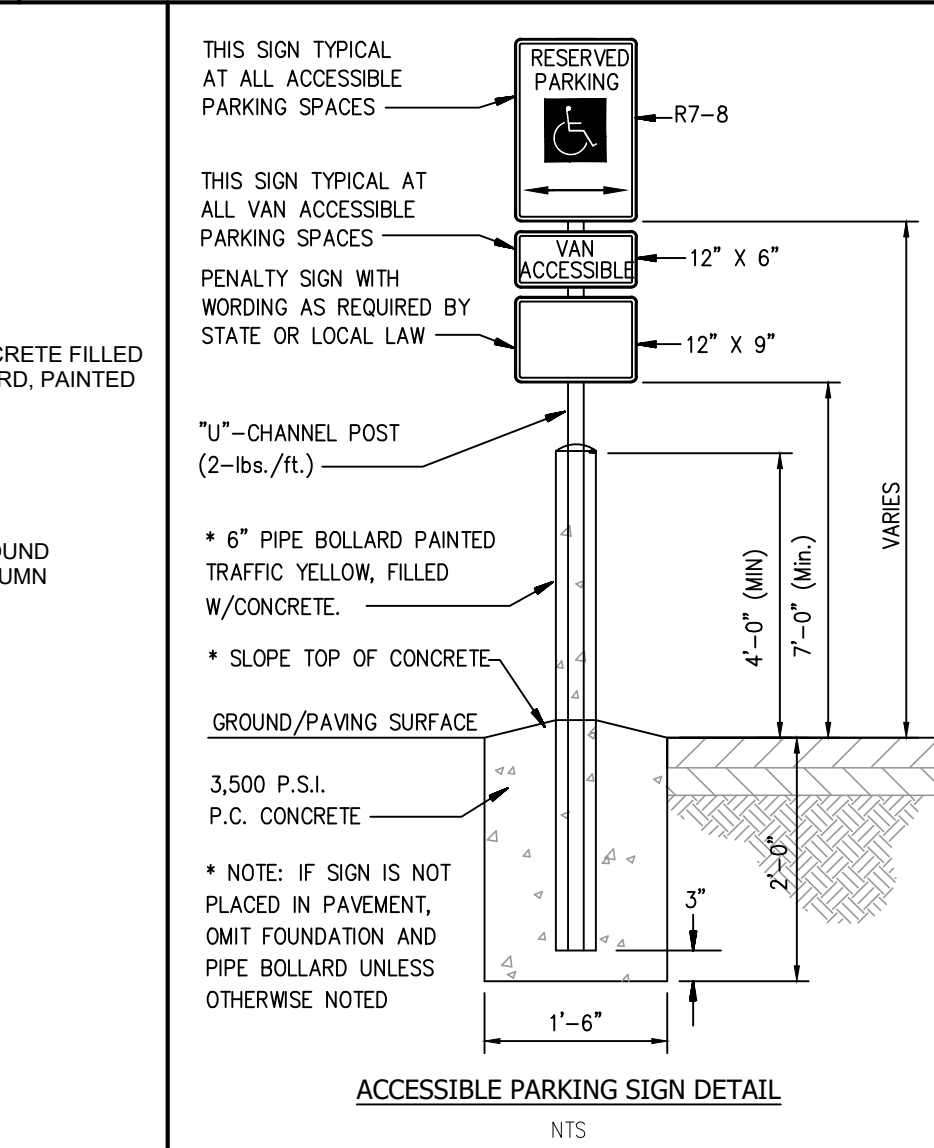
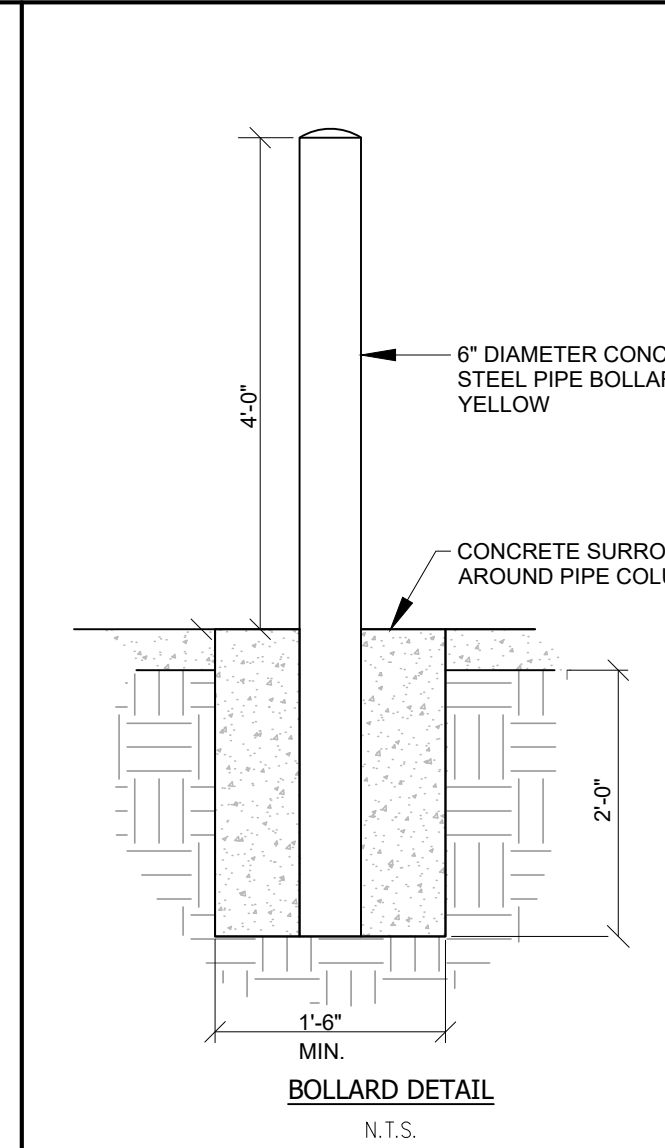
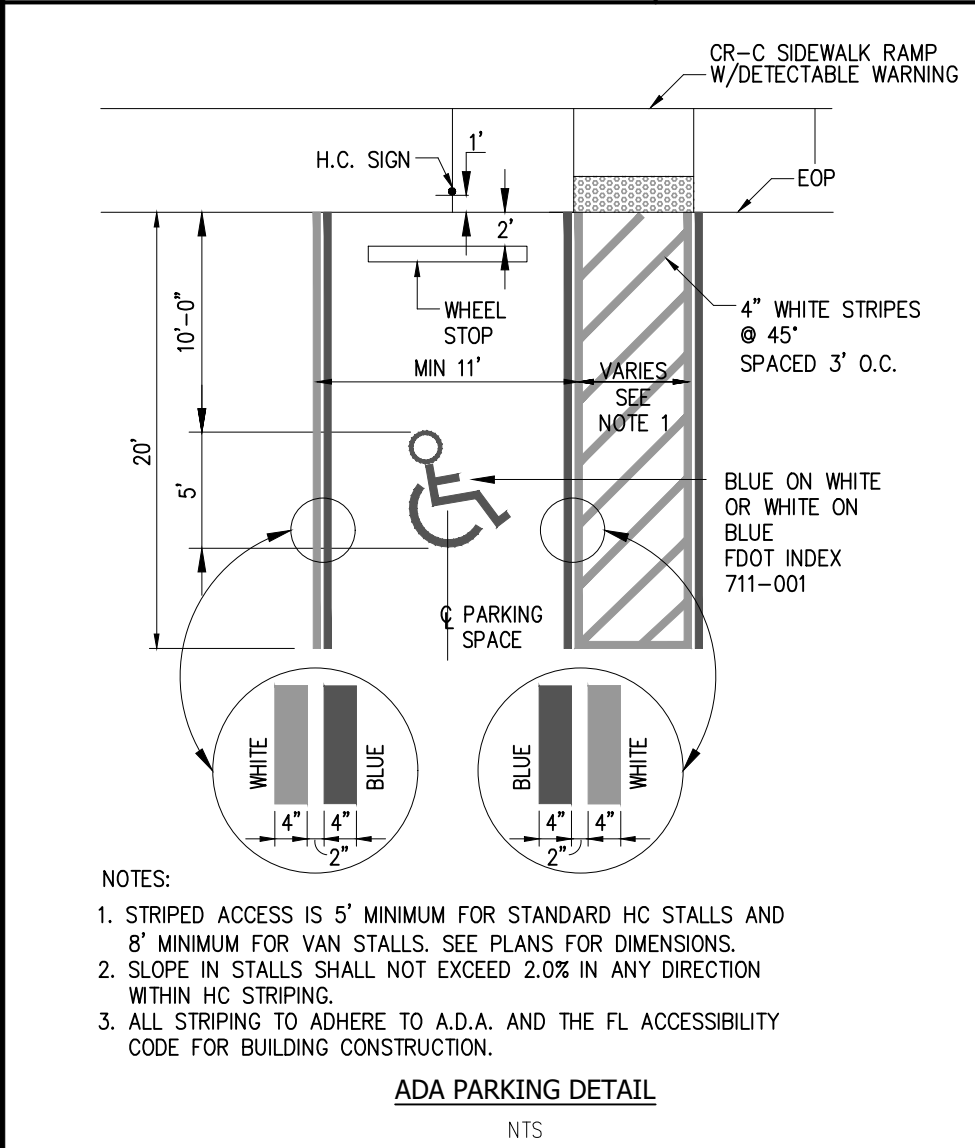
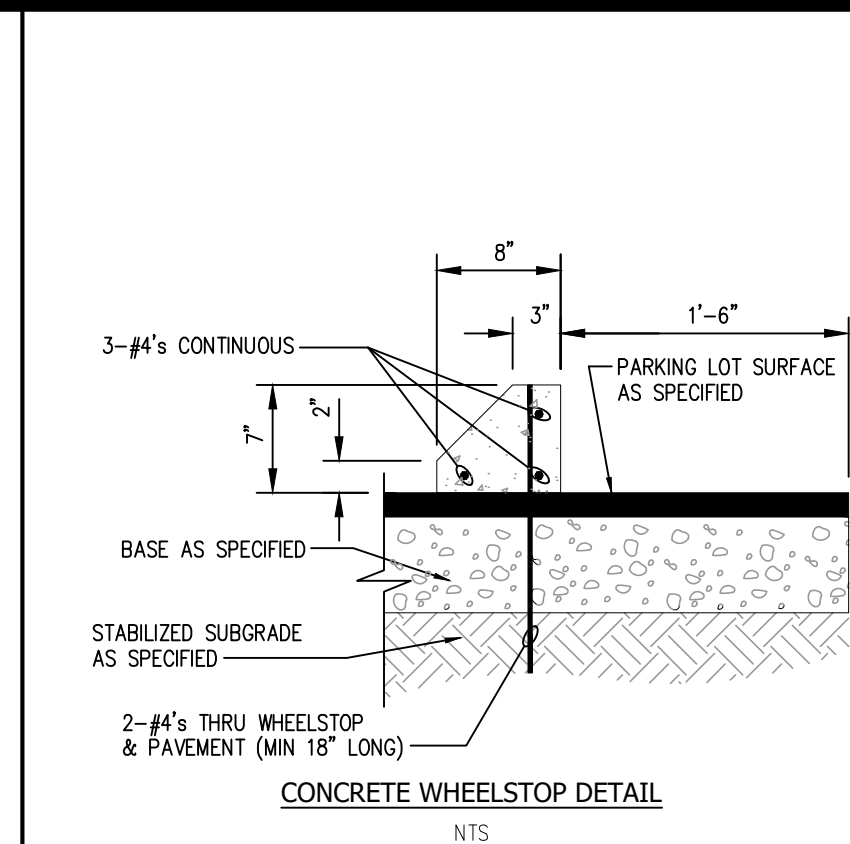
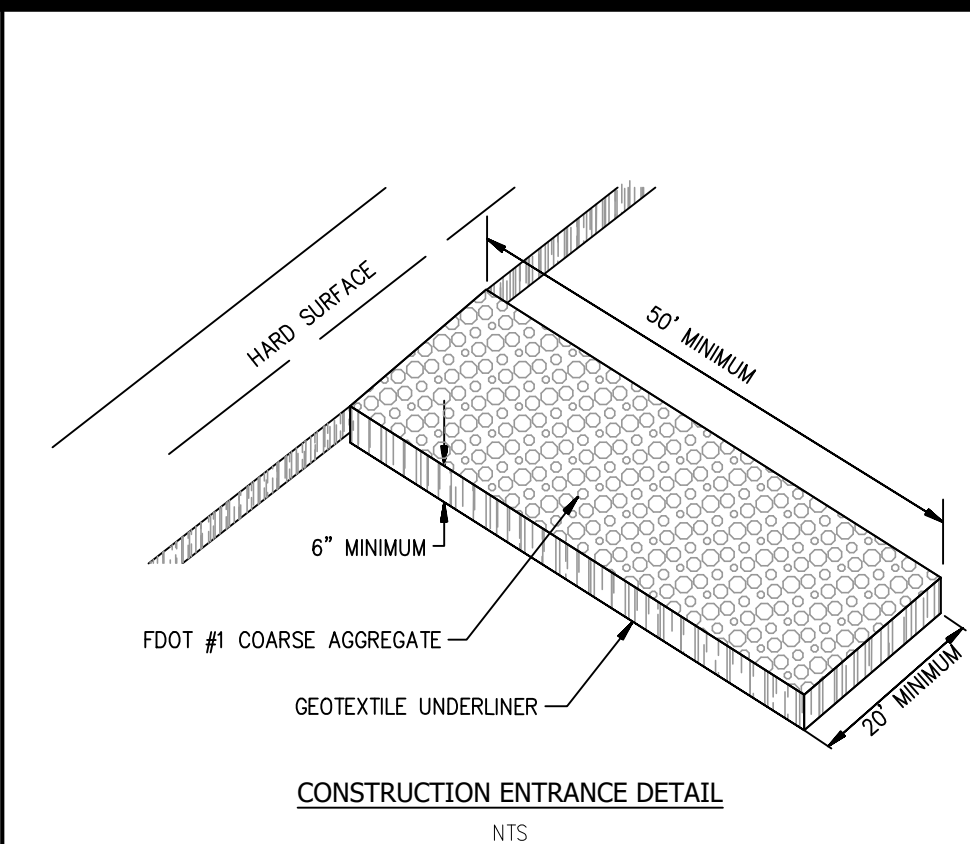
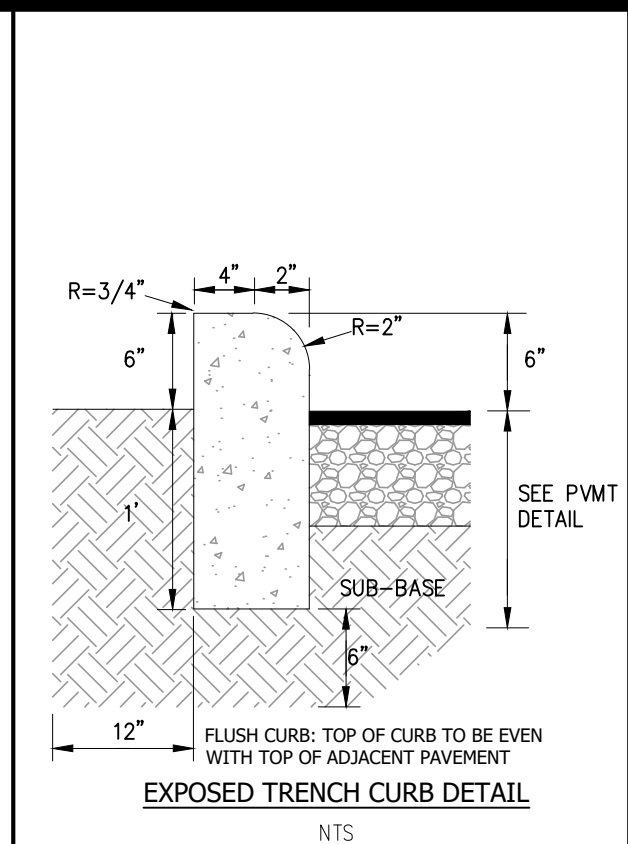
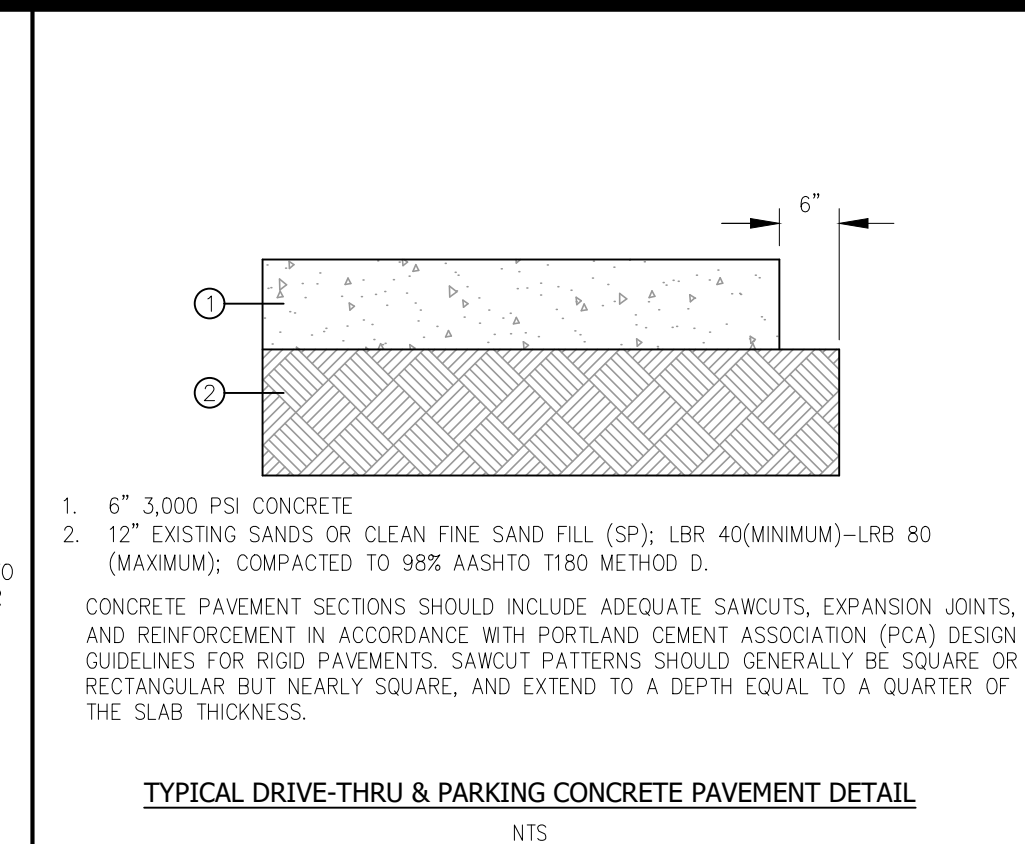
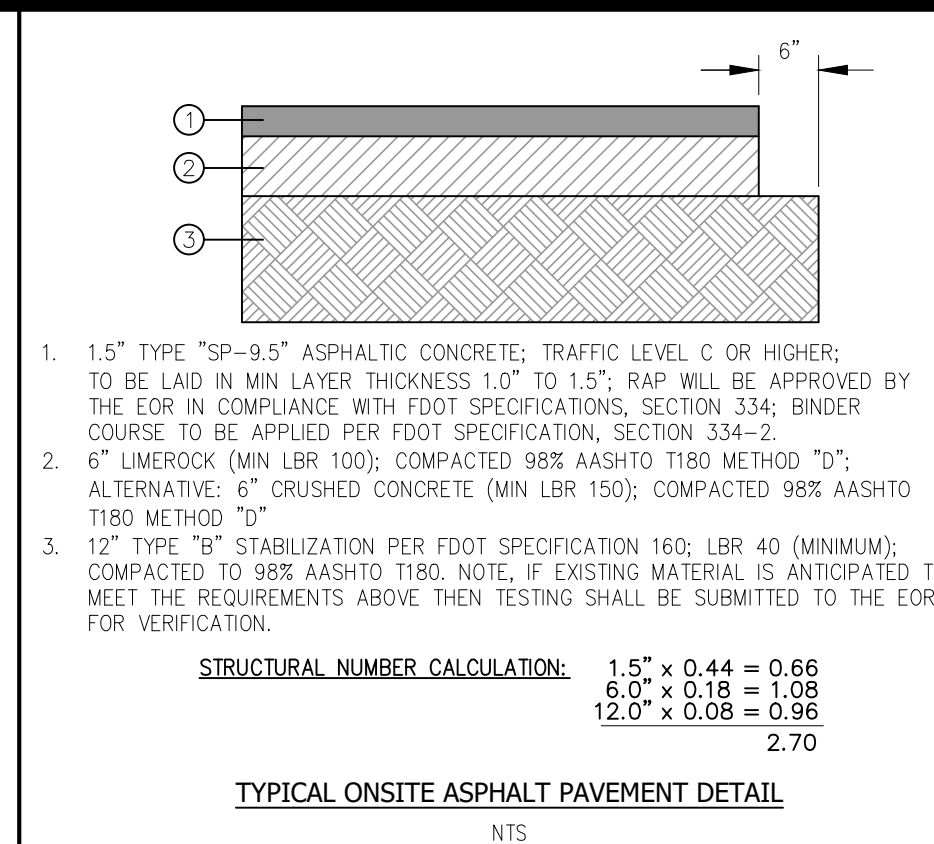
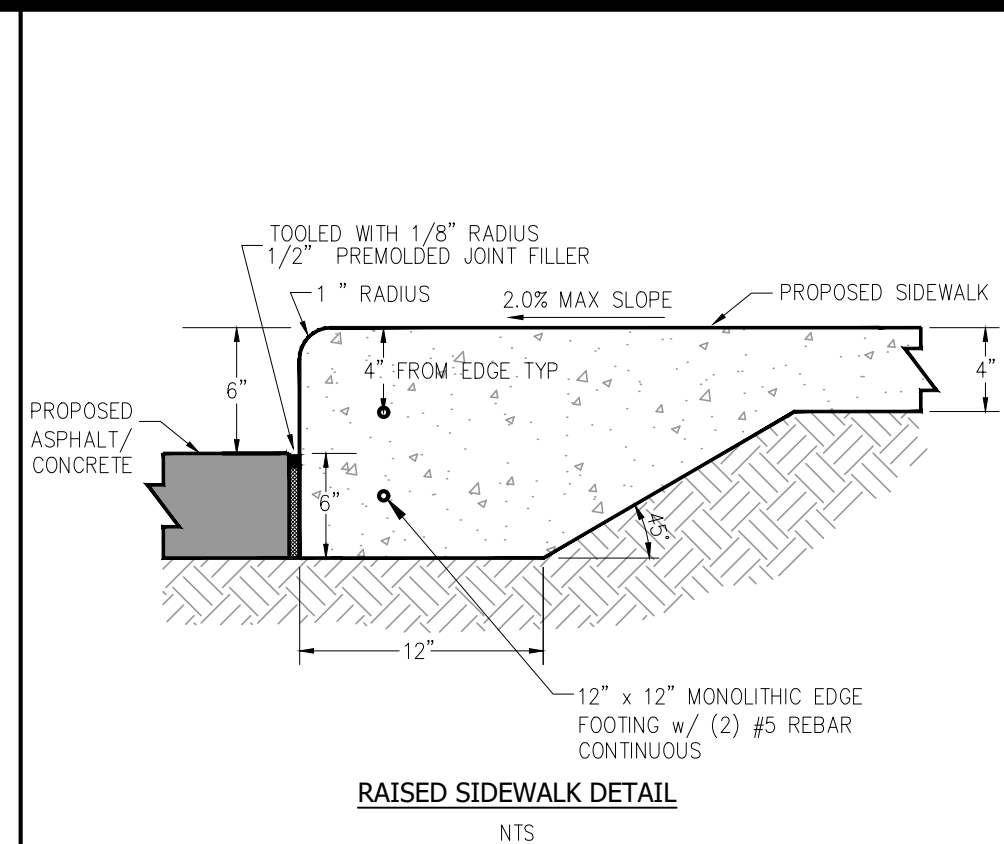
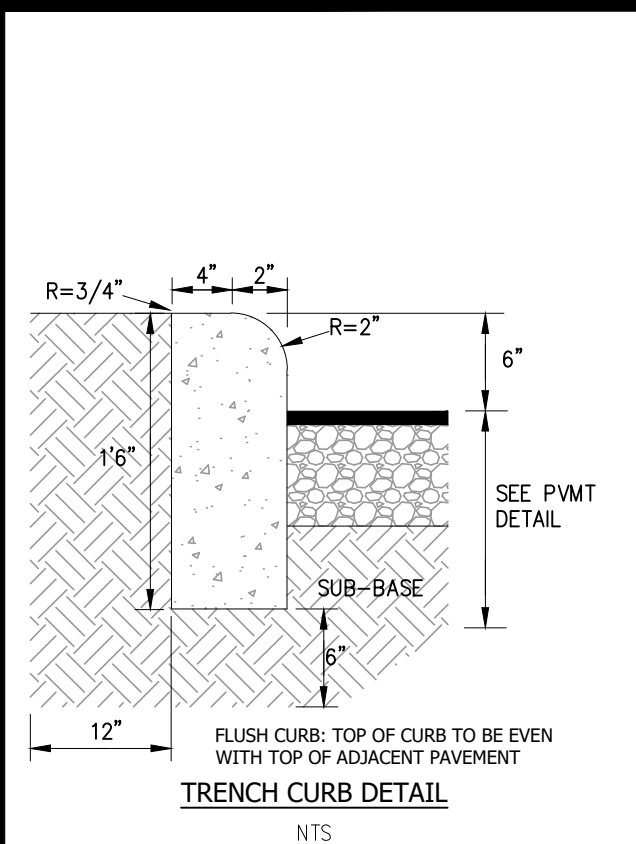
GENERAL WATER SPECIFICATIONS

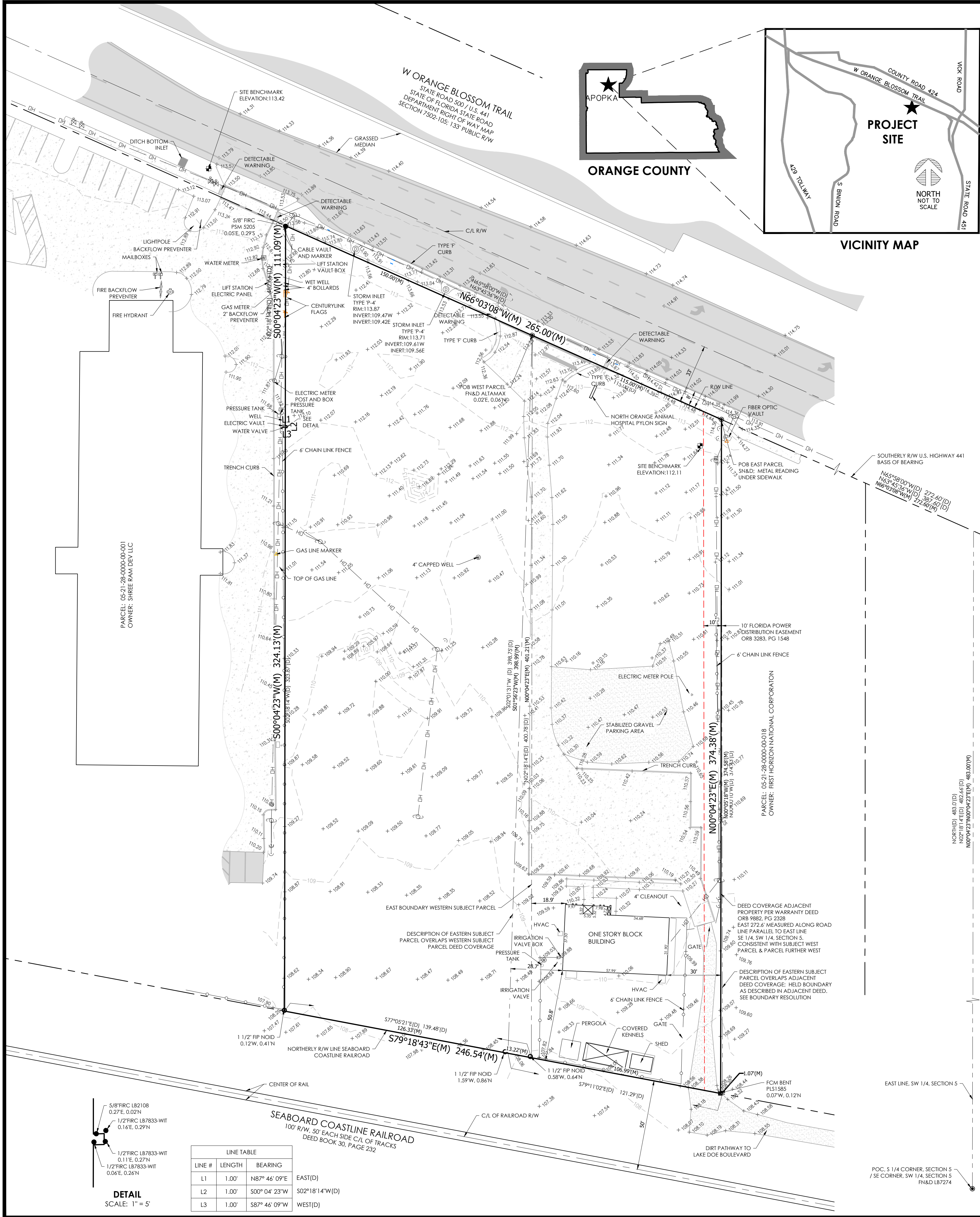
1. ALL CONSTRUCTION SHALL MEET THE CITY OF APOPKA UTILITIES CODE FOR MATERIAL, INSTALLATION, AND DISINFECTION.
2. ALL HYDROSTATIC TESTING SHALL BE IN ACCORDANCE WITH ANSI/AWWA C600-93 SECTION 4.
3. THE DISINFECTION OF WATER MAINS SHALL BE IN COMPLIANCE WITH "RULES OF THE DEPARTMENT OF ENVIRONMENTAL PROTECTION - CHAPTER 62-555 "PERMITTING AND CONSTRUCTION OF PUBLIC WATER SYSTEMS" THE PROCEDURE WILL MEET AND EXCEED THE REQUIREMENTS SET FORTH IN ANSI/AWWA STANDARDS C651-92 DISINFECTING WATER MAINS.
4. ALL CONNECTIONS TO THE EXISTING WATER MAINS SHALL BE MADE AFTER COMPLETE DISINFECTION OF THE PROPOSED WATER SYSTEM AND SHALL BE MADE UNDER THE DIRECTION OF CITY OF APOPKA UTILITIES REPRESENTATIVE. VALVES SEPARATING THE MAINS BEING INSTALLED FROM EXISTING MAINS SHALL BE OPERATED BY OR UNDER THE DIRECTION OF CITY OF APOPKA UTILITIES REPRESENTATIVE. THE EXISTING WATER MAIN SHALL BE PROTECTED FROM BACKFLOW CONTAMINATION DURING ALL TESTING PROCEDURES.
5. NEW OR RELOCATED, UNDERGROUND WATER MAINS SHALL BE LAID TO PROVIDE A HORIZONTAL DISTANCE OF AT LEAST SIX FEET, AND PREFERABLY TEN FEET, BETWEEN THE OUTSIDE OF THE WATER MAIN AND THE OUTSIDE OF ANY EXISTING OR PROPOSED GRAVITY- OR PRESSURE-TYPE SANITARY SEWER, WASTEWATER FORCE MAIN, OR PIPELINE CONVEYING RECLAIMED WATER NOT REGULATED UNDER PART III OF CHAPTER 62-610, F.A.C. THE MINIMUM HORIZONTAL SEPARATION DISTANCE BETWEEN WATER MAINS AND GRAVITY-TYPE SANITARY SEWERS SHALL BE REDUCED TO THREE FEET WHERE THE BOTTOM OF THE WATER MAIN IS LAID AT LEAST SIX INCHES ABOVE THE TOP OF THE SEWER. NEW OR RELOCATED, UNDERGROUND WATER MAINS CROSSING ANY EXISTING OR PROPOSED GRAVITY- OR VACUUM-TYPE SANITARY SEWER SHALL BE LAID SO THE OUTSIDE OF THE WATER MAIN IS AT LEAST SIX INCHES, AND PREFERABLY 12 INCHES, ABOVE OR AT LEAST 12 INCHES BELOW THE OUTSIDE OF THE OTHER PIPELINE. HOWEVER, IT IS PREFERABLE TO LAY THE WATER MAIN ABOVE THE OTHER PIPELINE.
6. AT THE UTILITY CROSSINGS DESCRIBED ABOVE, ONE FULL LENGTH OF WATER MAIN PIPE SHALL BE CENTERED ABOVE OR BELOW THE OTHER PIPELINE SO THE WATER MAIN JOINTS WILL BE AS FAR AS POSSIBLE FROM THE OTHER PIPELINE. ALTERNATIVELY, AT SUCH CROSSINGS, THE PIPES SHALL BE ARRANGED SO THAT ALL WATER MAIN JOINTS ARE AT LEAST THREE FEET FROM ALL JOINTS IN VACUUM-TYPE SANITARY SEWERS, OR PIPELINES CONVEYING RECLAIMED WATER REGULATED UNDER PART III OF CHAPTER 62-610, F.A.C., AND AT LEAST SIX FEET FROM ALL JOINTS IN GRAVITY- OR PRESSURE-TYPE SANITARY SEWERS, WASTEWATER FORCE MAINS, OR PIPELINES CONVEYING RECLAIMED WATER NOT REGULATED UNDER PART III OF CHAPTER 62-610, F.A.C.



CLIENT:	COLE VALLEY PARTNERS		PROJECT NO.	2689		SHEET	C500	
	DUTCH BROS FL1202							
PROJECT:	UTILITY PLAN		DATE	07/12/2024		DRAWN BY:	IV	
	1432 W ORANGE BLOSSOM TRAIL, APOPKA, FL 32712							
DESIGNED BY:	MF		CHECKED BY:	MF		DATE	07/12/2024	
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LEGAL DESCRIPTION:

COMMENCE AT THE SOUTH 1/4 CORNER OF SECTION 5, TOWNSHIP 21 SOUTH, RANGE 28 EAST, ORANGE COUNTY, FLORIDA; RUN THENCE NORTH 483.0 FEET TO THE SOUTHERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY 441; THENCE N 65°58'00" W, 272.40 FEET ALONG SAID RIGHT-OF-WAY FOR THE POINT OF BEGINNING; THENCE CONTINUE N 65°58'00" W, 115.00 FEET; THENCE S 02°01'31" W, 398.75 FEET TO A POINT ON THE NORTHERLY RIGHT-OF-WAY LINE OF THE SEABOARD COASTLINE RAILROAD; THENCE S 79°11'02" E, 121.29 FEET ALONG SAID RIGHT-OF-WAY; THENCE N 00°00'10" W, 374.43 FEET TO THE POINT OF BEGINNING.

TOGETHER WITH

COMMENCE AT THE SOUTH 1/4 CORNER OF SECTION 5, TOWNSHIP 21 SOUTH, RANGE 28 EAST, ORANGE COUNTY, FLORIDA; RUN THENCE NORTH 2°18'14" EAST ALONG THE EAST LINE OF THE SOUTHWEST QUARTER OF SECTION 5 TO THE SOUTHERLY RIGHT OF WAY LINE OF U.S. HIGHWAY 441 A DISTANCE OF 482.66 FEET; THENCE RUN NORTH 63°45'36" WEST, A DISTANCE OF 387.40 FEET ALONG THE SOUTHERLY RIGHT OF WAY LINE OF U.S. HIGHWAY 441 TO THE POINT OF BEGINNING; THENCE CONTINUE NORTH 63°45'36" WEST, A DISTANCE OF 150.00 FEET TO A POINT; THENCE RUN SOUTH 2°18'14" WEST A DISTANCE OF 111.09 FEET TO A POINT; THENCE RUN DUE EAST A 1.0 FEET; THENCE RUN SOUTH 2°18'14" WEST A DISTANCE OF 1.0 FEET; THENCE RUN DUE WEST A DISTANCE OF 1.0 FEET; THENCE RUN SOUTH 2°18'14" WEST A DISTANCE OF 323.87 FEET TO A POINT, BEING A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF SAL RAILROAD, THENCE SOUTH 77°05'21" EAST, ALONG THE NORTHERLY RIGHT OF WAY LINE OF SAL RAILROAD, A DISTANCE OF 139.48 FEET TO A POINT; THENCE NORTH 2°18'14" EAST A DISTANCE OF 400.78 FEET TO THE POINT OF BEGINNING.

SITUATED IN THE COUNTY OF ORANGE, STATE OF FLORIDA.

SURVEYORS NOTES:

- LAST DATE OF FIELD WORK OCTOBER 10, 2023.
- BEARINGS BASED ON FLORIDA STATE PLANE COORDINATE SYSTEM, FLORIDA WEST ZONE, NAD 83, 2011 ADJUSTMENT FOR THE SOUTHERLY RIGHT OF WAY LINE OF U.S. HIGHWAY 441 BEING N66°03'08"W.
- ELEVATIONS AND BENCH MARKS ARE BASED ON ORANGE COUNTY BENCHMARK S1361016 BEING AN ORANGE COUNTY DISC IN TRAFFIC CONTROL BOX AT COORDINATE NORTHING: 1582721.72, EASTING 484267.90 WITH AN ELEVATION OF 114.02 RELATIVE TO THE NORTH AMERICAN DATUM OF 1988.
- UNDERGROUND UTILITIES (SANITARY SEWER, STORM, POTABLE WATER, FIRE, ELECTRIC, GAS, CABLE, & TELEPHONE) WERE NOT LOCATED. ABOVE GROUND INDICATORS OF SUCH FACILITIES ARE SHOWN ON THIS MAP AS OBSERVED. NO INVESTIGATION WAS PERFORMED AS TO HOW THESE LOCATED FEATURES ARE CONNECTED BELOW THE GROUND.
- UNDERGROUND ENCROACHMENTS WERE NOT LOCATED. ALL FEATURES SHOWN ON THIS MAP WERE LOCATED FROM VISIBLE EVIDENCE.
- NO CEMETERIES OR BURIAL GROUNDS WERE OBSERVED ON THE PROPERTY.
- NO WETLANDS WERE DELINEATED FOR THIS PROPERTY.
- THIS MAP IS INTENDED TO BE DISPLAYED AT 1" = 30'.
- THIS SURVEY IS BASED ON THE TITLE COMMITMENT FROM STEWART TITLE GUARANTY COMPANY, COMMITMENT NUMBER: 23000220137, COMMITMENT DATE: APRIL 05, 2023 AT 8:00 AM; PROPOSED INSURED: COLE VALLEY PARTNERS LLC.
- STORM INLETS ALONG U.S. 441 WERE FULL OF WATER. PIPES SIZES COULD NOT BE DETERMINED

SCHEDULE B SECTION II TITLE EXCEPTIONS:

- ANY DEFECT, LIEN, ENCUMBRANCE, ADVERSE CLAIM, OR OTHER MATTER THAT APPEARS FOR THE FIRST TIME IN THE PUBLIC RECORDS OR IS CREATED, ATTACHES, OR IS DISCLOSED BETWEEN THE COMMITMENT DATE AND THE DATE ON WHICH ALL OF THE SCHEDULE B, PART I - REQUIREMENTS ARE MET. **NOT A MATTER OF SURVEY.**
- STANDARD EXCEPTIONS:
 - RIGHTS OR CLAIMS OF PARTIES IN POSSESSION NOT SHOWN BY THE PUBLIC RECORDS. **NOT A MATTER OF SURVEY.**
 - EASEMENTS, OR CLAIMS OF EASEMENTS, NOT SHOWN BY THE PUBLIC RECORDS. **NOT A MATTER OF SURVEY.**
 - ENCROACHMENTS, OVERLAPS, BOUNDARY LINE DISPUTES, OR OTHER MATTERS WHICH WOULD BE DISCLOSED BY AN ACCURATE SURVEY AND INSPECTION OF THE PREMISES. **DEEDS FROM TWO SUBJECT PARCELS AND ADJACENT EASTERN PARCEL OVERLAP. SEE BOUNDARY RESOLUTION. POWER LINES CROSS WESTERN BOUNDARY OF WESTERN SUBJECT PARCEL AS SHOWN ON THIS MAP WITHOUT A PROVIDED EASEMENT.**
 - ANY LIEN, OR RIGHT TO A LIEN, FOR SERVICES, LABOR, OR MATERIAL, HERETO OR HEREAFTER FURNISHED, IMPOSED BY LAW AND NOT SHOWN BY THE PUBLIC RECORDS. **NOT A MATTER OF SURVEY.**
 - ANY ADVERSE OWNERSHIP CLAIM BY THE STATE OF FLORIDA BY RIGHT OF SOVEREIGNTY TO ANY PORTION OF THE LANDS INSURED HEREUNDER, INCLUDING SUBMERGED, FILLED, AND ARTIFICIALLY EXPOSED LANDS AND LANDS ACCRETED TO SUCH LANDS. **NOT A MATTER OF SURVEY.**

SPECIAL EXCEPTIONS:

- GENERAL OR SPECIAL TAXES AND ASSESSMENTS FOR THE YEAR 2023 AND SUBSEQUENT YEARS, WHICH ARE NOT YET DUE AND PAYABLE. **NOT A MATTER OF SURVEY.**
- ANY LIEN ARISING UNDER CHAPTER 159, FLORIDA STATUTES, IN FAVOR OF ANY CITY, TOWN, VILLAGE OR PORT AUTHORITY FOR UNPAID SERVICE CHARGES FOR SERVICE BY ANY WATER SYSTEM, SEWER SYSTEM OR GAS SYSTEM SERVICING THE LANDS DESCRIBED HEREIN. **NOT A MATTER OF SURVEY.**
- DISTRIBUTION EASEMENT DOCUMENT RECORDED IN OFFICIAL RECORDS BOOK 3283, PAGE 1548, OF THE PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA. **EASEMENT LIES ON EASTERN SUBJECT PARCEL AS SHOWN ON THIS MAP.**
- RIGHTS OF TENANTS UNDER ANY UNRECORDED LEASES. **NOT A MATTER OF SURVEY.**

ALTA / NSPS TABLE OPTIONAL SURVEY RESPONSIBILITIES AND SPECIFICATION NOTES:

- AS TO TABLE A OPTIONAL ITEM 1, MONUMENTATION WAS RECOVERED OR SET AT ALL PROPERTY CORNERS AS SHOWN ON THIS MAP.
- AS TO TABLE A OPTIONAL ITEM 2, THE ADDRESS OF THE SUBJECT PARCEL IS 1424 W ORANGE BLOSSOM TRAIL, APOPKA, FL 32712.
- AS TO TABLE A OPTIONAL ITEM 3, THE PROPERTY IS LOCATED WITHIN ZONE "X", LESS THAN 0.2% ANNUAL CHANCE FLOOD HAZARD ACCORDING TO FEMA MAP NUMBER 12095C120H, EFFECTIVE DATE 09/24/2021.
- AS TO TABLE A OPTIONAL ITEM 4, THE GROSS LAND AREA OF THE COMBINED SUBJECT PARCEL AS FIELD SURVEYED IS 2.2547 ACRES.
- AS TO TABLE A OPTIONAL ITEM 5, SEE THIS MAP FOR TOPOGRAPHIC INFORMATION WITHIN THE WESTERN SUBJECT PARCEL AND ADJACENT RIGHT OF WAY.
- AS TO TABLE A OPTION ITEM 6, NO ZONING REPORTS WERE FURNISHED TO THE SURVEYOR.
- AS TO TABLE A OPTIONAL ITEM 7a, SEE THIS MAP FOR DIMENSIONS OF OUTSIDE PERIMETER OF BUILDING ON EASTERN SUBJECT PARCEL. NO BUILDINGS OBSERVED ON THE WESTERN SUBJECT PARCEL.
- AS TO TABLE A OPTIONAL ITEM 8, ALL OBSERVED SUBSTANTIAL FEATURES ARE SHOWN ON THIS MAP.
- AS TO TABLE A OPTIONAL ITEM 9, THERE ARE NO PARKING FACILITIES ON THE WESTERN SUBJECT PARCEL AND NO STRIPED PARKING SPACES ON THE EASTERN SUBJECT PARCEL. IT APPEARS THERE IS SUFFICIENT SPACE ON THE CONCRETE PARKING AREA TO STRIPE (16'-9" WIDE) PARKING SPACES.
- AS TO TABLE A OPTIONAL ITEM 10, THERE ARE NO DIVISION OR PARTY WALLS ON EITHER OF THE SUBJECT PARCELS.
- AS TO TABLE A OPTIONAL ITEM 11a & 11b, NO UTILITY PLANS OR REPORTS WERE PROVIDED TO THE SURVEYOR, NOR FIELD LOCATIONS. ALL UTILITIES SHOWN ON THIS MAP ARE AS OBSERVED.
- AS TO TABLE A OPTIONAL ITEM 12, THE SURVEYOR DID NOT ENTER INTO ANY AGREEMENT TO PROVIDE ADDITIONAL GOVERNMENT AGENCY RELATED SURVEY REQUIREMENTS.
- AS TO TABLE A OPTIONAL ITEM 13, THE NAMES OF ADJOINING PARCEL OWNERS ARE SHOWN ON THIS MAP.
- AS TO TABLE A OPTIONAL ITEM 14, THE DISTANCE TO THE NEAREST INTERSECTING STREET IS LAKE DOE BOULEVARD, APPROXIMATELY 250 FEET SOUTHEASTERLY ALONG THE RIGHT OF WAY FROM NORTHEAST PROPERTY CORNER.
- AS TO TABLE A OPTIONAL ITEM 15, THE ORTHO RECTIFIED PHOTO SHOWN ON THIS MAP WAS FLOWN AUGUST 21, 2023, AND GEO REFERENCED TO SUBJECT PARCEL BOUNDARY AND SURVEY CONTROL. MAP IS SHOWN FOR INFORMATIONAL PURPOSES ONLY TO DEMONSTRATE EXISTING CONDITIONS AT TIME OF SURVEY.
- AS TO TABLE A OPTIONAL ITEM 16, NO EVIDENCE OF EARTHWORK OR CONSTRUCTION WAS OBSERVED ON THE PROPERTY. SOLID WASTE DUMPING WAS OBSERVED THROUGHOUT THE PROPERTY. A CRUSHED SEPTIC TANK WAS OBSERVED ON THE PROPERTY.
- AS TO TABLE A OPTIONAL ITEM 17, THE SURVEYOR WAS NOT PROVIDED ANY INFORMATION INDICATING CHANGES IN RIGHT OF WAY LINES.
- AS TO TABLE A OPTIONAL ITEM 18, NO OFFSITE EASEMENTS WERE LISTED IN THE TITLE COMMITMENT.

LEGEND:

FOUND IRON ROD AND CAP
FOUND IRON ROD
SET 1/2" IRON ROD WITH CAP STAMPED "L8112"
FOUND CONCRETE MONUMENT
FOUND NAIL & DISK
SET NAIL & DISK STAMPED "PRM / PCP L8112"
FOUND IRON PIPE
NO IDENTIFICATION
OFFICIAL RECORD BOOK
PAGE
PLAT BOOK
RIGHT-OF-WAY
CENTERLINE
MEASURED, [D] = DESCRIPTION / DEED, [C] = CALCULATED, [P] PLAT
POINT OF BEGINNING
POINT OF COMMENCEMENT
NORTH AMERICAN DATUM
LICENSED BUSINESS

SET 1/2" IRON ROD WITH CAP
STAMPED "TRAV PT L8112"

POWER POLE
HIGHWAY SIGN
RECLAIMED VALVE
CABLE PEDestal
GUY ANCHOR
UTILITY MARKING PAINT
UTILITY MARKING FLAG
WELL
OVERHEAD POWER LINE
BOUNDARY LINE
CENTERLINE R/W
EASEMENT LINE
INTERIOR PARCEL LINE

ASPHALT AREA
CONCRETE AREA
DIRT DRIVE

CERTIFICATION TO:

BB HOLDINGS FL, LLC, AN OREGON LIMITED LIABILITY COMPANY
DB FRANCHISING USA, LLC, AN OREGON LIMITED LIABILITY COMPANY
DUTCH BROS., LLC, AN OREGON LIMITED LIABILITY COMPANY
DUTCH MARIA, LLC, AN OREGON LIMITED LIABILITY COMPANY
BOESMA BROS. LLC, AN OREGON LIMITED LIABILITY COMPANY
DUTCH BROS. INC., A DELAWARE CORPORATION
COLE VALLEY PARTNERS, LLC, AN ARIZONA LIMITED LIABILITY COMPANY
CVP - APOPKA DB LLC, A FLORIDA LIMITED LIABILITY COMPANY,

THIS IS TO CERTIFY THAT THIS MAP OR PLAT AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH THE 2021 MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALTA/NSPS LAND TITLE SURVEYS. JOINTLY ESTABLISHED AND ADOPTED BY ALTA AND NSPS, INCLUDING ITEMS 1,2,3,4,5,7,8,13,16 & 19, FROM TABLE A THEREOF. THE FIELD WORK WAS COMPLETED ON OCTOBER 10, 2023.

BOUNDARY RESOLUTION:

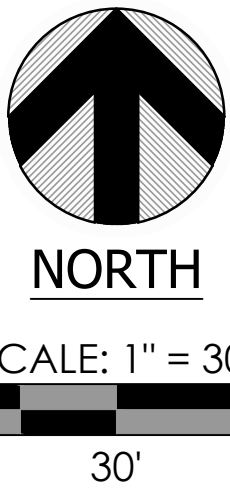
CENTERLINE OF RIGHT OF WAY FOR THE RAILROAD WAS ESTABLISHED FROM A BEST FIT LINE OF THE CENTER OF TRACK LOCATED BY THIS SURVEY. RIGHT OF WAY WAS OFFSET 50' EACH SIDE OF CENTERLINE PER DEED BOOK 30, PAGE 230

RIGHT OF WAY FOR STATE ROAD 500 / U.S. 441 WAS ESTABLISHED FROM A BEST FIT LINE THE RECOVERED MONUMENTATION ON THE SOUTHERLY RIGHT OF WAY LINE. DEVIATION OF MONUMENTS FROM BEST FIT LINE WAS SMALL. THE CENTERLINE OF RIGHT OF WAY WAS OFFSET FROM SAID ESTABLISHED LINE 33 FEET TO CENTER OF RIGHT OF WAY PER RIGHT OF WAY MAP SECTION 7502-105

BEARING BASES FOR THE TWO SUBJECT PARCELS AND ADJACENT DEEDS DIFFERED. THIS SURVEY HOLD THE FLORIDA EAST STATE PLANE COORDINATE GRID FOR CONSISTENCY. THE CALLS ALONG U.S. 441 THE RIGHT OF WAY FOR DISTANCE FROM THE EAST LINE OF THE SE 1/4 OF THE SW 1/4 WERE CONSISTENCE. ALL DEEDS WERE ORIENTED TO THIS RIGHT OF WAY LINE. ALL DEEDS APPEAR TO HAVE THE NORTH SOUTH LINES RUNNING PARALLEL TO SAID EAST LINE OF THE SE 1/4 OF THE SW 1/4. THIS HOLDS TRUE WITH THE EXCEPTION OF THE EASTERN SUBJECT PARCEL DEED. THAT DEED DOES NOT PROVIDE A BEARING FOR THE COMMENCEMENT CALL TO THE RIGHT OF WAY LINE. THE EAST AND WEST LINES OF THE DEED ARE NOT CLOSE TO PARALLEL ALTHOUGH THE EAST LINE IS CLOSER TO BEING PARALLEL WITH SAID EAST LINE OF THE SE 1/4 OF THE SW 1/4. THE WEST LINE OF THE EAST LINE OVERLAPS SIGNIFICANTLY INTO THE WESTERN SUBJECT PARCEL AND SLIGHTLY INTO THE EASTERN ADJOINING PROPERTY AS SHOWN ON THIS MAP. THE BOUNDARY OF THE ADJOINING EASTERN PROPERTY WAS HELD FOR THIS SURVEY AS IT IS CONSISTENT WITH THE SURROUNDING DEEDS. ALL NORTH SOUTH DIRECTION LINES WERE TRIMMED OR EXTENDED TO THE ROAD OR RAILROAD RIGHT OF WAY AS NECESSARY GIVING THE GREATER WEIGHT TO THOSE QUALIFYING CALLS OVER THE DESCRIPTION DISTANCES. DISTANCES ALONG THE RAILROAD RIGHT OF WAY ARE THE MEASURED DISTANCE. DESCRIPTION BEARINGS AND DISTANCES ARE SHOWN FOR COMPARISON.



ORTHO RECTIFIED PHOTO
SCALE: 1" = 100'



NO.	DATE	APPROVED	DESCRIPTION
1	11-15-23		ADDED OFFSITE WESTERN PARKING AREA

DRAWN BY:	REL4
CHECKED BY:	REL4

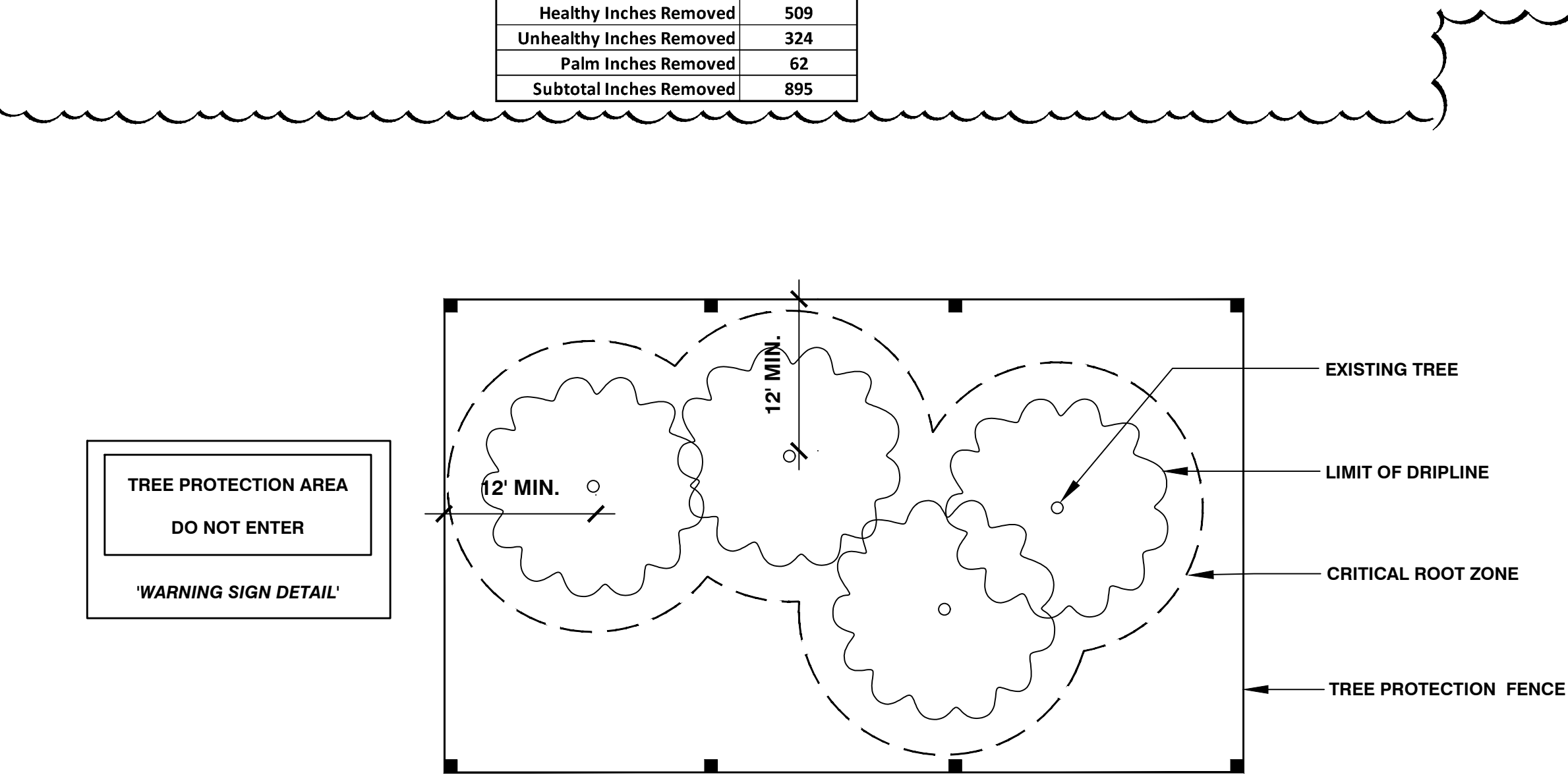
EMAIL: toazib@basepoint.com
basepointsurveying.com
MAILING P.O. BOX 253
BARTOW, FL 33831
WOODCROW AVENUE
BARTOW, FL 33830
FLORIDA CERTIFICATE OF
AUTHORIZATION # 18 8172



CLIENT:	COLE VALLEY PARTNERS LLC
PROJECT:	DUTCH BROS APOPKA
PROJECT NO.	11091
SHEET	1 of 1

TREE SURVEY TABULATION:

TABLE 1: PROTECTED TREES (TO BE REMOVED)						
POINT NUMBER	TREE ID	COMMON NAME	SCIENTIFIC NAME	DBH(inches)	CONDITION	NOTES
860	Protected Tree 4	Laurel Oak	Quercus hemisphaerica	11	Very poor	Major rot, almost dead
859	Protected Tree 5	Laurel Oak	Quercus hemisphaerica	12	Fair	Leaning
1028	Protected Tree 6	Live Oak	Quercus virginiana	12	Very poor	Major pruning cut, removed dominate branch
5064	Protected Tree 7	Live Oak	Quercus virginiana	11	Poor	Major lean due to larger trees, rot in boll
862	Protected Tree 8	Live Oak	Quercus virginiana	12	Fair	Canopy lean- poor structure
861	Protected Tree 9	Live Oak	Quercus virginiana	13	Very poor	Major decay, almost dead
870	Protected Tree 10	Live Oak	Quercus virginiana	11	Very poor	Major decay, leaning
871	Protected Tree 11	Live Oak	Quercus virginiana	10	Poor	major lean, almost a u
868	Protected Tree 12	Live Oak	Quercus virginiana	16	Fair	Leaning,
866	Protected Tree 13	Laurel Oak	Quercus hemisphaerica	22	Fair	Slight lean
867	Protected Tree 14	Live Oak	Quercus virginiana	13	Very poor	Major decay
846	Protected Tree 15	Live Oak	Quercus virginiana	22	Fair	Poor structure- leaning
845	Protected Tree 16	Live Oak	Quercus virginiana	22	Fair	Codominatne branches
844	Protected Tree 17	Laurel Oak	Quercus hemisphaerica	20	Poor	Structural issues, bark bulges Likly containing rot
843	Protected Tree 18	Laurel Oak	Quercus hemisphaerica	22	Poor	Upper boll damage causing major rot
836	Protected Tree 19	Live Oak	Quercus virginiana	12	Good	
838	Protected Tree 20	Live Oak	Quercus virginiana	12	Fair	Leaning
840	Protected Tree 21	Laurel Oak	Quercus hemisphaerica	20	Fair	Leaning
841	Protected Tree 22	Live Oak	Quercus virginiana	9	Fair	Major lean
834	Protected Tree 23	Live Oak	Quercus virginiana	9	Fair	Lean
828	Protected Tree 24	Laurel Oak	Quercus hemisphaerica	11	Fair	Leaning
835	Protected Tree 25	Live Oak	Quercus virginiana	16	Very poor	Major bark damage, decay
821	Protected Tree 26	Live Oak	Quercus virginiana	12	Fair	Major lean
827	Protected Tree 27	Laurel Oak	Quercus hemisphaerica	13	Poor	Major lean, canopy bent
826	Protected Tree 28	Laurel Oak	Quercus hemisphaerica	15	Good	
1022	Protected Tree 29	Live Oak	Quercus virginiana	13	Fair	Leaning
824	Protected Tree 30	Laurel Oak	Quercus hemisphaerica	17	Poor	Major bend in boll, some rot
1020	Protected Tree 31	Laurel Oak	Quercus hemisphaerica	13	Poor	Rot numerous epicormic shoots
1019	Protected Tree 32	Laurel Oak	Quercus hemisphaerica	19	Fair	Leaning
1014	Protected Tree 33	Live Oak	Quercus virginiana	15	Poor	Lean- rot
831	Protected Tree 34	Live Oak	Quercus virginiana	10	Good	
830	Protected Tree 35	Laurel Oak	Quercus hemisphaerica	15	Very poor	Major rot
829	Protected Tree 36	Live Oak	Quercus virginiana	10	Fair	Leaning, canopy dieback
876	Protected Tree 37	Live Oak	Quercus virginiana	16	Fair	Leaning
880	Protected Tree 38	Live Oak	Quercus virginiana	10	Poor	Major lean,
879	Protected Tree 39	Live Oak	Quercus virginiana	22	Poor	Major lean
1026	Protected Tree 40	Laurel Oak	Quercus hemisphaerica	7	Good	
1025	Protected Tree 41	Laurel Oak	Quercus hemisphaerica	7	Good	
1024	Protected Tree 42	Live Oak	Quercus virginiana	10	Good	
818	Protected Tree 43	Live Oak	Quercus virginiana	10	Good	
1023	Protected Tree 44	Laurel Oak	Quercus hemisphaerica	14	Poor	Boll rot
2016	Protected Tree 45	Laurel Oak	Quercus hemisphaerica	14	Good	
2015	Protected Tree 46	Longleaf Pine	Pinus palustris	20	Good	
2014	Protected Tree 47	Sable Palm	Sabal palmetto	10	Good	
2013	Protected Tree 48	Sable Palm	Sabal palmetto	16	Good	
2009	Protected Tree 49	Sable Palm	Sabal palmetto	16	Fair	Leaning
2001	Protected Tree 50	Longleaf Pine	Pinus palustris	19	Good	
2006	Protected Tree 51	Sable Palm	Sabal palmetto	13	Good	
2004	Protected Tree 52	Laurel Oak	Quercus hemisphaerica	10	Good	
2005	Protected Tree 53	Laurel Oak	Quercus hemisphaerica	7	Very poor	Major rot
2007	Protected Tree 54	Laurel Oak	Quercus hemisphaerica	10	Good	
2008	Protected Tree 55	Laurel Oak	Quercus hemisphaerica	14	Poor	Rot in pruning cuts
1018	Protected Tree 56	Laurel Oak	Quercus hemisphaerica	6	Good	
1016	Protected Tree 57	Laurel Oak	Quercus hemisphaerica	8	Good	
816	Protected Tree 58	Laurel Oak	Quercus hemisphaerica	11	Good	
1011	Protected Tree 59	Live Oak	Quercus virginiana	10	Good	
5117	Protected Tree 60	Live Oak	Quercus virginiana	16	Good	
810	Protected Tree 61	Live Oak	Quercus virginiana	12	Good	
814	Protected Tree 62	Laurel Oak	Quercus hemisphaerica	11	Good	
811	Protected Tree 63	Laurel Oak	Quercus hemisphaerica	11	Good	
5121	Protected Tree 64	Laurel Oak	Quercus hemisphaerica	6	Good	
807	Protected Tree 65	Laurel Oak	Quercus hemisphaerica	6	Poor	Rot
808	Protected Tree 66	Laurel Oak	Quercus hemisphaerica	11	Good	
809	Protected Tree 67	Laurel Oak	Quercus hemisphaerica	8	Good	
812	Protected Tree 68	Laurel Oak	Quercus hemisphaerica	10	Poor	Rot
805	Protected Tree 69	Live Oak	Quercus virginiana	11	Poor	Major lean, rot/decay in major limbs
806	Protected Tree 70	Live Oak	Quercus virginiana	8	Good	Good
804	Protected Tree 71	Live Oak	Quercus virginiana	9	Poor	Rot, leaning
801	Protected Tree 72	Sable Palm	Sabal palmetto	17	Good	
802	Protected Tree 73	Hackberry	Celtis laevgata	9	Fair	
				Healthy Inches Removed	509	
				Unhealthy Inches Removed	324	
				Palm Inches Removed	62	
				Subtotal Inches Removed	895	



CITY OF APOPKA, FL - FIG. 5.3.9.B.1
TREE PROTECTION FENCING DETAIL

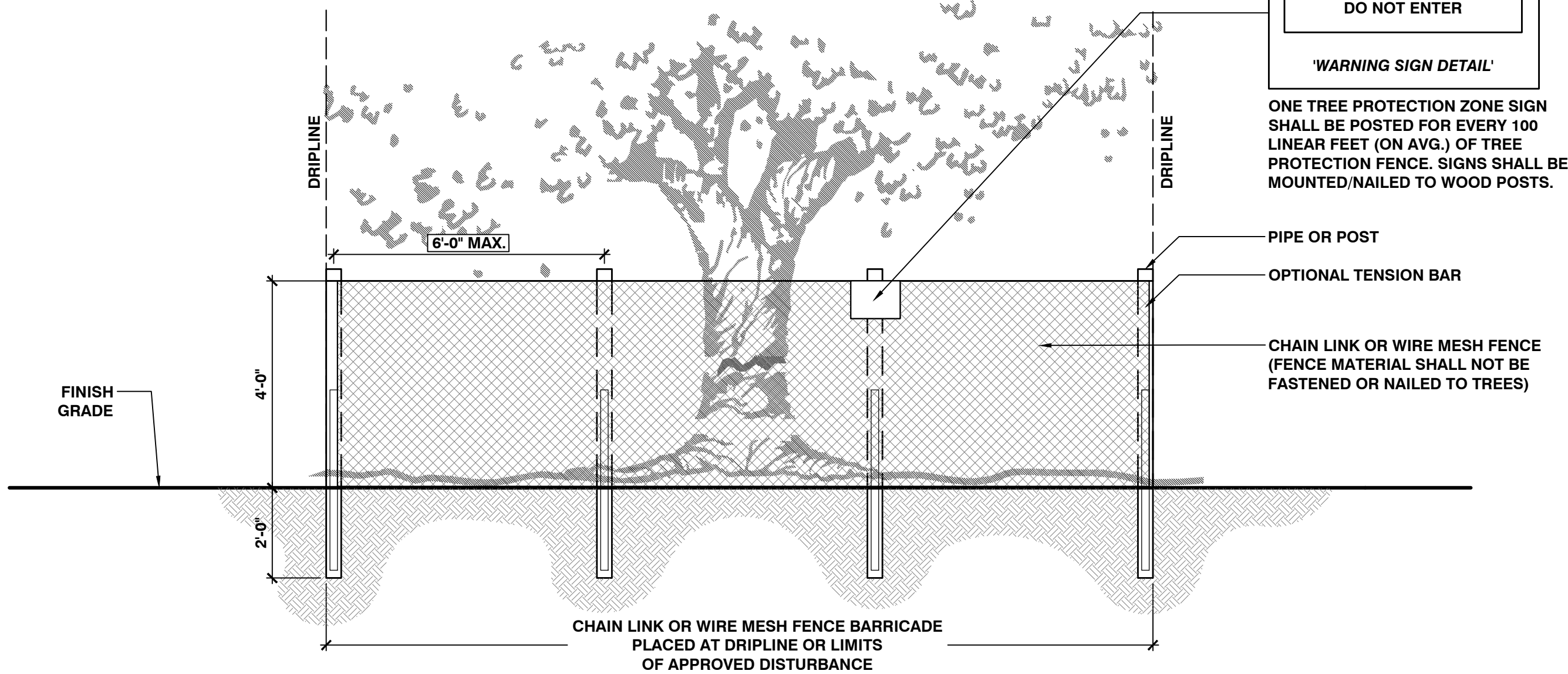
SCALE: NTS

TABLE 2: ADDITIONAL LOCATED PROTECTED TREES (TO BE REMOVED)						
POINT NUMBER	TREE ID	COMMON NAME	SCIENTIFIC NAME	DBH(inches)	CONDITION	NOTES
1017	Protected Tree	Camphor	Cinnamomum camphora	31	NA	16", 8", 7" -- Multi-trunk
813	Protected Tree	Hackberry	Celtis laevgata	7	NA	
2003	NA	Laurel Oak	Quercus hemisphaerica	5.5	NA	
2002	NA	Unknown	Unknown	6.7	NA	
803	Protected Tree	Hackberry	Celtis laevgata	8	NA	
815	Protected Tree	Hackberry	Celtis laevgata	6	NA	
1017	Protected Tree	Camphor	Cinnamomum camphora	31	NA	16", 8", 7" -- Multi-trunk
1015	Protected Tree	Hackberry	Celtis laevgata	6	NA	
817	Protected Tree	Hackberry	Celtis laevgata	7	NA	
1013	NA	Unknown	Unknown	18	Dead	Dead tree
822	Protected Tree	Camphor	Cinnamomum camphora	8	NA	
1027	Protected Tree	Hackberry	Celtis laevgata	6	NA	
878	Protected Tree	Oak	NA	9	NA	Oak
832	Protected Tree	Oak	NA	10	NA	Oak
833	Protected Tree	Oak	NA	7	NA	Oak
875	Protected Tree	Oak	NA	10	Dead	Dead Oak
874	Protected Tree	Oak	NA	18	NA	
873	Protected Tree	Oak	NA	8	Dead	Dead Oak
872	Protected Tree	Oak	NA	11	Dead	Dead Oak
839	Protected Tree	Oak	NA	6	NA	
837	Protected Tree	Oak	NA	14	NA	
848	Protected Tree	Camphor	Cinnamomum camphora	11	NA	
850	Protected Tree	Camphor	Cinnamomum camphora	14	NA	
878	Protected Tree	Oak	NA	9	NA	
832	Protected Tree	Oak	NA	10	NA	
833	Protected Tree	Oak	NA	7	NA	
875	Protected Tree	Oak	NA	10	Dead	Dead Oak
874	Protected Tree	Oak	NA	18	NA	
873	Protected Tree	Oak	NA	8	Dead	Dead Oak
872	Protected Tree	Oak	NA	11	Dead	Dead Oak
869	Protected Tree	Oak	NA	6	Dead	Dead Oak
863	Protected Tree	Oak	NA	7	NA	
865	Protected Tree	Oak	NA	26	NA	
				Healthy Inches Removed	288	
				Unhealthy Inches Removed	82	
				Subtotal Inches Removed	370	

TABLE 3: SPECIMEN TREES (TO BE REMOVED)						
POINT NUMBER	TREE ID	COMMON NAME	SCIENTIFIC NAME	DBH(inches)	CONDITION	NOTES
849	Specimen Tree 1	Laurel Oak	Quercus hemisphaerica	28	Poor	major lean into abutting parcel. Rot in boll
847	Specimen Tree 2	Laurel Oak	Quercus hemisphaerica	29	Poor	major rot in boll, weak union on codominate branch
851	Specimen Tree 3	Laurel Oak	Quercus hemisphaerica	25	Fair	leaning, rot in major limbs
856	Specimen Tree 4	Laurel Oak	Quercus hemisphaerica	41	Very Poor	major boll rot
857	Specimen Tree 5	Laurel Oak	Quercus hemisphaerica	28	Poor	multiple bark bulges contains rot, leaning
864	Specimen Tree 6	Laurel Oak	Quercus hemisphaerica	32	Fair	numerous pruning cuts with rot
825	Specimen Tree 7	Laurel Oak	Quercus hemisphaerica	24	Fair	poor structure
823	Specimen Tree 8	Laurel Oak	Quercus hemisphaerica	38	Good	
877	Specimen Tree 9	Live Oak	Quercus virginiana	29	Poor	Canopy 90 dgrees bent over abutting parcel
2017	Specimen Tree 10	Live Oak	Quercus virginiana	25	Good	
2000	Specimen Tree 11	Live Oak	Quercus virginiana	31	Poor	Major boll decay
				Healthy Inches Removed	144	
				Unhealthy Inches Removed	186	
				Subtotal Inches Removed	330	

TABLE 4: TREE REMOVAL DATA TOTALS SUMMARY		
Total Healthy Inches Removed	941	
Total Unhealthy Inches Removed	592	
Total Palms Removed	62	
Grand Total Inches Removed	1,595	

TABLE 5: OFF SITE, PROTECTED TREES (TO REMAIN)						
POINT NUMBER	TREE ID	COMMON NAME	SCIENTIFIC NAME	DBH(inches)	CONDITION	NOTES
855	Protected Tree	Oak	NA	6	NA	Off Site. Outside Southern Property Boundary
854	Protected Tree 3	Live Oak	Quercus virginiana	14	Poor	Off Site. Right fork dead, left fork is leaning extremely
853	Protected Tree 2	Laurel Oak	Quercus hemisphaerica	10	Poor	Off Site. Boll rot
852	Protected Tree 1	Hackberry	Celtis laevgata	10	Poor	Off Site. Numerous Pruning with rot, leaning
858	Protected Tree	Oak	NA	11	NA	Off Site. Outside Southern Property Boundary
				Healthy Inches To Remain	17	
				Unhealthy Inches To Remain	34	
				Subtotal Inches To Remain	51	



CITY OF APOPKA, FL - FIG. 5.3.9.B.3
TREE PROTECTION SIGNAGE DETAIL

SCALE: NTS

Notes:

Tree Survey Data & Information shown herein
Provided by Basepoint Surveying, Inc, dated
11-15-2023. (863-537-7413).

All trimming undertaken on a
tree protected by the provisions of the Land
Development Code shall be in accordance with the
American National Standards Institute (ANSI)
A-300 Pruning Standards.

During land alteration and construction activities, it
shall be unlawful to remove vegetation by grubbing
or to place soil deposits, debris, solvents,
construction material, machinery or other
equipment of any kind within the dripline of a tree
to remain on the site unless otherwise approved by
the City of Apopka.

TREE MITIGATION AND
PROVISIONS SUMMARY:

ONSITE, PROTECTED TREES REMOVED:

REMOVED HEALTHY
PROTECTED TREE INCHES =
509 INCHES (DBH) + 288 INCHES (DBH) =
797 INCHES (DBH)

ONSITE, SPECIMEN TREES REMOVED:

REMOVED HEALTHY
PROTECTED TREE INCHES =
144 INCHES (DBH)

TOTAL ONSITE, TREES TO BE MITIGATED:

797 INCHES (DBH) + 144 INCHES (DBH) =
941 INCHES (DBH)

TOTAL ONSITE PROVIDED:

69 INCHES (CAL.) @ 3" CAL. =
23 REPLACEMENT CANOPY TREES

62 INCHES @ 2" CAL. =
31 REPLACEMENT UNDERSTORY TREES

TOTAL TREE MITIGATION BANKING:

810 INCHES (CAL.)

CALCULATION: [(941 - 69 - 62) = 810]

Refer to sheet L-1.10 for Plant
Schedule & Mitigation Provisions.

SHEET KEY & NOTES:

Section 5.3 - Tree Protection Standards

5.3.9.a - Owner's Responsibility
During construction, the landowner or developer shall be responsible
for the erection of any and all barriers necessary to protect trees within
a tree protection area or other existing vegetation to be retained from
damage both during and after construction.

5.3.9.b.1 - Tree Protection Fencing, Where Required.
Trees within the tree protection area, shall be fenced with a sturdy and
visible fence before grading or other development activity begins.
Fencing shall be erected no closer than one linear foot to the tree's
drip line. The Director shall consider the existing site conditions in
determining the exact location of tree protection fencing. Nothing shall
prevent the use of alternative tree protection measures, as approved by
the Director.
(See Detail 1/L-0.01).

5.3.9.b.2 - Type of Fencing
All fencing required by this section shall be a minimum four feet high
and be made of durable construction (i.e., chain link or wooden post
with 2x4 wire mesh). Posts shall be located no more than ten feet
on-center. Chain link or wire fencing utilized as tree protection fencing
shall not be required to be vinyl coated. Passive forms of tree
protection may be utilized to delineate tree protection areas that are
remote from areas of land disturbance. These must be surrounded by
fencing, continuous rope, or durable taping (minimum four inches
wide).

5.3.9.b.3 - Signage
Signs shall be installed on the tree protection fence visible on all sides
of the fenced-in area at a rate of at least one for every 150 linear feet.
The size of each sign must be a minimum of two feet by two feet and
shall contain the following language: "TREE PROTECTION AREA:
KEEP OUT."
(See Detail 2/L-0.01).



ISSUED		
NO.	DESCRIPTION	DATE
1	Issued for Permit	02-16-2024
2	Issued for Permit	04-18-2024
3	Issued for Permit	06-11-2024

REVISIONS		
REV.	DATE	REVISION
Δ	04/18/2024	County Comments
Δ	06/11/2024	County Comments

Permit Documents

PROJECT NAME

W. Orange Blossom Trl.
Dutch Brothers Coffee

SHEET NAME

TREE SURVEY
TABULATION & NOTES

SCALE

AS SHOWN

DATE

02.16.2024

DRAWN

JRM

SHEET NUMBER

L-0.01

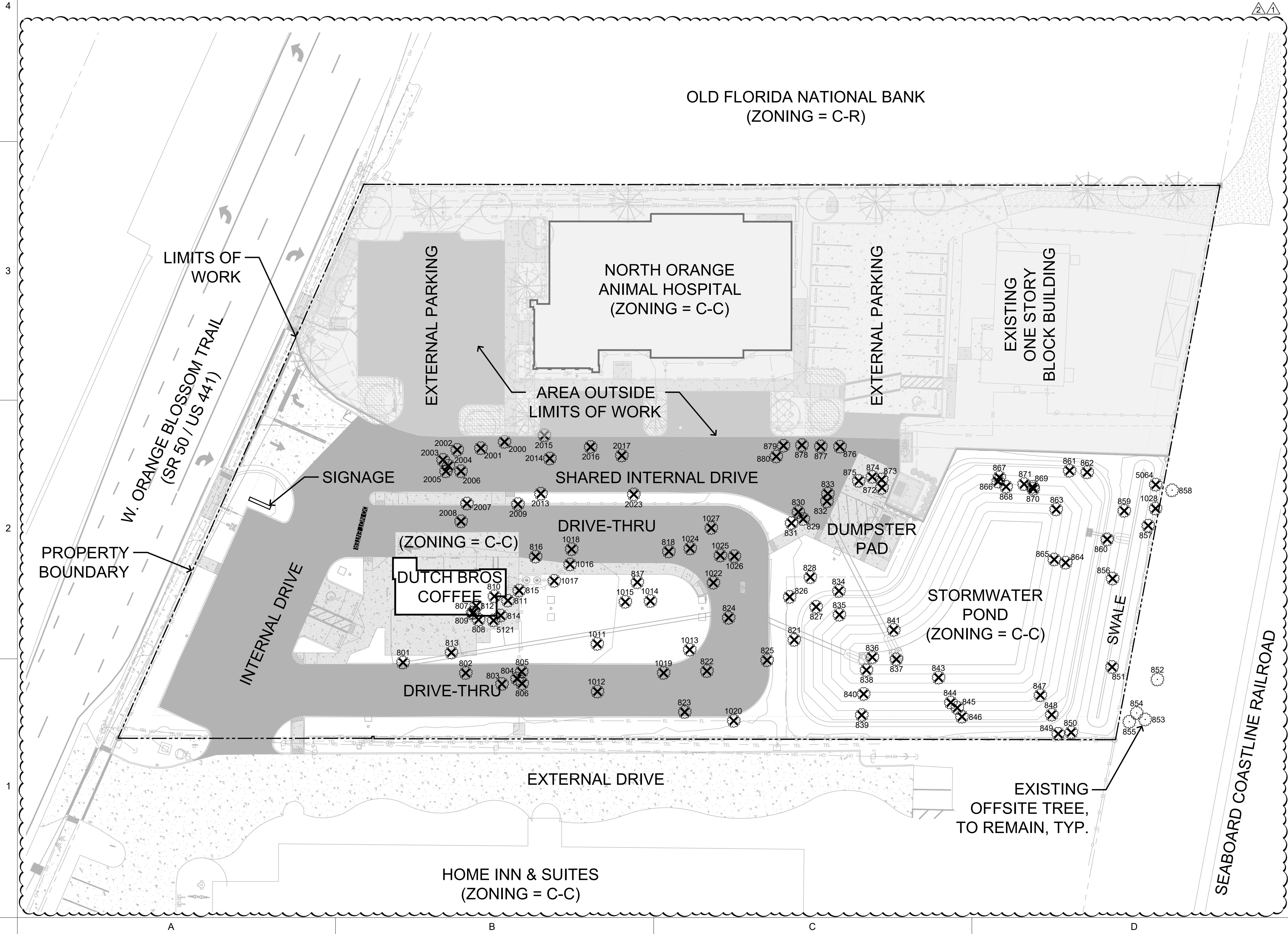
REFER TO SHEET L-0.01 FOR TREE REMOVAL SUMMARY

REFER TO SHEET L-1.10 FOR PLANT SCHEDULE / MITIGATION PROVISIONS

SHEET KEY & NOTES:

LEGEND:

- CIVIL - PROPOSED ASPHALT PAVEMENT
- CIVIL - PROPOSED CONCRETE
- EXISTING TREE TO BE REMOVED
- EXISTING DRIP-LINE
- PRESERVED TREE
- BARRICADE (REFER TO DETAIL, SHEET L-0.01)
- LIMITS OF WORK
- PROPERTY LINE



NORTH

SCALE: 1"=20'

DANIEL ROGERS
LANDSCAPE ARCHITECTURE
900 WINDERLEY PLACE, SUITE 325 | MIAMI, FLORIDA 33156 | P: 407.303.0112

ISSUED		
NO.	DESCRIPTION	DATE
1	Issued for Permit	02-16-2024
2	Issued for Permit	04-18-2024
3	Issued for Permit	06-11-2024

REVISIONS		
REV.	DATE	REVISION
1	04/18/2024	County Comments
2	06/11/2024	County Comments

Permit Documents	
PROJECT NAME	
W. Orange Blossom Trl. Dutch Brothers Coffee	
SHEET NAME	
TREE REMOVAL & MITIGATION PLAN	
SCALE	
AS SHOWN	
DATE	DRAWN
02.16.2024	JRM
SHEET NUMBER	
L-0.02	

CODE REFERENCES, REQUIREMENTS & PROVISIONS:

- A** FOUNDATION PLANTING REQUIREMENTS:
- PER CITY OF APOPKA - LDC 5.2.5, SECTION A
- 4 FT X LENGTH OF BUILDING FACADE (25 FT) =
[A1:]-100 SF. FOUNDATION PLANTING REQUIRED.
FOUNDATION SHRUBS SHALL BE 24 IN. HT. MIN. @ 30 IN. O.C.
- (1) SMALL TREE, MIN; 15 GAL. MIN; PER 20 LF. =
[A2:]- (1) SMALL ORNAMENTAL TREE REQUIRED
- (1) CANOPY TREE AND (10) SHRUBS (36 IN. HT. MIN.) PER 35 LF. OF
PROPERTY FRONTAGE PERIMETER (154.18 LF) =
154.18 LF / 35 LF = 4.41 =
[A3:]- (5) CANOPY TREES, (50) SHRUBS REQUIRED

- B** OFF-STREET VEHICULAR PARKING AREA PLANTING REQUIREMENTS:
- PER LDC 5.2.5, SECTION B:
- MINIMUM PLANTINGS
A MINIMUM OF ONE CANOPY SHADE TREE, PLUS AN ADDITIONAL ONE
CANOPY SHADE TREE FOR EVERY TEN SPACES OR ANY PORTION
THEREOF, SHALL BE REQUIRED FOR AN OFF-STREET VEHICULAR
PARKING AREA.
- [B1:]- (12) PARKING SPACES = (3) CANOPY TREES REQUIRED
- II. INTERIOR LANDSCAPING SHALL ACCOUNT FOR A MINIMUM OF TEN
PERCENT OF AN OFF-STREET VEHICULAR PARKING AREA.
- VUA = 23,415.89 SF.
- [B2:]- CALCULATION: 23,415.89 SF / 10% = 2,342 SF
- III. INTERIOR LANDSCAPING SHOULD CONSIST OF A MIX OF
VEGETATION INCLUDING, BUT NOT LIMITED TO, TREES, SHRUBS AND
GROUND COVER.
- IV. TREE CLUMPING WITHIN INTERIOR ISLANDS IS ENCOURAGED.

- B** OFF-STREET VEHICULAR PARKING AREA PLANTING REQUIREMENTS
(CONTINUED):
- [B3:]-V. SUFFICIENT SHADE TREES SHALL BE PLANTED SO THAT 30
PERCENT OF THE GROSS PARKING LOT AREA SHALL BE COVERED BY
CANOPY AT MATURE GROWTH.
- [B4:]- (J) AT LEAST 90 PERCENT OF THE PARKING SPACES SHALL BE WITHIN
80 FEET OF THE TRUNK OF A TREE. LANDSCAPING AROUND THE
PERIMETER, IN BUFFER YARDS, OR OTHER REQUIRED PLANTINGS
MAY BE USED TO MEET THIS REQUIREMENT.

- B.PERIMETER OFF-STREET VEHICULAR PARKING AREA LANDSCAPING
- 1.LANDSCAPING SHALL BE INSTALLED TO PROVIDE VISUAL RELIEF,
SCREEN OFF-STREET VEHICULAR PARKING AREAS, AND REDUCE
NOISE AND VIBRATION FROM ADJACENT PROPERTIES.
- [B5:]-2.A HEDGE ROW, CONSISTING OF SHRUBS A MINIMUM HEIGHT OF 36
INCHES AND PLANTED THREE AND ONE-HALF FEET ON CENTER, OR
OTHER APPROVED SCREENING SHALL BE REQUIRED WHERE
OFF-STREET VEHICULAR PARKING AREAS ARE ADJACENT TO A
STREET.

- C** OPEN SPACE SET-ASIDE REQUIREMENTS:
- PER LDC TABLE 5.4.4, LDC SECTIONS 5.4.5 AND 5.4.7:
- [C1:]- REQUIRED: 7.5%, AS PERCENTAGE OF DEVELOPMENT
SITE AREA (34,537 SF)
- PROVIDED: 10.4%, AS PASSIVE RECREATION WITH DIRECT
ACCESS TO STREET
- CALCULATION: 3,614 SF (SET-ASIDE) / 34,537 SF (DEVELOPMENT
SITE AREA) = 10.4%

- D** BUFFER YARD REQUIREMENTS:
- PER LDC 5.2.5, SECTION B3:
BUFFER YARDS
SUBJECT PROPERTY = COMMUNITY COMMERCIAL (C-C)
- DUTCH BROTHERS COFFEE
- [D1:]- ADJACENT PROPERTY (NORTH) = W. ORANGE BLOSSOM TRAIL
FENCE PROVIDED, NO ADDITIONAL PLANTINGS REQUIRED
- ADJACENT PROPERTY (WEST) = C-C
(COMMERCIAL X C-C = TYPE B BUFFER, OPTION 3)
- 293.94' / 100' = 2.93
2.93 x 10 = 30 EVERGREEN SHRUBS
- REQUIRED: 30 EVERGREEN SHRUBS; 4' SEMI-OPAQUE FENCE
PROVIDED: 30 EVERGREEN SHRUBS; 4' SEMI-OPAQUE FENCE
- [D2:]- ADJACENT PROPERTY (EAST) = C-C
(COMMERCIAL X C-C = TYPE B BUFFER, OPTION 3)
- 295.10' / 100' = 2.95
2.95 x 10 = 29.5 = 30 EVERGREEN SHRUBS
- REQUIRED: 30 EVERGREEN SHRUBS; 4' SEMI-OPAQUE FENCE
PROVIDED: 30 EVERGREEN SHRUBS; 4' SEMI-OPAQUE FENCE

- STORMWATER FACILITY
- [D3:]-ADJACENT PROPERTY (SOUTH) = C-C
(COMMERCIAL X C-C = TYPE B BUFFER, OPTION 2)
- 143.76' / 100' = 1.43
1.43 x 1 = 1.43 = 2 CANOPY TREES
1.43 x 7 = 10.01 = 10 UNDERSTORY TREES
1.43 x 5 = 7.15 = 7 EVERGREEN SHRUBS
- REQUIRED: 2 CANOPY, 10 UNDERSTORY, 7 EVERGREEN SHRUBS
PROVIDED: 2 CANOPY, 10 UNDERSTORY, 7 EVERGREEN SHRUBS
- [D4:]-ADJACENT PROPERTY (WEST) = C-C
(COMMERCIAL X C-C = TYPE B BUFFER, OPTION 2)
- 143.97' / 100' = 1.43
1.43 x 1 = 1.43 = 2 CANOPY TREES
1.43 x 7 = 10.01 = 10 UNDERSTORY TREES
1.43 x 5 = 7.15 = 7 EVERGREEN SHRUBS
- REQUIRED: 2 CANOPY, 10 UNDERSTORY, 7 EVERGREEN SHRUBS
PROVIDED: 2 CANOPY, 10 UNDERSTORY, 7 EVERGREEN SHRUBS
- [D5:]-ADJACENT PROPERTY (EAST) = C-C
(COMMERCIAL X C-C = TYPE B BUFFER, OPTION 2)
- 131.97' / 100' = 1.31
1.31 x 1 = 1.31 = 2 CANOPY TREES
1.31 x 7 = 9.23 = 10 UNDERSTORY TREES
1.31 x 5 = 6.55 = 7 EVERGREEN SHRUBS
- REQUIRED: 2 CANOPY, 10 UNDERSTORY, 7 EVERGREEN SHRUBS
PROVIDED: 2 CANOPY, 10 UNDERSTORY, 7 EVERGREEN SHRUBS

ADJACENT PROPERTY (SOUTH) =
SEABOARD COASTLINE RAILROAD
NO ADDITIONAL PLANTINGS REQUIRED

OLD FLORIDA NATIONAL BANK
(ZONING = C-R)

NORTH ORANGE
ANIMAL HOSPITAL
(ZONING = C-C)

EXISTING
ONE STORY
BLOCK
BUILDING

AREA OUTSIDE
LIMITS OF WORK

PROPOSED FENCE,
4' HT., SEMI-OPAQUE, TYP.

EXTERNAL
PARKING

EXTERNAL
PARKING

SHARED INTERNAL DRIVE

DRIVE-THRU

DUMPSTER
PAD

DUTCH BROS.
COFFEE
(ZONING = C-C)

OPEN SPACE
SET-ASIDE

STORMWATER
FACILITY
(ZONING = C-C)

INTERNAL DRIVE

EXTERNAL DRIVE

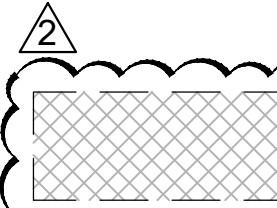
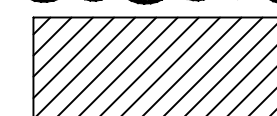
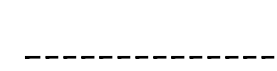
TYPE B, OPTION 3,
5' LANDSCAPE BUFFER, TYP.

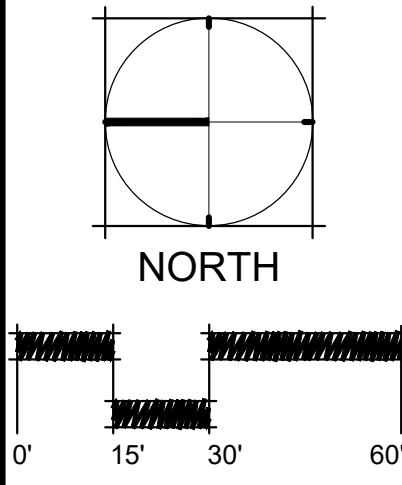
TYPE B, OPTION 2,
15' LANDSCAPE BUFFER, TYP.

HOME INN & SUITES
(ZONING = C-C)

EXISTING
OFFSITE TREE,
TO REMAIN, TYP.

SHEET KEY & NOTES:

-  SIGHT TRIANGLE ZONE
-  VEHICLE USE AREA
-  OPEN SPACE LIMITS
-  LIMITS OF WORK
-  PROPERTY LINE

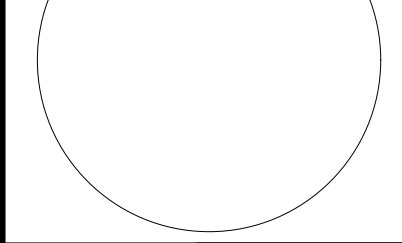


ISSUED		
NO.	DESCRIPTION	DATE
1	Issued for Permit	02-16-2024
2	Issued for Permit	04-18-2024
3	Issued for Permit	06-11-2024

REVISIONS		
REV.	DATE	REVISION
1	04/18/2024	County Comments
2	06/11/2024	County Comments

LANDSCAPE ARCHITECT DANIEL A. ROGERS, RLA 6666866	
JUNE 11, 2024	

DATE 02.16.2024	
SHEET NUMBER	



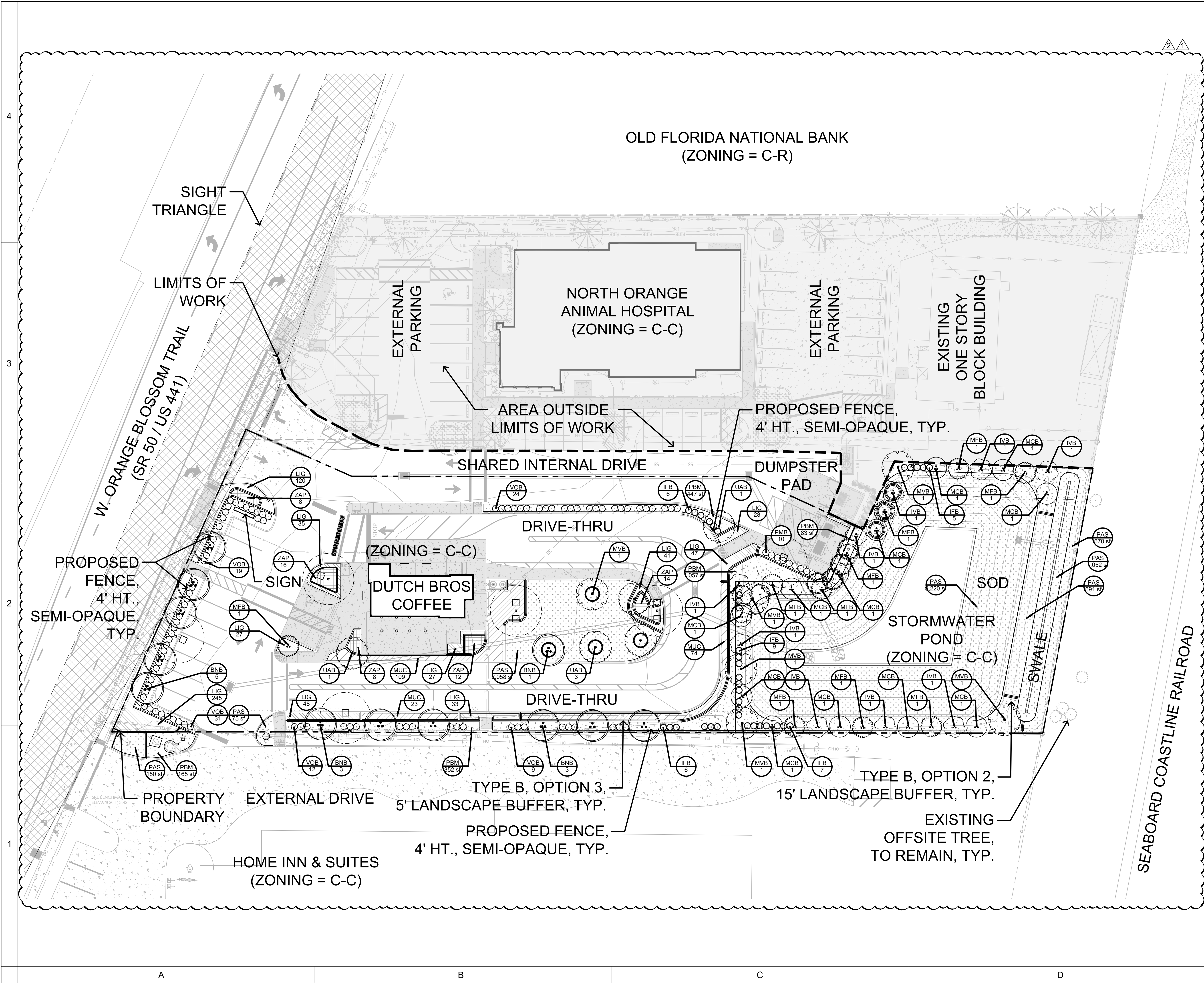
Permit Documents

PROJECT NAME
W. Orange Blossom Trl.
Dutch Brothers Coffee

SHEET NAME
KEY PLAN & CODE
REQUIREMENTS

SCALE AS SHOWN	
DATE 02.16.2024	DRAWN JRM
SHEET NUMBER	

L-1.00



SHEET KEY & NOTES:

PLANT LEGEND			
CANOPY TREES	CODE	QTY	COMMON NAME
	BNB	12	River Birch
	MVB	6	Sweetbay Magnolia
	UAB	5	Winged Elm
UNDERSTORY TREES	CODE	QTY	COMMON NAME
	IVB	9	Yaupon Holly
	MFB	10	Simpson's Stopper
	MCB	12	Wax Myrtle
SHRUBS - BUFFER	CODE	QTY	COMMON NAME
	IFB	36	Florida Anise
	VOB	95	Walter's Viburnum
SHRUBS - SCREEN	CODE	QTY	COMMON NAME
	PMB	10	Yew Podocarpus
SHRUB AREAS - INTERIOR	CODE	QTY	COMMON NAME
	MUC	206	Pink Muhly Grass
	ZAP	58	Coontie Palm
GROUND COVER - INTERIOR	CODE	QTY	COMMON NAME
	LIG	651	Evergreen Giant Lilyturf
MULCH	CODE	QTY	COMMON NAME
	PBM	4,351 sf	
SOD/SEED	CODE	QTY	COMMON NAME
	PAS	13,916 sf	Argentine Bahiagrass

	SITE LIGHT FIXTURE
	LIMITS OF WORK
	PROPERTY LINE

NORTH

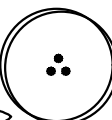
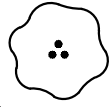
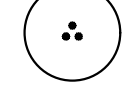
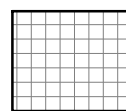
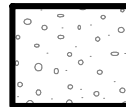
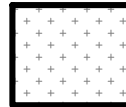
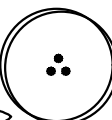
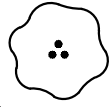
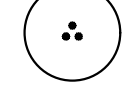
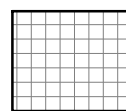
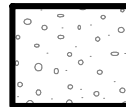
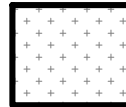
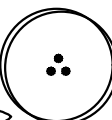
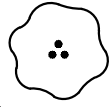
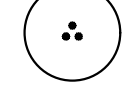
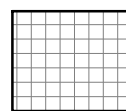
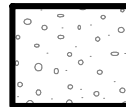
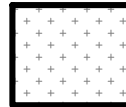
0' 10' 20' 40'

SCALE: 1"=20'

DANIEL ROGERS
LANDSCAPE ARCHITECTURE
800 WINDRILEY PLACE, SUITE 325 | MIAMI, FLORIDA 33155 | P: 407.383.0112

ISSUED		
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Permit Documents	
PROJECT NAME	
W. Orange Blossom Trl. Dutch Brothers Coffee	
SHEET NAME	
CODE LANDSCAPE PLAN	
SCALE	
AS SHOWN	
DATE	DRAWN
02.16.2024	JRM
SHEET NUMBER	
L-1.01	

4	1. NEWLY INSTALLED "CANOPY" TREES SHALL HAVE THEIR CALIPER MEASURED 6" ABOVE THE TOP OF THE ROOT BALL. ALL NEWLY INSTALLED "UNDERSTORY" TREES SHALL HAVE THEIR CALIPER MEASURED 6" ABOVE THE TOP OF THE ROOT BALL. 2. ALL PLANT MATERIAL SHALL MEET OR EXCEED THE STANDARDS OF FLORIDA NO 1 AS GIVEN IN "GRADES AND STANDARDS FOR NURSERY PLANTS 2022," STATE OF FLORIDA, DEPARTMENT OF AGRICULTURE, TALLAHASSEE, AND ANY AMENDMENTS THERETO. 3. THE LANDSCAPE ARCHITECT MAY REJECT ANY PLANT MATERIAL BROUGHT TO THE SITE WHICH HE DEEMS TO BE OF INFERIOR QUALITY OR APPEARANCE. 4. ALL PLANT BEDS SHALL BE TOP DRESSED WITH A MINIMUM OF 3" DEPTH PINE BARK MULCH. MAINTAIN A 4" CLEAR SPACE BETWEEN MULCH AND THE PLANT STEM. 5. ALL TREES SHALL HAVE ALL SYNTHETIC BURLAP REMOVED FROM THE ENTIRE ROOT BALL. JUTE BURLAP SHALL BE REMOVED FROM THE TOP ONE-THIRD OF THE ROOT BALL. THE TOP THREE ROWS OF SQUARES ON ALL CAGES AROUND THE ROOT BALLS SHALL BE CLIPPED OFF AND REMOVED. 6. THE CONTRACTOR SHALL READ AND ADHERE TO ALL WRITTEN SPECIFICATIONS TO BE PROVIDED AS PART OF CONSTRUCTION DOCUMENTS. 7. THE CONTRACTOR SHALL VISUALLY INSPECT THE SOILS CONDITION OF THE SITE. HE SHALL DIG A MINIMUM OF 12 TEST HOLES 3 FOOT DEEP RANDOMLY AROUND THE SITE. HE SHALL PERFORM PERCOLATION TESTS IN THESE HOLES FOR A PERIOD OF ONE HOUR EACH. THE HOLES SHALL BE FILLED WITH WATER AND IF THE HOLES HOLD MORE THAN 6" OF WATER AFTER ONE HOUR, THE LANDSCAPE ARCHITECT SHOULD BE NOTIFIED OF THE PROBLEM. THE CONTRACTOR SHALL RECOMMEND SUBSTITUTIONS OF PLANT MATERIAL AND PLANTING INSTALLATION TO ACCOMMODATE POOR DRAINING SOILS. 8. THE CONTRACTOR SHALL PROVIDE A SOIL TEST IN FOUR LOCATIONS AND PROVIDE RECOMMENDATIONS FOR AMENDMENTS BASED ON THE RESULTS. IMPROPER SOIL SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR. THE CONTRACTOR SHALL RECTIFY ALL INCURRED DAMAGES AT NO ADDITIONAL COST TO THE OWNER. 9. THE CONTRACTOR SHALL REVIEW THE SOILS REPORT ON FILE WITH THE OWNER. 10. THE INSTALLATION OF PLANT MATERIAL SHALL BE VIEWED AS ACCEPTANCE BY THE CONTRACTOR OF EXISTING GRADES AS GIVEN TO HIM. THE CONTRACTOR SHALL PROVIDE TO THE LANDSCAPE ARCHITECT A WRITTEN LETTER OF ACCEPTABILITY OF GRADES. FAILURE TO DO SO WILL BE VIEWED AS AN ACCEPTANCE OF EXISTING GRADES BY THE CONTRACTOR. 11. THE CONTRACTOR SHALL BERM ALL PARKING LOT ISLANDS 12" ABOVE TOP OF CURB ELEVATION WITHOUT EXCEEDING A 4:1 SLOPE (TYPICAL). 12. WHERE LIGHT POLES AND TREES BOTH OCCUR IN A PARKING LOT ISLANDS, THE TREE SHALL BE SPACED AN ADEQUATE DISTANCE FROM THE POLE. 13. THE CONTRACTOR WILL BE REQUIRED TO SAND AREAS OF SOD THAT ARE NOT SMOOTHLY APPLIED TO ELIMINATE SMALL IRREGULARITIES IN GRADES. LARGE IRREGULARITIES IN GRADE WILL REQUIRE REGRADING & RESODDING. 14. THE CONTRACTOR IS RESPONSIBLE FOR MAINTENANCE OF THE SITE INCLUDING ALL MOWING, EDGING, TRIMMING, PRUNING & SPRAYING OF PESTICIDES & FUNGICIDES UNTIL THE TIME OF FINAL ACCEPTANCE BY THE OWNER.	PLANT SCHEDULE - CODE LEVEL <table><tr><th>CANOPY TREES</th><th>CODE</th><th>QTY</th><th>BOTANICAL NAME</th><th>COMMON NAME</th><th>SIZE</th><th>NATIVE</th><th>DROUGHT TOLERANT</th><th>CANOPY SIZE</th><th>CANOPY SIZE - SUBTOTAL</th><th>TOTAL CANOPY TREES PROPOSED = 23</th></tr><tr><td></td><td>BNB</td><td>12</td><td>Betula nigra</td><td>River Birch</td><td>3" Cal. / 8' Ht. / Multi.</td><td>Yes</td><td>Moderate</td><td>201 SF</td><td>2,412 SF</td><td></td></tr><tr><td></td><td>MVB</td><td>6</td><td>Magnolia virginiana</td><td>Sweetbay Magnolia</td><td>3" Cal. / 8' Ht.</td><td>Yes</td><td>Moderate</td><td>201 SF</td><td>1,206 SF</td><td></td></tr><tr><td></td><td>UAB</td><td>5</td><td>Ulmus alata</td><td>Winged Elm</td><td>3" Cal. / 8' Ht.</td><td>Yes</td><td>Moderate</td><td>491 SF</td><td>2,455 SF</td><td></td></tr><tr><th>UNDERSTORY TREES</th><th>CODE</th><th>QTY</th><th>BOTANICAL NAME</th><th>COMMON NAME</th><th>SIZE</th><th>NATIVE</th><th>DROUGHT TOLERANT</th><th>CANOPY SIZE</th><th>CANOPY SIZE - TOTAL</th><th>TOTAL UNDERSTORY TREES = 31</th></tr><tr><td></td><td>IVB</td><td>9</td><td>Ilex vomitoria</td><td>Yaupon Holly</td><td>6' Ht., / Multi. (2" Aggregate Cal., Min.)</td><td>Yes</td><td>High</td><td>201 SF</td><td></td><td></td></tr><tr><td></td><td>MFB</td><td>10</td><td>Myrcianthes fragrans</td><td>Simpson's Stopper</td><td>6' Ht., / Multi. (2" Aggregate Cal., Min.)</td><td>Yes</td><td>High</td><td>201 SF</td><td></td><td></td></tr><tr><td></td><td>MCB</td><td>12</td><td>Myrica cerifera</td><td>Wax Myrtle</td><td>6' Ht., / Multi. (2" Aggregate Cal., Min.)</td><td>Yes</td><td>Yes</td><td>201 SF</td><td></td><td></td></tr><tr><th>SHRUBS - BUFFER</th><th>CODE</th><th>QTY</th><th>BOTANICAL NAME</th><th>COMMON NAME</th><th>SIZE</th><th>NATIVE</th><th>DROUGHT TOLERANT</th><th>SPACING</th><td colspan="2"></td></tr><tr><td></td><td>IFB</td><td>36</td><td>Illicium floridanum</td><td>Florida Anise</td><td>3' Ht. Min.</td><td>Yes</td><td>High</td><td>30" o.c.</td><td colspan="2"></td></tr><tr><td></td><td>VOB</td><td>95</td><td>Viburnum obovatum</td><td>Walter's Viburnum</td><td>3' Ht. Min.</td><td>Yes</td><td>High</td><td>30" o.c.</td><td colspan="2"></td></tr><tr><th>SHRUBS - SCREEN</th><th>CODE</th><th>QTY</th><th>BOTANICAL NAME</th><th>COMMON NAME</th><th>SIZE</th><th>NATIVE</th><th>DROUGHT TOLERANT</th><th>SPACING</th><td colspan="2"></td></tr><tr><td></td><td>PMB</td><td>10</td><td>Podocarpus macrophyllus</td><td>Yew Podocarpus</td><td>3' Ht. Min.</td><td>No</td><td>High</td><td>30" o.c.</td><td colspan="2"></td></tr><tr><th>SHRUB AREAS - INTERIOR</th><th>CODE</th><th>QTY</th><th>BOTANICAL NAME</th><th>COMMON NAME</th><th>SIZE</th><th>NATIVE</th><th>DROUGHT TOLERANT</th><th>SPACING</th><td colspan="2"></td></tr><tr><td></td><td>MUC</td><td>206</td><td>Muhlenbergia capillaris</td><td>Pink Muhly Grass</td><td>3 gal.</td><td>Yes</td><td>High</td><td>30" o.c.</td><td colspan="2"></td></tr><tr><td></td><td>ZAP</td><td>58</td><td>Zamia pumila</td><td>Coontie Palm</td><td>3 gal.</td><td>Yes</td><td>High</td><td>30" o.c.</td><td colspan="2"></td></tr><tr><th>GROUND COVER - INTERIOR</th><th>CODE</th><th>QTY</th><th>BOTANICAL NAME</th><th>COMMON NAME</th><th>SIZE</th><th>NATIVE</th><th>DROUGHT TOLERANT</th><th>SPACING</th><td colspan="2"></td></tr><tr><td></td><td>LIG</td><td>651</td><td>Liriope muscari 'Evergreen Giant'</td><td>Evergreen Giant Lilyturf</td><td>1 gal.</td><td>No</td><td>Moderate</td><td>18" o.c.</td><td colspan="2"></td></tr><tr><th>MULCH</th><th>CODE</th><th>QTY</th><th>BOTANICAL NAME</th><th>COMMON NAME</th><th>SIZE</th><th>NATIVE</th><th>DROUGHT TOLERANT</th><th>SPACING</th><td colspan="2"></td></tr><tr><td></td><td>PBM</td><td>4,351 sf</td><td>Pine Bark Mulch</td><td></td><td>Mini-Nugget / 3" Depth</td><td>NA</td><td>NA</td><td>NA</td><td colspan="2"></td></tr><tr><th>SOD/SEED</th><th>CODE</th><th>QTY</th><th>BOTANICAL NAME</th><th>COMMON NAME</th><th>SIZE</th><th>NATIVE</th><th>DROUGHT TOLERANT</th><th>SPACING</th><td colspan="2"></td></tr><tr><td></td><td>PAS</td><td>13,916 sf</td><td>Paspalum notatum 'Argentine'</td><td>Argentine Bahiagrass</td><td>sod</td><td>No</td><td>Yes</td><td>NA</td><td colspan="2"></td></tr></table>										CANOPY TREES	CODE	QTY	BOTANICAL NAME	COMMON NAME	SIZE	NATIVE	DROUGHT TOLERANT	CANOPY SIZE	CANOPY SIZE - SUBTOTAL	TOTAL CANOPY TREES PROPOSED = 23		BNB	12	Betula nigra	River Birch	3" Cal. / 8' Ht. / Multi.	Yes	Moderate	201 SF	2,412 SF			MVB	6	Magnolia virginiana	Sweetbay Magnolia	3" Cal. / 8' Ht.	Yes	Moderate	201 SF	1,206 SF			UAB	5	Ulmus alata	Winged Elm	3" Cal. / 8' Ht.	Yes	Moderate	491 SF	2,455 SF		UNDERSTORY TREES	CODE	QTY	BOTANICAL NAME	COMMON NAME	SIZE	NATIVE	DROUGHT TOLERANT	CANOPY SIZE	CANOPY SIZE - TOTAL	TOTAL UNDERSTORY TREES = 31		IVB	9	Ilex vomitoria	Yaupon Holly	6' Ht., / Multi. (2" Aggregate Cal., Min.)	Yes	High	201 SF				MFB	10	Myrcianthes fragrans	Simpson's Stopper	6' Ht., / Multi. (2" Aggregate Cal., Min.)	Yes	High	201 SF				MCB	12	Myrica cerifera	Wax Myrtle	6' Ht., / Multi. (2" Aggregate Cal., Min.)	Yes	Yes	201 SF			SHRUBS - BUFFER	CODE	QTY	BOTANICAL NAME	COMMON NAME	SIZE	NATIVE	DROUGHT TOLERANT	SPACING				IFB	36	Illicium floridanum	Florida Anise	3' Ht. Min.	Yes	High	30" o.c.				VOB	95	Viburnum obovatum	Walter's Viburnum	3' Ht. Min.	Yes	High	30" o.c.			SHRUBS - SCREEN	CODE	QTY	BOTANICAL NAME	COMMON NAME	SIZE	NATIVE	DROUGHT TOLERANT	SPACING				PMB	10	Podocarpus macrophyllus	Yew Podocarpus	3' Ht. Min.	No	High	30" o.c.			SHRUB AREAS - INTERIOR	CODE	QTY	BOTANICAL NAME	COMMON NAME	SIZE	NATIVE	DROUGHT TOLERANT	SPACING				MUC	206	Muhlenbergia capillaris	Pink Muhly Grass	3 gal.	Yes	High	30" o.c.				ZAP	58	Zamia pumila	Coontie Palm	3 gal.	Yes	High	30" o.c.			GROUND COVER - INTERIOR	CODE	QTY	BOTANICAL NAME	COMMON NAME	SIZE	NATIVE	DROUGHT TOLERANT	SPACING				LIG	651	Liriope muscari 'Evergreen Giant'	Evergreen Giant Lilyturf	1 gal.	No	Moderate	18" o.c.			MULCH	CODE	QTY	BOTANICAL NAME	COMMON NAME	SIZE	NATIVE	DROUGHT TOLERANT	SPACING				PBM	4,351 sf	Pine Bark Mulch		Mini-Nugget / 3" Depth	NA	NA	NA			SOD/SEED	CODE	QTY	BOTANICAL NAME	COMMON NAME	SIZE	NATIVE	DROUGHT TOLERANT	SPACING				PAS	13,916 sf	Paspalum notatum 'Argentine'	Argentine Bahiagrass	sod	No	Yes	NA			
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SHEET KEY & NOTES:



DANIEL ROGERS
LANDSCAPE ARCHITECTURE

900 WINDERLEY PLACE, SUITE 325 | MIAMI, FLORIDA 33251 | P: 407.383.0112

ISSUED		
NO.	DESCRIPTION	DATE
1	Issued for Permit	02-16-2024
2	Issued for Permit	04-18-2024
3	Issued for Permit	06-11-2024

REVISIONS		
REV.	DATE	REVISION
△	04/18/2024	County Comments
△	06/11/2024	County Comments

Permit Documents

PROJECT NAME

W. Orange Blossom Trl.
Dutch Brothers Coffee

SHEET NAME

PLANT SCHEDULE
& NOTES

LANDSCAPE ARCHITECT
DANIEL A. ROGERS, RLA
6666866

JUNE 11, 2024

SCALE	
AS SHOWN	
DATE	DRAWN
02.16.2024	JRM
SHEET NUMBER	

L-1.10

4

3

2

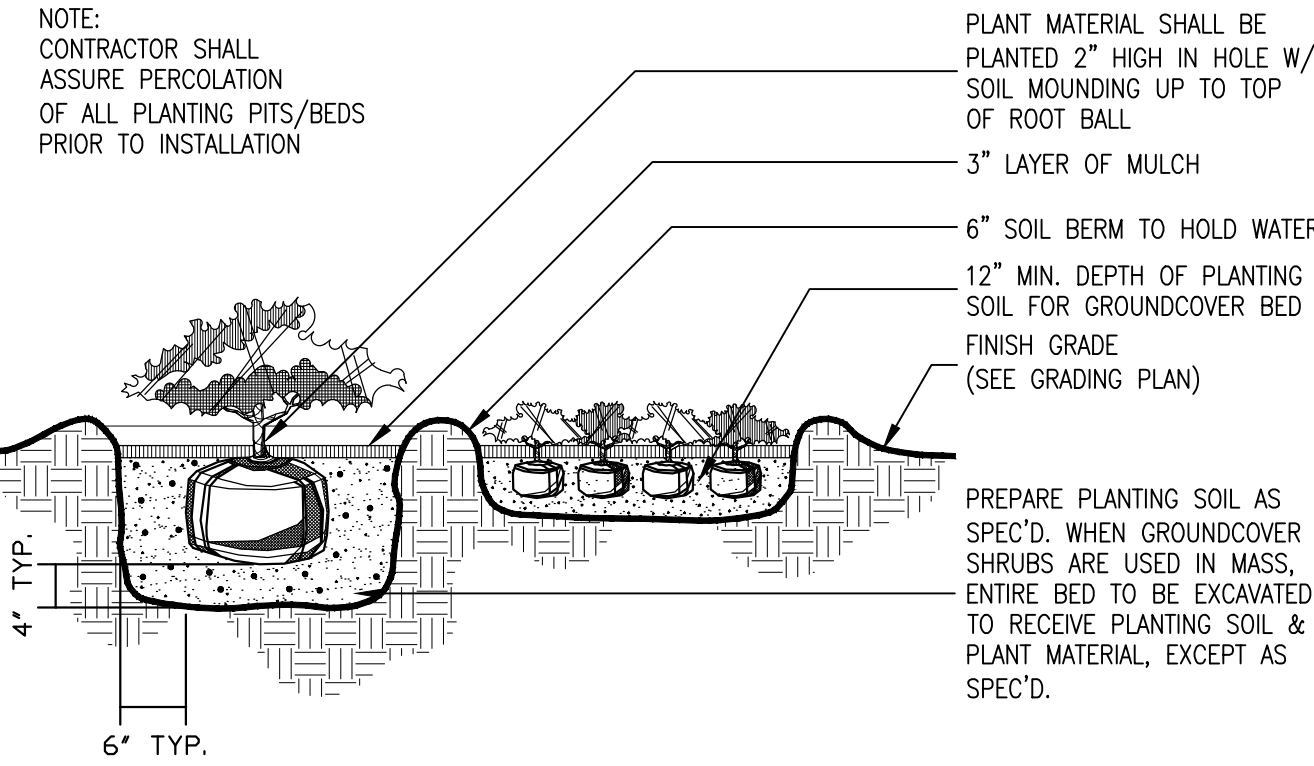
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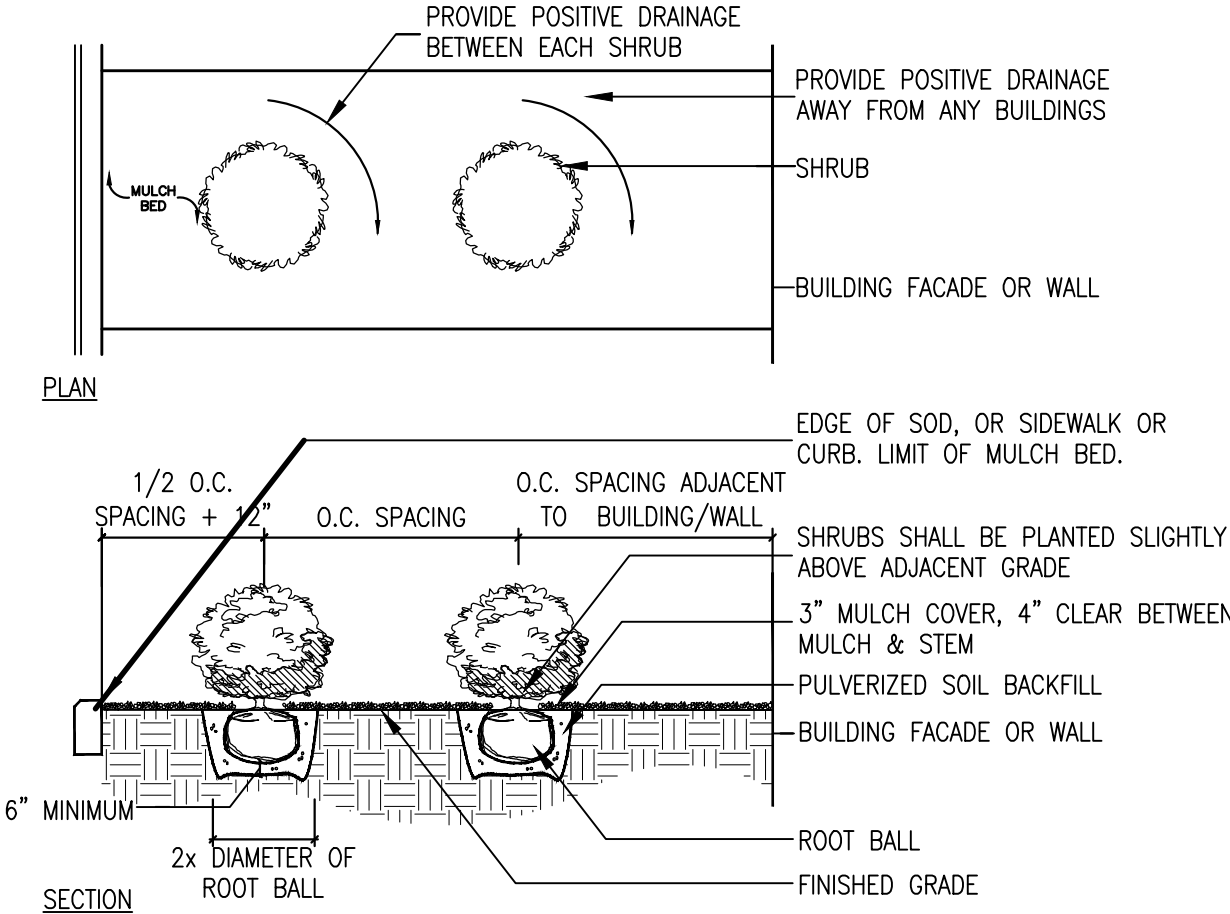


SHRUB PLANTING DETAIL

SCALE: NTS

1

L-1.11

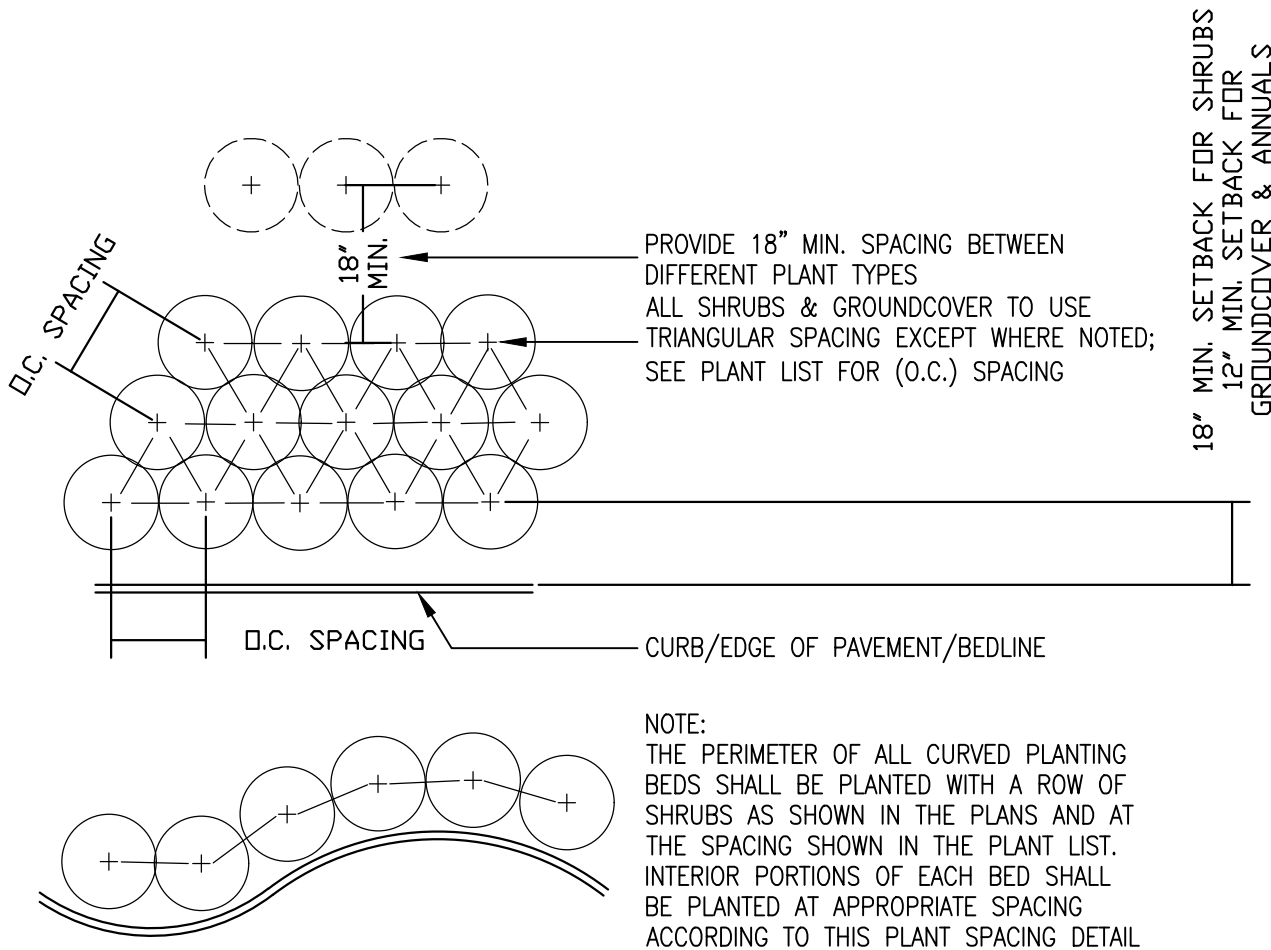


SHRUB PLANTING DETAIL

SCALE: NTS

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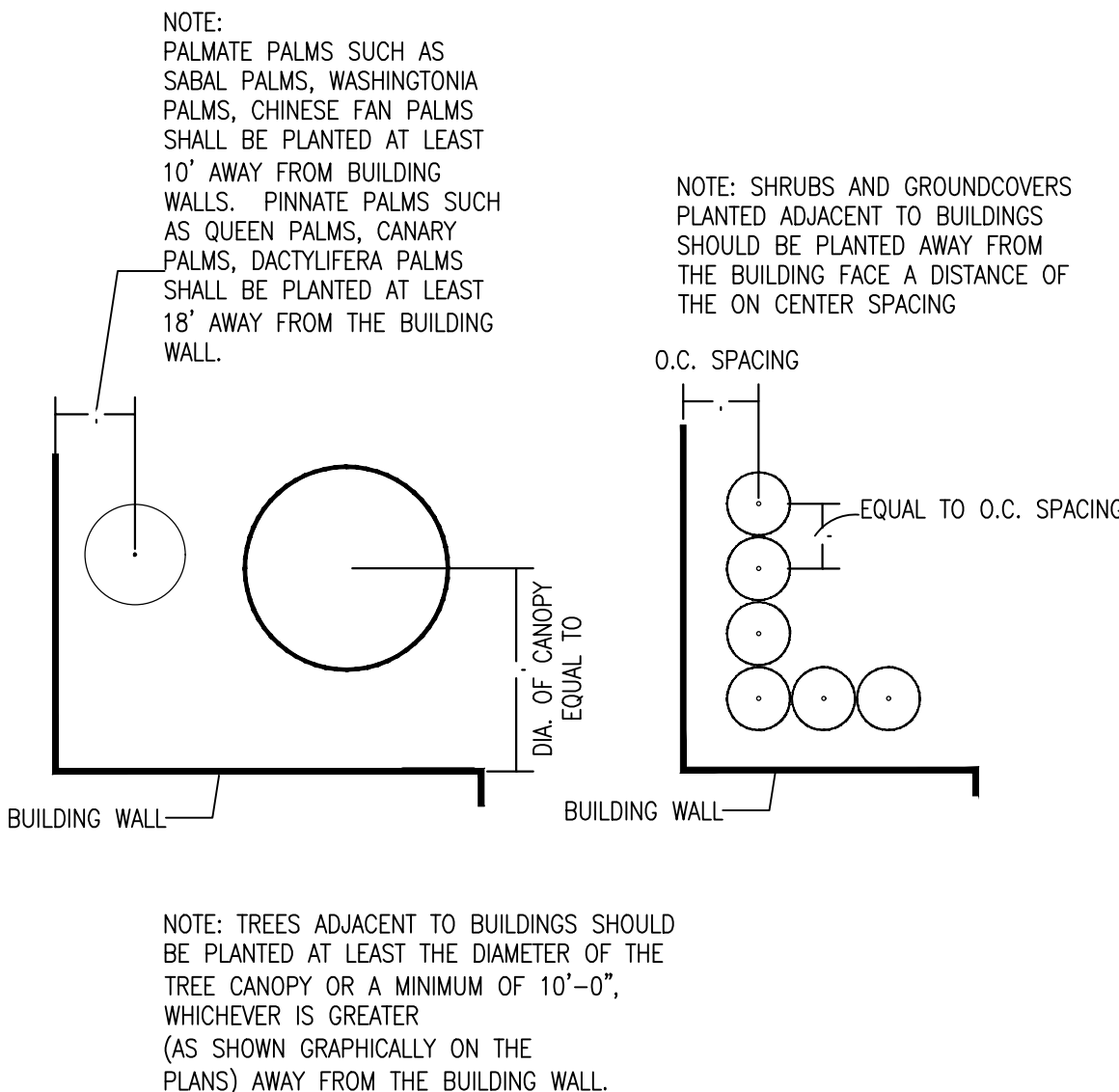


SHRUB & GROUND COVER PLANTING DETAIL

SCALE: NTS

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L-1.11

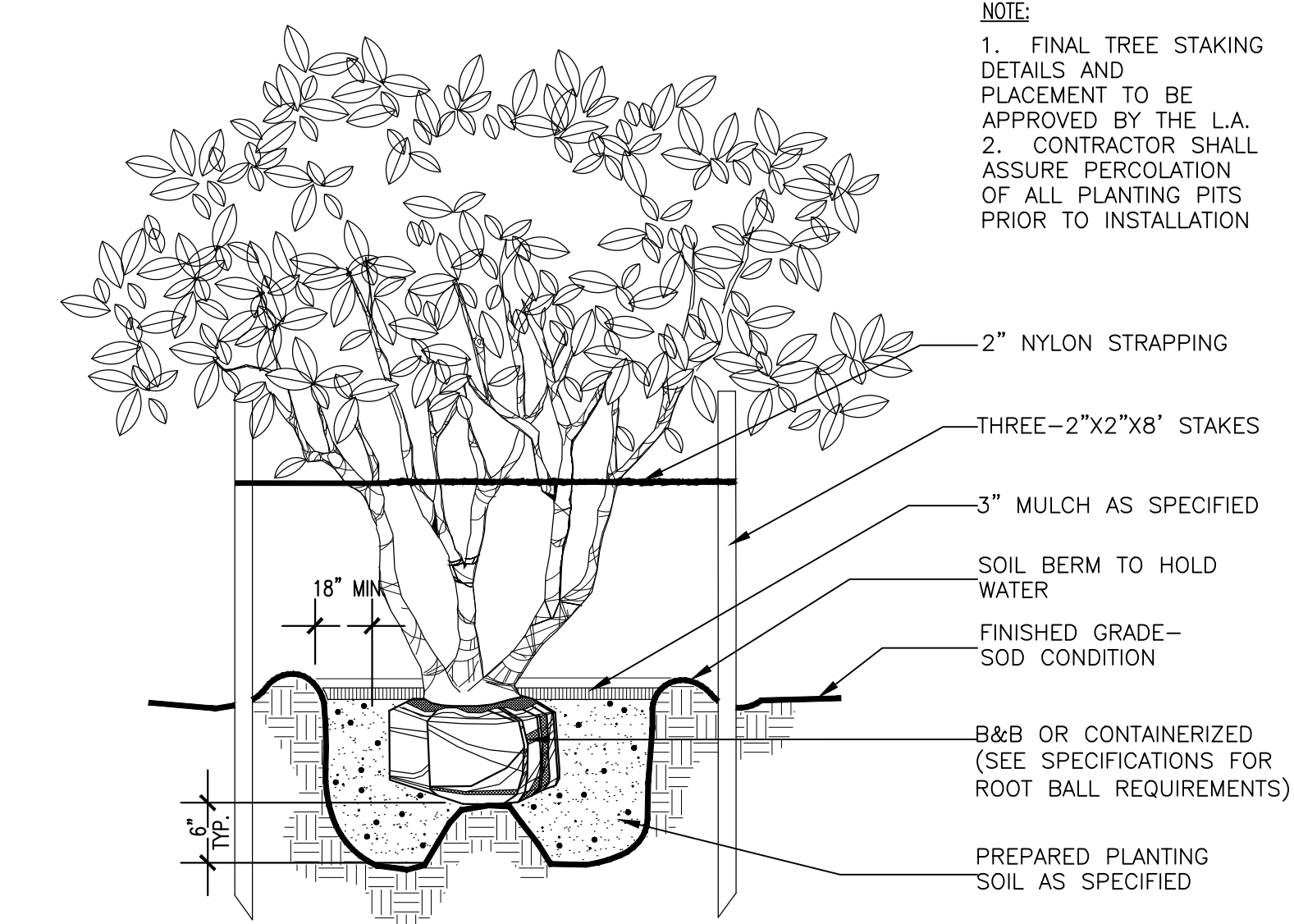


SHRUB PLANTING DETAIL ADJ. TO BUILDING

SCALE: NTS

5

L-1.11

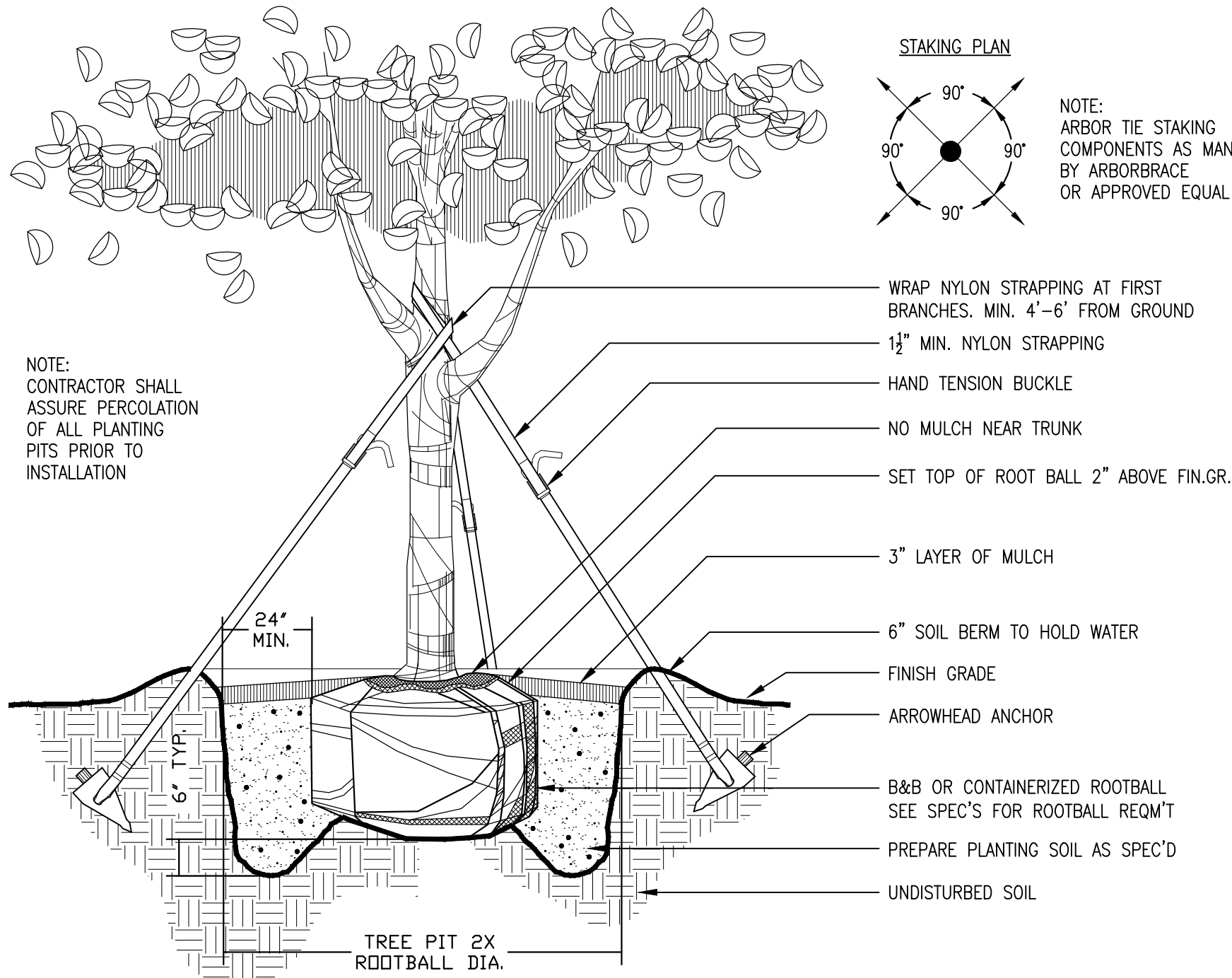


UNDERSTORY TREE PLANTING DETAIL

SCALE: NTS

3

L-1.11



CANOPY TREE PLANTING DETAIL

SCALE: NTS

6

L-1.11

SHEET KEY & NOTES:

- NOTE:
1. FINAL TREE STAKING DETAILS AND PLACEMENT TO BE APPROVED BY THE L.A.
 2. CONTRACTOR SHALL ASSURE PERCOLATION OF ALL PLANTING PITS PRIOR TO INSTALLATION



900 WINDERLEY PLACE SUITE 325 | MAULANA, FLORIDA 32751 | P: 407.303.0112

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Permit Documents

PROJECT NAME

W. Orange Blossom Trl.
Dutch Brothers Coffee

SHEET NAME

LANDSCAPE DETAILS

LANDSCAPE ARCHITECT
DANIEL A. ROGERS, RLA
6666866

SCALE

AS SHOWN

DATE

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DRAWN

JRM

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L-1.11

1. THE SITE WILL BE PROVIDED WITH A 100% AUTOMATIC IRRIGATION SYSTEM.
2. THE WATER SOURCE WILL BE FROM A REUSE CONNECTION.
3. FINAL IRRIGATION DESIGN SHALL BE SUBMITTED BY THE LANDSCAPE CONTRACTOR FOR REVIEW AND PERMIT PRIOR TO INSTALLATION OF THE SYSTEM.
4. IRRIGATION SYSTEM SHALL BE DESIGNED AND WILL BE INSTALLED IN CONFORMANCE WITH ALL CITY OF APOPKA & SURWMD REGULATIONS.
5. IRRIGATION SYSTEM DESIGN SHALL BE IN COMPLIANCE WITH WATER WISE ORDINANCE 2069.

IRRIGATION SYSTEMS SHALL BE DESIGNED AND CONSTRUCTED IN ACCORDANCE WITH THE TECHNICAL STANDARDS CONTAINED IN APPENDIX F OF THE PLUMBING VOLUME OF THE FLORIDA BUILDING CODE, THE MOST RECENT EDITION OF THE FLORIDA IRRIGATION STANDARDS MANUAL AND THE FOLLOWING:

6. IRRIGATION DESIGN WITH THE APPROPRIATE UNIFORMITY FOR THE TYPE OF PLANT BEING GROWN AND FOR THE TYPE OF SOIL.
7. IRRIGATION SYSTEM EQUIPMENT SHALL BE INSTALLED IN ACCORDANCE WITH MANUFACTURER'S SPECIFICATIONS.
8. IRRIGATION ZONES DIVIDED ACCORDING TO:
 - a. AVAILABLE FLOW RATE
 - b. VEGETATED GROUPINGS (I.E., TURF, SHRUBS, NATIVE PLANTS, ETC.)
 - c. SPRINKLER TYPES (I.E., SPRINKLERS WITH MATCHING PRECIPITATION RATES)
 - d. SOIL CHARACTERISTICS
9. SPRAY HEADS AND ROTORS SHALL NOT BE MIXED IN THE SAME ZONE.

- 14.A MINIMUM SEPARATION OF FOUR INCHES BETWEEN DISTRIBUTION EQUIPMENT AND PAVEMENT.

24. ALL IRRIGATION SYSTEM UNDERGROUND PIPING SHALL HAVE MINIMUM SOIL COVER OF SIX INCHES.

1. A HIGH VOLUME IRRIGATION AREA SHALL NOT EXCEED 50 PERCENT OF THE LANDSCAPED AREA, BUT SHALL NOT, IN ANY CASE, COVER MORE THAN ONE-HALF ACRE ON SINGLE-FAMILY RESIDENTIAL LOTS. LOW OR MEDIUM VOLUME IRRIGATION AREAS MAY BE UTILIZED IN LIEU OF ANY HIGH VOLUME IRRIGATION AREA.
2. A MEDIUM VOLUME IRRIGATION AREA SHALL NOT EXCEED 25 PERCENT OF THE LANDSCAPED AREA. HOWEVER, THE LANDSCAPED AREA MAY CONTAIN UP TO 75 PERCENT MEDIUM VOLUME IRRIGATION AREA, IF NO HIGH VOLUME IRRIGATION AREA IS UTILIZED ON SITE.
3. A LOW VOLUME IRRIGATION AREA MAY BE UTILIZED FOR AN ENTIRE LANDSCAPED AREA, HOWEVER, NO LESS THAN 25 PERCENT OF THE AREA COVERED SHALL UTILIZE LOW VOLUME IRRIGATION. ZONES IN THIS AREA SHALL HAVE A PRESSURE REGULATOR AND A FILTER WITH A MESH SMALLER THAN THE EMITTER OPENINGS.
4. IRRIGATION SYSTEM OPERATION AND MAINTENANCE.
 - a. IRRIGATION SYSTEMS SHALL BE OPERATED PROPERLY AND IN COMPLIANCE WITH THIS SECTION AND ALL AUTOMATIC CONTROLLERS SHALL BE PROGRAMMED TO MAXIMIZE WATER CONSERVATION. AUTOMATIC IRRIGATION SYSTEMS SHALL BE OPERATED IN ACCORDANCE WITH CITY ADMINISTRATIVE RULES OR ST. JOHN'S RIVER WATER MANAGEMENT DISTRICT IN COMPLIANCE WITH SECTION 82-194, APOPKA CITY CODE.
 - b. IRRIGATION SYSTEMS SHALL BE MAINTAINED TO MEET THE REQUIREMENTS OF THIS SECTION AND THE SPIRIT OF WATER CONSERVATION. SYSTEMS SHALL BE ROUTINELY EXAMINED TO PREVENT WASTE OF WATER DUE TO LOSS OF HEADS, BROKEN PIPES OR MISADJUSTED NOZZLES.
 - c. REDUCING OR REMOVING THE REQUIRED 25 PERCENT LOW VOLUME IRRIGATION AREA IS PROHIBITED.
 - d. EXPANDING HIGH VOLUME IRRIGATION AREA ABOVE THE MAXIMUM 50 PERCENT IS PROHIBITED.

REFER TO THE LANDSCAPE PLANS WHEN TRENCING TO AVOID TREES AND SHRUBS. HAND DIG AROUND ANY EXISTING TREES. DO NOT CUT ANY ROOTS OVER 2" IN DIAMETER.

2) ALL MAINLINE PIPING SHALL BE BURIED TO A MINIMUM DEPTH OF 18" OF COVER. ALL LATERAL PIPING SHALL BE BURIED TO A MINIMUM DEPTH OF 12" OF COVER.

3) ALL POP-UP ROTORS AND SPRAYS SHALL BE INSTALLED USING AN HD PVC FLEX PIPE CONNECTION. DO NOT USE POLYETHYLENE PIPE.

4) ADJUST ALL NOZZLES TO REDUCE WATER WASTE ON HARD SURFACES & BLDG. WALLS. THROTTLE ALL VALVES ON SHRUB LINES AS REQUIRED TO PREVENT FOGGING. USE ADJUSTABLE NOZZLES WHERE REQUIRED TO AVOID ANY WATER ON BUILDING WINDOWS.

5) ALL CONTROL WIRE SPLICES SHALL BE MADE IN VALVE BOXES USING KING "ONE STEP" CONNECTORS AND SEALANT WITH WIRE NUTS OR AS DETAILED ON THE DECODER DETAIL FOR TWO-WIRE.

6) THE CONTRACTOR SHALL PREPARE AN AS-BUILT DRAWING SHOWING ALL IRRIGATION INSTALLATION.

7) THE CONTRACTOR SHALL NEATLY MARK IN RED INK ON A WHITE BOND PAPER COPY OF THE IRRIGATION PLAN ANY INSTALLATION THAT DEVIATES FROM THE PLAN. THE AS-BUILT DRAWING SHALL ALSO LOCATE ALL MAINLINE AND VALVES BY SHOWING EXACT MEASUREMENTS FROM HARD SURFACES. MEASUREMENTS SHALL BE MARKED ON THE PLAN EVEN WHEN THE EQUIPMENT IS INSTALLED IN THE EXACT LOCATION AS THE PLAN.

7) ALL VALVES, GATE VALVES AND QUICK COUPLERS SHALL BE INSTALLED IN VALVE BOXES. THE VALVE BOXES SHALL BE PURPLE WHEN USING RECLAIMED WATER.

8) ANY PIPING SHOWN OUTSIDE THE PROPERTY LINE OR RUNNING OUTSIDE A LANDSCAPE AREA IS SHOWN THERE FOR CLARITY ONLY. ALL LINES SHALL BE INSTALLED ON THE PROPERTY AND INSIDE THE LANDSCAPE AREAS OR INSIDE A SCH. 40 SLEEVE.

9) ALL HEADS SHALL BE INSTALLED A MINIMUM OF 24" FROM ANY WALL AND A MINIMUM OF 12" FROM ANY SIDEWALK, PATIO OR ROAD. (MINIMUM OF 2' WHERE THERE ARE NO BUMPER STOPS) THE EXACT HEIGHT OF ANY 12" POP-UP THAT IS SHOWN IN A SHRUB BED SHALL BE DETERMINED BY THE OWNER'S REPRESENTATIVE IN THE FIELD.

10) THE CONTRACTOR SHALL EXERCISE CARE SO AS NOT TO DAMAGE ANY EXISTING UTILITIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE IMMEDIATE REPAIRS AND COST OF ANY DAMAGE CAUSED BY THEIR WORK.

1) ALL WORK SHALL BE GUARANTEED FOR ONE YEAR FROM THE DATE OF FINAL ACCEPTANCE AGAINST ALL DEFECTS IN EQUIPMENT AND WORKMANSHIP. (OR AS OUTLINED IN THE WRITTEN SPECIFICATIONS)

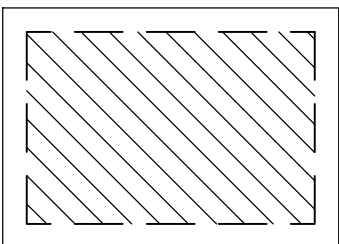
2) ELECTRICAL SERVICE TO LOCATION OF THE CONTROLLER, WELL OR PUMP SHALL BE PROVIDED TO THE JUNCTION BOX OR DISCONNECT AT THE EQUIPMENT LOCATION BY THE ELECTRICAL CONTRACTOR OR BY OWNER WHEN IT IS NOT PART OF THE BID PACKAGE. CONFIRM THE LOCATION OF THE CONTROLLER WITH THE OWNER OR GENERAL CONTRACTOR BEFORE ANY INSTALLATION.

3) IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO SCALE THE PLAN AND CHECK NOZZLE TYPES TO DETERMINE THE CORRECT SPACING OF THE HEADS. THE CONTRACTOR SHALL NOT SPACE THE HEADS FURTHER APART OR USE LESS HEADS THAN SHOWN ON THE PLAN. ANY CHANGES TO THE HEAD SPACING OR LAYOUT, WITHOUT THE CONSENT OF THE LANDSCAPE ARCHITECT OR OWNER, SHALL HOLD THE IRRIGATION CONTRACTOR RESPONSIBLE FOR WARRANTY OF THE PLANTS AND OR SOD IN THESE AREAS.

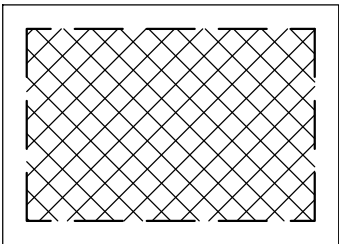
4) 48 HOURS BEFORE DIGGING, CALL 1-800-432-4770 (SUNSHINE STATE ONE CALL CENTER)

Ⓟ

POINT OF CONNECTION TO
A REUSE WATER METER
AND SUPPLY PROVIDED BY
CITY OF APOPKA UTILITIES
DEPARTMENT. REFER TO
THE CIVIL PLAN FOR THE
EXACT LOCATION AND
DETAILS.

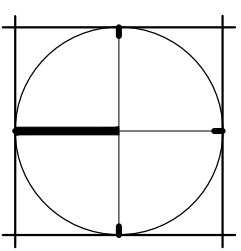


NO WATER USE
(BAHIA SOD / MULCH)
16,836 SF / 77%

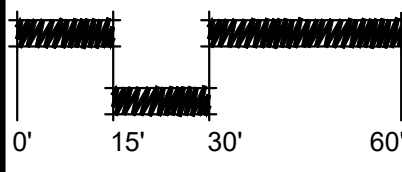


LOW WATER USE
(SHRUBS / GROUNDCOVER)
5,111 SF / 23%

— - - — PROPERTY LINE



NORTH



SCALE: 1" = 30'

ISSUED

NO.	DE
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REVISIONS

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Permit Documents

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W. Orange Blossom Trl.
Dutch Brothers Coffee

SHEET NAME

IRRIGATION WATER USE PLAN & NOTES

LANDSCAPE ARCHITECT
DANIEL A. ROGERS, RLA
6666866

JUNE 11, 2024

AS SHOWN

DATE
02.16.2024

DRAWN
JRM

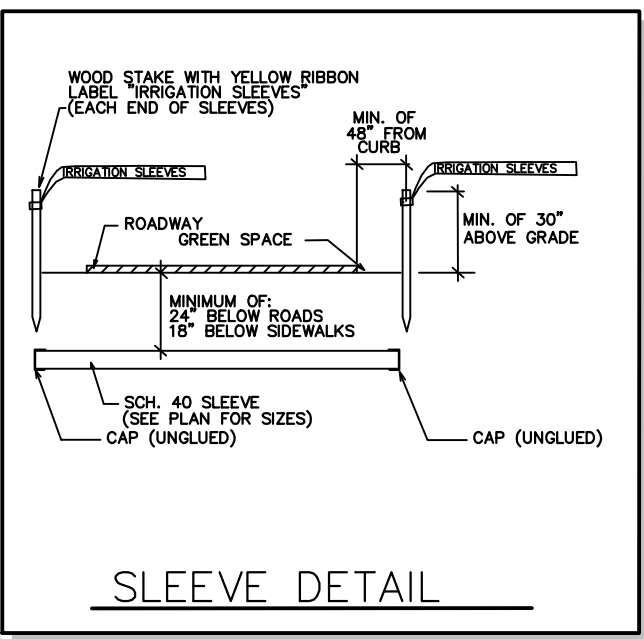
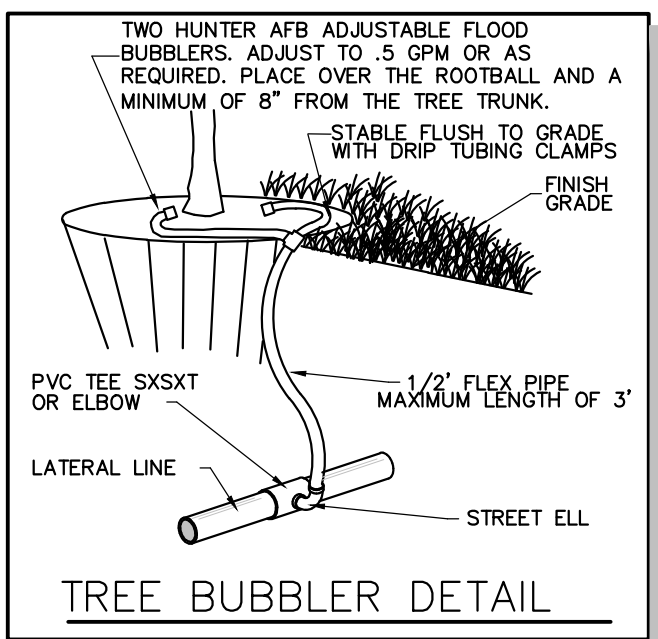
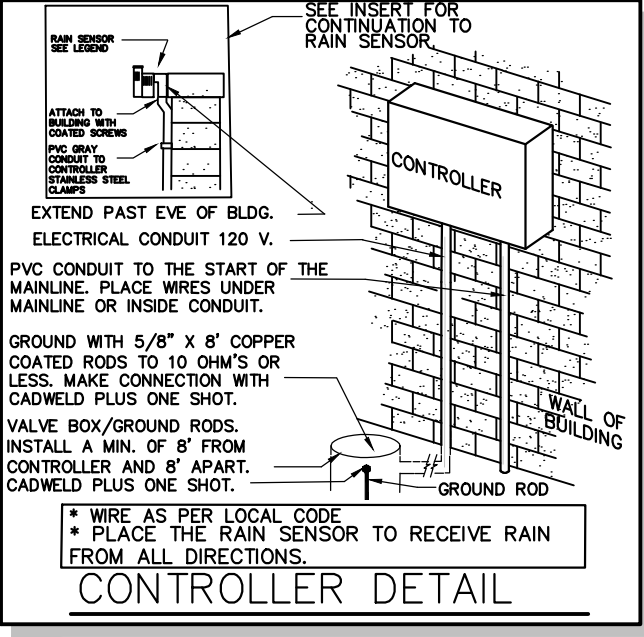
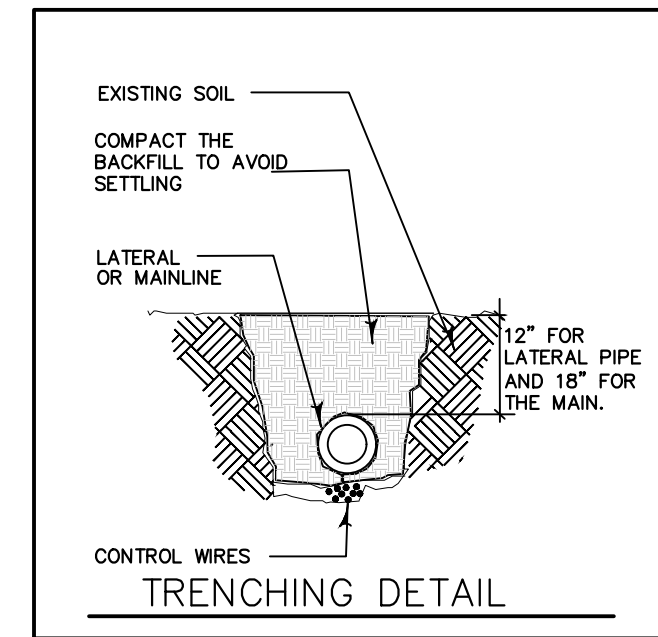
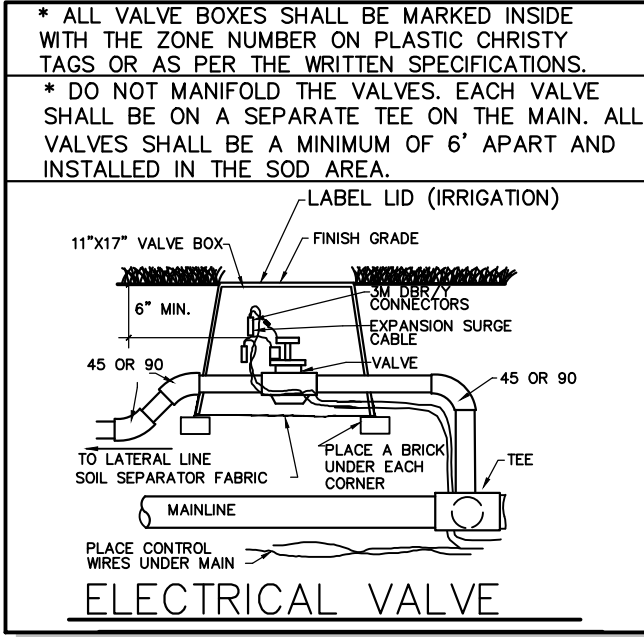
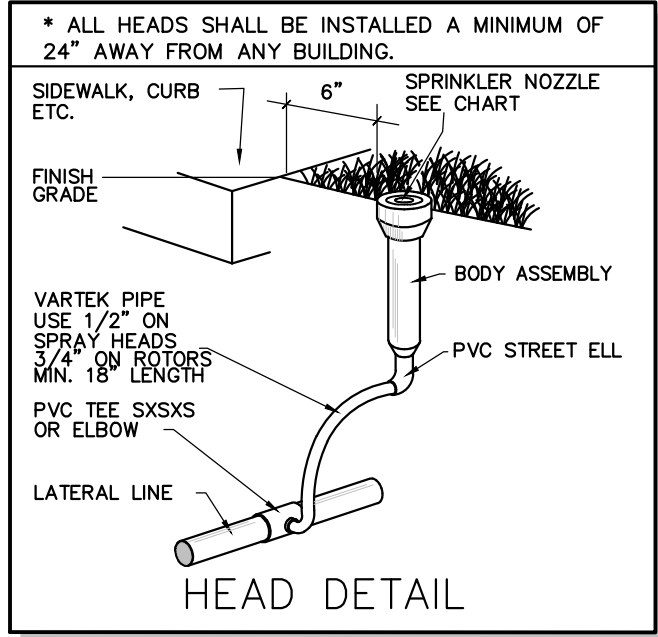
SHEET NUMBER

L-2.00



SCALE: 1"=30'-0'

4



GENERAL NOTES

- REFER TO THE LANDSCAPE PLANS WHEN TRENCHING TO AVOID TREES AND SHRUBS. HAND DIG AROUND ANY EXISTING TREES. DO NOT CUT ANY ROOTS OVER 2" IN DIAMETER.
- ALL MAINLINE PIPING SHALL BE BURIED TO A MINIMUM DEPTH OF 18" OF COVER. ALL LATERAL PIPING SHALL BE BURIED TO A MINIMUM DEPTH OF 12" OF COVER.
- ALL POP-UP ROTORS AND SPRAYS SHALL BE INSTALLED USING AN 18" PVC FLEX PIPE CONNECTION. DO NOT USE POLYETHYLENE PIPE. USE WELDON 737 WITH A PURPLE PRIMER OR RED HOT CHRISTY'S BLUE GLUE ON ALL CONNECTIONS.
- ADJUST ALL NOZZLES TO REDUCE WATER WASTE ON HARD SURFACES, WINDOWS AND BLDG. WALLS. THROTTLE ALL VALVES ON SHRUB LINES AS REQUIRED TO PREVENT FOGGING. USE ADJUSTABLE NOZZLES WHERE REQUIRED TO AVOID ANY WATER ON BUILDING WINDOWS.
- NO RISERS SHALL BE USED ON THIS PROJECT AS PER CITY OF APOPKA CODE.
- ALL CONTROL WIRE CONNECTIONS SHALL BE MADE IN VALVE BOXES USING 3M DBR-Y WIRE CONNECTORS AND SEALANT WITH WIRE NUTS.
- THE CONTRACTOR SHALL PREPARE AN AS-BUILT DRAWING SHOWING ALL IRRIGATION INSTALLATION. THE CONTRACTOR SHALL NEATLY MARK IN RED INK ON A WHITE BOND PAPER COPY OF THE IRRIGATION PLAN ANY INSTALLATION THAT DEVIATES FROM THE PLAN. THE AS-BUILT DRAWING SHALL ALSO LOCATE ALL MAINLINE AND VALVES BY SHOWING EXACT MEASUREMENTS FROM HARD SURFACES. MEASUREMENTS SHALL BE MARKED ON THE PLAN EVEN WHEN THE EQUIPMENT IS INSTALLED IN THE EXACT LOCATION AS THE PLAN. PROVIDE THE OWNER A PDF OF THE AS-BUILT PLAN.
- ALL VALVES, GATE VALVES AND QUICK COUPLERS SHALL BE INSTALLED IN VALVE BOXES. THE VALVE BOXES SHALL BE PURPLE WHEN USING RECLAIMED WATER.
- ANY PIPING SHOWN OUTSIDE THE PROPERTY LINE OR RUNNING OUTSIDE A LANDSCAPE AREA IS SHOWN THERE FOR CLARITY ONLY. ALL LINES SHALL BE INSTALLED ON THE PROPERTY AND INSIDE THE LANDSCAPE AREAS OR INSIDE A SCH. 40 SLEEVE.
- ALL HEADS SHALL BE INSTALLED A MINIMUM OF 24" FROM ANY WALL AND A MINIMUM OF 6" FROM ANY SIDEWALK, PATIO OR ROAD. (MINIMUM OF 2'-0" WHERE THERE ARE NO BUMPER STOPS) THE EXACT HEIGHT OF ANY 12" POP-UP THAT IS SHOWN IN A SHRUB BED SHALL BE DETERMINED BY THE OWNER'S REPRESENTATIVE IN THE FIELD. INSTALL THE 12" POP-UP HIGHER WHERE BLOCKED BY TALL SHRUBS.
- THE CONTRACTOR SHALL EXERCISE CARE SO AS NOT TO DAMAGE ANY EXISTING UTILITIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE IMMEDIATE REPAIRS AND COST OF ANY DAMAGE CAUSED BY THEIR WORK.
- ALL WORK SHALL BE GUARANTEED FOR ONE YEAR FROM THE DATE OF FINAL ACCEPTANCE AGAINST ALL DEFECTS IN EQUIPMENT AND WORKMANSHIP OR AS OUTLINED IN THE WRITTEN SPECIFICATIONS.
- ELECTRICAL SERVICE TO LOCATION OF THE CONTROLLER, WELL OR PUMP SHALL BE PROVIDED TO A JUNCTION BOX OR DISCONNECT AT THE EQUIPMENT LOCATION BY THE ELECTRICAL CONTRACTOR OR BY OWNER WHEN IT IS NOT PART OF THE BID PACKAGE. CONFIRM THE LOCATION OF THE CONTROLLER WITH THE OWNER OR GENERAL CONTRACTOR BEFORE ANY INSTALLATION.
- IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO SCALE THE PLAN AND CHECK NOZZLE TYPES TO DETERMINE THE CORRECT SPACING OF THE HEADS. THE CONTRACTOR SHALL NOT SPACE THE HEADS FURTHER APART OR USE LESS HEADS THAN SHOWN ON THE PLAN. ANY CHANGES TO THE HEAD SPACING OR LAYOUT WITHOUT THE CONSENT OF THE LANDSCAPE ARCHITECT OR OWNER, SHALL HOLD THE IRRIGATION CONTRACTOR RESPONSIBLE FOR WARRANTY OF THE PLANTS AND OR SOD IN THESE AREAS.
- 48 HOURS BEFORE DIGGING, CALL 1-800-432-4770 (SUNSHINE STATE ONE CALL CENTER)
- INSTALL THREE EXTRA CONTROL WIRES TO EACH TERMINATION OF THE MAIN. ALL CONTROL WIRES SHALL BE INSTALLED INSIDE OF SCH. 40 GRAY PVC CONDUIT WHERE THEY CANNOT BE UNDER THE MAIN.

NOZZLE CHART

LETTER	SPEC.	COLOR	G.P.M.	40 PSI DISTANCE	RADIUS	ZONE LABELS
A	MP2000	RED	1.47	19'	FULL	360°
B	MP CORNER	TURQUOISE	.45	14'	CORNER	105°
C	MP CORNER	TURQUOISE	.19	14'	CORNER	45°
D	MP2000	BLACK	.74	19'	HALF	180°
F	MP2000	BLACK	.40	19'	QUARTER	90°
G	MP END STRIP	BLACK	.22	5' X 15'	END STRIP	
H	RAIN. XPCN	BLACK	.23	4.5'	HALF PATTERN	
M	MP SIDE S	BROWN	.44	15' X 30'	SIDE STRIP	
S	MP915-90	GRAY	49-93	8'-16'	90-180°	
V	MP3000	BLUE	.86	30'	QUARTER	90°
W	MP3000	BLUE	1.82	30'	HALF	180°
X	MP3000	YELLOW	2.73	30'	THREE QTR.	270°
Y	MP3000	GRAY	3.64	30'	FULL	360°
Z	MP2000	GREEN	1.10	19'	THREE QTR.	270°

THE NOZZLES LISTED SHOW THE TYPE OF MP ROTATOR NOZZLE THAT SHOULD BE USED. THE CONTRACTOR SHOULD INSTALL CORRECT NOZZLE IN EACH HEAD AS SHOWN BY THE LETTER BESIDE THE HEAD ON THE PLAN. DO NOT USE MP1000 SERIES NOZZLES. THE GPM, DISTANCE AND ANGLE ON THE NOZZLE CHART ARE APPROXIMATE. THE CONTRACTOR SHALL ADJUST ALL NOZZLES TO PROVIDE THE 100% COVERAGE, BUT LIMIT OVERTHROW ON TO BUILDINGS, WALLS, PAVEMENT, ETC. THE HEADS SHALL BE SPACED AS PER THE PLAN. SCALE THE PLAN FOR DISTANCE. DO NOT ASSUME THAT ALL HEADS ARE SPACED AS PER CONVENTIONAL SPRAY HEADS. THE PRECIPITATION RATE FOR THESE NOZZLES IS LESS THAN A CONVENTIONAL SPRAY NOZZLE. FOLLOW THE ZONE CHART FOR AN APPROXIMATE RUN TIME FOR EACH ZONE, BUT SET THE RUN TIME ON THE CONTROLLER BASED ON THE SPECIFIC SITE CONDITIONS. DO NOT SUBSTITUTE WITH STANDARD NOZZLES.

LEGEND

REFER TO THE RECLAIMED WATER NOTES
USE HUNTER MP ROTATOR NOZZLES

●	HUNTER PRS40 SPRAY SERIES 6" POP-UP
■	HUNTER PRS40 SPRAY SERIES 12" POP-UP
▲	TWO HUNTER AFB ADJUSTABLE FLOOD BUBBLERS PER TREE.
▲	HUNTER PGP ULTRA ROTOR HEAD - 6 GPM
▲	HUNTER PGP ULTRA ROTOR HEAD - 3 GPM
---	CLASS 200 PURPLE PVC MAINLINE-1 1/2"
---	CLASS 200 PVC PURPLE LATERAL LINE- SIZE AS SHOWN UNTIL A SMALLER SIZE IS SHOWN. MINIMUM SIZE OF 3/4" (EXCEPT RISERS AND FLEX-PIPE)
---	SCH. 40 SLEEVE (MINIMUM OF 24" DEPTH AND 2 SIZES LARGER THAN THE PIPE SIZE OR AS LABELED ON THE PLAN)
●	HUNTER ICV ELECTRIC VALVE. SIZE AS SHOWN BELOW. INSTALL VALVE IN A 11"x17" PURPLE VALVE BOX AND COVER 0-25 GPM=1" 26-50 GPM=1 1/2" 51 AND HIGHER GPM=2"
⊙	CONTROLLER- HUNTER ICC2 24 STATION. WHERE SHOWN ON THE PLAN. INSTALL WITH A HUNTER WIRELESS MINI-CLIK RAIN SENSOR. GROUND WITH A MINIMUM 8' COPPER CLAD ROD. SLEEVE TO AS REQUIRED.
⊙	POINT OF CONNECTION TO A 1" RECLAIMED WATER METER. REFER TO THE UTILITY PLAN FOR THE EXACT LOCATION AND DETAILS.

RECLAIMED WATER REQUIREMENTS

- ALL PIPE SHALL BE THE PURPLE RECLAIMED WATER TYPE.
- ALL SPRINKLER HEADS SHALL HAVE PURPLE INDICATORS.
- ALL MANUAL AND ELECTRIC VALVES SHALL HAVE TAGS TO INDICATE RECLAIMED WATER.
- ALL VALVE BOXES SHALL BE PURPLE WITH PURPLE LIDS TO INDICATE THE PRESENCE OF RECLAIMED WATER.
- ALL EQUIPMENT SHALL BE INSTALLED AS PER ALL LOCAL, COUNTY, STATE, AND FEDERAL CODES. PROVIDE AND INSTALL ALL REQUIRED RECLAIMED WATER SIGNS. COORDINATE PLACEMENT AND TYPE WITH THE RECLAIMED WATER PROVIDER.
- ALL CROSSINGS OF IRRIGATION PIPING AND POTABLE WATER LINES SHALL HAVE THE VERTICAL CLEARANCE VISUALLY VERIFIED AND THIS VERIFICATION MUST BE SHOWN ON THE AS-BUILT DRAWINGS BY DOCUMENTING THE VERTICAL MEASUREMENT SEPARATING THE PIPES.
- THE VERTICAL SEPARATION BETWEEN THE POTABLE AND RECLAIMED WATER LINES SHALL BE A MINIMUM OF 18". THIS SEPARATION SHALL BE VERIFIED AND DOCUMENTED IN A SET OF AS-BUILT DRAWINGS AS PER SPECIFICATIONS. THE HORIZONTAL SEPARATION SHALL BE 5' CENTER TO CENTER AND 3' OUTSIDE TO OUTSIDE IF VERTICAL MINIMUM OF 18" IS NOT MET. REFER TO THE SPECIFIC CODE IF THESE SEPARATIONS CAN NOT BE MET.

SHEET KEY & NOTES:



900 WINDERLEY PLACE, SUITE 325 | MAULANA, FLORIDA 32751 | P: 407.303.0152

ISSUED		
NO.	DESCRIPTION	DATE
1	Issued for Permit	02-16-2024
2	Issued for Permit	04-18-2024
3	Issued for Permit	06-11-2024

REVISIONS		
REV.	DATE	REVISION
Δ	04/18/2024	County Comments
Δ	06/11/2024	County Comments

Permit Documents

PROJECT NAME

W. Orange Blossom Trl.
Dutch Brothers Coffee

SHEET NAME

IRRIGATION
SPECIFICATIONS

LANDSCAPE ARCHITECT
DANIEL A. ROGERS, RLA
6666866

SCALE

AS SHOWN

DATE

JUNE 11, 2024

DRAWN

02.16.2024

JRM

SHEET NUMBER

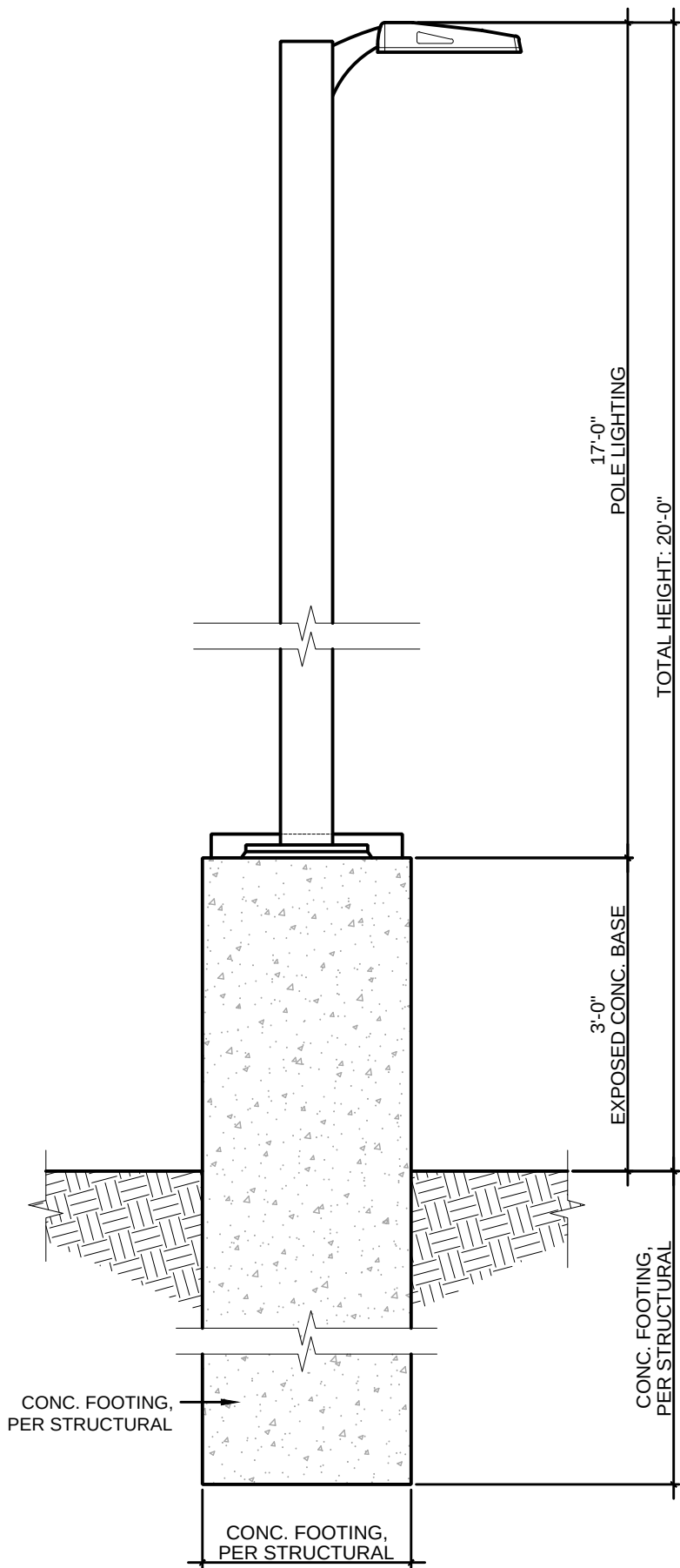
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A

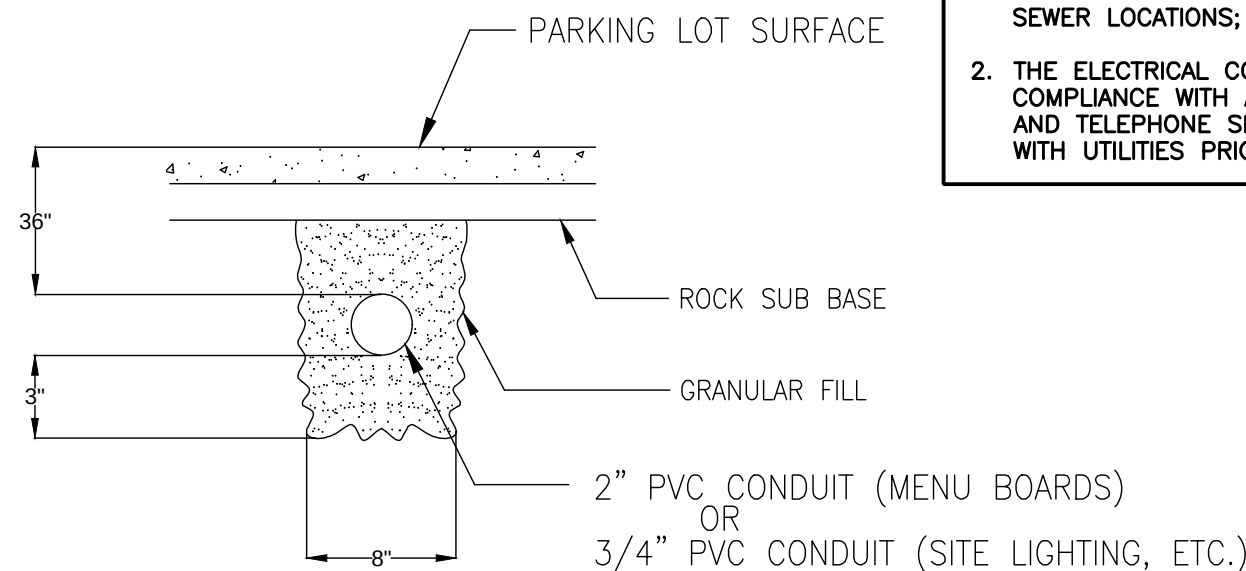
B

C

D



4 LIGHT POLE DETAIL
E0.01 SCALE: N.T.S.



3 TRENCHING DETAIL
E0.01 SCALE: N.T.S.

SYMBOL	Label	Image	Quantity	Manufacturer	Catalog Number	Description	Quantity	Unit
P4	6	NLS Lighting	6	NLS Lighting, LLC	NV-1-T4-48L-1-40K-UNV-HSS	T4 OPTICS WITH BLACK HSS	9674	156
P5	2	NLS Lighting, LLC	2	NLS Lighting, LLC	NV-1-T5-48L-1-40K	T5 silicone optics	19335	156
L7	4	Self	4	Self	NV-1-T5-48L-1-40K	CROWN-L90-27V 830_BA110	4200	40
L6	1	RAB LIGHTING INC.	1	RAB LIGHTING INC.	WPLED26-WPLED26/D10 (WALLPACK) - ALED26-ALED26/D10 (AREA LIGHTER)	CAST FINNED METAL HOUSING, MACHINED METAL HEAT SINK, 1 CIRCUIT BOARD WITH 1 LED, MOLDED PLASTIC REFLECTOR WITH SEMI-SPECULAR FINISH, CLEAR FLAT GLASS LENS IN CAST BROWN PAINTED METAL FRAME.	3474	30
L9	8	DMF LIGHTING	8	DMF LIGHTING	DRD55-4R-10930	DRD55-4R-10930	1015	11.8

Statistics						
Description	Symbol	Avg	Max	Min	Max/Min	Avg/Min
Site	+	2.7 fc	14.6 fc	0.0 fc	N/A	N/A

SITE NOTES

WATER LINES, CONDUITS FOR ELECTRICAL, OR OTHER UTILITIES SHALL BE LOCATED SO AS TO NOT CONFLICT WITH REQUIRED TREE LOCATIONS FOR STREETS AND PARKING LOTS.

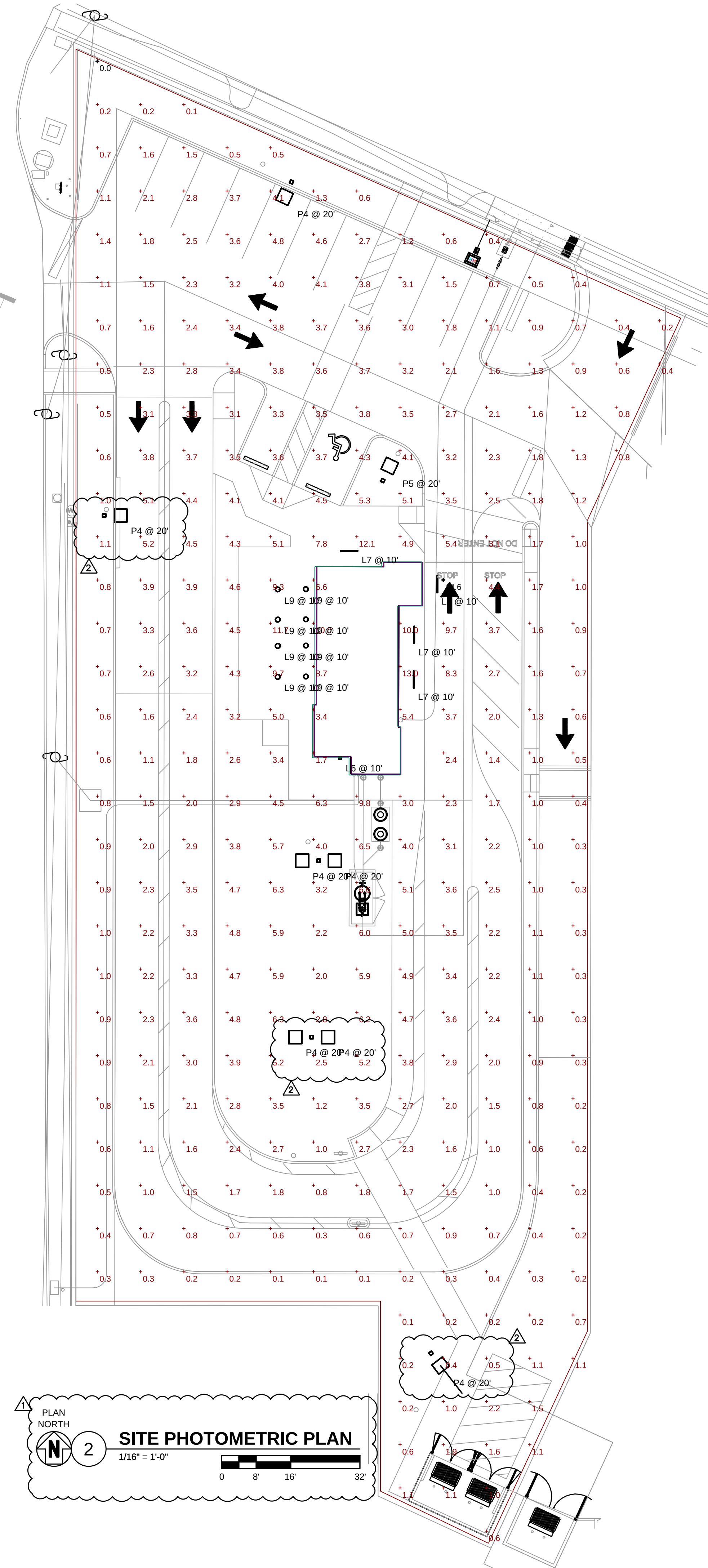
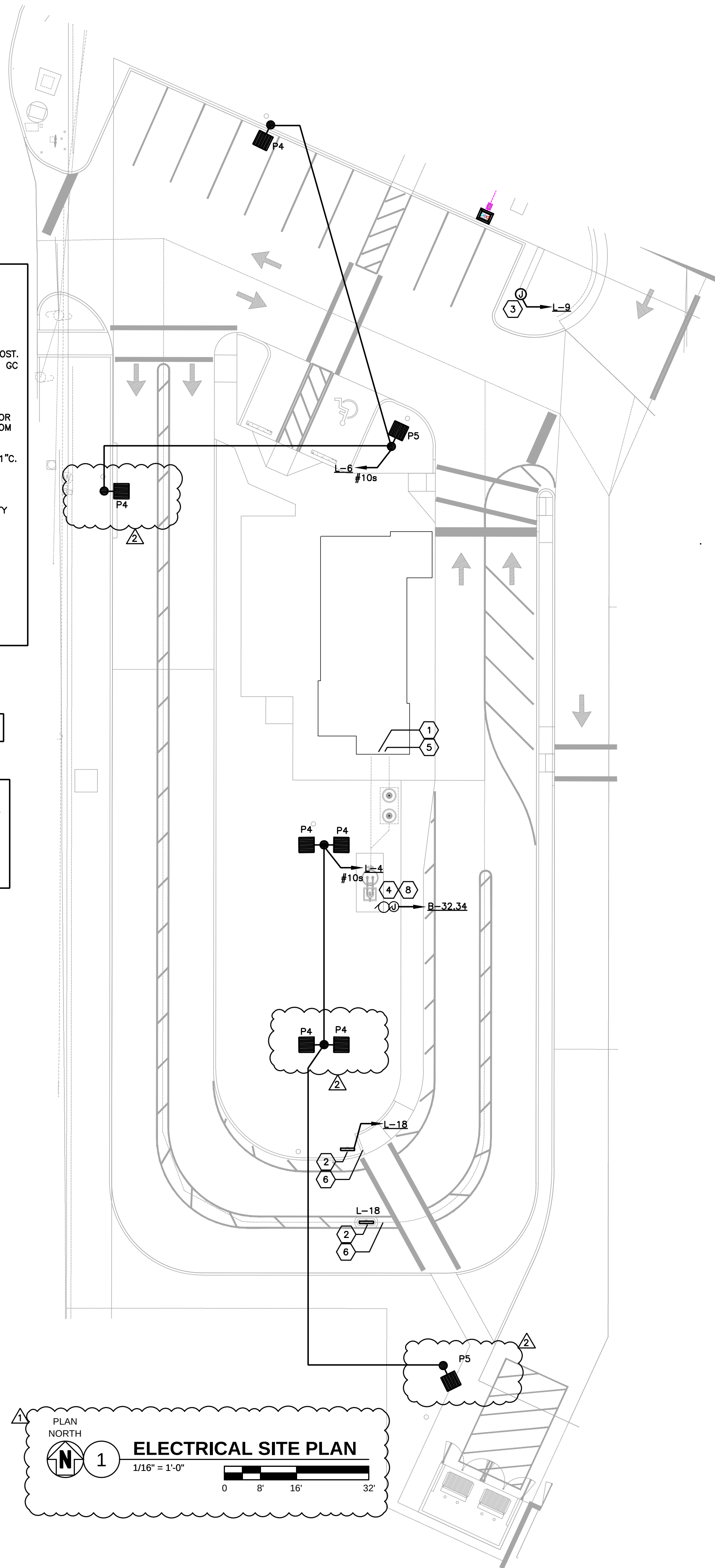
- KEYED NOTES**
1. LOCATION OF UTILITY METER DISCONNECT SWITCH AND CT CABINET. REFER TO "RISER DIAGRAM" ON SHEET E3.01.
 2. PROVIDE 120V ELECTRICAL CONNECTION WITH (2)#8 & (1)#6G. IN 2" PVC ROUTED BELOW GRADE FOR DRIVE-THRU BACKLIT MENU BOARD PER MANUFACTURER'S INSTRUCTIONS. CONDUIT SHALL COME UP IN CENTER OF POST. SIGN COMPANY REPRESENTATIVE TO GIVE EXACT LOCATIONS/DIMENSIONS FOR GC TO MATCH. CONTRACTOR SHALL REPAIR EXISTING PARKING SURFACES FROM TRENCHING TO MATCH PREVIOUS CONDITIONS.
 3. PROVIDE 120V ELECTRICAL CONNECTION WITH (2)#8 & (1)#6G. IN 2" PVC ROUTED BELOW GRADE FOR NEW MONUMENT SIGN PER REPRESENTATIVE PRIOR TO ROUGH-IN. CONTRACTOR SHALL REPAIR EXISTING PARKING SURFACES FROM TRENCHING TO MATCH PREVIOUS CONDITIONS.
 4. EC TO PROVIDE POWER TO LIFT STATION PUMP WITH (3)#8 & (1)#10G. IN 1" C. VERIFY ALL REQUIREMENTS WITH MANUFACTURER PRIOR TO INSTALLATION.
 5. LOCATION OF CABLE INTERNET DEMARC
 6. PROVIDE 2" CONDUIT W/ PULL STRING 24" BEHIND MENU BOARD TO CHRISTY BOX FOR FUTURE DIGITAL MENU BOARD UPGRADE. COORDINATE W/ SIGN MANUFACTURER.
 7. PROVIDE 2" CONDUIT W/ PULL STRING TO CHRISTY BOX BETWEEN "CHOOSE LANE" DIRECTIONAL SIGNAGE AND CLEARANCE BAR FOR FUTURE DRIVE THRU SENSORS.
 8. EC TO PROVIDE BUCK BOOST TRANSFORMERS WITH 208V, 1ø, PRIMARY AND 240V, 1ø, 2 WIRE SECONDARY FOR GRINDER PUMP. EC TO VERIFY EXACT REQUIREMENTS WITH EQUIPMENT SUPPLIER PRIOR TO ORDERING.

MIN. DUTCH BROS REQUIREMENTS:

- SFTC AT BUILDING
- SFTC AT SITE/PARKING
- SFTC AT TRASH ENCLOSURE

SEE S1.3 FOR POLE BASE DETAIL

- GENERAL NOTES**
1. FOR UTILITY TRANSFORMER, TELEPHONE SERVICE, GAS, WATER, AND SANITARY SEWER LOCATIONS; SEE CIVIL SITE PLAN.
 2. THE ELECTRICAL CONTRACTOR IS RESPONSIBLE FOR COORDINATION AND COMPLIANCE WITH ALL UTILITY COMPANIES REQUIREMENTS. INCOMING POWER AND TELEPHONE SERVICES IS EXISTING TO REMAIN. VERIFY REQUIREMENTS WITH UTILITIES PRIOR TO INSTALLATION.



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Project No: FL1202
Dutch Bros Coffee
New Freestanding Store
1432W ORANGE BLOSSOM TRAIL
APOPKA, FL 32712
for: Dutch Bros Coffee
110 SW 4th St. Grants Pass, OR 97526

ISSUED FOR PERMIT :
02.06.2024

REV:	DATE:	DESCRIPTION:
01	04.05.24	REVISED PER CITY & SJRWMD RAI
02	07.11.24	REVISED PER CITY

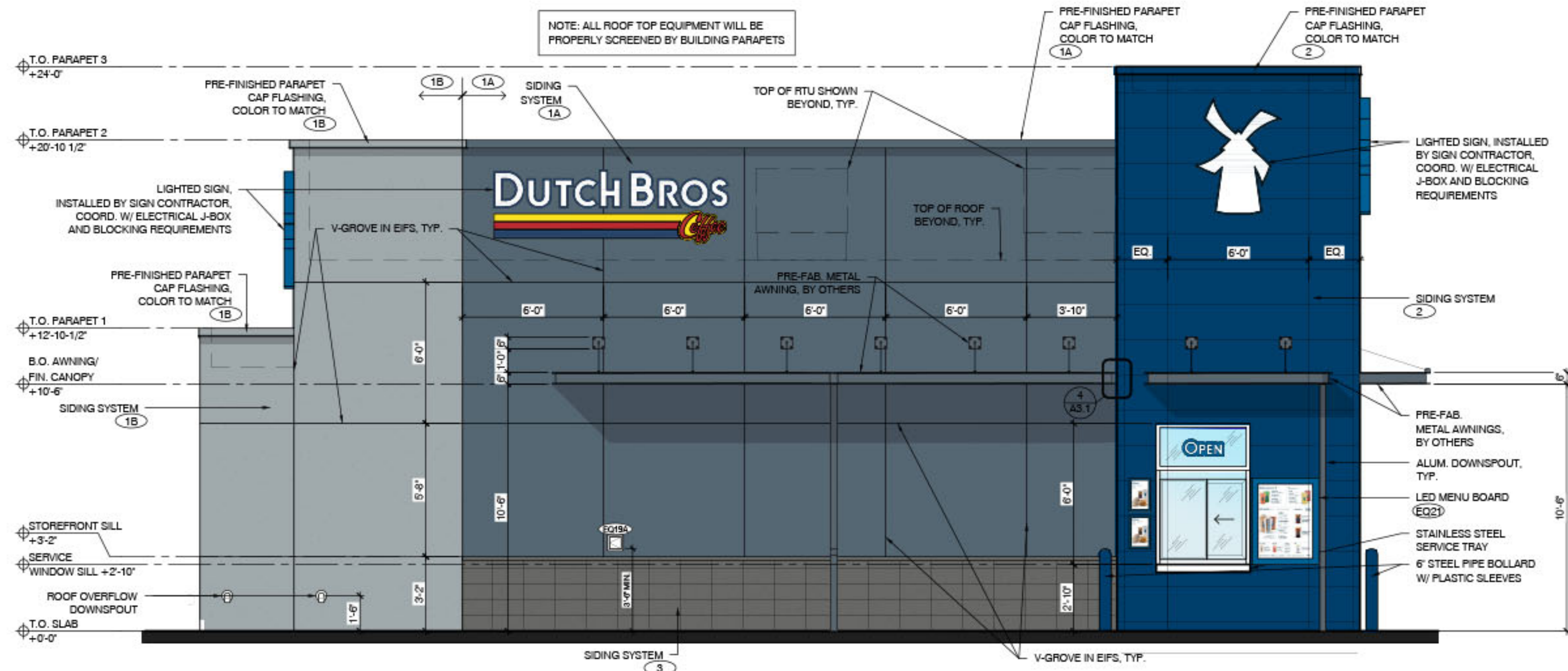
SHEET NAME:

ELECTRICAL
SITE & PHOTOMETRIC
PLAN

SHEET NUMBER:

E0.01

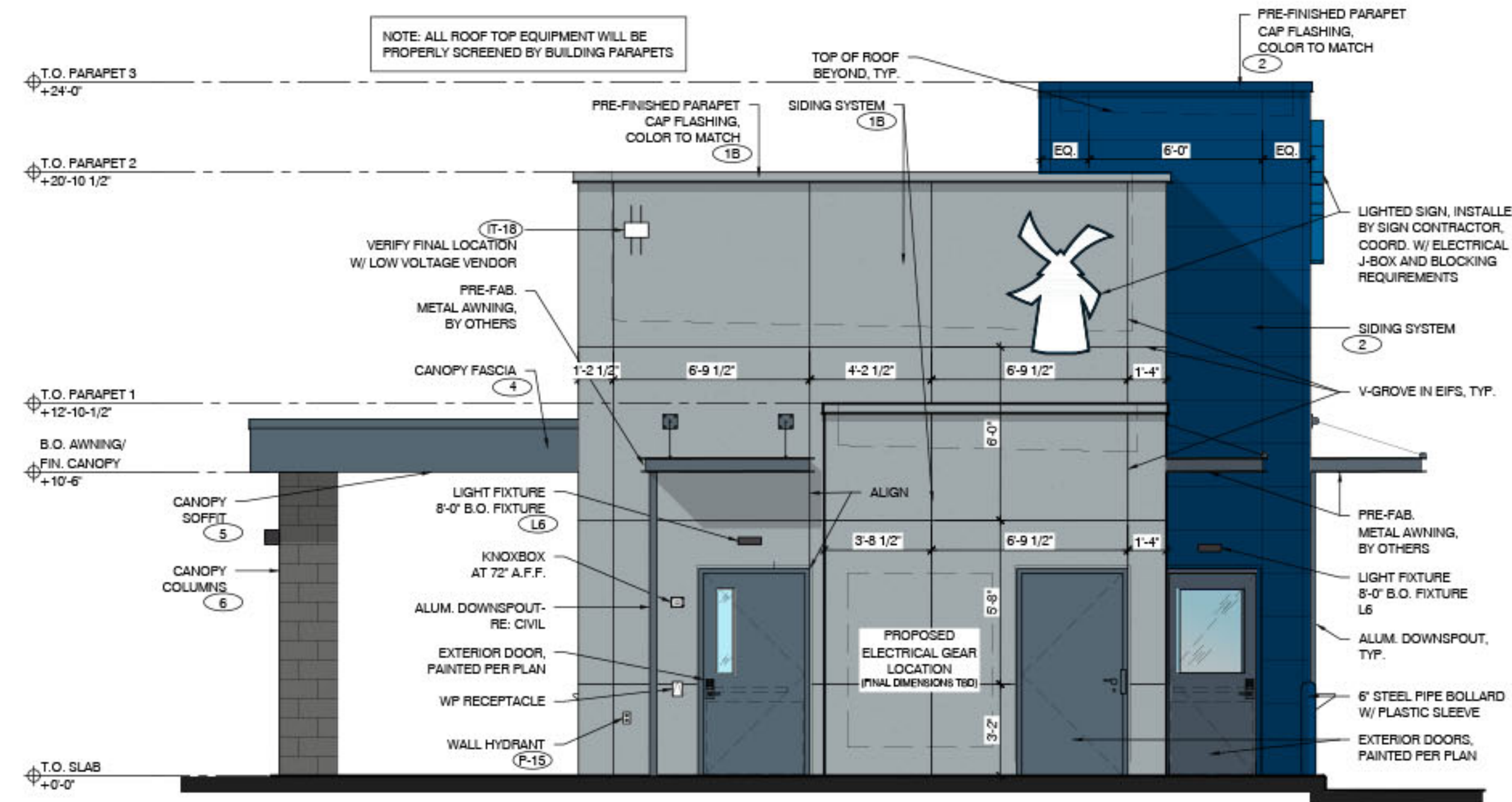
"The name DUTCHBROS, and all associated logos, distinctive design, content, information, and other materials heard, displayed, contained herein, and made available by Dutch Bros, including but not limited to, the "look and feel" of the establishments and products, all text, images, colors, configurations, graphics, designs, illustrations, photographs, and pictures (collectively, the "Materials") are owned by and/or licensed by DB Franchising USA, LLC and are protected by copyright, trademark, trade dress, patent, and/or other intellectual property rights and/or other laws."



4 EAST ELEVATION - DRIVE-THRU WINDOW
SCALE: 1/4" = 1'-0"



2 WEST ELEVATION - WALK-UP WINDOW
SCALE: 1/4" = 1'-0"



3 SOUTH ELEVATION
SCALE: 1/4" = 1'-0"



1 NORTH ELEVATION
SCALE: 1/4" = 1'-0"

EXTERIOR FINISH SCHEDULE - PROTOTYPICAL w/ CANOPY				
ID TAG	MATERIAL	MANUFACTURER	MODEL	REMARKS
ZONE 1 (BODY)				
1A	EIFS	DRYVIT	OUTSULATION EIF SYSTEM	COLOR: BLDG DB DARK GRAY
1B	EIFS	DRYVIT	OUTSULATION EIF SYSTEM	COLOR: BLDG DB LIGHT GRAY
ZONE 2 (TOWER)				
2	FIBER CEMENT SIDING	NICHIHA	ILLUMINATION: AWP 1818 W/ MATCHING PANEL CORNERS	COLOR: BLDG DB BLUE
ZONE 3 (BASE)				
3	CMU VENEER	BASALITE	4x8x16, SPLIT FACE	COLOR: CHARCOAL - REVIEW FINAL COLOR SELECTION W/ DBC
	SILL	BASALITE	12x6x16, BEVELED CMU CAP	COLOR: CHARCOAL - RIPPED TO SIZE
ZONE 4 (FRAMED CANOPY)				
4	FASCIA	WESTERN STATES METAL ROOFING	T-GROOVE, 10"	3 SIDES: COLOR: BLDG DB DARK GRAY
5	SOFFIT	HEWN ELEMENTS	NATURAL NORTHWESTERN SPRUCE	1x8, T&G, 1/8" REVEAL, SEALED
6	COLUMNS	BASALITE	4x8x16, SPLIT FACE	COLOR: CHARCOAL - REVIEW FINAL COLOR SELECTION W/ DBC
NOTE: GC TO PROVIDE 3"x2" SMOOTH DOWNSPOUTS, AND ALL NECESSARY ADAPTORS, AT AWNING AND CANOPY LOCATIONS; COLOR: BLDG DB DARK GRAY				



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EDIN CORALIC ARCHITECT
No. AR101278 - EXP. 2-28-2025



2.06.24

Project No: FL1202
Dutch Bros Coffee
New Freestanding Store
1432 W ORANGE BLOSSOM TRAIL
APOKA, FL 32712
for: Dutch Bros Coffee
110 SW 4th St. Grants Pass, OR 97526

ISSUED FOR PERMIT :
2.06.24

REV.	DATE	DESCRIPTION

SHEET NAME:

BUILDING ELEVATIONS

SHEET NUMBER:

A6.1

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City of Apopka CITY COUNCIL STAFF REPORT

Section: BUSINESS (Action Item)

Item #: 6.

Meeting Date: October 2, 2024

Department: Parks and Recreation

SUBJECT:

Annual Apopka Amphitheater Holiday Concert

REQUEST:

Approve entertainment selection for annual holiday concert at the Apopka Amphitheater.

SUMMARY:

Due to a scheduling conflict outside the City's control, the Orlando Philharmonic is not available to perform the holiday orchestra concert this year on the planned concert date of Saturday, December 14. Upon notification of the conflict, staff reached out to the University of Central Florida School of Performing Arts to inquire if the school's orchestra and choir would be interested and available to perform the holiday concert at the Apopka Amphitheater. Representatives at UCF were interested and met with Parks and Recreation staff to discuss the event scope and concert details. The UCF School of Performing Arts provided a quote of \$25,000 for the performance, with \$20,650 going to the school for the performance and \$4,350 going to the City's live entertainment services vendor, Birchmore Group, Inc. for concert production services. UCF's proposed name for the performance is, "Silent Knights: A Jolly Holiday Concert" to be held on Saturday, December 14, 2024 from 5pm-7pm, upon approval.

Per Florida Statute 287.057.3.(e).1. The service provided by UCF School of Performing Arts is not subject to competitive solicitation requirements based on an Artistic Services Exemption. All additional concert production services will be rendered by the City of Apopka contract 2023-A-27 Live Entertainment Production Services vendor Birchmore Group, Inc.

FUNDING SOURCE:

001-3612-572-5201 Amphitheater Events = \$60,000 for holiday and spring orchestra concerts

RECOMMENDED MOTION:

Staff recommend approval of the selection of the University of Central Florida School of Performing Arts orchestra and choir to perform at the annual holiday concert at the Apopka Amphitheater on Saturday, December 14 from 5pm-7pm.

ATTACHMENTS:

None



City of Apopka CITY COUNCIL STAFF REPORT

Section: BUSINESS (Action Item)

Item #: 7.

Meeting Date: October 2, 2024

Department: Community Development

SUBJECT:

Discussion declaring certain City owned property as surplus.

REQUEST:

SUMMARY:

Consider declaring certain City owned property as surplus for property located at the corner of Wells Street and W. Grossenbacher Drive for purposes of potential future lease.

FUNDING SOURCE:

N/A

RECOMMENDED MOTION:

Council pleasure

ATTACHMENTS:

None



City of Apopka CITY COUNCIL STAFF REPORT

Section: BUSINESS (Action Item)

Item #: 8.

Meeting Date: October 2, 2024

Department: Parks and Recreation

SUBJECT:

Market on 5th License Agreement

REQUEST:

Authorize the City Administrator to execute license agreement with Market on Fifth (Co-Packing USA, LLC)

SUMMARY:

The Market on Fifth is a special event organized and operated by Co-Packaging USA, LLC (Propagate Social House) in downtown Apopka every Friday evening from 5pm-10pm. The event started on March 8, 2024 and since then has grown to 35 vendors weekly and over 200+ attendees. The current event map has been attached for reference. The City had a similar license agreement with Red Top Productions (RTP) to run a Farmers Market at Kit Land Nelson Park in 2020, with the event running for three years before ending due to lack of demand for vendors and attendees.

The Market on Fifth event has shown signs of success and stability since its start in March of this year, with steady vendor growth and regular attendance by the public. The event has injected new evening life into downtown Apopka every Friday night, creating a market atmosphere that the City has been looking for since the start of the RTP farmers market back in 2020. With Market on Fifth poised to continue its growth, the City is interested in partnering with the event to help encourage the growth into a large-scale weekly community event. This would include providing a street closure on 5th Street between S Park Avenue and S Central Avenue with required police services, increased trash service for the event, and additional event marketing through City media channels. The proposed partnership will provide additional event space for the event to grow, while offering a well-organized and established market event to downtown Apopka and the community as a whole.

FUNDING SOURCE:

n/a

RECOMMENDED MOTION:

Authorize the City Administrator to execute event agreement with Co-Packing USA, LLC for the Market on Fifth event.

ATTACHMENTS:

1. MARKET ON FIFTH License Agreement

LICENSE AGREEMENT

THIS LICENSE AGREEMENT (“Agreement:”) is entered into this ____ day of _____, 20____ between the CITY OF APOPKA, a Florida municipal corporation having a business address of 120 East Main Street, Apopka, Florida, 32703 (“Licensor”) and CO-PACKING USA, LLC, DBA PROPAGATE SOCIAL HOUSE, having an address of 40 E 5th Street, Apopka, Florida, 32703 (“Licensee”), (both Licensor and Licensee may be collectively referred to herein as the “parties”).

RECITALS

WHEREAS, Licensor, the CITY OF APOPKA, desires to provide its residents with a quality farmers market; and

WHEREAS, the Licensee, CO-PACKING USA, LLC, is engaged in the business of managing retail food establishment(s) and organizing special community events, including but not limited to farmers markets; and

WHEREAS, the Licensor desires to provide the Licensee with an exclusive license to provide Services as described herein to the Licensor regarding the management of the MARKET ON FIFTH STREET weekly farmers market event (hereinafter referred to as “Market”) held on municipal property located on the north side of E 5th Street, near 40 E 5th Street, Apopka, Florida, 32703 (hereinafter referred to as “event site”).

NOW, THEREFORE, in consideration of the preceding, the mutual promises and obligations contained here, the benefits to be derived therefrom, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. **Incorporation of Recitals.** The recitals set forth above are true and correct and are incorporated herein by reference.
2. **Grant and Acceptance of License.** Licensor hereby grants to Licensee, and Licensee hereby accepts from Licensor, subject to terms, conditions, and obligations set forth herein, an exclusive limited license to perform Services as described below to the Market at the event site.
3. **Term of the Agreement and Termination.** The term of this Agreement shall commence on the ____ day of _____, 20____, and shall expire on the ____ day of _____, 20____. Licensor may grant Licensee annual one-year renewals at Licensor’s discretion. Licensor or Licensee may terminate this Agreement for any reason, or no reason, without any penalty or cost to Licensor, upon thirty (30) days prior written notice. Upon termination of this Agreement, the Licensee agrees to promptly remove all its property from the event site and City property and return any property belonging to the Licensor.
4. **Compensation.** Licensee shall receive all rights (and all responsibilities and obligations thereto) to the Services as defined herein as payment. Licensee shall be responsible for any and all taxes due to the State of Florida in accordance with applicable statutes.

5. **The Services.** The parties agree that the Market day and time will be every Friday from 5:30 p.m. to 9:30 p.m. (Licensor may cancel any specific Market date based on the needs of the City due to other events, holidays, or extreme weather. Licensor and Licensee may mutually agree to modify any Market days or times in the best interest of both parties.) Licensee shall provide the following described Services in the management of the Market:
- a. Manage vendor applications and approvals. As soon as the application is created it will be provided to the Licensor for review so that all legal names and entities will be included in the final application. Licensee will work to enforce any restrictions on vendor approvals (for example, no hot food vendors, no promotional vendors) as may be determined by Licensor.
 - b. On-site management. Licensee shall provide for on-site management of the Market from 3:00 p.m. to 10:00 p.m. including:
 - 1) Insuring the Market's compliance with all City codes and applicable permit requirements.
 - 2) Coordinating Load-in and Load-out of vendors to and from designated spaces. Management will be present at 3:00 p.m. and Load-in will commence between the hours 3:30 p.m. and 5:30 p.m. Load-out will commence between the hours of 9:30 p.m. and 10:00 p.m.
 - 3) Set-up of vendors in Market space by 2 (two) designated, on-site Market managers. This shall increase as vendor amounts increase. Recognizing that its employees or representatives will interface directly with customers, the Licensee will, upon request, replace immediately any employee or representative of the Licensee who fails to provide a high level of service, or who engages in any illegal, immoral, offensive, or other behavior detrimental to the Licensor, Licensor's employees or any customer. The Licensee represents and warrants to Licensor that the Licensee has subjected all of Licensee's representatives and employees to a criminal background check and that any representative or employees that do not satisfactorily pass such background checks, in accordance with Florida State Statute 435.04(2), will not be assigned to the Market.
 - 4) Management and disposal of garbage from receptacles. Licensor will provide access to a large waste receptacle for the Licensee to properly dispose of Market trash in efforts to keep the event site in pristine condition. Licensor will also provide limited on-site storage areas for Market materials to the best of Licensor's capabilities.
 - 5) Maintain current points of contact/on-call point of contact listing for any emergencies.
 - 6) Licensee shall provide all supplies and materials necessary for its employees or representatives in providing its services.

- c. Create social media and marketing advertisement, including but not limited to, creating a Market website, Facebook page and maintaining an ongoing Instagram account. Licensor retains full discretion to approve or to request changes to any advertisement.
- 6. **Licenses.** Licensee shall be responsible for and shall obtain any and all licenses required by the city, state, county, or other governing entity, including any and all occupational licenses or other required licenses and shall comply with applicable laws and regulations, including health regulations.
- 7. **Risk of Loss, Indemnification and Liability Insurance.** Licensee agrees, for the term of the Agreement and any renewal period, that:
 - a. All property of any kind and nature belonging to Licensee, to any employee of Licensee, or to any person acting under the direction or control of Licensee relating to the Market, will be at the sole risk of Licensee and not Licensor; and
 - b. Licensee, and its agents and employees, will save, hold harmless and indemnify Licensor and its affiliates and their respective officers, directors, employees, agents, successors, and assigns, against any and all liabilities, damages, losses, expenses, claims, demands, penalties, suits fines, and causes of action as a result of any loss or damage occasioned by the performance or non-performance of this Agreement, whether such loss or damage is caused by Licensee, an employee or invitee or Licensee, or any person acting under the direction or control of Licensee; and
 - c. Licensee, and its agents and employees, will save, hold harmless and indemnify Licensor and its affiliates and their respective officers, directors, employees, agents, successors, and assigns against any claim or damage resulting from the Services provided or to be provided or arranged through licensee to any customer, vendor, or employees, or resulting from any action or inaction on the part of Licensee, any employee of Licensee, or any person acting under the direction or control of Licensee in performing the Services.
 - d. Licensee shall, at its sole cost and expense, procure and maintain throughout the term of this agreement and any renewal period, the following insurance coverages:

Commercial General Liability Insurance with minimum policy limits of One Million Dollars (\$1,000,000) per occurrence, Two Million Dollars (\$2,000,000) general aggregate, combined single limit for bodily injury and property damage. The policy must include, without limitation, coverage for damage to rented premises, medical expenses, personal and advertising injury, and products and completed operations. The policy must include, and shall not exclude, coverages for Spectator Liability, or Assault, Battery or other Physical Altercation coverage. If alcohol is being served, the Licensee and/or licensed Concessionaire shall provide evidence of coverage for Liquor Liability in the minimum amount of One Million Dollars (\$1,000,000). Furthermore, the policy shall not exclude any activities specific to the type and scope of the Market.

Commercial Automobile Insurance is required of any auto (including owned, hired and non-owned autos) used in connection with this event, including but not limited to autos driven on property to set up or tear down for events, food trucks and/or any vehicle that functions as the workplace or is used to perform contracted work. Policy limits shall be in the minimum amount of Fifty Thousand Dollars (\$50,000) Combined Single Limit for personal type vehicles; One Million Dollars (\$1,000,000) for food trucks and Commercial Motor Vehicles (CMV's).

Workers' Compensation Insurance shall be maintained in force throughout the duration of the Market and in compliance with statutory requirements of the State of Florida, including Employers' Liability. In the event that the Licensee is exempt from Workers' Compensation requirements, verification of such exemption must be provided to the Licensor.

All insurance policies shall:

- Name the City of Apopka as an additional insured on all policies except Workers' Compensation; and
- Provide a Waiver of Subrogation in favor of the City of Apopka on all lines including Workers' Compensation; and
- Provide that coverage is Primary and Non-Contributory to any insurance or self-insurance to the City; and
- Provide that the insurance carrier shall not cancel, terminate or otherwise modify the terms and conditions of said policies except upon thirty (30) days written notice to the Licensor; and
- Be written with an insurance company having an A.M. Best Rating of at least the "A" category and size category of VIII; and
- Be evidenced by an endorsed Certificate of Insurance generated and executed by a licensed insurance broker, brokerage, or similar licensed insurance professional evidencing such coverage as well as furnishing the Licensor with a copy of said insurance policy(ies) or a copy of the policy form list schedule and endorsement pages; and
- Be approved as to form and sufficiency by the Licensor's contract administrator; and
- The original insurance certificates, and all extensions to the insurance certificate, shall be sent to:

**City of Apopka
120 East Main Street
Apopka, Florida 32703**

Licensee is solely responsible for all applicable policy premiums, deductibles, and/or self-insured retention attached to any required coverages. Said insurance coverages procured by Licensee as required herein, including but not limited to any excess and/or umbrella coverages, shall be considered, and Licensee agrees that said insurance coverages it procures as required herein shall be considered, as primary insurance over and above any other insurance, or self-insurance, available to the City, and that any other insurance, or self-insurance available to the

City shall be considered secondary to, or in excess of, the insurance coverage(s) procured by Licensee as required herein.

Licensee shall require and verify that all subcontractors, including but not limited to concessionaires, vendors, exhibitors, and event security firm(s), maintain insurance meeting all of the requirements stated herein, and include the City of Apopka as an additional insured. Furthermore, the insurance policy held by the Licensee shall have no endorsement(s) restricting, limiting or excluding the subcontractors or work on behalf of the Licensee by a subcontractor. Upon written request, the Licensee shall provide copies of documentation that verifies the additional insured status of the City of Apopka from these subcontractors.

- e. Licensors expressly retains all rights and benefits of sovereign immunity in accordance with state law. Nothing in this Agreement shall be construed to waive the Licensors' sovereign immunity nor extend liability beyond that provided in section 768.28, Florida Statutes. Nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim against Licensors which would otherwise be barred under the doctrine of sovereign immunity or operation of law.
- 8. Public Records. Whereas Licensors is a municipal corporation as a political subdivision of the State of Florida and is thereby bound to Public Record laws codified at Section 119.01 et. Seq., Florida Statutes; the parties agree that this Agreement, all documents provided to the Licensors and correspondence between the parties may be public records and no assurances of confidentiality by the Licensors have been given.
- 9. Notices. All notices and other communications under this Agreement shall be in writing and must be hand-delivered or sent by U.S. certified mail, postage prepaid, to the addresses listed as follows, or such other addresses as a party for itself shall have given notice:

Licensors: City of Apopka
 Attn: Jacob Smith, City Administrator
 120 E Main Street
 Apopka, FL 32703

Licensee: Co. Packing USA, LLC
 Attn: Gabriella Duke
 40 E 5th Street
 Apopka, FL 32703

- 10. Controlling Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida without giving effect to any choice or conflict of law provision or rule (whether of the State of Florida or any other jurisdiction) that would cause the application of the law of any jurisdiction other than the State of Florida. The parties hereby consent to personal jurisdiction and venue, for any action arising out of a breach or threatened breach of this Agreement, in the United States District County Courts in and for Orange County, Florida.

11. Attorney Fees and Costs. In any action at law or in equity brought under this Agreement, the prevailing party shall be reimbursed by the other party for all costs of bringing or defending the action through the completing of all appeals, including, but not limited to, reasonable attorney fees and court costs.
12. Entire Agreement, Modification and Severability. This Agreement expresses the entire agreement between the parties. The parties' duties hereunder shall not be modified or changed or rescinded by any oral or other prose and no written modification shall be binding unless approved in writing by an authorized representative of each party. Should any provision of the Agreement be determined by a court to be unenforceable, such a determination shall not affect the validity or enforceability of any other section or part thereof.
13. Waiver. Waiver by either party of a breach of any provision of this Agreement shall not be deemed to be a waiver of any other breach and shall not be construed to be a modification of the terms of this Agreement.
14. No joint Venture. Any intention to create a joint venture or partnership relationship between Licensor and Licensee is hereby disclaimed.
15. No Assignment. This Agreement is not assignable, in whole or in part, by Licensee without prior written consent of Licensor.
16. Construction. The paragraph and section heading contained in this Agreement are for convenience and reference only and shall in no way be used to construe or modify the provisions of this Agreement. Pronouns of any gender shall include and mean all other genders and singular shall include the plural as the context may require.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date(s) indicated below.

LICENSEE:

CO-PACKING USA, LLC

Gabriella Duke

Its: President/CEO

Date: _____

LICENSOR:

CITY OF APOPKA, FLORIDA

Jacob Smith

Its: City Administrator

Date: _____



City of Apopka CITY COUNCIL STAFF REPORT

Section: PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)

Item #: 1.

Meeting Date: October 2, 2024

Department: Community Development

SUBJECT:

Ordinance No. 3073 – First Reading – Annexation – Golden Grove

REQUEST:

Accept the first reading of Ordinance Number 3073 and hold it over for second reading and adoption on October 16, 2024.

SUMMARY:

Owner(s): Tim Burchfield, Stacy and Robert Moss

Applicant(s): GL Summitt Engineering, Inc. c/o Geoffrey L. Summitt, P.E.

Parcel Identification Number(s): 14-20-27-0000-00-025 and 14-20-27-0000-00-083

Location: West of Golden Gem Road and south of Nightshade Grove Lane and Sadler Road

Future Land Use: County Rural

Zoning: County A-1 (Citrus Rural)

Existing Use: Vacant

Tract Size: 19.76 +/- acre(s)

Direction	Future Land Use	Zoning	Present Use
North	Mixed-Use	KPI-MU (Kelly Park Interchange - Mixed-Use)	Gardenia Reserve Residential Subdivision
East	Mixed-Use	KPI-MU	Wyld Oaks Mixed Use Development
South	County Rural	County A-1 (Citrus Rural)	Single-family residences
West	County Rural	County A-1	Construction landfill and recycling facility

SUMMARY:

The subject property is contiguous to the city limits and is eligible for annexation pursuant to Florida Statute 171.044. The proposed annexation shall be based on the existing County Future Land Use and Zoning Designations. The assignment of a City Future Land Use and Zoning designation will occur at a later date and through action by the City Council. The parcels are within the City's Kelly Park Interchange - Form-Based Code area. Consistent with the Comprehensive Plan and Form-Based Code, the applicant has submitted an application to amend its Future Land Use to Mixed-Use and intends to submit a rezoning application in the near future.

ORANGE COUNTY NOTIFICATION:

The JPA (Joint Planning Agreement) requires the City to notify the County 30 days before any public hearing or advisory board. The City notified Orange County on August 26, 2024.

PUBLIC HEARING SCHEDULE:

October 2, 2024 (1:30 P.M.) – City Council, First Reading
October 16, 2024 (7:00 P.M.) – City Council – Second Reading and Adoption

DULY ADVERTISED:

September 20, 2024 – Apopka Chief
September 27, 2024 – Apopka Chief

FUNDING SOURCE:

N/A

RECOMMENDED MOTION:

Development Review Committee:

Recommends approval of the annexation of Golden Grove, 4146 and 4160 Golden Gem Road.

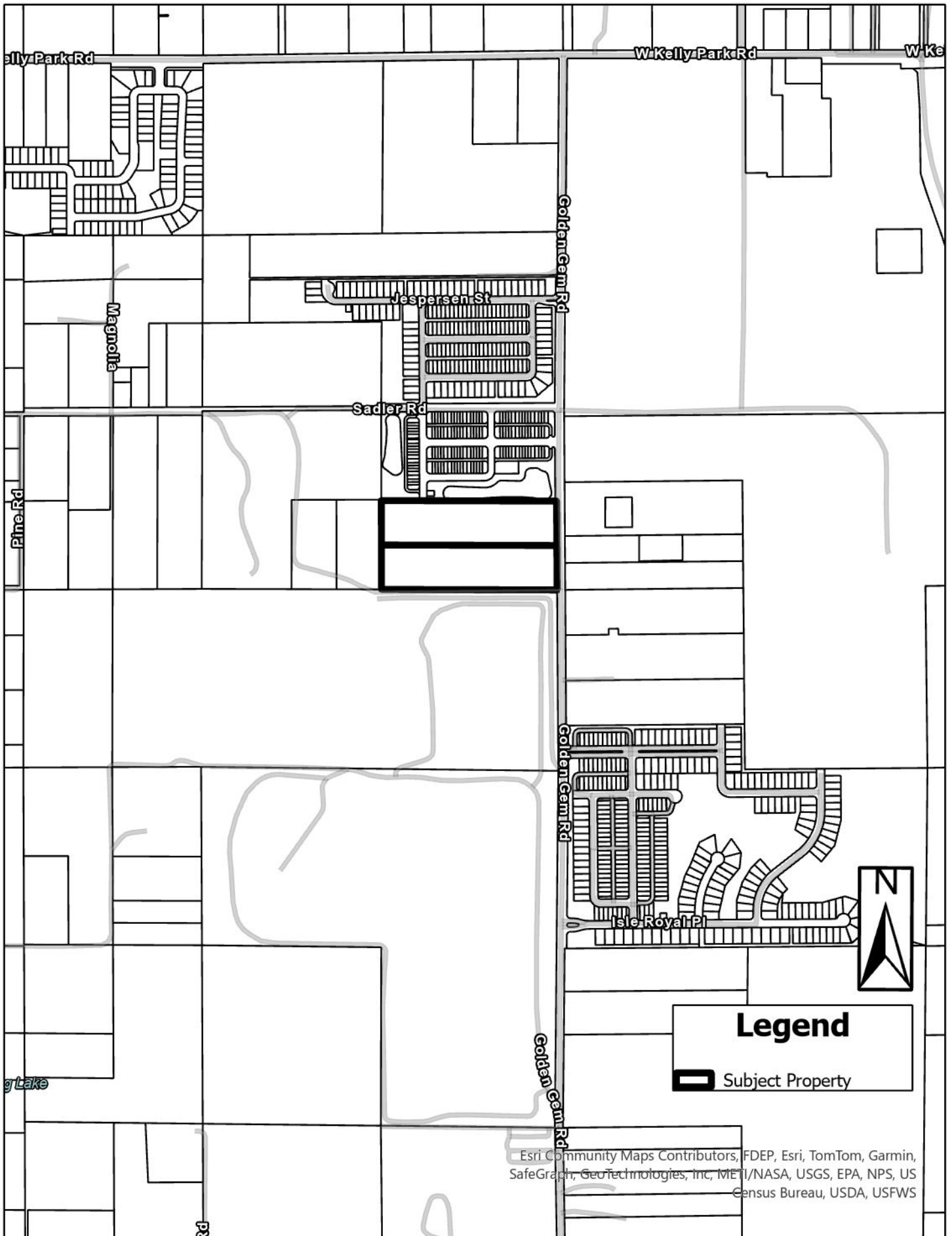
Recommended motion - City Council:

Accept the first reading of Ordinance Number 3073 and hold it over for second reading and adoption on October 16, 2024.

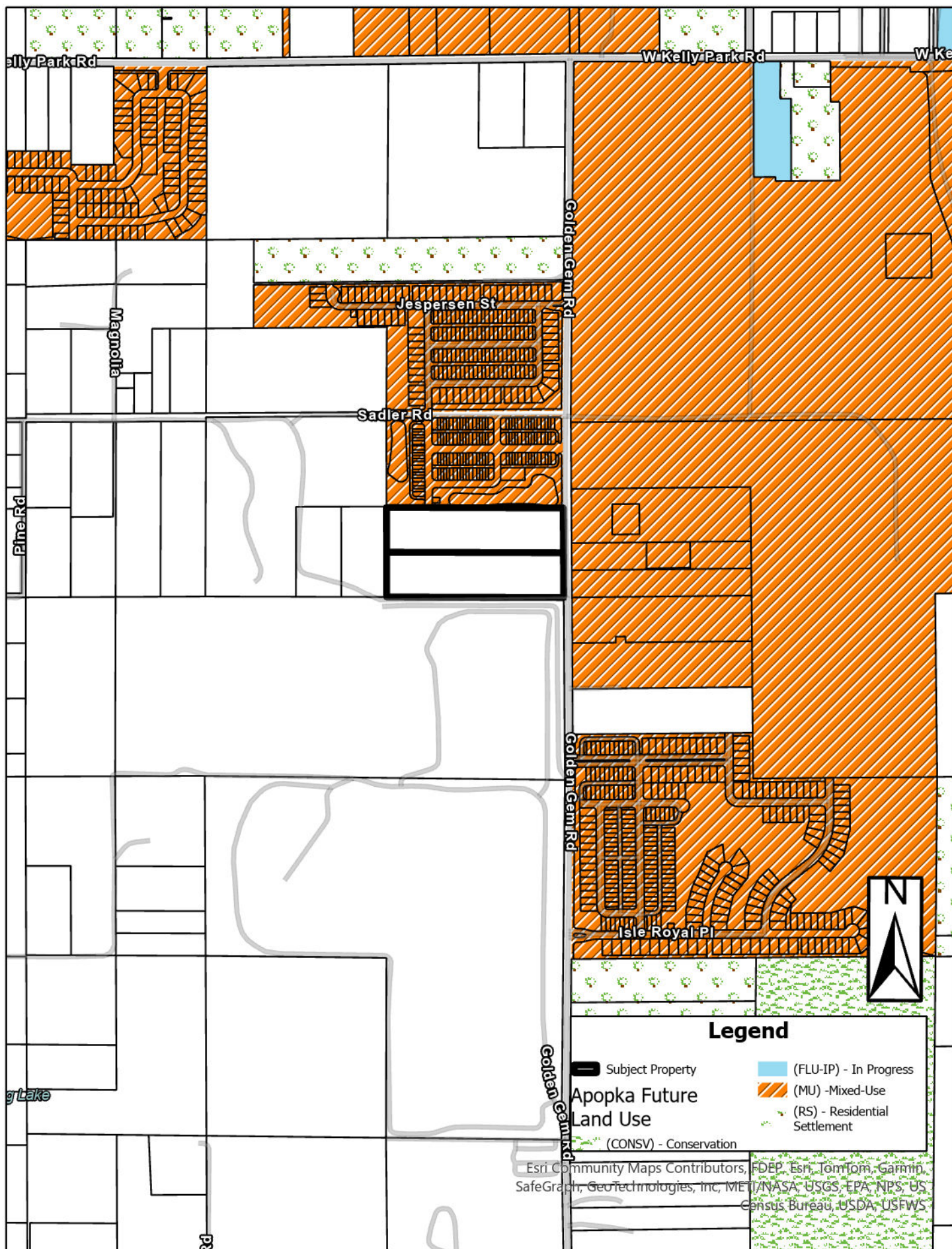
ATTACHMENTS:

1. Maps
2. Ordinance No. 3073
3. Golden Grove - Ad 92024

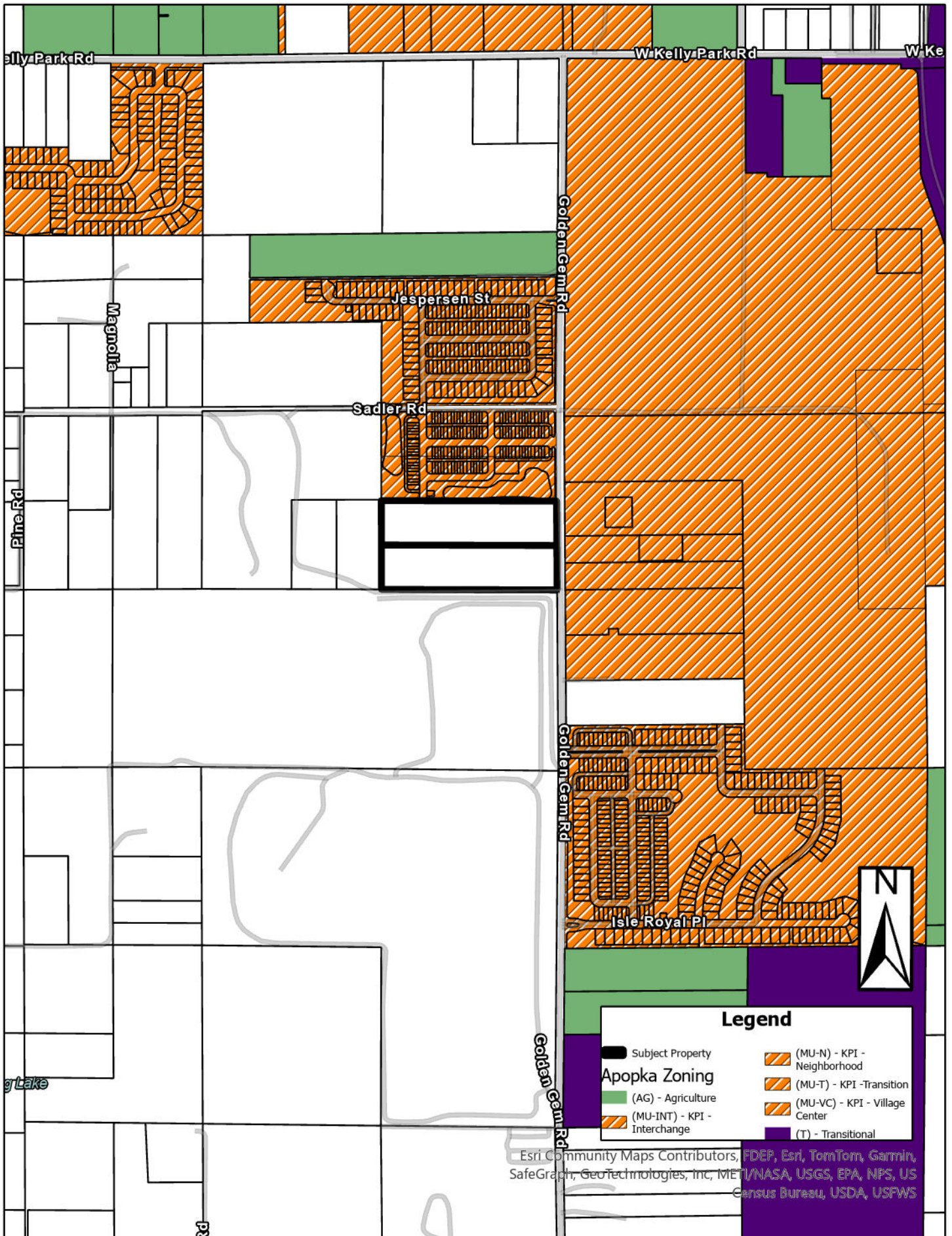
Vicinity



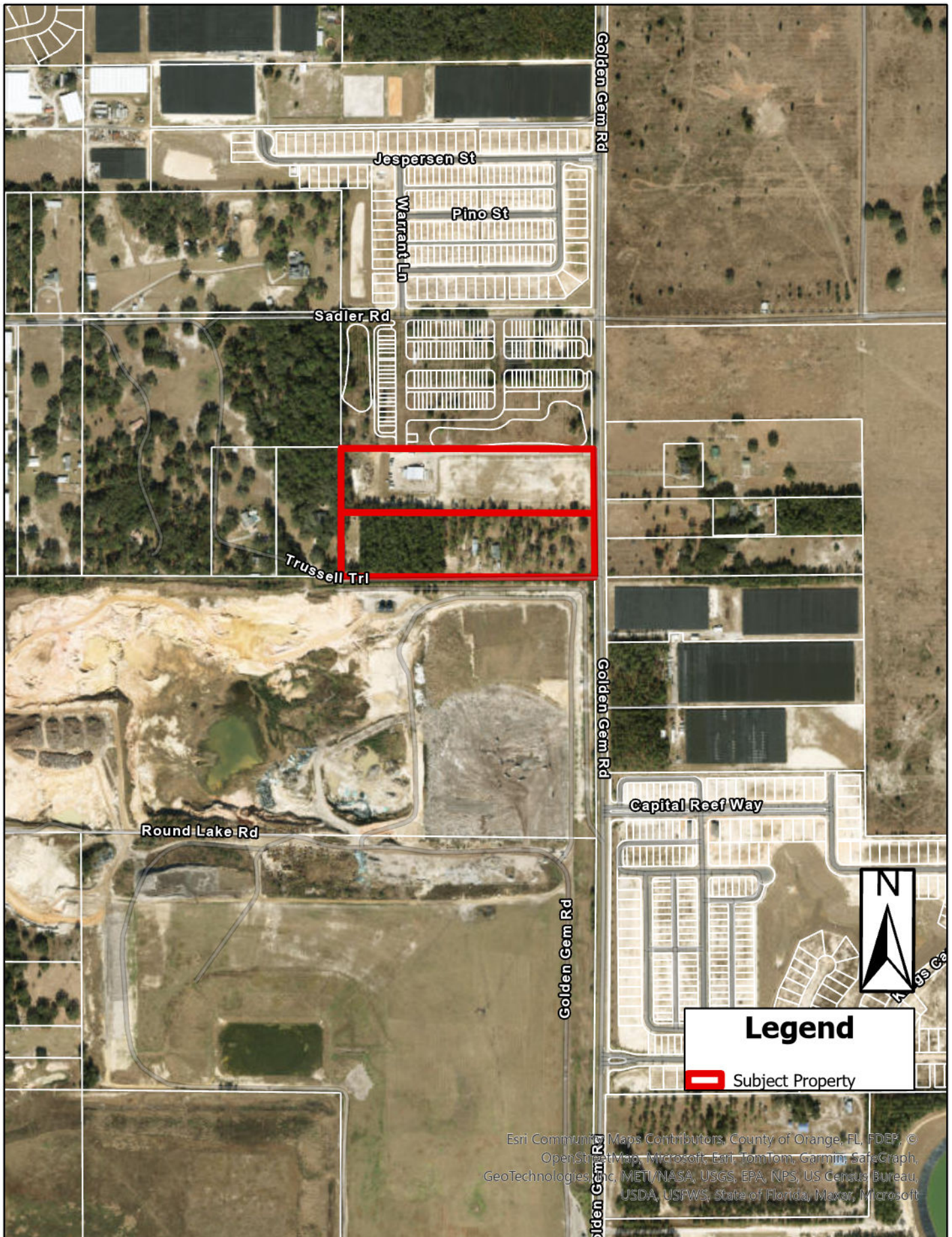
Future Land Use



Zoning



Aerial



Esri Community Maps Contributors, County of Orange, FL, FDEP, ©
OpenStreetMap, Microsoft, Esri, TomTom, Garmin, SafeGraph,
GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau,
USDA, USFWS, State of Florida, Maxar, Microsoft

[illegible]

WHEREAS, Stacy and Robert Moss and Timothy Burchfield, owners thereof, has petitioned the City Council of the City of Apopka, Florida, to annex the property located west of Golden Gem Road and south of Nightshade Grove Lane and Sadler Road; and

WHEREAS, the City Council of the City of Apopka, Florida is desirous of annexing and redefining the boundaries of the municipality to include the subject property pursuant to Section 171.044, Florida Statutes.

SECTION I: That the following property, described to wit:

AND

CONTAINING: 19.76 ACRES MORE OR LESS.

SECTION III: That the City Council will designate the land use classification and zoning

ORDINANCE NO. 3073

PAGE 2

category of these annexed lands in accordance with applicable City ordinances and State laws.

SECTION IV: That the land herein described and future inhabitants of the land herein described shall be liable for all debts and obligations and be subject to all species of taxation, laws, ordinances and regulations of the City.

SECTION V: That if any section or portion of a section or subsection of this Ordinance proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other section or portion of a section or subsection or part of this ordinance.

SECTION VI: That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION VII: That this ordinance shall take effect upon passage and adoption, thereafter the City Clerk is hereby directed to file this ordinance with the Clerk of the Circuit Court in and for Orange County, Florida; and the Orange County Property Appraiser.

READ FIRST TIME: October 2, 2024

READ SECOND TIME
AND ADOPTED: October 16, 2024

Bryan Nelson, Mayor

ATTEST:

Susan M. Bone, City Clerk

APPROVED as to form and legality

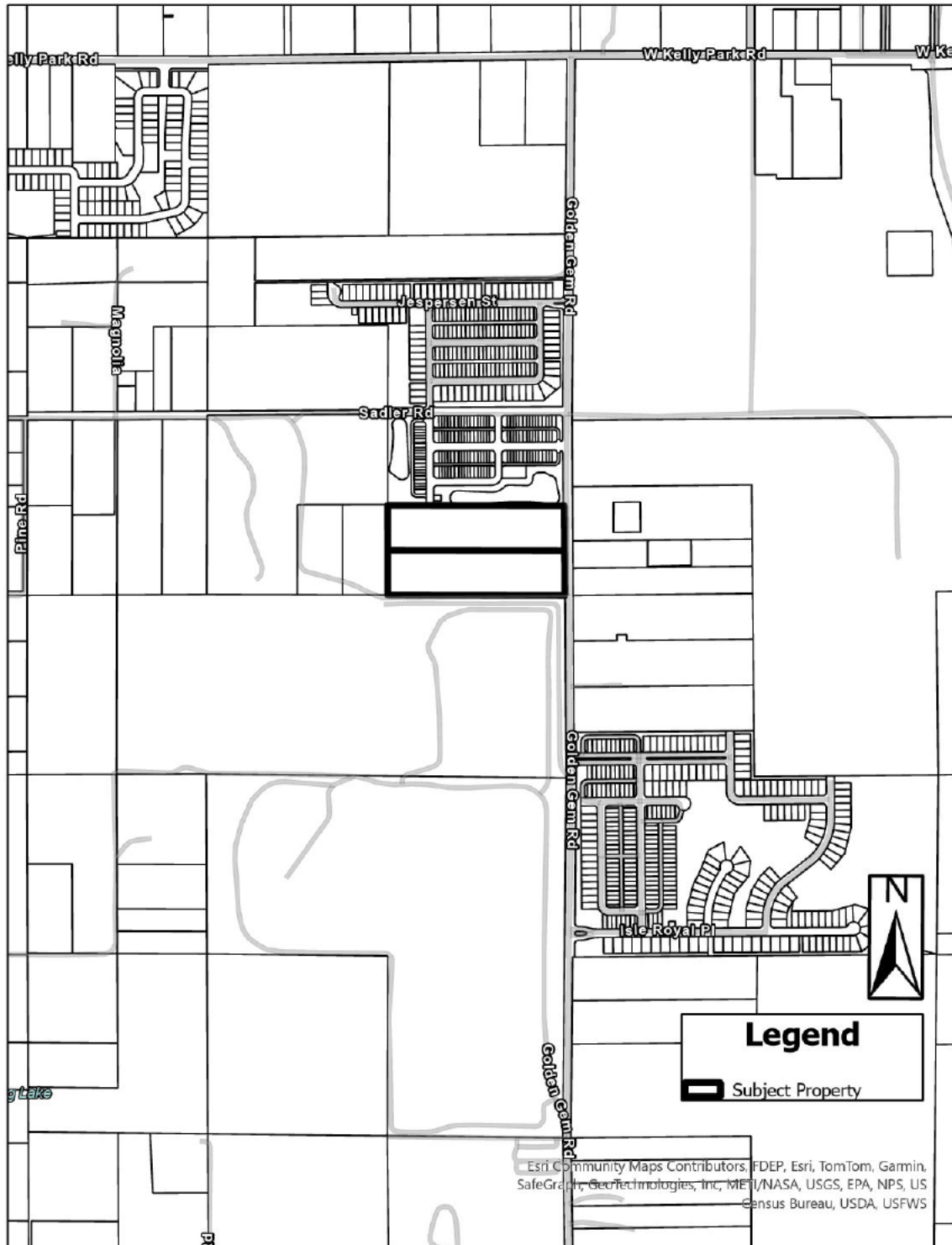
Clifford B. Shepard, City Attorney

DULY ADVERTISED FOR PUBLIC HEARING: September 20, 2024 and September 27, 2024

EXHIBIT "A"

PARCEL IDENTIFICATION NUMBER(S): 14-20-27-0000-00-025 and

14-20-27-0000-00-083



FWC holds annual Fish Art Contest for grades K-12

Hello Folks,
I can hardly wait for Sunday. That will be the first day of “Fall.” I’m ready for some cooler weather. I know it’s not goin’ to just go down to the 60s overnight, but we are headin’ for some cooler months.

The fishin’ is still about the same. It’s still kinda hot durin’ the day, then we get the afternoon rains and that keeps a lot of folks off the water. Hopefully we will get some cooler days real soon and that will help cool the water down and get those ole specks to bitin’.

The bass fishin’ has been a little slow, but I’m hopin’ that some cooler weather will get them to bite.

I wanted all the parents to know that the FWC is havin’ a Fish Art Contest. This is an annual program and it invites youth from around the world to connect with nature and learn about fish and aquatic habitats while exploring the creative art. This contest is open for young artists from kindergarten



Jim Keck
Goin’ Fishin’

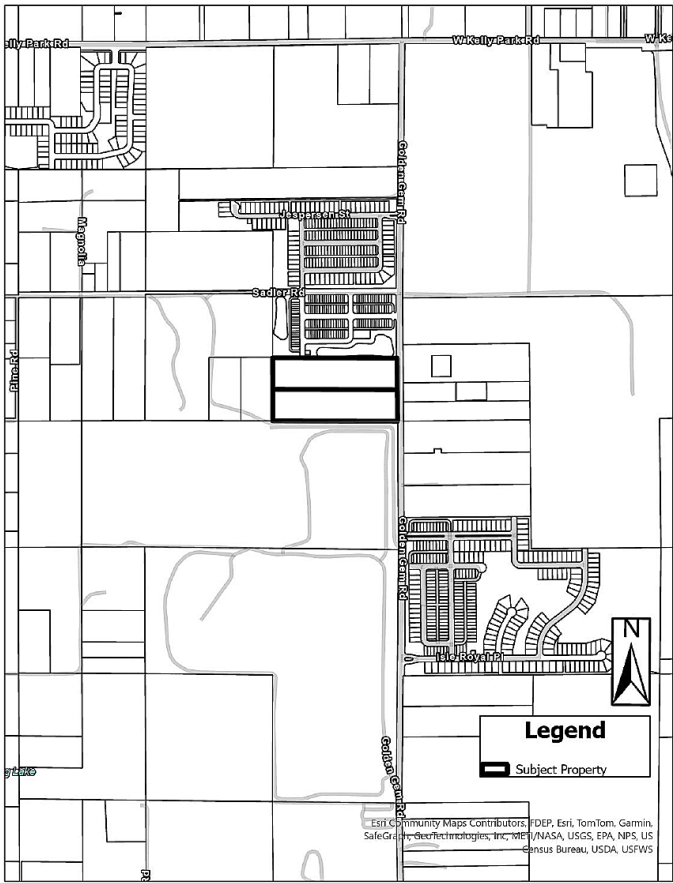
through 12th grade.
Since its founding in 1997, the Fish Art Contest has reached over 85,000 youth in 46 countries. This is a free contest and is accessible to all youth across the globe. Florida students can submit their work to Wildlife Forever usin’ the Florida Fish Art Contest entry form page. One first place winner and one runner-up will be selected for each grade bracket. The brackets are set up like this: kindergarten through third grade, fourth grade through sixth grade, seventh through ninth grade, and then tenth grade through twelfth grade.
There will be one category for illustrating the best freshwater fish species and one for the best salt-water fish species. You can

visit MyFWC.com/Fish-Art for more information.
If you haven’t read about this yet, the ramps on the Butler Chain are closed again due to high water. I know there has been a lot of rain late, and the water is high on the St. Johns River as well. As of September 11, the following boat ramps are closed on the Butler Chain of Lakes: R.D. Keene, Lake Down, Fern Creek, and Randolph Street. These ramps will be closed until the water levels are reduced to 9 inches above the normal High Water Elevation. You can go to the OrangeCountyParks.net website for more information.
I haven’t heard of any ramps bein’ closed on the Harris Chain of Lakes.
Well, that’s it for this week. I will be gone next week on vacation. I hope you get a chance to do some fishin’ over the next two weeks. Hope to see you on the water real soon.
Tip of the week: Fall is comin’.
Save a few and good luck.

PUBLIC HEARING NOTICE ANNEXATION CITY OF APOPKA

NOTICE is hereby given pursuant to Florida Statutes 171.044, the Apopka Code of Ordinances, Part III, Land Development Code, Article II, Section 2.5.1.A, that **GL SUMMITT ENGINEERING, INC. C/O GEOFFREY L. SUMMITT, P.E.** has made an application to the City of Apopka City Council for an **ANNEXATION** of the following described property:

ORDINANCE NO. 3073
AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, TO EXTEND ITS TERRITORIAL AND MUNICIPAL LIMITS TO ANNEX PURSUANT TO FLORIDA STATUTE 171.044 THE HEREINAFTER DESCRIBED LANDS SITUATED AND BEING IN ORANGE COUNTY, FLORIDA, OWNED BY STACY AND ROBERT MOSS AND TIMOTHY BURCHFIELD; LOCATED WEST OF GOLDEN GEM ROAD, SOUTH OF NIGHTSHADE GROVE LANE AND SADLER ROAD; COMPRISING 19.76 ACRES, MORE OR LESS; PROVIDING FOR DIRECTIONS TO THE CITY CLERK, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.



Parcel Identification Number(s): 14-20-27-0000-00-025 and 14-20-27-0000-00-083
Contains: 19.76 +/- acres

NOTICE is given that public hearings for Ordinance No. 3073 will be held by the **City of Apopka City Council** at its regularly scheduled meetings in the City Council Chambers of the Apopka City Hall, 120 E. Main Street, Apopka, Florida on **Wednesday, October 2, 2024 beginning at 1:30 P.M. and Wednesday, October 16, 2024 beginning at 7:00 P.M.** or as soon thereafter as possible.

Affected parties and the public may appear at the above listed hearings to speak. The proposed Annexation can be inspected at the Apopka Community Development Department located at Apopka City Hall on weekdays between the hours of 8:00 a.m. and 4:30 p.m. City Hall address shown below. Please be advised that, under State law, if you decide to appeal a decision made with respect to this matter, you will need a record of the proceedings and may need to ensure that a verbatim record is made, which record includes the testimony and evidence upon which the appeal is to be based. In accordance with the Americans with Disabilities Act (ADA), persons with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk’s Office at 120 East Main Street, Apopka FL 32703, Telephone: 407-703-1704, no less than 48 hours prior to the proceeding.

September 20, 2024
Publish: The Apopka Chief

Apopka City Council
Apopka Planning Commission
Community Development Department

177399

Police Beat

If a law enforcement agency charges you with a crime and this paper reports that information, please notify us within 90 days if the charge is dropped, or if you are found not guilty by the court. After verifying the information, we will be happy to publish it. Please send notification to The Apopka Chief, P.O. Box 880, Apopka, 32704-0880.

In the period from September 8-14, the Apopka Police Department received 1,474 calls for service, responded to 34 crashes, issued 24 citations, and made 12 arrests. Juveniles were charged with battery-touch or strike.

The following adults were arrested and charged:
Zyannah Ny’Zada Azar Allan Pierre, 19, 463 Lake Bridge Ln. #1735, Apopka, larceny-grand theft \$750 less than \$5,000.
Briam Josue Espinoza Hernandez, 23, 6 Juniper

Loop Way, Ocala, hit and run-leave the scene of crash involving damage to property.

Kila Lee Filiatrault, 38, confidential, Apopka, battery-touch or strike (domestic violence).

Carlos Garcia-Lopez, 19, 463 Dream Lake Dr., Apopka, vehicle theft-grand theft of motor vehicle.

Terrance James McMillian, 39, 136 NE 6th Ave., Boynton Beach, burglary-dwelling/structure/conveyance armed; larceny-grand theft of firearm; vehicle theft-grand theft of motor vehicle; drugs-possession of controlled substance without prescription; drug equipment-possession and/or use; possession of weapon or ammo by convicted Florida felon.

Victor Jose Ortiz, 34, 1035 Interlaken Way, Apopka, drugs-possession of controlled substance without prescription.

Melvonnia Teneya Pompilus, 40, 3675 Hogs-

head Rd., Apopka, trespassing-failure to leave property on order of owner.

Barry Lee Snyder, 71, 3000 Clarcona Rd. lot 2112, Apopka, kidnap-false imprisonment of person; simple assault-on specified personnel; resist officer with violence.

Kenney Wade Strickland, 45, PO Box 601, Ocoee, drugs-possession of controlled substance without prescription (methamphetamine).

George Ronald Vaught, 27, 1616 N. Federal Hwy Apt. 4, Lake Worth, burglary-dwelling/structure/conveyance armed; larceny-grand theft of firearm; vehicle theft-grand theft of motor vehicle; damage property-criminal mischief \$1,000 or more.

Jenod Tavonte Wallace, 30, 7901 Forest City Rd., Orlando, burglary-unoccupied conveyance unarmed (X3); larceny-other theft.

James Leslie Williams, 35, 575 Lake McCoy Dr., Apopka, trespassing-occupied structure or conveyance.

Eustis: Explosive Mustang offense



A Wekiva running back slips through the Eustis defensive line with ease getting to the second level of the Panther defense.

Continued from page 1B

second play from scrimmage was recovered by the Mustangs at the Panthers’ 49-yard line.

Two plays later, Mike Blackmon took a handoff from Jackson Keillor. By the time Blackmon reached the right side of the line, the defense had been pushed at least six inches to the other side. Blackmon bolted through the opening while reaching full speed and outran the rest of the defense to the end zone. Running to the right hashmark | and forward once past the line of scrimmage | provided Blackmon with the slight angle needed.

Distance of the rush covered 43 yards. The other rushing touchdowns were

scored by Lawrence Pipken from 18 yards and Blackmon again from a distance of 62, respectively.

Keillor threw three touchdown passes, in order: 12 yards to Naeem Woulard, 32 to Michael Ellis, and another 55 to Woulard. Seven of eight pass attempts were also completed by Keillor.

The interceptions returned for touchdowns were the work of Chris Glenn (38 yards) and Jabari Smith (27). Times of the touchdowns were with 35 seconds remaining in the first half and 10:10 in the fourth quarter, respectively. Returning two interceptions for a touchdown has now been achieved during six contests in Wekiva history.

Glenn also ended the Panthers’ second possession with an interception.

Then a blocked punt concluded Eustis’ subsequent (third) possession.

“Over the last couple of weeks we have gotten two much needed victories,” Gabriel said. “Of course, celebrating as opposed to trying to figure out what went wrong is much preferable and feels lighter. A lack of listening to the coaches and stubbornness is still present, which starts the process of committing mistakes. Performance tonight was far from consistent enough to be competitive against a lot of opponents though.”

The Panthers’ lone
See EUSTIS Page 5B

West Port: ‘... a great team win,’

Continued from page 1B

were for a touchdown.

I got to talk to Davison a little bit after the win and ask him how he felt about the offense production – especially his own.
“This was a great team win. We got the guys who needed to get in, in, and get them some reps in, and we all just balled out. I think we were all able to play so well because of a great week of preparation from the coaches down to the players, to the scout team, to the athletic trainers keeping us healthy. And when you have a week like we did, it shows on the field.”

Davison showed great poise out there for most of the night until he was pulled out to give his backups some reps. Davison’s highlights were his running game, especially his 38-yard rushing touchdown that put up the first points of the night for the Blue Darters. Other than that he had two passing touch-

downs with both showing his ability to read the defense and place the ball only where his receiver could get it.

Davison’s first passing touchdown was a 10-yard completion to Noah Morgan on a beautiful corner route. The second was a huge chunk play which made the stadium roar. Sitting on Apopka’s 47-yard line Apopka went with a play-action boot. Apopka lined up with a five-man front with two recovers on each side and one back in the backfield next to Davison. Before the snap, Davison called for a motion from his slot receiver on the right side who goes into a jet sweep sort of motion. Davison called for the snap – faked the handoff to the sweeping receiver – and began moving out of the pocket.

As Davison left the pocket, he was one-on-one with a West Port edge rusher. With a quick move, Davison shook the West Port defender and made

him fall to his knees. As he continued to scramble from pressure, Davison saw the receiver that was set in motion upfield wide open down the sideline and heaved up a pass that ended in a 53-yard touchdown for Davison and receiver Judah Harvey. After the original sweep motion, Harvey continued upfield on a wheel route and was completely forgotten about by the West Port defense-leaving him wide open down the sideline!

Our boys in blue came out swinging last Friday during their homecoming game scoring 21 points in the first quarter. But they didn’t stop there. In the second quarter, the boys scored another 21 points and went into the locker room at halftime up 42-0.

The Blue Darters went on to score one more touchdown in the third quarter, but the second half was much more about letting some of Apopka’s

See WEST PORT Page 4B

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City of Apopka CITY COUNCIL STAFF REPORT

Section: PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)

Item #: 2.

Meeting Date: October 2, 2024

Department: Public Services

SUBJECT:

Resolution No. 2024-24 - Second Reading - Imposing the uniform Method of Collections for Non-Ad Valorem Special Assessments levied within the East Kelly Park – Laurel Oaks Street Lighting District.

REQUEST:

Accept and adopt Second reading of Resolution 2024-24

SUMMARY:

Resolution No. 2024-24 provides for the establishment of the Non-Ad Valorem rate on real property within the East Kelly Park – Laurel Oaks Streets Lighting District on an annual basis as authorized by Section 197.3632 Florida Statute, as amended.

The funds assessed are solely for the benefit of the property owners within the district, and shall be placed in trust fund for the monthly cost of providing for street lighting for the development.

FUNDING SOURCE:

Non-Ad Valorem

RECOMMENDED MOTION:

Establish and adopt the Non-Ad Valorem special assessment rate on October 2, 2024.

ATTACHMENTS:

1. Resolution 2024-24 - East Kelly Park – Laurel Oaks Lighting Resolution Setting Assessment Rate
2. 2024/2025 East Kelly Park – Laurel Oaks Costs Estimates

RESOLUTION 2024-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, ADOPTING A NON-AD VALOREM TAX ASSESSMENT ROLL FOR EAST KELLY PARK – LAUREL OAKS STREET LIGHTING DISTRICT; PROVIDING DIRECTION TO THE FINANCE DIRECTOR FOR CERTIFICATION AND TRANSMISSION OF THE ASSESSMENT ROLL TO THE ORANGE COUNTY TAX COLLECTOR; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Apopka has continued to experience growth over the last several decades which has led to multiple housing developments throughout the community;

WHEREAS, the City in an effort to combat crime and to improve public safety, encourages developers to install street lighting as a means to promote public safety within the community;

WHEREAS, the developer as a means of ensuring the cost of the lighting is recovered for the operation of the street lighting has requested that the City Council create a Municipal Service Benefit Unit (“MSBU”) for the continued operation of the street lighting;

WHEREAS, the City Council found it in the best interest of the City and its residents, has created the MSBU for the continued operation and annual cost associated with the operation of the MSBU;

WHEREAS, the City Council finds that each parcel of property within East Kelly Park – Laurel Oaks Street Lighting District, as specified herein, shall be specifically benefited by the street lighting in an amount equal to or greater in kind and degree than other properties within the City;

WHEREAS, the owners of each lot or parcel of land within the boundaries of the municipal service benefit unit have been provided with notice by mail on their Orange County TRIM Notice of the public hearing substantially notifying them of the special assessment charge that will be levied against their lot or parcel or land;

WHEREAS, the 2024/2025 fiscal year will be the first year of the assessment in which the property owners of East Kelly Park – Laurel Oaks Street Lighting District will be assessed for the costs of the street lighting district, and the cost associated with the operation of the street lighting district shall be ongoing subject to being reviewed annually for the ongoing costs of the street lighting district;

WHEREAS, the City of Apopka has notified the Orange County Property Appraiser of the cost associated with the operation of the Street Lighting District by means of mailing the Truth in Millage (“TRIM”) notice on the cities levy of the non-ad valorem assessment per parcel in accordance with Section 197.3632, Florida Statutes;

WHEREAS, the uniform method of collecting non-ad valorem assessments, as authorized by Section 197.3632, Florida Statutes, provides for the collection of non-ad valorem assessments by utilizing the tax bills issued for the collection of ad valorem taxes;

WHEREAS, the City Council finds that the use of the uniform method of collection, as authorized by Section 197.3632, Florida Statutes, will result in the more effective collection of the special assessments levied within East Kelly Park – Laurel Oaks Street Lighting District: and

WHEREAS, in accordance with the requirements of Section 197.3632, Florida Statutes, the City Council held a duly advertised hearing prior to the final adoption of this Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, that:

SECTION 1. The foregoing finding are incorporated herein by reference and made part hereof.

SECTION 2. The City Council hereby elects to utilize the uniform method of collecting non-ad valorem assessments, as provided in Section 197.3632, Florida Statutes, for collecting the non-ad valorem assessments specified herein.

SECTION 3. The City Council adopts the non-ad valorem levy(s) to be set at as follows:

Development/Sub-Division or District Name	Type	Old Annual Amount	New Annual Amount
East Kelly Park – Laurel Oaks	Street Lighting District	New	\$226.0

SECTION 4. The City Finance Director, or his designee, is hereby authorized and designated to certify the non-ad valorem assessment roll and submit it to the Tax Collector or compatible electronic medium, as provided in Section 197.3632, Florida Statutes, and to take additional procedural steps as may be necessary for the collection of side non-ad valorem assessment roll by the Tax Collector.

SECTION 5. This Resolution shall take effect immediately upon passage.

PASSED AND CERTIFIED AS TO PASSAGE this 2nd day of October A.D. 2024.

BRYAN NELSON
Mayor

ATTEST:

Susan Bone, City Clerk

APPROVED AS TO FORM:

Clifford Shepard, City Attorney

DULY ADVERTISED FOR PUBLIC HEARING: THE Apopka Chief on September 13th, and
September 20th, 2024.

EXHIBIT A

EAST KELLY PARK – LAUREL OAKS STREET LIGHTING DISTRICT

A Street Lighting District is hereby extended to incorporate all land within the following described area all lying and being within the incorporated limits of the City of Apopka, Florida:

EAST KELLY PARK – LAUREL OAKS SUBDIVISION

A PARCEL OF LANDS BEING A PORTION OF SECTION 13, TOWNSHIP 20 SOUTH, RANGE 27 EAST, ORANGE COUNTY, FLORIDA. BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHEAST CORNER OF SAID SECTION 13; THENCE RUN S00°09'08"W ALONG THE EAST LINE OF SAID SECTION 13, FOR A DISTANCE OF 1654.26 FEET TO A POINT ON THE SOUTH LINE OF THE NORTH HALF OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 13; THENCE RUN S88°58'45"W ALONG SAID SOUTH LINE FOR A DISTANCE OF 30.01 FEET TO A POINT ON THE WEST RIGHT OF WAY LINE OF PLYMOUTH SORRENTO ROAD ACCORDING TO DEED BOOK 402, PAGE 68 OF THE PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA AND THE POINT OF BEGINNING; THENCE DEPARTING SAID SOUTH LINE THENCE RUN SOUTH S00°09'08"W ALONG SAID WEST RIGHT OF WAY LINE FOR A DISTANCE OF 330.80 FEET TO A POINT ON THE SOUTH LINE OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 13; THENCE DEPARTING SAID WEST RIGHT OF WAY LINE, RUN S89°15'05"W ALONG SAID SOUTH LINE FOR A DISTANCE OF 642.08 FEET TO A POINT ON THE EAST LINE OF THE EAST 330 FEET OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 13; THENCE DEPARTING SAID WEST RIGHT OF WAY LINE, RUN S00°02'34"E ALONG SAID EAST LINE FOR A DISTANCE OF 328.86 FEET TO A POINT ON THE NORTH LINE OF THE SOUTH 330 FEET OF SAID EAST 330 FEET OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER; THENCE DEPARTING SAID EAST LINE RUN S89°15'05"W ALONG SAID NORTH LINE FOR A DISTANCE OF 330.03 FEET TO A POINT ON THE WEST LINE OF THE NORTH 320 FEET OF THE SOUTH 500 FEET OF THE EAST 330 FEET OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 13; THENCE DEPARTING SAID EAST LINE RUN S00°02'34"E ALONG SAID EAST LINE FOR A DISTANCE OF 150.01 FEET TO A POINT ON THE SOUTH LINE OF SAID NORTH 320 FEET OF THE SOUTH 500 FEET OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER; THENCE DEPARTING SAID EAST LINE RUN S89°15'05"W, ALONG SAID SOUTH LINE FOR A DISTANCE OF 47.00 FEET; THENCE DEPARTING SAID SOUTH LINE RUN S00°02'34"E PARALLEL WITH AND 47.00; WEST OF (PERPENDICULAR MEASURE) THE WEST LINE OF THE EAST 330 FEET OF THE SOUTH 500 FEET OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 13 FOR A DISTANCE OF 180.01 FEET TO A POINT ON THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 13; THENCE RUN S89°15'05"W ALONG SAID SOUTH LINE FOR A DISTANCE OF 962.58 FEET TO A POINT ON THE WEST LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 13; THENCE DEPARTING SAID SOUTH LINE RUN N00°26'15"W ALONG SAID WEST LINE FOR A DISTANCE OF 1207.13 FEET TO A POINT ON THE SOUTH LINE OF THE NORTH 100 FEET OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 13; THENCE DEPARTING SAID WEST LINE RUN N88°47'53"E ALONG SAID SOUTH LINE FOR A DISTANCE OF 644.04 FEET TO A POINT ON THE WEST LINE OF THE EAST 30 FEET OF THE WEST HALF OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 13; THENCE DEPARTING SAID SOUTH LINE RUN N00°14'22"W ALONG SAID WEST LINE FOR A DISTANCE OF 100.01 FEET TO A POINT ON THE NORTH LINE OF THE SOUTH HALF OF THE NORTHEAST QUARTER OF SAID SECTION 13; THENCE DEPARTING SAID WEST LINE RUN NORTH 88°47'53"E ALONG SAID NORTH LINE FOR A DISTANCE OF 704.40 FEET TO A POINT

ON THE WEST LINE OF THE EAST HALF OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 13; THENCE DEPARTING SAID NORTH LINE RUN SOUTH $00^{\circ}02'32''$ E ALONG SAID WEST LINE FOR A DISTANCE OF 329.50 FEET TO A POINT ON THE AFORESAID SOUTH LINE OF THE NORTH HALF OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 13; THENCE RUN $N88^{\circ}54'42''$ EAST ALONG SAID SOUTH LINE FOR A DISTANCE OF 643.23 FEET TO THE POINT OF BEGINNING.

CONTAINING: 1,794,523 SQUARE FEET OR 41.20 ACRES MORE OR LESS

LAUREI OAKS (PART OF EAST KELLY PARK STREETLIGHTING DISTRICT)

	Number	Fixture Information	Watts	Fixture	Maint.	Energy	Ea. Fixt.	Fee/Tax	Per Fixt.	Monthly	Annually	Per Parcel
Lighting Electrical Charges	51	LED Monticello 50W	50W	\$17.49	\$1.39	\$1.22	\$20.10	\$0.11	\$20.21	1030.70	\$ 12,368.40	
	51	Colonial 16' Black QSM	50W	\$17.49	\$1.39	\$1.22	\$20.10	\$0.11	\$20.21	1030.70	\$ 12,368.40	
			0	\$0.00	\$0.00	\$0.00	\$0.00			0.00	\$ -	
			0	\$0.00	\$0.00	\$0.00	\$0.00			0.00	\$ -	
	-		0	\$0.00	\$0.00	\$0.00	\$0.00			0.00	\$ -	
	-		0	\$0.00	\$0.00	\$0.00	\$0.00			0.00	\$ -	
	-		0	\$0.00	\$0.00	\$0.00	\$0.00			0.00	\$ -	
	-		0	\$0.00	\$0.00	\$0.00	\$0.00			0.00	\$ -	
	-		0	\$0.00	\$0.00	\$0.00	\$0.00			0.00	\$ -	
	-		0	\$0.00	\$0.00	\$0.00	\$0.00			0.00	\$ -	
TOTALS										\$2,061.40	\$ 24,736.80	
Orange County Appraiser		Administrative Fee - \$1.00 per parcel									\$ -	
Orange County Tax Collector		Discount for Early Payment Fee 4%*									\$ 989.47	
City of Apopka Administrative		Administrative Fee 1.5%									\$ 371.05	
Contingency Reserve											\$ 1,236.84	
TOTAL DEVELOPMENT ASSESSMENT COSTS											\$ 27,334.16	
TOTAL ANNUAL ASSESSMENT PER PARCEL										BUILDABLE LOTS		121
												\$ 225.90
ACTUAL ASSESSMENT AS ADVERTISED												\$ 226.00



City of Apopka CITY COUNCIL STAFF REPORT

Section: PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)

Item #: 3.

Meeting Date: October 2, 2024

Department: Public Services

SUBJECT:

Resolution No. 2024-25 - Second Reading - Imposing the uniform Method of Collections for Non-Ad Valorem Special Assessments levied within the Oaks at Kelly Park Street Lighting District.

REQUEST:

Accept and adopt the Second reading of Resolution 2024-25.

SUMMARY:

Resolution No. 2024-25 provides for the establishment of the Non-Ad Valorem rate on real property within the Oaks at Kelly Park Streets Lighting District on an annual basis as authorized by Section 197.3632 Florida Statute, as amended.

The funds assessed are solely for the benefit of the property owners within the district, and shall be placed in trust fund for the monthly cost of providing for street lighting for the development.

FUNDING SOURCE:

Non-Ad Valorem

RECOMMENDED MOTION:

Establish and adopt the Non-Ad Valorem special assessment rate on October 2, 2024.

ATTACHMENTS:

1. Resolution 2024-25 - Oaks at Kelly Park Lighting Resolution Setting Assessment Rate
2. 2024/2025 Oaks at Kelly Park Costs Estimates

RESOLUTION 2024-25

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, ADOPTING A NON-AD VALOREM TAX ASSESSMENT ROLL FOR OAKS AT KELLY PARK STREET LIGHTING DISTRICT; PROVIDING DIRECTION TO THE FINANCE DIRECTOR FOR CERTIFICATION AND TRANSMISSION OF THE ASSESSMENT ROLL TO THE ORANGE COUNTY TAX COLLECTOR; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Apopka has continued to experience growth over the last several decades which has led to multiple housing developments throughout the community;

WHEREAS, the City in an effort to combat crime and to improve public safety, encourages developers to install street lighting as a means to promote public safety within the community;

WHEREAS, the developer as a means of ensuring the cost of the lighting is recovered for the operation of the street lighting has requested that the City Council create a Municipal Service Benefit Unit (“MSBU”) for the continued operation of the street lighting;

WHEREAS, the City Council found it in the best interest of the City and its residents, has created the MSBU for the continued operation and annual cost associated with the operation of the MSBU;

WHEREAS, the City Council finds that each parcel of property within Oaks at Kelly Park Lighting District, as specified herein, shall be specifically benefited by the street lighting in an amount equal to or greater in kind and degree than other properties within the City;

WHEREAS, the owners of each lot or parcel of land within the boundaries of the municipal service benefit unit have been provided with notice by mail on their Orange County TRIM Notice of the public hearing substantially notifying them of the special assessment charge that will be levied against their lot or parcel or land;

WHEREAS, the 2024/2025 fiscal year will be the new annual assessment in which the property owners of Oaks at Kelly Park District will be assessed for the costs of the street lighting district, and the cost associated with the operation of the street lighting district shall be ongoing subject to being reviewed annually for the ongoing costs of the street lighting district;

WHEREAS, the City of Apopka has notified the Orange County Property Appraiser of the cost associated with the operation of the Street Lighting District by means of mailing the Truth in Millage (“TRIM”) notice on the cities levy of the non-ad valorem assessment per parcel in accordance with Section 197.3632, Florida Statutes;

WHEREAS, the uniform method of collecting non-ad valorem assessments, as authorized by Section 197.3632, Florida Statutes, provides for the collection of non-ad valorem assessments by utilizing the tax bills issued for the collection of ad valorem taxes;

WHEREAS, the City Council finds that the use of the uniform method of collection, as authorized by Section 197.3632, Florida Statutes, will result in the more effective collection of the special assessments levied within Oaks at Kelly Park Lighting District: and

WHEREAS, in accordance with the requirements of Section 197.3632, Florida Statutes, the City Council held a duly advertised hearing prior to the final adoption of this Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, that:

SECTION 1. The foregoing finding are incorporated herein by reference and made part hereof.

SECTION 2. The City Council hereby elects to utilize the uniform method of collecting non-ad valorem assessments, as provided in Section 197.3632, Florida Statutes, for collecting the non-ad valorem assessments specified herein.

SECTION 3. The City Council adopts the non-ad valorem levy(s) to be set at as follows:

Development/Sub-Division or District Name	Type	Old Annual Amount	New Annual Amount
Oaks at Kelly Park	Street lighting District	\$126.00	\$154.50

SECTION 4. The City Finance Director, or his designee, is hereby authorized and designated to certify the non-ad valorem assessment roll and submit it to the Tax Collector or compatible electronic medium, as provided in Section 197.3632, Florida Statutes, and to take additional procedural steps as may be necessary for the collection of side non-ad valorem assessment roll by the Tax Collector.

SECTION 5. This Resolution shall take effect immediately upon passage.

PASSED AND CERTIFIED AS TO PASSAGE this 2nd day of October, A.D. 2024.

BRYAN NELSON
Mayor

ATTEST:

Susan Bone, City Clerk

APPROVED AS TO FORM:

Clifford Shepard, City Attorney

DULY ADVERTISED FOR PUBLIC HEARING: THE Apopka Chief on September 13th, and September 20th, 2024.

EXHIBIT A

OAKS AT KELLY PARK STREET LIGHTING DISTRICT

A Street Lighting District is hereby extended to incorporate all land within the following described area all lying and being within the incorporated limits of the City of Apopka, Florida:

OAKS AT KELLY PARK SUBDIVISION

Parcel 1:

THE WEST 503.35 FEET (WHEN MEASURED AT RIGHT ANGLES) OF THE FOLLOWING DESCRIBED PROPERTY:

THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 AND THE WEST 1/2 OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 7, TOWNSHIP 20 SOUTH, RANGE 28 EAST, ORANGE COUNTY, FLORIDA, LESS THE FOLLOWING DESCRIBED PROPERTY THEREOF: COMMENCE AT THE SOUTHWEST CORNER OF THE SOUTHEAST 1/4 OF SECTION 7, TOWNSHIP 20 SOUTH, RANGE 28 EAST, ORANGE COUNTY, FLORIDA; THENCE RUN NORTH 00° 21' 06" WEST A DISTANCE OF 30.01 FEET ALONG THE WEST LINE OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 7 TO THE NORTH RIGHT OF WAY LINE OF KELLY PARK ROAD; THENCE DEPARTING SAID WEST LINE RUN NORTH 88° 01' 35" EAST A DISTANCE OF 20.01 FEET ALONG SAID NORTH RIGHT OF WAY LINE TO THE POINT OF BEGINNING; THEN CE CONTINUE NORTH 88° 01' 35" EAST A DISTANCE OF 483.24 FEET ALONG SAID NORTH RIGHT OF WAY LINE; THEN CE

DEPARTING SAID NORTH RIGHT OF WAY LINE RUN NORTH 00° 21' 06" WEST A DISTANCE OF 1370.45 FEET; THENCE SOUTH 88° 00' 31" WEST A DISTANCE OF 483.25 FEET; THENCE SOUTH 00° 21' 06" EAST 1370.30 FEET TO THE POINT OF BEGINNING.

PARCEL 2:

COMMENCE AT THE SOUTHWEST CORNER OF THE SOUTHEAST 1/4 OF SECTION 7, TOWNSHIP 20 SOUTH, RANGE 28 EAST, ORANGE COUNTY, FLORIDA; THENCE RUN NORTH 00° 21' 06" WEST A DISTANCE OF 30.01 FEET ALONG THE WEST LINE OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 7 TO THE NORTH RIGHT OF WAY LINE OF KELLY PARK ROAD; THENCE DEPARTING SAID WEST LINE RUN NORTH 88° 01' 35" EAST A DISTANCE OF 20.01 FEET ALONG SAID NORTH RIGHT OF WAY LINE TO THE POINT OF BEGINNING; THENCE CONTINUE NORTH 88° 01' 35" EAST A DISTANCE OF 483.24 FEET ALONG SAID NORTH RIGHT OF WAY LINE; THENCE DEPARTING SAID NORTH RIGHT OF WAY LINE RUN NORTH 00° 21' 06" WEST A DISTANCE OF 1370.45 FEET; THENCE SOUTH 88° 00' 31" WEST A DISTANCE OF 483.25 FEET; THENCE SOUTH 00° 21' 06" EAST 1370.30 FEET TO THE POINT OF BEGINNING.

PARCEL 3:

EAST 242 FEET OF THE SOUTH 900 FEET, LESS THE SOUTH 30 FEET FOR ROAD, OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 7, TOWNSHIP 20 SOUTH, RANGE 28 EAST, ORANGE COUNTY, FLORIDA.

PARCEL 4:

THE EAST 484 FEET OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4, LESS THE SOUTH 900 FEET THEREOF, OF SECTION 7, TOWNSHIP 20 SOUTH, RANGE 28 EAST, ORANGE COUNTY, FLORIDA.

OAKS AT KELLY PARK

	Number	Fixture Information	Watts	Fixture	Maint.	Energy	Ea. Fixt.	Fee/Tax	Per Fixt.	Monthly	Annually	Per Parcel
Lighting Electrical Charges	39	HPS Biscayne 60W	60W	\$15.03	\$1.39	\$1.51	\$17.93	\$0.14	\$18.07	704.57	\$ 8,454.84	
	39	Colonial 16' Black QSM	Pole	\$0.00	\$0.00	\$0.00	\$12.37			482.43	\$ 5,789.16	
	128	LED K118 50W	50W	\$13.54	\$1.39	\$1.22	\$16.15	\$0.11	\$16.26	2081.25	\$ 24,975.05	
	128	Colonial 16' Black QSM	Pole	\$0.00	\$0.00	\$0.00	\$12.37			1583.36	\$ 19,000.32	
	-		0	\$0.00	\$0.00	\$0.00	\$0.00			0.00	\$ -	
	-		0	\$0.00	\$0.00	\$0.00	\$0.00			0.00	\$ -	
	-		0	\$0.00	\$0.00	\$0.00	\$0.00			0.00	\$ -	
	-		0	\$0.00	\$0.00	\$0.00	\$0.00			0.00	\$ -	
	-		0	\$0.00	\$0.00	\$0.00	\$0.00			0.00	\$ -	
TOTALS										\$4,851.61	\$ 58,219.37	
Orange County Appraiser		Administrative Fee - \$1.00 per parcel									\$ -	
Orange County Tax Collector		Discount for Early Payment Fee 4%*									\$ 2,328.77	
City of Apopka Administrative		Administrative Fee 1.5%									\$ 873.29	
Contingency Reserve											\$ 2,910.97	
		TOTAL DEVELOPMENT ASSESSMENT COSTS									\$ 64,332.41	
										BUILDABLE LOTS	277	
		TOTAL ANNUAL ASSESSMENT PER PARCEL										
		ACTUAL ASSESSMENT AS ADVERTISED										\$ 154.50

This development is still under construction and is multiphased so careful monitoring needs to be done until buildout. Trending model is being used at present to set rate.



City of Apopka CITY COUNCIL STAFF REPORT

Section: PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)

Item #: 4.

Meeting Date: October 2, 2024

Department: Public Services

SUBJECT:

Resolution No. 2024-26 - Second Reading - Imposing the uniform Method of Collections for Non-Ad Valorem Special Assessments levied within the Southwest Apopka Street Lighting District.

REQUEST:

Accept and adopt the second reading of Resolution 2024-26

SUMMARY:

Resolution No. 2024-26 provides for the establishment of the Non-Ad Valorem rate on real property within the Southwest Apopka Streets Lighting District on an annual basis as authorized by Section 197.3632 Florida Statute, as amended.

The funds assessed are solely for the benefit of the property owners within the district, and shall be placed in trust fund for the monthly cost of providing for street lighting for the development.

FUNDING SOURCE:

Non-Ad Valorem

RECOMMENDED MOTION:

Establish and adopt the Non-Ad Valorem special assessment rate on October 2, 2024.

ATTACHMENTS:

1. Resolution 2024-26 - Southwest Apopka Lighting Resolution Setting Assessment Rate
2. 2024/2025 Southwest Apopka Street Lighting District Costs Estimates

RESOLUTION 2024-26

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, ADOPTING A NON-AD VALOREM TAX ASSESSMENT ROLL FOR SOUTHWEST APOPKA STREET LIGHTING DISTRICT; PROVIDING DIRECTION TO THE FINANCE DIRECTOR FOR CERTIFICATION AND TRANSMISSION OF THE ASSESSMENT ROLL TO THE ORANGE COUNTY TAX COLLECTOR; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Apopka has continued to experience growth over the last several decades which has led to multiple housing developments throughout the community;

WHEREAS, the City in an effort to combat crime and to improve public safety, encourages developers to install street lighting as a means to promote public safety within the community;

WHEREAS, the developer as a means of ensuring the cost of the lighting is recovered for the operation of the street lighting has requested that the City Council create a Municipal Service Benefit Unit (“MSBU”) for the continued operation of the street lighting;

WHEREAS, the City Council found it in the best interest of the City and its residents, has created the MSBU for the continued operation and annual cost associated with the operation of the MSBU;

WHEREAS, the City Council finds that each parcel of property within Southwest Apopka Street Lighting District, as specified herein, shall be specifically benefited by the street lighting in an amount equal to or greater in kind and degree than other properties within the City;

WHEREAS, the owners of each lot or parcel of land within the boundaries of the municipal service benefit unit have been provided with notice by mail on their Orange County TRIM Notice of the public hearing substantially notifying them of the special assessment charge that will be levied against their lot or parcel or land;

WHEREAS, the 2024/2025 fiscal year will be the first year of the assessment in which the property owners of Southwest Apopka Street Lighting District will be assessed for the costs of the street lighting district, and the cost associated with the operation of the street lighting district shall be ongoing subject to being reviewed annually for the ongoing costs of the street lighting district;

WHEREAS, the City of Apopka has notified the Orange County Property Appraiser of the cost associated with the operation of the Street Lighting District by means of mailing the Truth in Millage (“TRIM”) notice on the cities levy of the non-ad valorem assessment per parcel in accordance with Section 197.3632, Florida Statutes;

WHEREAS, the uniform method of collecting non-ad valorem assessments, as authorized by Section 197.3632, Florida Statutes, provides for the collection of non-ad valorem assessments by utilizing the tax bills issued for the collection of ad valorem taxes;

WHEREAS, the City Council finds that the use of the uniform method of collection, as authorized by Section 197.3632, Florida Statutes, will result in the more effective collection of the special assessments levied within Southwest Apopka Street Lighting District: and

WHEREAS, in accordance with the requirements of Section 197.3632, Florida Statutes, the City Council held a duly advertised hearing prior to the final adoption of this Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, that:

SECTION 1. The foregoing finding are incorporated herein by reference and made part hereof.

SECTION 2. The City Council hereby elects to utilize the uniform method of collecting non-ad valorem assessments, as provided in Section 197.3632, Florida Statutes, for collecting the non-ad valorem assessments specified herein.

SECTION 3. The City Council adopts the non-ad valorem levy(s) to be set at as follows:

Development/Sub-Division or District Name	Type	Old Annual Amount	New Annual Amount
Southwest Apopka Street Lighting District	Street lighting District	New	\$172.25

SECTION 4. The City Finance Director, or his designee, is hereby authorized and designated to certify the non-ad valorem assessment roll and submit it to the Tax Collector or compatible electronic medium, as provided in Section 197.3632, Florida Statutes, and to take additional procedural steps as may be necessary for the collection of side non-ad valorem assessment roll by the Tax Collector.

SECTION 5. This Resolution shall take effect immediately upon passage.

PASSED AND CERTIFIED AS TO PASSAGE this 2nd day of October A.D. 2024.

BRYAN NELSON
Mayor

ATTEST:

Susan Bone, City Clerk

APPROVED AS TO FORM:

Clifford Shepard, City Attorney

DULY ADVERTISED FOR PUBLIC HEARING: THE Apopka Chief on September 13th, and September 20th, 2024.

EXHIBIT A

SOUTHWEST APOPKA STREET LIGHTING DISTRICT

A Street Lighting District is hereby extended to incorporate all land within the following described area all lying and being within the incorporated limits of the City of Apopka, Florida:

SOUTHWEST APOPKA STREET LIGHT SUBDIVISIONS

Bronson Ridge

Plot 2

LEGAL DESCRIPTION

PARCEL B

The North one half(1/2)of the East one half(1/2)of the Southwest quarter(1/4)of the Northwest quarter(1/4)ofSection17,Township 21 South, Range 28 East, all in Orange County, Florida.

PARCEL C

The West 1/2 of the Southwest 1/4ofthe Northwest1/4ofSection17, Township 21 South, Range 28 East, Orange County, Florida, less the West 433 feet of the South 220 feet;

PARCEL D

Begin at the southwest corner of the South 1/2ofthe East1/2 of the Southwest 1/4 of the Northwest 1/4,Section17,Township 21 South, Range 28 East; run North0° 19'30" West 668.54feet;runthence East, North 87° 27'40" East15 feet; thence South0° 19'30" East10 feet; then West, South 87°27'40" West 3 feet; then South 0° 19'30" East to the south line of the South 1/2ofthe East1/2ofthe Southwest1/4 of the Northwest 1/4, Section17,Township 21South, Range 28 East; thence West to the Point of Beginning, less the South 30 feet in Boy Scout Road.

PARCEL F

Beginning at the southeast corner of the East1/2oftheSouthwest 1/4ofthe Northwest 1/4ofSection 17,Township 21 South, Range 28 East; run thence West 25 feet, thence North 340 feet, thence East25 feet, thence South 340 feet to the Point of Beginning;
and

The Southeast1/4ofthe Northwest 1/4and that part of the Northeast1/4 of the Southwest ¼ of Section17, Township 21South, Range 28 East lying northerly and northeasterly of the right of way of Boy Scout Road and lying northerly and westerly of the north and west right of way lines of Galway Blvd. (Tracts O and S) according to the plat of Breckenridge Phase 1recorded in Plat Book 64,page 74,public Records of Orange County, Florida.

ParcelNo.17-21-28-0000-00018,ParcelNo.17-21-28-0000-00017,ParcelNo.17-21-28-0000-00023

Plot 6

LEGAL DESCRIPTION

PARCEL 1

The East half of the Southeast quarter of the Southeast quarter of Section 18, Township 21 South, Range 28 East, in Orange County, Florida;
and

The Southwest quarter of the Southwest quarter of Section 17, Township 21 South, Range 28 East, in Orange County, Florida;
and

The West 400 feet of: Begin 144 feet West of the Southeast corner of the Southwest quarter and run West to the Southwest corner of the Southeast quarter of the Southwest quarter of Section 17, Township 21 South, Range 28 East, thence run North 996.6 feet, South 75° East, a distance of 1,419 feet to a point 15 feet west of road, thence Southwesterly to the Point of Beginning, in Orange County,

Florida.

PARCEL 4

That part of the Southeast 1/4 of the Northwest 1/4, the Northeast 1/4 of the Southwest 1/4 and the West 1/2 of the Southeast 1/4 of Section 17, Township 21 South, Range 28 East, Orange County, Florida, lying northwesterly of the northwesterly right of way line of Ocoee-Apopka Road, northeasterly of the northeasterly right of way of Boy Scout Road, and easterly of the east right of way line of Galway Blvd. (Tracts P and S) according to the plat of Breckenridge Phase 1 recorded in Plat Book 64, page 74, public records of Orange County, Florida.

PARCEL 6

That part of the West 1/2 of the Southeast 1/4, the North 1/2 of the Southwest 1/4 and the Southeast 1/4 of the Southwest 1/4 of Section 17, Township 21 South, Range 28 East, Orange County, Florida, lying westerly of the westerly right of way line of Ocoee-Apopka Road, and southerly and southwesterly of the southern and southwestern right of way line of Boy Scout Road, less and except the following parcels A, B and C:

A. Beginning 144 feet west of the quarter section post on the south boundary of Section line, 15 feet west of center of public road, run west 17 chains and 82 links, North 15 chains and 10 links, thence South 75° 30' East 21 chains and 55 links to a point 15 feet west of center of public road, southerly along said road to beginning.

B. Beginning at the intersection of the south line of the right of way of Boy Scout Road with a line 42.50 feet east of the east line of the Northwest 1/4 of the Southwest 1/4 of Section 17, Township 21 South, Range 28 East, Orange County, Florida, and run South 89° 43' 32" West, along said south right of way line, for a distance of 294.30 feet; thence run South 00° 22' 48" West, parallel with the east line of said Northwest 1/4 of the Southwest 1/4, for a distance of 722.00 feet; thence run South 83° 13' 27" East for a distance of 296.12 feet; thence run North 00° 22' 48" East parallel with the east line of said Northwest 1/4 of the Southwest 1/4 for a distance of 758.35 feet to the Point of Beginning.

C. A portion of Section 17, Township 21 South, Range 28 East, Orange County, Florida, more particularly described as follows:

Commence at the south quarter corner of said Section 17; thence North 07° 19' 56" East to a point on the westerly right of way of Ocoee Apopka Road, the arc of a curve concave to the east and the Point of Beginning; thence run along said right of way line and curve having a radius of 948.00 feet, a delta of 11° 35' 09", along a chord bearing of North 26° 13' 56" East, an arc distance of 191.70 feet; thence leaving said right of way run North 75° 44' 09" West, 278.00 feet; thence South 57° 12' 05" West, 100.86 feet; thence South 10° 59' 06" West, 134.01 feet; thence South 79° 38' 16" East, 300.05 feet to the Point of Beginning.

PARCEL 7

The Northeast 1/4 of the Southeast 1/4 of Section 18, Township 21 South, Range 28 East, and beginning 110 yards north of the southwest corner of the Northwest 1/4 of the Southeast 1/4, run North 110 yards, East 440 yards to the 40 line, South 110 yards, West 440 yards to beginning, Section 18, Township 21 South, Range 28 East, Orange County, Florida; less and except that portion conveyed to the State of Florida for State Road 437 by the Quit Claim Deed recorded in Deed Book 770, page 209, and less that part vested in the Orlando/Orange County Expressway Authority by the Stipulated Order of Taking recorded in Official Records Book 9046, page 4349 and Official Records Book 9398 page 1729 of the public records of Orange County, Florida.

PARCEL 8

The South 1/2 of the North 1/2 of the Southwest 1/4 of the Southeast 1/4 and the West 1/2 of the Southeast 1/4 of the Southeast 1/4 of Section 18, Township 21 South, Range 28 East, Orange County, Florida, less and except that portion conveyed to the State of Florida by the Quit Claim Deed recorded in Deed Book 769, page 164, and less and except those portions vested in the Orlando/Orange County Expressway Authority by the Stipulated Order of Taking recorded in Official Records Book 9046, page 4349 and Official Records Book 9398, page 1729, all of the public records of Orange County, Florida.

PARCEL 9

The North 1/2 of the Northwest 1/4 of the Southeast 1/4 of Section 18, Township 21 south, Range 28 East, Orange County, Florida, less and except the North 33 feet thereof for road right of way and less road right of way on west.

LESS AND EXCEPT THEREFROM THE FOLLOWING 2 DESCRIBED PARCELS:

2

LESS OUT PARCEL 1 (RIDGE 429 OWNER):

A parcel of land lying in Sections 17 and 18, Township 21 South, Range 28 East, Orange County, Florida, being more particularly described as:

Beginning at the southeast corner of said Section 18; thence run South 89° 54' 44" West along the south line of said Section 18 for a distance of 936.11 feet to the easterly limited access right of way line of State Road 429, according to Deed Book 770, page 209, Official Records Book 9046, page 4349 and Official Records Book 9398, page 1729 of the public records of Orange County, Florida; thence run along said easterly limited access right of way line the following courses: North 43° 34' 16" West for a distance of 104.56 feet to the point of curvature of a curve concave southwesterly with a radius of 14808.00 feet, a central angle of 01° 44' 52", the chord of which bears North 44° 26' 42" West for a distance of 451.72 feet; thence run northwesterly along said curve for an arc length of 451.74 feet to a non-tangent point lying on the west line of the East 1/2 of the Southeast 1/4 of said Section 18; thence run North 00° 34' 36" East along said west line for a distance of 265.35 feet; thence departing said west line run South 89° 57' 37" West for a distance of 241.66 feet to said easterly limited access right of way line; thence run along said easterly limited access right of way line the following courses; North 42° 01' 40" West for a distance of 447.10 feet; thence run North 89° 59' 05" East for a distance of 544.34 feet; thence run North 00° 34' 36" East for a distance of 659.61 feet; thence departing said easterly limited access right of way line run South 89° 58' 51" East for a distance of 249.44 feet to the point of curvature of a curve concave southerly with a radius of 30000.00 feet, a central angle of 01° 01' 04", the chord of which bears South 89° 28' 20" East for a distance of 532.84 feet; thence run easterly along said curve for an arc length of 532.85 feet to a point of tangency; thence run South 88° 57' 48" East for a distance of 403.65 feet to the point of curvature of a curve concave southwesterly with a radius of 479.50 feet, a central angle of 42° 36' 06", the chord of which bears South 67° 39' 45" East for a distance of 348.37 feet; thence run southeasterly along said curve for an arc length of 356.53 feet to a point of tangency; thence run South 46° 21' 42" East for a distance of 656.86 feet to the point of curvature of a curve concave northeasterly with a radius of 817.50 feet, a central angle of 27° 12' 51", the chord of which bears South 59° 58' 07" East for a distance of 384.65 feet; thence run southeasterly along said curve for an arc length of 388.29 feet to a non-tangent point; thence run South 30° 35' 08" West non-radial to said curve for a distance of

135.56 feet; thence run South 00° 00' 19" West for a distance of 746.69 feet to the south line of the Southwest 1/4 of the Southwest 1/4 of said Section 17; thence run North 89° 59' 43" West along said south line for a distance of 935.59 feet to the Point of Beginning.

LESS OUT PARCEL 2 (Lennar):

A parcel of land lying in Sections 17 and 18, Township 21 South, Range 28 East, Orange County, Florida, more particularly described as:

Commence at the northeast corner of the Southeast 1/4 of said Section 18; thence run South 00° 00' 38" East along the east line of the Northeast 1/4 of the Southeast 1/4 of said Section 18 for a distance of 33.00 feet to the southerly right of way line of Boy Scout Road and the Point of Beginning; thence run along said southerly right of way line the following courses: North 89° 43' 16" East for a distance of 1345.54 feet; thence run North 00° 22' 08" East for a distance of 3.00 feet; thence run North 89° 43' 16" East for a distance of 691.45 feet to the point of curvature of a curve concave southwesterly with a radius of 282.10 feet, a central angle of 65° 18' 17", the chord of which bears South 57° 37' 34" East for a distance of 304.41 feet; thence run southeasterly along said curve for an arc length of 321.53 feet to a non-tangent point; thence run South 24° 58' 39" East for a distance of 241.59 feet; thence departing said southerly right of way line run South 61° 02' 34" West for a distance of 300.88 feet to the point of curvature of a curve concave southeasterly with a radius of 505.00 feet, a central angle of 42° 32' 33", the chord of which bears South 39° 46' 17" West for a distance of 366.41 feet; thence run southwesterly along said curve for an arc length of 374.97 feet to a point of tangency; thence run South 18° 30' 04" West for a distance of 34.88 feet; thence run South 50° 22' 51" West for a distance of 66.34 feet; thence run South 80° 59' 34" West for a distance of 127.19 feet; thence run North 22° 27' 50" West for a distance of 167.34 feet; thence run South 71° 32' 09" West for a distance of 34.37 feet; thence run North 69° 38' 20" West for a distance of 144.79 feet; thence run North 85° 25' 10" West for a distance of 268.38 feet; thence run North 83° 27' 57" West for a distance of 130.71 feet; thence run North 45° 36' 26" West for a distance of 203.03 feet; thence run North 89° 53' 27" West for a distance of 536.22 feet; thence run South 71° 09' 55" West for a distance of 261.11 feet; thence run South 60° 11' 31" West for a distance of 79.12 feet; thence run South 28° 41' 04" West for a distance of 73.35 feet; thence run South 00° 03' 18" West for a distance of 238.05 feet to a non-tangent point of a curve concave southwesterly with a radius of 544.50 feet, a central angle of 18° 33' 50", the chord of which bears North 79° 40' 53" West for a distance of 175.65 feet; thence run northwesterly along said curve for an arc length of 176.42 feet to a point of tangency; thence run North 88° 57' 48" West for a distance of 403.65 feet to the point of curvature of a curve concave southerly with a radius of 30065.00 feet, a central angle of 01° 01' 04", the chord of which bears North 89° 28' 20" West for a distance of 533.99 feet; thence run northwesterly along said curve for an arc length of 534.00 feet to a point of tangency; thence run North 89° 58' 51" West for a distance of 158.91 feet to the point of curvature of a curve concave northeasterly with a radius of 25.00 feet, a central angle of 90° 32' 40", the chord of which bears North 44° 42' 31" West for a distance of 35.52 feet; thence run northwesterly along said curve for an arc length of 39.51 feet to a point of tangency; thence run North 00° 33' 49" East for a distance of 875.71 feet to said southerly right of way line of Boy Scout Road; thence run South 89° 58' 43" East along said southerly right of way line for a

distance of 1237.18 feet to the Point of Beginning.

Parcel No.17-21-28-0000-00012, Parcel No.18-21-28-0000-00073 and
Portions of Parcel No.17-21-28-0000-00008, Parcel No.17-21-28-0000-00023,
Parcel No.17-21-28-0000-00007, Parcel No.18-21-28-0000-00013, Parcel No.18-
21-28-0000-00032, Parcel No.18-21-28-0000-00014

Eden Crest

A PARCEL OF LAND LYING IN SECTIONS 7, 8 & 18, TOWNSHIP 21 SOUTH, RANGE 28 EAST, ORANGE COUNTY FLORIDA. MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE SOUTHEAST CORNER OF TRACT 33, MAUDEHELEN SUBDIVISION PHASE 4, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 91, PAGES 53 THROUGH 55 OF THE PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA, ALSO BEING A POINT ON THE WESTERLY LINE OF MAUDEHELEN SUBDIVISION PHASE 2, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 70, PAGES 50 THROUGH 52 OF SAID PUBLIC RECORDS; THENCE RUN SOUTH 00°00'39" EAST ALONG SAID WESTERLY LINE FOR A DISTANCE OF 205.75 FEET TO THE SOUTHERLY LINE OF SAID MAUDEHELEN SUBDIVISION PHASE 2; THENCE RUN ALONG SAID SOUTHERLY LINE THE FOLLOWING BEARINGS AND DISTANCES: SOUTH 89°22'06" EAST FOR A DISTANCE OF 461.08 FEET; THENCE RUN SOUTH 00° 07' 50" EAST FOR A DISTANCE OF 148.07 FEET; THENCE RUN SOUTH 89° 14' 20" EAST FOR A DISTANCE OF 168.78 FEET; THENCE RUN SOUTH 00° 07' 50" EAST FOR A DISTANCE OF 360.68 FEET; THENCE RUN SOUTH 89° 17' 38" EAST FOR A DISTANCE OF 645.04 FEET; THENCE RUN NORTH 00° 08' 12" WEST FOR A DISTANCE OF 299.05 FEET; THENCE RUN NORTH 88° 56' 54" EAST FOR A DISTANCE OF 659.16 FEET TO THE WESTERLY LINE OF MAUDEHELEN SUBDIVISION PHASE 1, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 64, PAGES 83 THROUGH 86 OF SAID PUBLIC RECORDS; THENCE RUN SOUTH 00° 01' 51" EAST ALONG SAID WESTERLY LINE FOR A DISTANCE OF 656.33 FEET TO THE SOUTH LINE OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 8; THENCE RUN SOUTH 88° 47' 33" WEST ALONG SAID SOUTH LINE FOR A DISTANCE OF 657.98 FEET TO THE NORTHEAST CORNER OF SAID SECTION 18; THENCE RUN SOUTH 02° 03' 11" WEST ALONG THE EAST LINE OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 18 FOR A DISTANCE OF 1330.96 FEET TO THE SOUTHEAST CORNER OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 18; THENCE RUN NORTH 89°33'56" WEST ALONG THE SOUTH LINE OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 18 FOR A DISTANCE OF 1311.51 FEET TO THE SOUTHWEST CORNER OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 18; THENCE RUN NORTH 89°32'20" WEST ALONG THE SOUTH LINE OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 18 FOR A DISTANCE OF 1311.50 FEET TO THE EAST RIGHT OF WAY LINE OF SOUTH BINION ROAD ACCORDING TO ROAD PLAT BOOK 1, PAGES 40 THROUGH 43 OF SAID PUBLIC RECORDS; THENCE RUN NORTH 01°09'43" EAST ALONG SAID EAST RIGHT OF WAY LINE FOR A DISTANCE OF 336.48 FEET TO THE NORTH LINE OF THE SOUTH 1/4 OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 18; THENCE DEPARTING SAID EAST RIGHT OF WAY LINE RUN SOUTH 89°27'30" EAST ALONG SAID NORTH LINE FOR A DISTANCE OF 657.03 FEET TO THE WEST LINE OF THE EAST 1/2 OF THE NORTHEAST 1/4 OF SAID SECTION 18; THENCE RUN NORTH 01°22'58" EAST ALONG SAID WEST LINE FOR A DISTANCE OF 1006.73 FEET TO THE SOUTH LINE OF SAID SECTION 7; THENCE RUN SOUTH 89°13'08" EAST ALONG SAID SOUTH LINE FOR A DISTANCE OF 615.89 FEET TO THE WEST LINE OF THE WEST 15.00 FEET OF THE EAST 45.00 FEET OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 7; THENCE RUN NORTH 00°00'39" WEST ALONG SAID WEST LINE FOR A DISTANCE OF 1071.42 FEET TO THE SOUTHERLY LINE OF SAID MAUDEHELEN SUBDIVISION PHASE 4; THENCE RUN SOUTH 89°13'07" EAST ALONG SAID SOUTHERLY LINE FOR A DISTANCE OF 90.01 FEET TO THE POINT OF BEGINNING.

BRONSON LAKE DRIVE/BOY SCOUT ROAD

	Number	Fixture Information	Watts	Fixture	Maint.	Energy	Ea. Fixt.	Fee/Tax	Per Fixt.	Monthly	Annually	Per Parcel
Lighting Electrical Charges	54	LED Roadway-Black 110W	110W	\$5.85	\$1.39	\$2.72	\$9.96	\$0.24	\$10.20	551.06	\$ 6,612.71	
	25	Promenade BLK 25'	Pole	\$0.00	\$0.00	\$0.00	\$20.57			514.25	\$ 6,171.00	
	-		0	\$0.00	\$0.00	\$0.00	\$0.00			0.00	\$ -	
	-		0	\$0.00	\$0.00	\$0.00	\$0.00			0.00	\$ -	
	-		0	\$0.00	\$0.00	\$0.00	\$0.00			0.00	\$ -	
	-		0	\$0.00	\$0.00	\$0.00	\$0.00			0.00	\$ -	
	-		0	\$0.00	\$0.00	\$0.00	\$0.00			0.00	\$ -	
	-		0	\$0.00	\$0.00	\$0.00	\$0.00			0.00	\$ -	
	-		0	\$0.00	\$0.00	\$0.00	\$0.00			0.00	\$ -	
TOTALS										\$1,065.31	\$ 12,783.71	
Orange County Appraiser		Administrative Fee - \$1.00 per parcel									\$ -	
Orange County Tax Collector		Discount for Early Payment Fee 4%*									\$ 511.35	
City of Apopka Administrative		Administrative Fee 1.5%									\$ 191.76	
Contingency Reserve											\$ 639.19	
TOTAL DEVELOPMENT ASSESSMENT COSTS											\$ 14,126.00	

BRONSON PEAK

	Number	Fixture Information	Watts	Fixture	Maint.	Energy	Ea. Fixt.	Fee/Tax	Per Fixt.	Monthly	Annually	Per Parcel
Lighting Electrical Charges	47	LED Traditional Open 50W	50W	\$5.85	\$1.39	\$2.72	\$9.96	\$0.24	\$10.20	479.63	\$ 5,755.51	
	46	Victorian Single Mount 16' BLK	150W	\$0.00	\$0.00	\$0.00	\$13.49			620.54	\$ 7,446.48	
	-		0	\$0.00	\$0.00	\$0.00	\$0.00			0.00	\$ -	
	-		0	\$0.00	\$0.00	\$0.00	\$0.00			0.00	\$ -	
	-		0	\$0.00	\$0.00	\$0.00	\$0.00			0.00	\$ -	
	-		0	\$0.00	\$0.00	\$0.00	\$0.00			0.00	\$ -	
	-		0	\$0.00	\$0.00	\$0.00	\$0.00			0.00	\$ -	
	-		0	\$0.00	\$0.00	\$0.00	\$0.00			0.00	\$ -	
TOTALS										\$1,100.17	\$ 13,201.99	
Orange County Appraiser		Administrative Fee - \$1.00 per parcel									\$ -	
Orange County Tax Collector		Discount for Early Payment Fee 4%*									\$ 528.08	
City of Apopka Administrative		Administrative Fee 1.5%									\$ 198.03	
Contingency Reserve											\$ 660.10	
TOTAL DEVELOPMENT ASSESSMENT COSTS											\$ 14,588.20	

BRONSON RIDGE

	Number	Fixture Information	Watts	Fixture	Maint.	Energy	Ea. Fixt.	Fee/Tax	Per Fixt.	Monthly	Annually	Per Parcel
Lighting Electrical Charges	112	LED Traditional Open 50W	50W	\$5.85	\$1.39	\$2.72	\$9.96	\$0.24	\$10.20	1142.94	\$ 13,715.25	
	112	Victorian Single Mount 16' BLK	150W	\$0.00	\$0.00	\$0.00	\$13.49			1510.88	\$ 18,130.56	
	-		0	\$0.00	\$0.00	\$0.00	\$0.00			0.00	\$ -	
	-		0	\$0.00	\$0.00	\$0.00	\$0.00			0.00	\$ -	
	-		0	\$0.00	\$0.00	\$0.00	\$0.00			0.00	\$ -	

-	0	\$0.00	\$0.00	\$0.00	\$0.00		0.00	\$	-
-	0	\$0.00	\$0.00	\$0.00	\$0.00		0.00	\$	-
-	0	\$0.00	\$0.00	\$0.00	\$0.00		0.00	\$	-
-	0	\$0.00	\$0.00	\$0.00	\$0.00		0.00	\$	-
TOTALS							\$2,653.82	\$	31,845.81

Orange County Appraiser	Administrative Fee - \$1.00 per parcel						\$	-
Orange County Tax Collector	Discount for Early Payment Fee 4%*						\$	1,273.83
City of Apopka Administrative	Administrative Fee 1.5%						\$	477.69
Contingency Reserve							\$	1,592.29
	TOTAL DEVELOPMENT ASSESSMENT COSTS						\$	35,189.62

Total cost per Parcel for the Bronson Ridge Master Development

Boy Scout/Bronson Ridge Road				\$	14,126.00	
Bronson Peak	Buildable Lots	103		\$	14,588.20	Phased Development
Bronson Ridge	Buildable Lots	268		\$	35,189.62	
				TOTAL	\$ 63,903.82	
				TOTAL BUILDABLE LOTS	371	
				PER LOT ASSESSMENT	172.25	

ACTUAL ASSESSMENT AS ADVERTISED **\$ 172.25**

You will need to keep an eye on this MSBU as Bronson Peak is a multi phased development. Also Lee Terrace is to be added to this MSBU when developed.



City of Apopka CITY COUNCIL STAFF REPORT

Section: PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)

Item #: 5.

Meeting Date: October 2, 2024

Department: Public Services

SUBJECT:

Resolution No. 2024-27 - Second Reading - Imposing the uniform Method of Collections for Non-Ad Valorem Special Assessments levied within the Summit Ridge Street Lighting District.

REQUEST:

Accept and adopt the second reading of Resolution 2024-27

SUMMARY:

Resolution No. 2024-27 provides for the establishment of the Non-Ad Valorem rate on real property within the Summit Ridge Streets Lighting District on an annual basis as authorized by Section 197.3632 Florida Statute, as amended.

The funds assessed are solely for the benefit of the property owners within the district, and shall be placed in trust fund for the monthly cost of providing for street lighting for the development.

FUNDING SOURCE:

Non-Ad Valorem

RECOMMENDED MOTION:

Establish and adopt the Non-Ad Valorem special assessment rate on October 2, 2024.

ATTACHMENTS:

1. Resolution 2024-27 - Summit Ridge Lighting Resolution Setting Assessment Rate
2. 2024/2025 Summit Ridge Costs Estimates

RESOLUTION 2024-27

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, ADOPTING A NON-AD VALOREM TAX ASSESSMENT ROLL FOR SUMMIT RIDGE STREET LIGHTING DISTRICT; PROVIDING DIRECTION TO THE FINANCE DIRECTOR FOR CERTIFICATION AND TRANSMISSION OF THE ASSESSMENT ROLL TO THE ORANGE COUNTY TAX COLLECTOR; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Apopka has continued to experience growth over the last several decades which has led to multiple housing developments throughout the community;

WHEREAS, the City in an effort to combat crime and to improve public safety, encourages developers to install street lighting as a means to promote public safety within the community;

WHEREAS, the developer as a means of ensuring the cost of the lighting is recovered for the operation of the street lighting has requested that the City Council create a Municipal Service Benefit Unit (“MSBU”) for the continued operation of the street lighting;

WHEREAS, the City Council found it in the best interest of the City and its residents, has created the MSBU for the continued operation and annual cost associated with the operation of the MSBU;

WHEREAS, the City Council finds that each parcel of property within Summit Ridge Street Lighting District, as specified herein, shall be specifically benefited by the street lighting in an amount equal to or greater in kind and degree than other properties within the City;

WHEREAS, the owners of each lot or parcel of land within the boundaries of the municipal service benefit unit have been provided with notice by mail on their Orange County TRIM Notice of the public hearing substantially notifying them of the special assessment charge that will be levied against their lot or parcel or land;

WHEREAS, the 2024/2025 fiscal year will be the first year of the assessment in which the property owners of Summit Ridge Street Lighting District will be assessed for the costs of the street lighting district, and the cost associated with the operation of the street lighting district shall be ongoing subject to being reviewed annually for the ongoing costs of the street lighting district;

WHEREAS, the City of Apopka has notified the Orange County Property Appraiser of the cost associated with the operation of the Street Lighting District by means of mailing the Truth in Millage (“TRIM”) notice on the cities levy of the non-ad valorem assessment per parcel in accordance with Section 197.3632, Florida Statutes;

WHEREAS, the uniform method of collecting non-ad valorem assessments, as authorized by Section 197.3632, Florida Statutes, provides for the collection of non-ad valorem assessments by utilizing the tax bills issued for the collection of ad valorem taxes;

WHEREAS, the City Council finds that the use of the uniform method of collection, as authorized by Section 197.3632, Florida Statutes, will result in the more effective collection of the special assessments levied within Summit Ridge Street Lighting District: and

WHEREAS, in accordance with the requirements of Section 197.3632, Florida Statutes, the City Council held a duly advertised hearing prior to the final adoption of this Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, that:

SECTION 1. The foregoing finding are incorporated herein by reference and made part hereof.

SECTION 2. The City Council hereby elects to utilize the uniform method of collecting non-ad valorem assessments, as provided in Section 197.3632, Florida Statutes, for collecting the non-ad valorem assessments specified herein.

SECTION 3. The City Council adopts the non-ad valorem levy(s) to be set at as follows:

Development/Sub-Division or District Name	Type	Old Annual Amount	New Annual Amount
Summit Ridge	Street Lighting District	New	\$227.0

SECTION 4. The City Finance Director, or his designee, is hereby authorized and designated to certify the non-ad valorem assessment roll and submit it to the Tax Collector or compatible electronic medium, as provided in Section 197.3632, Florida Statutes, and to take additional procedural steps as may be necessary for the collection of side non-ad valorem assessment roll by the Tax Collector.

SECTION 5. This Resolution shall take effect immediately upon passage.

PASSED AND CERTIFIED AS TO PASSAGE this 2nd day of October A.D. 2024.

BRYAN NELSON
Mayor

ATTEST:

Susan Bone, City Clerk

APPROVED AS TO FORM:

Clifford Shepard, City Attorney

DULY ADVERTISED FOR PUBLIC HEARING: THE Apopka Chief on September 13th, and September 20th, 2024.

EXHIBIT A

SUMMIT RIDGE STREET LIGHTING DISTRICT

A Street Lighting District is hereby extended to incorporate all land within the following described area all lying and being within the incorporated limits of the City of Apopka, Florida:

SUMMIT RIDGE SUBDIVISION

That part of the Northeast Quarter of the Southwest Quarter (NE1/4 of SW1/4) of Section 4, Township 21 South, Range 28 East, described as follows:

Begin at the Northwest corner of Summerset Unit I as recorded in Plat Book 10, Page 117 of the public records of Orange County, Florida; thence run S 00°17'56" W along the West line of said Summerset Unit I for a distance of 682.64 feet; thence run S 01°50'11" W for a distance of 75.06 feet; thence run S 15°21'57" W for a distance of 59.98 feet; thence run S 78°57'50" E for a distance of 100.00 feet to a point on a curve concave to the Northwest having a radius of 502.70 feet and a chord bearing S 24°08'52"W (118.42 feet); thence run Southwesterly along the arc of said curve through a central angle of 13°31'44" for a distance of 118.70 feet to a point of reverse curvature of a curve concave to the East having a radius of 235.07 feet and a chord bearing S 15°36'20" W (124.11 feet); thence run Southerly along the arc of said curve through a central angle of 30°36'46" for a distance of 125.60 feet to the point of tangency; thence run S 00°17'56" W for a distance of 234.33 feet to the Southwest corner of the aforementioned plat of Summerset Unit I; thence run S 89°26'10" W for a distance of 313.15 feet to the East right-of-way line of Maine Avenue (a 60.00 foot right-of-way as recorded O.R.B. 1192, Pages 95 and 96); thence run N 00°12'32" E along the East right-of-way line of Maine Avenue for a distance of 1296.43 feet to the South right-of-way line of Martin Street; thence run N 89°24'59" E along said South right-of-way of Martin Street for a distance of 315.19 feet to the Point of Beginning.

LESS AND EXCEPT that part conveyed to the City of Apopka by that deed recorded December 21, 1983 in Official Records Book 3453, Page 2531, public records of Orange County, Florida.

ALSO LESS AND EXCEPT any additional land lying within the W. Summit Street right of way.

Summit Ridge												
	Number	Fixture Information	Watts	Fixture	Maint.	Energy	Ea. Fixt.	Fee/Tax	Per Fixt.	Monthly	Annually	Per Parcel
Lighting Electrical Charges	11	LED Monticello Open 50W	50W		\$17.42	\$1.39	\$1.22	\$20.03	\$0.11	\$20.14	221.54	\$ 2,658.45
	11	Victorian Single Mount 16' BLK	Pole		\$0.00	\$0.00	\$0.00	\$12.49			137.39	\$ 1,648.68
	-		0		\$0.00	\$0.00	\$0.00	\$0.00			0.00	\$ -
	-		0		\$0.00	\$0.00	\$0.00	\$0.00			0.00	\$ -
	-		0		\$0.00	\$0.00	\$0.00	\$0.00			0.00	\$ -
	-		0		\$0.00	\$0.00	\$0.00	\$0.00			0.00	\$ -
	-		0		\$0.00	\$0.00	\$0.00	\$0.00			0.00	\$ -
	-		0		\$0.00	\$0.00	\$0.00	\$0.00			0.00	\$ -
	-		0		\$0.00	\$0.00	\$0.00	\$0.00			0.00	\$ -
TOTALS											\$358.93	\$ 4,307.13
Orange County Appraiser		Administrative Fee - \$1.00 per parcel									\$ -	
Orange County Tax Collector		Discount for Early Payment Fee 4%*									\$ 172.29	
City of Apopka Administrative		Administrative Fee 1.5%									\$ 64.61	
Contingency Reserve											\$ 215.36	
TOTAL DEVELOPMENT ASSESSMENT COSTS												\$ 4,759.38
											BUILDABLE LOTS	21
TOTAL ANNUAL ASSESSMENT PER PARCEL												\$ 226.64
ACTUAL ASSESSMENT AS ADVERTISED												\$ 227.00



City of Apopka CITY COUNCIL STAFF REPORT

Section: PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)

Item #: 6.

Meeting Date: October 2, 2024

Department: Public Services

SUBJECT:

Resolution No. 2024-28 - Second Reading - Imposing the uniform Method of Collections for Non-Ad Valorem Special Assessments levied within the West Kelly Park – Gardenia Reserve Street Lighting District.

REQUEST:

Accept and adopt the second reading of Resolution 2024-28

SUMMARY:

Resolution No. 2024-28 provides for the establishment of the Non-Ad Valorem rate on real property within the West Kelly Park – Gardenia Reserve Streets Lighting District on an annual basis as authorized by Section 197.3632 Florida Statute, as amended.

The funds assessed are solely for the benefit of the property owners within the district, and shall be placed in trust fund for the monthly cost of providing for street lighting for the development.

FUNDING SOURCE:

Non-Ad Valorem

RECOMMENDED MOTION:

Establish and adopt the Non-Ad Valorem special assessment rate on October 2, 2024.

ATTACHMENTS:

1. Resolution 2024-28 - West Kelly Park – Gardenia Reserve Lighting Resolution Setting Assessment Rate
2. 2024/2025 West Kelly Park – Gardenia Reserve Costs Estimates

RESOLUTION 2024-28

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, ADOPTING A NON-AD VALOREM TAX ASSESSMENT ROLL FOR WEST KELLY PARK – GARDENIA RESERVE STREET LIGHTING DISTRICT; PROVIDING DIRECTION TO THE FINANCE DIRECTOR FOR CERTIFICATION AND TRANSMISSION OF THE ASSESSMENT ROLL TO THE ORANGE COUNTY TAX COLLECTOR; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Apopka has continued to experience growth over the last several decades which has led to multiple housing developments throughout the community;

WHEREAS, the City in an effort to combat crime and to improve public safety, encourages developers to install street lighting as a means to promote public safety within the community;

WHEREAS, the developer as a means of ensuring the cost of the lighting is recovered for the operation of the street lighting has requested that the City Council create a Municipal Service Benefit Unit (“MSBU”) for the continued operation of the street lighting;

WHEREAS, the City Council found it in the best interest of the City and its residents, has created the MSBU for the continued operation and annual cost associated with the operation of the MSBU;

WHEREAS, the City Council finds that each parcel of property within West Kelly Park – Gardenia Reserve Street Lighting District, as specified herein, shall be specifically benefited by the street lighting in an amount equal to or greater in kind and degree than other properties within the City;

WHEREAS, the owners of each lot or parcel of land within the boundaries of the municipal service benefit unit have been provided with notice by mail on their Orange County TRIM Notice of the public hearing substantially notifying them of the special assessment charge that will be levied against their lot or parcel or land;

WHEREAS, the 2024/2025 fiscal year will be the first year of the assessment in which the property owners of West Kelly Park – Gardenia Reserve Street Lighting District will be assessed for the costs of the street lighting district, and the cost associated with the operation of the street lighting district shall be ongoing subject to being reviewed annually for the ongoing costs of the street lighting district;

WHEREAS, the City of Apopka has notified the Orange County Property Appraiser of the cost associated with the operation of the Street Lighting District by means of mailing the Truth in Millage (“TRIM”) notice on the cities levy of the non-ad valorem assessment per parcel in accordance with Section 197.3632, Florida Statutes;

WHEREAS, the uniform method of collecting non-ad valorem assessments, as authorized by Section 197.3632, Florida Statutes, provides for the collection of non-ad valorem assessments by utilizing the tax bills issued for the collection of ad valorem taxes;

WHEREAS, the City Council finds that the use of the uniform method of collection, as authorized by Section 197.3632, Florida Statutes, will result in the more effective collection of the special assessments levied within West Kelly park – Gardenia Reserve Street Lighting District: and

WHEREAS, in accordance with the requirements of Section 197.3632, Florida Statutes, the City Council held a duly advertised hearing prior to the final adoption of this Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, that:

SECTION 1. The foregoing finding are incorporated herein by reference and made part hereof.

SECTION 2. The City Council hereby elects to utilize the uniform method of collecting non-ad valorem assessments, as provided in Section 197.3632, Florida Statutes, for collecting the non-ad valorem assessments specified herein.

SECTION 3. The City Council adopts the non-ad valorem levy(s) to be set at as follows:

Development/Sub-Division or District Name	Type	Old Annual Amount	New Annual Amount
West Kelly Park – Gardenia Reserve	Street Lighting District	New	\$146.50

SECTION 4. The City Finance Director, or his designee, is hereby authorized and designated to certify the non-ad valorem assessment roll and submit it to the Tax Collector or compatible electronic medium, as provided in Section 197.3632, Florida Statutes, and to take additional procedural steps as may be necessary for the collection of side non-ad valorem assessment roll by the Tax Collector.

SECTION 5. This Resolution shall take effect immediately upon passage.

PASSED AND CERTIFIED AS TO PASSAGE this 2nd day of October A.D. 2024.

BRYAN NELSON
Mayor

ATTEST:

Susan Bone, City Clerk

APPROVED AS TO FORM:

Clifford Shepard, City Attorney

DULY ADVERTISED FOR PUBLIC HEARING: THE Apopka Chief on September 13th, and September 20th, 2024.

EXHIBIT A

WEST KELLY PARK – GARDENIA RESERVE STREET LIGHTING DISTRICT

A Street Lighting District is hereby extended to incorporate all land within the following described area all lying and being within the incorporated limits of the City of Apopka, Florida:

WEST KELLY PARK – GARDENIA RESERVE SUBDIVISION

PARCEL 1:

THE NORTH 300 FEET OF THE SOUTH 990 FEET OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 14, TOWNSHIP 20 SOUTH, RANGE 27 EAST, ORANGE COUNTY, FLORIDA, LESS THE "EAST" 30.00 FEET THEREOF.

PARCEL 2:

THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 14, TOWNSHIP 20 SOUTH, RANGE 27 EAST, ORANGE COUNTY, FLORIDA. LESS THE "EAST" 30.00 FEET THEREOF, ALSO LESS THE SOUTH 990.00 FEET THEREOF.

"EAST" IS OMITTED FROM THE LEGAL DESCRIPTION IN THE TITLE COMMITMENT

GARDENIA RESERVE (PART OF WEST KELLY PARK STREETLIGHTING DISTRICT)

	Number	Fixture Information	Watts	Fixture	Maint.	Energy	Ea. Fixt.	Fee/Tax	Per Fixt.	Monthly	Annually	Per Parcel
Lighting Electrical Charges	64	LED Traditional Open 50W	50W	\$8.10	\$1.39	\$1.22	\$10.71	\$0.11	\$10.82	692.47	\$ 8,309.61	
	9	LED Roadway-Black 150W	50W	\$8.10	\$1.39	\$1.22	\$10.71	\$0.11	\$10.82	97.38	\$ 1,168.54	
	64	Colonial 16' Black QSM	Pole	\$5.92	\$1.39	\$0.00	\$10.36	\$0.00	\$10.36	663.04	\$ 7,956.48	
	6	Promenade 30'	Pole	\$0.00	\$0.00	\$0.00	\$17.30	\$0.00	\$17.30	103.80	\$ 1,245.60	
	-		0	\$0.00	\$0.00	\$0.00	\$0.00			0.00	\$ -	
	-		0	\$0.00	\$0.00	\$0.00	\$0.00			0.00	\$ -	
	-		0	\$0.00	\$0.00	\$0.00	\$0.00			0.00	\$ -	
	-		0	\$0.00	\$0.00	\$0.00	\$0.00			0.00	\$ -	
	-		0	\$0.00	\$0.00	\$0.00	\$0.00			0.00	\$ -	
TOTALS										\$1,556.69	\$ 18,680.22	
Orange County Appraiser		Administrative Fee - \$1.00 per parcel									\$ -	
Orange County Tax Collector		Discount for Early Payment Fee 4%*									\$ 747.21	
City of Apopka Administrative		Administrative Fee 1.5%									\$ 280.20	
Contingency Reserve											\$ 934.01	
TOTAL DEVELOPMENT ASSESSMENT COSTS											\$ 20,641.65	
TOTAL ANNUAL ASSESSMENT PER PARCEL												\$ 146.39
ACTUAL ASSESSMENT AS ADVERTISED												\$ 146.50

3 of the LED Roadways Duke is to install along Golden Gem Road



City of Apopka CITY COUNCIL STAFF REPORT

Section: PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)

Item #: 7.

Meeting Date: October 2, 2024

Department: Public Services

SUBJECT:

Resolution No. 2024-29 - Second Reading - Imposing the Uniform Method of Collections for Non-Ad Valorem Special Assessments levied within the West Kelly Park - Oakview Street Lighting District.

REQUEST:

Accept and adopt the second reading of Resolution 2024-29

SUMMARY:

Resolution No. 2024-29 provides for the establishment of the Non-Ad Valorem rate on real property within the West Kelly Park – Oakview Streets Lighting District on an annual basis as authorized by Section 197.3632 Florida Statute, as amended.

The funds assessed are solely for the benefit of the property owners within the district, and shall be placed in trust fund for the monthly cost of providing for street lighting for the development.

FUNDING SOURCE:

Non-Ad Valorem

RECOMMENDED MOTION:

Establish and adopt the Non-Ad Valorem special assessment rate on October 2, 2024.

ATTACHMENTS:

1. Resolution 2024-29 - West Kelly Park - Oakview Lighting Resolution Setting Assessment Rate
2. 2024/2025 West Kelly Park – Oakview Costs Estimates

RESOLUTION 2024-29

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, ADOPTING A NON-AD VALOREM TAX ASSESSMENT ROLL FOR WEST KELLY PARK – OAKVIEW STREET LIGHTING DISTRICT; PROVIDING DIRECTION TO THE FINANCE DIRECTOR FOR CERTIFICATION AND TRANSMISSION OF THE ASSESSMENT ROLL TO THE ORANGE COUNTY TAX COLLECTOR; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Apopka has continued to experience growth over the last several decades which has led to multiple housing developments throughout the community;

WHEREAS, the City in an effort to combat crime and to improve public safety, encourages developers to install street lighting as a means to promote public safety within the community;

WHEREAS, the developer as a means of ensuring the cost of the lighting is recovered for the operation of the street lighting has requested that the City Council create a Municipal Service Benefit Unit (“MSBU”) for the continued operation of the street lighting;

WHEREAS, the City Council found it in the best interest of the City and its residents, has created the MSBU for the continued operation and annual cost associated with the operation of the MSBU;

WHEREAS, the City Council finds that each parcel of property within West Kelly Park - Oakview Street Lighting District, as specified herein, shall be specifically benefited by the street lighting in an amount equal to or greater in kind and degree than other properties within the City;

WHEREAS, the owners of each lot or parcel of land within the boundaries of the municipal service benefit unit have been provided with notice by mail on their Orange County TRIM Notice of the public hearing substantially notifying them of the special assessment charge that will be levied against their lot or parcel or land;

WHEREAS, the 2024/2025 fiscal year will be the first year of the assessment in which the property owners of West Kelly Park - Oakview Street Lighting District will be assessed for the costs of the street lighting district, and the cost associated with the operation of the street lighting district shall be ongoing subject to being reviewed annually for the ongoing costs of the street lighting district;

WHEREAS, the City of Apopka has notified the Orange County Property Appraiser of the cost associated with the operation of the Street Lighting District by means of mailing the Truth in Millage (“TRIM”) notice on the cities levy of the non-ad valorem assessment per parcel in accordance with Section 197.3632, Florida Statutes;

WHEREAS, the uniform method of collecting non-ad valorem assessments, as authorized by Section 197.3632, Florida Statutes, provides for the collection of non-ad valorem assessments by utilizing the tax bills issued for the collection of ad valorem taxes;

WHEREAS, the City Council finds that the use of the uniform method of collection, as authorized by Section 197.3632, Florida Statutes, will result in the more effective collection of the special assessments levied within West Kelly Park - Oakview Street Lighting District: and

WHEREAS, in accordance with the requirements of Section 197.3632, Florida Statutes, the City Council held a duly advertised hearing prior to the final adoption of this Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, that:

SECTION 1. The foregoing finding are incorporated herein by reference and made part hereof.

SECTION 2. The City Council hereby elects to utilize the uniform method of collecting non-ad valorem assessments, as provided in Section 197.3632, Florida Statutes, for collecting the non-ad valorem assessments specified herein.

SECTION 3. The City Council adopts the non-ad valorem levy(s) to be set at as follows:

Development/Sub-Division or District Name	Type	Old Annual Amount	New Annual Amount
West Kelly Park - Oakview	Street Lighting District	New	\$199.00

SECTION 4. The City Finance Director, or his designee, is hereby authorized and designated to certify the non-ad valorem assessment roll and submit it to the Tax Collector or compatible electronic medium, as provided in Section 197.3632, Florida Statutes, and to take additional procedural steps as may be necessary for the collection of side non-ad valorem assessment roll by the Tax Collector.

SECTION 5. This Resolution shall take effect immediately upon passage.

PASSED AND CERTIFIED AS TO PASSAGE this 2nd day of October A.D. 2024.

BRYAN NELSON
Mayor

ATTEST:

Susan Bone, City Clerk

APPROVED AS TO FORM:

Clifford Shepard, City Attorney

DULY ADVERTISED FOR PUBLIC HEARING: THE Apopka Chief on September 13th, and September 20th, 2024.

EXHIBIT A

WEST KELLY PARK - OAKVIEW STREET LIGHTING DISTRICT

A Street Lighting District is hereby extended to incorporate all land within the following described area all lying and being within the incorporated limits of the City of Apopka, Florida:

WEST KELLY PARK - OAKVIEW SUBDIVISION

PARCEL 1:

THE SOUTHEAST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$; AND THE SOUTHWEST $\frac{1}{4}$ OF THE NORHTEAST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 14, TOWNSHIP 20 SOUTH, RANGE 27 EAST, ORANGE COUNTY, FLORIDA, LESS THE FOLLOWING: THE NORTH 100 FEET (LESS THE 18 FEET THEREOF), OF THE EAST $\frac{1}{2}$ OF THE SOUTHWEST $\frac{1}{4}$ OF THE NORTHEAST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 14, TOWNSHIP 20 SOUTH, RANGE 27 EAST, ORANGE COUNTY, FLORIDA.

PARCEL 2:

THE EAST 18 FEET OF THE NORTHWEST Q1/4 OF THE NORTHEAST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$, SECTION 14, TOWNSHIP 20 SOUTH, RANGE 27 EAST, ORANGE COUNTY, FLORIDA, LESS THE NORTH 30.00 FEET FOR ROAD RIGHT OF WAY.

PARCEL 3:

THE EAST $\frac{1}{2}$ OF THE NORTHEAST $\frac{1}{4}$ OF THE NORHTWEST $\frac{1}{4}$ OF SECTION 14, TOWNSHIP 20 SOUTH, RANGE 27 EAST, ORANGE COUNTY, FLORIDA.

OAKVIEW (PART OF WEST KELLY PARK STREETLIGHTING DISTRICT)														
		Number	Fixture Information		Watts	Fixture	Maint.	Energy	Ea. Fixt.	Fee/Tax	Per Fixt.	Monthly	Annually	Per Parcel
Lighting Electrical Charges		40	LED Sanibel-Black 150W		50W	\$17.55	\$1.39	\$3.73	\$22.67	\$0.34	\$23.01		920.23	\$ 11,042.74
		40	Colonial 16' Black QSM		Pole	\$19.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		775.20	\$ 9,302.40
					0	\$0.00	\$0.00	\$0.00	\$0.00				0.00	\$ -
					0	\$0.00	\$0.00	\$0.00	\$0.00				0.00	\$ -
		-			0	\$0.00	\$0.00	\$0.00	\$0.00				0.00	\$ -
		-			0	\$0.00	\$0.00	\$0.00	\$0.00				0.00	\$ -
		-			0	\$0.00	\$0.00	\$0.00	\$0.00				0.00	\$ -
		-			0	\$0.00	\$0.00	\$0.00	\$0.00				0.00	\$ -
		-			0	\$0.00	\$0.00	\$0.00	\$0.00				0.00	\$ -
TOTALS												\$1,695.43	\$ 20,345.14	
Orange County Appraiser		Administrative Fee - \$1.00 per parcel											\$ -	
Orange County Tax Collector		Discount for Early Payment Fee 4%*											\$ 813.81	
City of Apopka Administrative		Administrative Fee 1.5%											\$ 305.18	
Contingency Reserve													\$ 1,017.26	
TOTAL DEVELOPMENT ASSESSMENT COSTS												\$ 22,481.38		
												BUILDABLE LOTS	113	
TOTAL ANNUAL ASSESSMENT PER PARCEL													\$ 198.95	
ACTUAL ASSESSMENT AS ADVERTISED													\$ 199.00	

This is tentative estimate as Duke still has plan under design as of 6/7/2024.



City of Apopka CITY COUNCIL STAFF REPORT

Section: PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)

Item #: 8.

Meeting Date: October 2, 2024

Department: Legal Department

SUBJECT:

Resolution No. 2024-34 Enact Opt-out for Live Local Act.

REQUEST:

Adopt Resolution 2024-34

SUMMARY:

Live Local Act

The Live Local Act was passed into law during the 2023 Legislative Session as Senate Bill 102, which became Chapter 2023-17, Laws of Florida, upon becoming a law. This bill created a new exemption from ad valorem taxation by creating subsection (2)(b) of section 196.1978, Florida Statutes, which provides an exemption for certain multi-family properties which contain more than 70 units that are used to provide affordable housing to persons or families meeting extremely low to moderate income limits.

2024 Legislative Amendment

During the most recent Legislative session, the Legislature passed House Bill 7073, which became Chapter 2024-158, Laws of Florida upon signature by Governor DeSantis. The bill amended section 196.1978, Florida Statutes, to allow taxing authorities (which includes municipalities) to elect, via approval of an ordinance or resolution approved by a two-thirds vote of the governing body, to opt out of the exemption. Taxing authorities may only opt out of the taxing authority's metropolitan statistical area (MSA) has a greater number of affordable and available units than the number of rental households in the 0-120 percent area median income (AMI) according to the most recent Shimberg Center survey. The survey in Appendix 4 on Page 32 notes that this applies to the Orlando-Kissimmee MSA.

Resolution to Enact Opt-Out

This resolution contains a finding that the Orlando-Kissimmee MSA qualifies for the opt-out, and directs the Orange County Property Appraiser to not grant any exemptions between January 1, 2025, and January 1, 2027, in accordance with the requirements of the statute. By statute, this Resolution requires a 2/3 majority vote, which means that there must be four yes votes to enact the resolution.

This resolution does not affect any exemptions that were lawfully granted prior to the adoption of this resolution.

FUNDING SOURCE:

N/A

RECOMMENDED MOTION:

Approve Resolution No. 2024-34.

ATTACHMENTS:

1. Apopka LLA Opt Out Res. 2024-34
2. Shimberg_annual_report_Dec_2023

RESOLUTION 2024-34

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, FINDING THAT ORANGE COUNTY HAS BEEN IDENTIFIED AS HAVING A CERTAIN SURPLUS OF AVAILABLE AFFORDABLE HOUSING; PURSUANT TO § 196.1978(3)(o), *FLORIDA STATUTES*, ELECTING TO OPT OUT OF PROVIDING THE AD VALOREM TAX EXEMPTION UNDER SECTION 196.1978(3)(d)1.a., *FLORIDA STATUTES*, TO ELIGIBLE PROPERTIES; PROVIDING FOR CONFLICTS; SEVERABILITY; AND AN EFFECTIVE DATE.

WHEREAS, section 196.1978(3), *Florida Statutes*, regarded as the “Live Local Act Property Tax Exemption”, provides ad valorem tax exemptions for newly constructed multifamily developments if such properties meet the criteria of the Live Local Act; and

WHEREAS, specifically, a 75 percent exemption is available for units that house persons whose household income is between 80 percent and 120 percent of the median annual adjusted gross income (“AMI”) for households within the metropolitan statistical area (the “MSA”) or, if not within the MSA, within the county in which the persons reside (the “80 to 120 Tax Exemption”); and

WHEREAS, during the 2024 legislative session, the Florida Legislature passed House Bill 7073 (“HB 7073”), which provides, among other things, that a taxing authority may “opt-out” of the 80 to 120 Tax Exemption if the taxing authority is located within a county identified by the latest Shimberg Center for Housing Studies Annual Report (the “Shimberg Annual Report”) as having a surplus of affordable and available units for households at or below 120 percent AMI; and

WHEREAS, on May 7, 2024, Governor Ron DeSantis signed HB 7073, codified as Chapter 2024-158, Laws of Florida, thereby creating paragraph 196.1978(3)(o), *Florida Statutes*; and

WHEREAS, the City finds that the 2023 Shimberg Annual Report, attached hereto as **Exhibit “A”** and by reference made a part hereof, identifies the Orlando-Kissimmee MSA, which encompasses Orange County, as a region in which the number of affordable and available units is greater than the number of renter households for the category entitled “0-120 percent AMI”; and

WHEREAS, pursuant to section 196.1978(3)(o), *Florida Statutes*, the City Council thus finds that the City is an eligible taxing authority, and elects, beginning with the 2025 tax roll, not to exempt properties that would otherwise qualify for the 80 to 120 Tax Exemption under section 196.1978(3)(d)1.a., *Florida Statutes*.

NOW, THEREFORE, be it resolved by the City Council of the City of Apopka as follows:

SECTION I: Recitals. The foregoing recitals are true and correct and incorporated herein by reference.

SECTION II: Request to Orange County Property Appraiser. Pursuant to the City's election to opt out of providing the 80 to 120 Tax Exemption under section 196.1978(3)(d)1.a., *Florida Statutes*, to eligible properties, the City Council requests the Orange County Property Appraiser not grant any such exemptions.

SECTION III: Scope of Opt Out. In accordance with section 196.1978(3)(o)3., *Florida Statutes*, this Resolution shall apply only to the ad valorem property tax levies imposed by the City of Apopka.

SECTION IV: Grandfather Clause. This Resolution shall not impact any property owner of a multifamily project who received an exemption under section 196.1978(3)(d)1.a., *Florida Statutes*, prior to the adoption of this Resolution. Pursuant to section 196.1978(4)(a), *Florida Statutes*, such property owner may continue to receive the exemption for each subsequent consecutive year that the property owner applies for and is granted the exemption.

SECTION V: Effective Date. This Resolution shall take effect on January 1, 2025, and expire on January 1, 2027, but may be renewed prior to its expiration date in accordance with Florida law.

SECTION VI: Advertisement; Direction to Clerk. This Resolution has been duly advertised in accordance with section 50.011(1), *Florida Statutes*. The City Clerk is hereby directed to furnish a certified copy of this Resolution to the Orange County Property Appraiser on or before January 1, 2025.

SECTION VII: Severability. Should any word, phrase, sentence, section, or subsection of this Resolution be held by a court of competent jurisdiction to be illegal, void, unenforceable, or unconstitutional, then that word, phrase, sentence, section, or subsection so held shall be severed from this Resolution and all other words, phrases, sentences, section, or subsection shall remain in full force and effect.

SECTION VIII: Conflicts. All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, repealed.

This Resolution is adopted this _____ day of _____, 2024.

Bryan Nelson, Mayor

ATTEST:

Susan Bone, Deputy City Clerk

Exhibit “A”
2023 Shimberg Center for Housing
Studies Annual Report



Shimberg Center for Housing Studies

2023 Annual Report

Shimberg Center for Housing Studies, M.E. Rinker School of Construction Management,
University of Florida, P.O. Box 115703, Gainesville, Florida 32611-5703

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APPENDIX 4. SURPLUS/DEFICIT OF AFFORDABLE AND AVAILABLE RENTAL HOUSING UNITS BY INCOME (% AMI), FLORIDA REGIONS, 2022

Region	Counties	Affordable/Available Units Minus Renter Households					
		0-30% AMI	0-40% AMI	0-50% AMI	0-60% AMI	0-80% AMI	0-120% AMI
Cape Coral-Fort Myers, FL MSA	Lee	-12,127	-13,378	-18,568	-17,272	-12,349	-1,135
Deltona-Daytona Beach-Ormond Beach, FL MSA & Palm Coast, FL MSA	Flagler, Volusia	-10,014	-12,451	-15,516	-15,234	-9,359	-357
Fort Walton Beach-Crestview-Destin, FL MSA	Okaloosa	-1,883	-2,668	-3,766	-2,908	-2,236	1,338
Ft. Lauderdale	Broward	-38,051	-54,391	-70,488	-83,786	-84,246	-33,237
Gainesville, FL MSA (minus Gilchrist)	Alachua	-4,632	-6,362	-6,030	-3,822	2,323	3,351
Homosassa Springs, FL MSA	Citrus	-2,043	-2,341	-2,636	-2,663	-893	-620
Jacksonville, FL MSA plus Putnam	Baker, Clay, Duval, Nassau, Putnam, St. Johns	-33,046	-38,430	-42,592	-33,940	-20,099	4,418
Lakeland, FL MSA	Polk	-12,578	-17,497	-20,489	-18,582	-13,186	248
Miami-Dade Plus Monroe	Miami-Dade, Monroe	-62,467	-93,480	-108,871	-130,410	-134,458	-61,721
Naples-Marco Island, FL MSA	Collier	-4,858	-7,220	-10,087	-9,861	-7,936	-1,247
Northeast Nonmetropolitan Area (plus Gilchrist)	Bradford, Columbia, Dixie, Gilchrist, Hamilton, Lafayette, Levy, Madison, Suwannee, Taylor, Union	-3,311	-3,468	-4,482	-2,139	-51	865
Northwest Nonmetropolitan Area (plus Gadsden, Jefferson, & Wakulla)	Calhoun, Franklin, Gadsden, Gulf, Holmes, Jackson, Jefferson, Liberty, Wakulla, Walton, Washington	-4,521	-5,296	-4,372	-3,242	-1,003	36
Ocala, FL MSA	Marion	-6,173	-5,378	-6,830	-5,029	-1,586	3,216
Orlando-Kissimmee, FL MSA	Lake, Orange, Osceola, Seminole	-51,154	-70,138	-89,107	-94,715	-77,753	799
Palm Bay-Melbourne-Titusville, FL MSA	Brevard	-8,504	-11,491	-9,241	-6,901	-691	6,565
Panama City-Lynn Haven, FL MSA	Bay	-3,086	-3,254	-4,840	-4,839	-3,626	1,151
Pensacola-Ferry Pass-Brent, FL MSA	Escambia, Santa Rosa	-9,841	-11,125	-12,909	-9,855	-3,894	-612
Port St. Lucie, FL MSA	Martin, St. Lucie	-7,410	-8,979	-9,712	-8,956	-6,229	683
Punta Gorda, FL MSA	Charlotte	-62	-1,173	-2,475	-2,659	-1,904	-579
Sarasota-Bradenton-Venice, FL MSA	Manatee, Sarasota	-11,394	-16,597	-19,873	-17,238	-10,255	3,057
Sebastian-Vero Beach, FL MSA	Indian River, Okeechobee	-1,769	-1,923	-2,402	-2,499	-1,303	10