



# City of Deltona

## **CITY COMMISSION WORKSHOP MONDAY, MARCH 23, 2015 5:30 P.M.**

*Mayor*  
John Masiarczyk

*Vice Mayor*  
Nancy Schleicher  
*District 4*

*Commissioners:*

Mitch Honaker  
*District 1*

Diane Smith  
*District 2*

Heidi Herzberg  
*District 3*

Brian Soukup  
*District 5*

Chris Nabicht  
*District 6*

*Acting City Manager*  
Dale Baker

### **2ND FLOOR CONFERENCE ROOM 2345 PROVIDENCE BLVD. DELTONA, FLORIDA**

#### **AGENDA**

- 1. CALL TO ORDER:**
- 2. ROLL CALL – CITY CLERK:**
- 3. PLEDGE TO THE FLAG:**
- PUBLIC COMMENTS- Citizen comments limited to items on the agenda and will take place after discussion of each item.**
- 4. BUSINESS:**
  - A. Discussion regarding the City's transportation needs and potential funding sources.**
- 5. CITY MANAGER COMMENTS:**
- 6. ADJOURNMENT:**

**NOTE:** If any person decides to appeal any decision made by the City Commission with respect to any matter considered at this meeting or hearing, he/she will need a record of the proceedings, and for such purpose he/she 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 (F.S. 286.0105).

Individuals with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk, Joyce Raftery 48 hours in advance of the meeting date and time at (386) 878-8500.



## AGENDA MEMO

**TO:** Mayor & City Commission      **AGENDA DATE:** 3/23/2015  
**FROM:** Dale Baker, Acting City Manager      **AGENDA ITEM:** 4 - A  
**SUBJECT:** Discussion regarding the City's transportation needs and potential funding sources.

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<b>LOCATION:</b>	N/A
<b>BACKGROUND:</b>	Staff will make a presentation on the City's transportation needs (roads and sidewalks) and potential funding sources. Discussion after presentation for direction to staff for preparation of FY 2015/2016 budget.
<b>ORIGINATING DEPARTMENT:</b>	Public Works/Deltona Water
<b>SOURCE OF FUNDS:</b>	TBD
<b>COST:</b>	TBD
<b>REVIEWED BY:</b>	Acting City Manager, Public Works Director, Finance Director
<b>STAFF RECOMMENDATION PRESENTED BY:</b>	N/A - For discussion and direction to staff as necessary.
<b>POTENTIAL MOTION:</b>	N/A - For discussion and direction to staff as necessary.
<b>AGENDA ITEM APPROVED BY:</b>	<hr/> Dale Baker, Acting City Manager
<b>ATTACHMENTS:</b>	<ul style="list-style-type: none"><li>• Budget Workshop-Streets, Roads and Sidewalks</li></ul>

# **City of Deltona**

## **FY 15/16 Budget Workshop**

### **Streets, Roads and**

### **Sidewalks**

**March 23, 2015**

# **Funded Street and Road Projects**

## Funded Street & Road Projects

The Ft. Smith Sec B and the Howland intersection projects are the only ones funded at this time

Ft. Smith Sec. 4B	(Howland to 415)	\$ 1,175,000
Howland / Ft. Smith intersection		<u>625,000</u>
Total currently funded		<u>\$1,800,000</u>

# **Unfunded Street and Road Projects**

# Unfunded Street and Road Projects

## *10 Year Horizon*

(listed in order of priority)

Tivoli Dr. – 3 lane Saxon to Providence	\$ 4,200,000
Normandy Blvd. rebuild – Quincy to Farrington	850,000
Normandy Blvd. rebuild – Farrington to Providence	1,200,000
Courtland Blvd. A – 3 lane Howland to India	4,200,000
Ft. Smith Sec. 1 – Elkcam to Providence	4,250,000
Courtland Blvd. B – 3 lane India to Ft. Smith	2,550,000
Elkcam Blvd. – 3 lane Normandy to Ft. Smith	6,250,000
N Normandy Blvd – 4 lane Firwood to Graves	<u>14,500,000</u>
Total <b><u>unfunded</u></b> projects	<u>\$38,000,000</u>

How do we fund the remaining projects

??????

***The Transportation Fund has about a \$400,000 annual surplus.***

- ***Option 1*** – Use the annual surplus to fund capital and resurfacing projects on a pay as you go basis.
- ***Option 2*** – Refinance the existing bond issue with no change in annual debt service and use the \$400,000 the same as in Option 1. The refinancing would raise about \$13.8 million of new money and extend the maturity date from 2026 to 2045.
- ***Option 3*** – Refinance the existing bond issue and use the \$400,000 for additional debt service. This approach would raise about \$19.6 million of new money but the annual \$400,000 would not be available for pay as you go projects.

# Option Pros & Cons

- *Option 1* - would take a very significant amount of time to fund and complete all identified projects, if that is even possible.
- *Options 2 & 3* – Would buy the City additional time to find other funding sources such as a voter approved debt service millage, an additional County-wide sales tax, or some other new revenue source that **could** raise the remaining funds needed.

# Sidewalks

## Sidewalks Needs Identified

- Commission Policy is to have sidewalks within 2 miles of all schools
- In today's dollars, it would take \$14.35 million to accomplish this goal.

## Elementary School Shortfall

Within ½ mile:	\$ 215,000
Within 1 mile:	7,365,000
Within 1.5 miles:	4,400,000
Within 2 miles:	<u>1,530,000</u>
Total:	<u>\$13,510,000</u>

## Middle School Shortfall

Within ½ mile:	\$ - 0 -
Within 1 mile:	495,000
Within 1.5 miles:	100,000
Within 2 miles:	<u>- 0 -</u>
Total:	<u>\$ 595,000</u>

## High School Shortfall

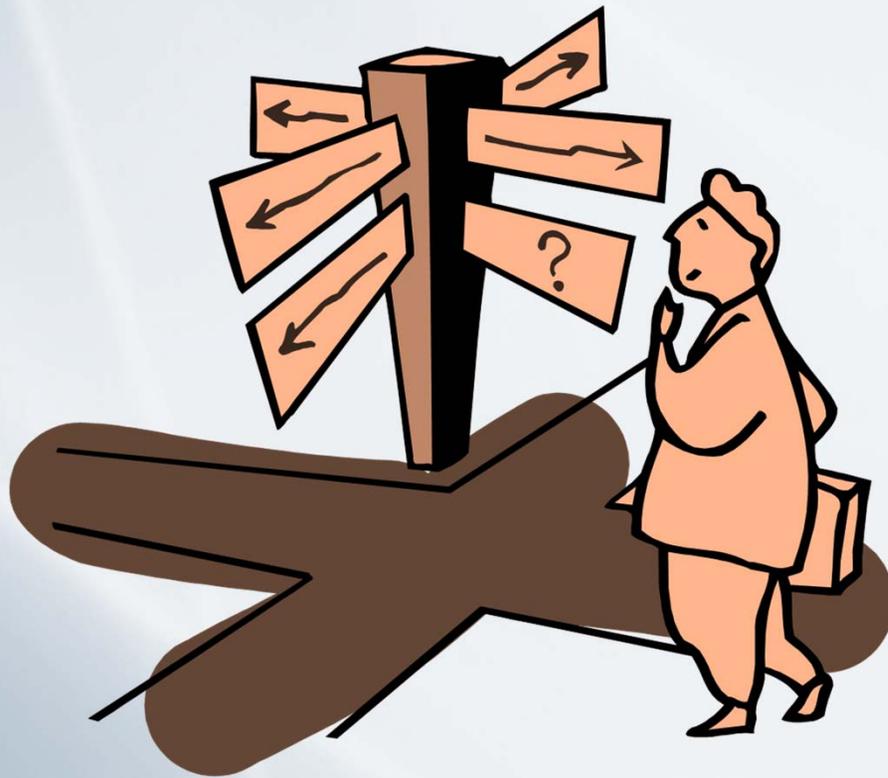
Within ½ mile:	\$	- 0 -
Within 1 mile:		120,000
Within 1.5 miles:		123,000
Within 2 miles:		<u>- 0 -</u>
Total:	\$	<u>243,000</u>

## Sidewalk Funding

- The General Fund is the only current funding source for sidewalks
- Therefore, sidewalk funding must come from current year General Fund revenues or Fund Balance

Questions?

Comments?



**Thank you for your input!**

Item 4A