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CONSTITUTIONAL OFFICERS

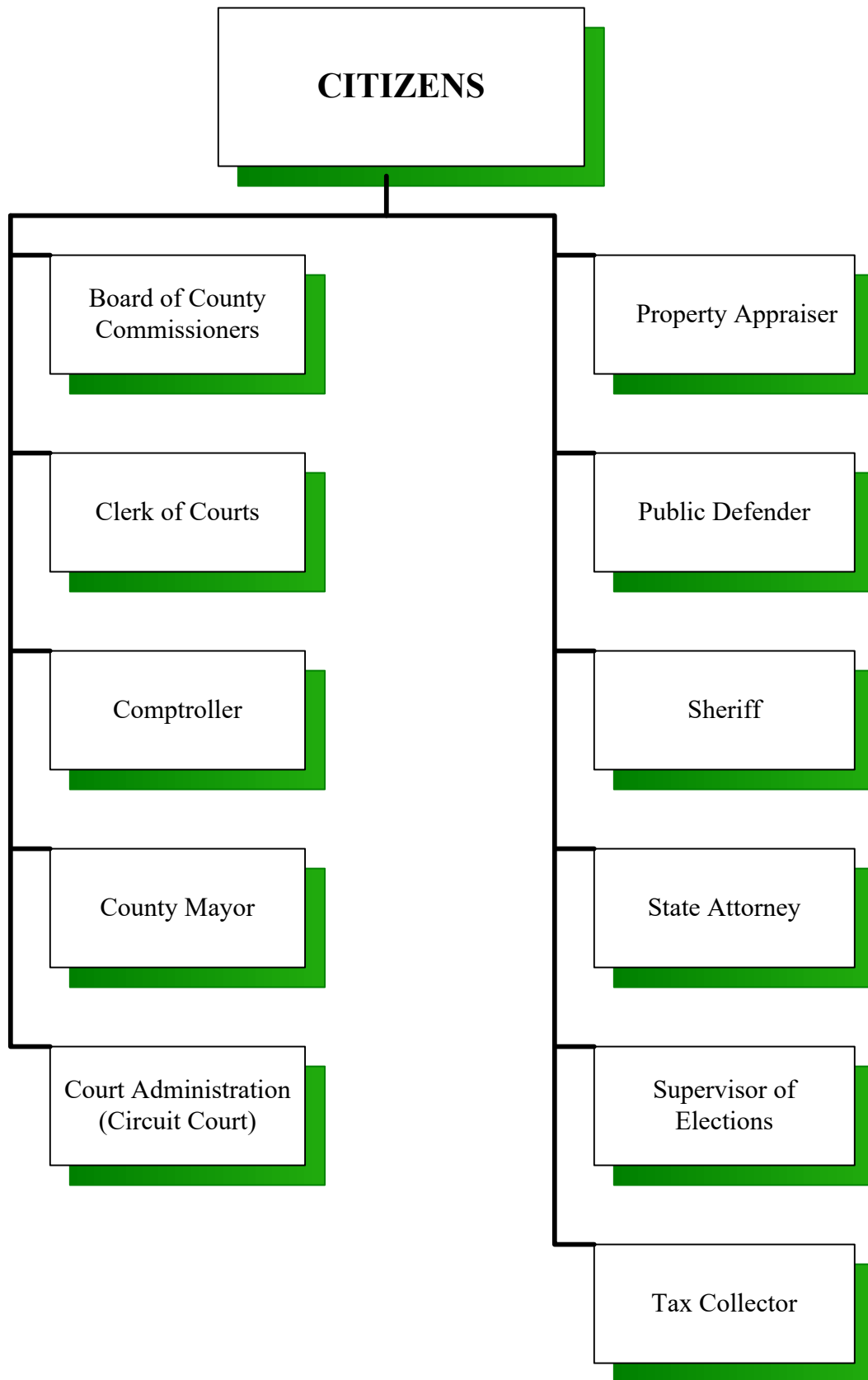
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ORANGE

COUNTY

GOVERNMENT

F L O R I D A



Department: Constitutional Officers

Expenditures by Category

| | FY 2017 - 18 Actual | FY 2018 - 19 Budget as of 03/31/2019 | FY 2019 - 20 Proposed Budget | Percent Change |
|----------------------------|------------------------|--|------------------------------------|-------------------|
| Personal Services | \$ 232,895,624 | \$ 247,788,372 | \$ 267,026,982 | 7.8 % |
| Operating Expenditures | 79,206,735 | 88,465,488 | 90,475,179 | 2.3 % |
| Capital Outlay | 8,899,969 | 12,421,089 | 9,626,426 | (22.5)% |
| Total Operating | \$ 321,002,328 | \$ 348,674,949 | \$ 367,128,587 | 5.3% |
| Capital Improvements | \$ 5,902,178 | \$ 33,846,869 | \$ 11,262,916 | (66.7)% |
| Debt Service | 0 | 675,000 | 650,000 | (3.7)% |
| Reserves | 0 | 308,276 | 137,284 | (55.5)% |
| Other | 100,000 | 3,350,000 | 2,350,000 | (29.9)% |
| Total Non-Operating | \$ 6,002,178 | \$ 38,180,145 | \$ 14,400,200 | (62.3)% |
| Department Total | \$ 327,004,506 | \$ 386,855,094 | \$ 381,528,787 | (1.4)% |

Expenditures by Division / Program

| | | | | |
|-------------------------------|-----------------------|-----------------------|-----------------------|---------------|
| BCC Capital Projects | \$ 3,531,153 | \$ 18,163,451 | \$ 5,962,916 | (67.2)% |
| Board of County Commissioners | 1,911,223 | 2,209,753 | 2,335,537 | 5.7 % |
| Clerk of Courts | 306,188 | 450,310 | 460,000 | 2.2 % |
| Comptroller | 20,177,763 | 21,022,141 | 21,721,290 | 3.3 % |
| County Mayor | 721,440 | 778,181 | 969,418 | 24.6 % |
| Court Administration | 1,618,555 | 2,507,601 | 1,673,985 | (33.2)% |
| Property Appraiser | 14,116,976 | 16,660,138 | 18,378,038 | 10.3 % |
| Public Defender | 71,964 | 226,203 | 770,294 | 240.5 % |
| Sheriff | 243,104,842 | 277,694,289 | 274,722,406 | (1.1)% |
| State Attorney | 54,813 | 71,299 | 75,000 | 5.2 % |
| Supervisor of Elections | 10,697,341 | 11,877,918 | 16,309,903 | 37.3 % |
| Tax Collector | 30,692,248 | 35,193,810 | 38,150,000 | 8.4 % |
| Department Total | \$ 327,004,506 | \$ 386,855,094 | \$ 381,528,787 | (1.4)% |

Funding Source Summary

| | | | | |
|----------------------------|-----------------------|-----------------------|-----------------------|---------------|
| Special Revenue Funds | \$ 4,104,826 | \$ 8,469,465 | \$ 2,341,300 | (72.4)% |
| General Fund and Sub Funds | 297,228,214 | 321,407,995 | 347,026,974 | 8.0% |
| Capital Construction Funds | 8,377,958 | 39,104,066 | 13,382,916 | (65.8)% |
| All Other Funds | 17,293,508 | 17,873,568 | 18,777,597 | 5.1% |
| Department Total | \$ 327,004,506 | \$ 386,855,094 | \$ 381,528,787 | (1.4)% |

Authorized Positions

| | | | | |
|--|-------|-------|-------|------|
| | 2,949 | 3,086 | 3,172 | 2.8% |
|--|-------|-------|-------|------|

Constitutional Officers

EXPENDITURE HIGHLIGHTS

Personal, Operating, Capital Outlay, and Other Expenses –

The FY 2019-20 personal services budget includes a 4.0% salary increase for non-bargaining employees. The Florida Retirement System (FRS) rates increased and are budgeted at amounts sufficient to cover what was approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions increased from \$11,900 to \$12,800 per employee.

Board of County Commissioners (BCC) – The FY 2019-20 BCC total expenditure budget increased by 4.5% or \$125,784 from the current FY 2018-19 budget primarily due to the personal services changes mentioned above. The chart below is a budget breakout of each BCC District that includes personal services and operating expenses.

| <u>BCC Budget by District</u> | <u>FY 2019-20</u> |
|---|-------------------|
| BCC District 1 | \$ 353,583 |
| BCC District 2 | 345,783 |
| BCC District 3 | 352,880 |
| BCC District 4 | 360,633 |
| BCC District 5 | 406,260 |
| BCC District 6 | 356,871 |
| BCC General Office | <u>159,527</u> |
| Total of All Districts & General Office | \$ 2,335,537 |

Clerk of Courts – The FY 2019-20 operating budget of \$210,000 includes funding for state mandated costs associated with Article V, Revision 7 for communication services, courier messenger, subpoena services, and the county’s allocation for payment of filing fees and copy charges for ordinance violation cases, along with an increase of \$10,000 to reimbursement for a portion of the cost of the mock court competition.

Comptroller – The FY 2019-20 budget of \$21.7 million increased by 3.3% or \$699,149 from the current FY 2018-19 budget. The budget reflects the amount charged as commissions and fees to Orange County departments and divisions for financial services provided by the Comptroller’s Office. The amount to be paid by the General Fund is \$5,194,699 for FY 2019-20. Additional revenue from non-county departments is received via charges for services from various fees and commissions, as well as interest earnings and other miscellaneous income.

County Mayor’s Office – The FY 2019-20 budget increased by 24.6% or \$191,237 from the current FY 2018-19 budget primarily due to salaries and employer health insurance contributions.

Court Administration – The FY 2019-20 budget, which includes funding for General Court Administration, Grants, Teen Court, Juvenile Alternative Sanctions, and Jury Services, decreased by 33.2% or \$833,616 from the current FY 2018-19 budget. The majority of the decrease is related to grant rollovers for various Drug Court programs, which do not occur until after the fiscal year begins and are not included in the budget at this time. Included are the state mandated costs associated with Article V, Revision 7 for communication services, courier messenger, and subpoena services.

Property Appraiser – The FY 2019-20 budget reflects a 10.3% or \$1.7 million increase compared to the current FY 2018-19 budget. The estimated amount to be paid by the General Fund is \$16,127,032 for FY 2019-20. The budget includes an increase of seven (7) positions. The budget for the Property Appraiser is approved by the Florida Department of Revenue (FDOR). The BCC may provide comments on this budget to FDOR. The General Fund pays only its pro-rata share of the Property Appraiser’s total operating budget in accordance with billings received from the Property Appraiser.

Public Defender – The FY 2019-20 operating budget of \$70,294 includes funding for state mandated costs associated with Article V, Revision 7 for communication services, courier messenger, and subpoena services.

Sheriff – The FY 2019-20 General Fund/Special Tax MSTU contribution of \$266.8 million increased by 6.6% or \$16.4 million from the current FY 2018-19 budget of \$250.4 million. The Sheriff General Fund/Special Tax MSTU budget is divided into two (2) major functional areas: 1) Law Enforcement funding of \$250.3 million and 2) Court Security funding of \$16.5 million. The budget includes funding for 76 new positions: 52 Sworn Sheriff Officers, 17 Emergency Communication Specialists, two (2) Latent Print Examiners, two (2) Records Technicians, one (1) Mobile Video Systems Supervisor, one (1) Supply Clerk, and one (1) Information Technology Specialist. The new positions and associated equipment represent approximately \$4.8 million of the increase to the budget.

| | |
|--|--------------------------|
| General Fund/Spec. Tax MSTU Expenditures: | <u>FY 2019-20</u> |
| Personal Services | \$224,012,429 |
| Operating Expenses | 32,305,051 |
| Capital Outlay | 7,620,026 |
| Debt Service | 650,000 |
| Other Uses | <u>2,250,000</u> |
| Total | \$266,837,506 |
| | |
| Sheriff Funding Source Summary: | <u>FY 2019-20</u> |
| Gen'l/Spec. Tax MSTU: Law Enforcement and Court Security | \$266,837,506 |
| | |
| Special Revenues: | |
| Law Enforcement Trust – Confiscated | 1,051,750 |
| State Law Enforcement Education Trust | 363,150 |
| Misc. Capital Construction Fund | 1,350,000 |
| Law Enforcement Impact Fees | <u>5,120,000</u> |
| Subtotal Special Revenues | \$ 7,884,900 |
| | |
| TOTAL | <u>\$274,722,406</u> |

State Attorney – The FY 2019-20 budget, which includes state mandated costs associated with Article V, Revision 7 for communications service, courier messenger, and subpoena services, decreased by 5.2% or \$3,701 from the current FY 2018-19 budget.

Supervisor of Elections – The FY 2019-20 budget of \$16.3 million increased by 37.3% or \$4.4 million from the current FY 2018-19 budget. The budget contains the costs of operating the office year-round and conducting the Countywide Presidential Preference Primary and Municipal Elections on Tuesday, March 17, 2020, and the Countywide Primary Election. The budget also accounts for the increase of three (3) new full-time positions due to the growth within the county and the increase in vote-by-mail verifications that are necessary. It is anticipated that Orange County will reach or exceed 850,000 registered voters by the 2020 General Election.

Tax Collector – The operating budget is required by state statute to be submitted to Orange County by August 1 of each year. The operating budget for the Tax Collector is approved by Florida Department of Revenue.

The commissions to be paid by the General Fund to the Tax Collector are currently budgeted at \$38.2 million for FY 2019-20, which is an 8.4% or \$3.0 million increase due to higher property values. The charge is in accordance with a formula outlined in Florida Statute 192 whereby taxing entities pay commissions to the Tax Collector for services provided. The Tax Collector has no control over the amount charged for commissions, and the amount of commissions paid to the Tax Collector does not reflect their operating budget. The General Fund pays commissions to the Tax Collector for tax collections made for the following taxing entities: General Fund, Capital Projects Fund, Parks Fund, Orange County Public Schools, and Unincorporated Orange County (Sheriff).

Capital Improvements – The FY 2019-20 capital improvements budget decreased by 66.7% or \$22.6 million from the current FY 2018-19 budget. Included in the proposed budget is continued funding for the following BCC District projects: INVEST-Dist 1 Dr. Phillips Ballfields, INVEST- Dist 2 Magnolia Park Ecotourism, and INVEST-Dist 4 Back to Nature. There are several capital projects for the Sheriff's Office that include: Sector V Substation, New Evidence Facility, and Aviation Upgrade. Also, included is funding for the Public Defender space renovation at the Orange County Courthouse and security upgrades at Clerk of the Courts office branches. Please refer to the detailed Capital Improvements Program section of this document for a complete listing of projects for Constitutional Offices.

Reserves – The reserves budget of \$137,284 is for the Teen Court Fund.

FUNDING SOURCE HIGHLIGHTS

The majority of the funding for the Constitutional Officers comes from the General Fund.

Comptroller – The list below identifies estimates of all sources of funding for the Comptroller’s FY 19-20 budget:

| Commission & Fees: | <u>FY 2019-20</u> | Charges for Services: | <u>FY 2019-20</u> |
|-------------------------------|--------------------------|-------------------------------|----------------------------|
| General Fund | \$ 5,194,699 | Records Fees | \$5,888,300 |
| Building | 343,160 | Certification & Copy Fees | 215,000 |
| Fire Rescue | 1,357,291 | Tax Deed Fees | 105,000 |
| MSTU’s | 510,226 | Intangible Tax Comm. | 64,200 |
| Parks | 791,246 | State DOC Stamps Comm. | <u>682,500</u> |
| Public Works | 827,677 | Sub-Total | \$6,955,000 |
| Convention Center/TDT | 1,876,628 | | |
| Water Utilities | 1,731,521 | Miscellaneous Revenue: | |
| Solid Waste | 272,593 | Interest Earnings | \$ 223,000 |
| Mandatory Garbage | 44,445 | Other Miscellaneous Income | <u>160,000</u> |
| HHS Grants | 625,657 | Sub-Total | \$ 383,000 |
| HUD Grants | 173,500 | | |
| CFS Grants | 42,498 | | |
| FDJJ Grant | 35,427 | | |
| FDEP Grant | 6,397 | | |
| Other Grants | 47,664 | | |
| Other Funds | <u>502,661</u> | | |
| Sub-Total | \$14,383,290 | TOTAL | <u>\$21,721,290</u> |

Property Appraiser – The list below identifies estimates of all sources of funding for the Property Appraiser’s FY 2019-20 budget:

| | <u>FY 2019-20</u> |
|-----------------------------------|--------------------------|
| General Fund | \$16,127,032 |
| County Fire | 1,429,941 |
| Big Sand Lake | 1,980 |
| Lake Conway | 3,768 |
| Lake Holden | 1,503 |
| Lake Jessamine Special Purpose | 979 |
| Lake Pickett | 856 |
| Lake Price | 192 |
| Orange Blossom Trail Corridor | 4,060 |
| Orange Blossom Trail Neighborhood | 3,753 |
| Orlando Central Park MTSU | 8,414 |
| Windermere Navigable Canal | <u>12,955</u> |
| Sub-Total | \$17,595,433 |
| Other Non-County | <u>782,605</u> |
| TOTAL | \$18,378,038 |

Office: BCC Capital Projects

| Expenditures by Category | FY 2017 - 18 Actual | FY 2018 - 19 Budget as of 03/31/2019 | FY 2019 - 20 Proposed Budget | Percent Change |
|-------------------------------------|--------------------------------|---|---|---------------------------|
| Capital Improvements | \$ 3,531,153 | \$ 18,163,451 | \$ 5,962,916 | (67.2)% |
| Total Non-Operating | \$ 3,531,153 | \$ 18,163,451 | \$ 5,962,916 | (67.2)% |
| Total | \$ 3,531,153 | \$ 18,163,451 | \$ 5,962,916 | (67.2)% |

Office: Board of County Commissioners

| Expenditures by Category | FY 2017 - 18 Actual | FY 2018 - 19 Budget as of 03/31/2019 | FY 2019 - 20 Proposed Budget | Percent Change |
|-------------------------------------|--------------------------------|---|---|---------------------------|
| Personal Services | \$ 1,834,446 | \$ 2,105,062 | \$ 2,192,175 | 4.1 % |
| Operating Expenditures | 76,777 | 104,691 | 143,362 | 36.9 % |
| Total Operating | \$ 1,911,223 | \$ 2,209,753 | \$ 2,335,537 | 5.7 % |
| Total | \$ 1,911,223 | \$ 2,209,753 | \$ 2,335,537 | 5.7 % |
| Authorized Positions | 20 | 20 | 20 | 0.0 % |

Office: Clerk of Courts

| Expenditures by Category | FY 2017 - 18 Actual | FY 2018 - 19 Budget as of 03/31/2019 | FY 2019 - 20 Proposed Budget | Percent Change |
|-------------------------------------|--------------------------------|---|---|---------------------------|
| Operating Expenditures | \$ 163,548 | \$ 200,000 | \$ 210,000 | 5.0 % |
| Total Operating | \$ 163,548 | \$ 200,000 | \$ 210,000 | 5.0 % |
| Capital Improvements | \$ 142,640 | \$ 250,310 | \$ 250,000 | (0.1)% |
| Total Non-Operating | \$ 142,640 | \$ 250,310 | \$ 250,000 | (0.1)% |
| Total | \$ 306,188 | \$ 450,310 | \$ 460,000 | 2.2 % |

Office: Comptroller

| Expenditures by Category | FY 2017 - 18 Actual | FY 2018 - 19 Budget as of 03/31/2019 | FY 2019 - 20 Proposed Budget | Percent Change |
|-------------------------------------|--------------------------------|---|---|---------------------------|
| Personal Services | \$ 18,329,660 | \$ 19,129,644 | \$ 19,842,279 | 3.7 % |
| Operating Expenditures | 1,848,103 | 1,892,497 | 1,879,011 | (0.7)% |
| Total Operating | \$ 20,177,763 | \$ 21,022,141 | \$ 21,721,290 | 3.3 % |
| Total | \$ 20,177,763 | \$ 21,022,141 | \$ 21,721,290 | 3.3 % |
| Authorized Positions | 230 | 230 | 230 | 0.0 % |

Office: County Mayor

| Expenditures by Category | FY 2017 - 18 Actual | FY 2018 - 19 Budget as of 03/31/2019 | FY 2019 - 20 Proposed Budget | Percent Change |
|-------------------------------------|--------------------------------|---|---|---------------------------|
| Personal Services | \$ 711,796 | \$ 753,269 | \$ 945,330 | 25.5 % |
| Operating Expenditures | 9,644 | 22,412 | 24,088 | 7.5 % |
| Capital Outlay | 0 | 2,500 | 0 | (100.0)% |
| Total Operating | \$ 721,440 | \$ 778,181 | \$ 969,418 | 24.6 % |
| Total | \$ 721,440 | \$ 778,181 | \$ 969,418 | 24.6 % |
| Authorized Positions | 6 | 6 | 6 | 0.0 % |

Office: Court Administration

| Expenditures by Category | FY 2017 - 18 Actual | FY 2018 - 19 Budget as of 03/31/2019 | FY 2019 - 20 Proposed Budget | Percent Change |
|-------------------------------------|--------------------------------|---|---|---------------------------|
| Personal Services | \$ 858,103 | \$ 993,795 | \$ 1,048,497 | 5.5 % |
| Operating Expenditures | 717,441 | 1,196,580 | 446,204 | (62.7)% |
| Capital Outlay | 43,011 | 8,950 | 42,000 | 369.3 % |
| Total Operating | \$ 1,618,555 | \$ 2,199,325 | \$ 1,536,701 | (30.1)% |
| Reserves | \$ 0 | \$ 308,276 | \$ 137,284 | (55.5)% |
| Total Non-Operating | \$ 0 | \$ 308,276 | \$ 137,284 | (55.5)% |
| Total | \$ 1,618,555 | \$ 2,507,601 | \$ 1,673,985 | (33.2)% |
| Authorized Positions | 15 | 15 | 15 | 0.0 % |

Office: Property Appraiser

| Expenditures by Category | FY 2017 - 18 Actual | FY 2018 - 19 Budget as of 03/31/2019 | FY 2019 - 20 Proposed Budget | Percent Change |
|-------------------------------------|--------------------------------|---|---|---------------------------|
| Personal Services | \$ 11,518,067 | \$ 12,387,289 | \$ 13,598,302 | 9.8 % |
| Operating Expenditures | 2,205,519 | 3,770,849 | 4,355,736 | 15.5 % |
| Capital Outlay | 293,390 | 402,000 | 324,000 | (19.4)% |
| Total Operating | \$ 14,016,976 | \$ 16,560,138 | \$ 18,278,038 | 10.4 % |
| Other | \$ 100,000 | \$ 100,000 | \$ 100,000 | 0.0 % |
| Total Non-Operating | \$ 100,000 | \$ 100,000 | \$ 100,000 | 0.0 % |
| Total | \$ 14,116,976 | \$ 16,660,138 | \$ 18,378,038 | 10.3 % |
| Authorized Positions | 146 | 146 | 153 | 4.8 % |

Office: Public Defender

| Expenditures by Category | FY 2017 - 18 Actual | FY 2018 - 19 Budget as of 03/31/2019 | FY 2019 - 20 Proposed Budget | Percent Change |
|-------------------------------------|--------------------------------|---|---|---------------------------|
| Operating Expenditures | \$ 60,077 | \$ 80,642 | \$ 70,294 | (12.8)% |
| Total Operating | \$ 60,077 | \$ 80,642 | \$ 70,294 | (12.8)% |
| Capital Improvements | \$ 11,887 | \$ 145,561 | \$ 700,000 | 380.9 % |
| Total Non-Operating | \$ 11,887 | \$ 145,561 | \$ 700,000 | 380.9 % |
| Total | \$ 71,964 | \$ 226,203 | \$ 770,294 | 240.5 % |

Office: Sheriff

| Expenditures by Category | FY 2017 - 18 Actual | FY 2018 - 19 Budget as of 03/31/2019 | FY 2019 - 20 Proposed Budget | Percent Change |
|-------------------------------------|--------------------------------|---|---|---------------------------|
| Personal Services | \$ 195,307,964 | \$ 208,062,697 | \$ 224,012,429 | 7.7 % |
| Operating Expenditures | 37,051,262 | 38,548,968 | 34,239,951 | (11.2)% |
| Capital Outlay | 8,529,118 | 11,870,077 | 9,220,026 | (22.3)% |
| Total Operating | \$ 240,888,344 | \$ 258,481,742 | \$ 267,472,406 | 3.5 % |
| Capital Improvements | \$ 2,216,498 | \$ 15,287,547 | \$ 4,350,000 | (71.5)% |
| Debt Service | 0 | 675,000 | 650,000 | (3.7)% |
| Other | 0 | 3,250,000 | 2,250,000 | (30.8)% |
| Total Non-Operating | \$ 2,216,498 | \$ 19,212,547 | \$ 7,250,000 | (62.3)% |
| Total | \$ 243,104,842 | \$ 277,694,289 | \$ 274,722,406 | (1.1)% |
| Authorized Positions | 2,195 | 2,323 | 2,399 | 3.3 % |

Office: State Attorney

| Expenditures by Category | FY 2017 - 18 Actual | FY 2018 - 19 Budget as of 03/31/2019 | FY 2019 - 20 Proposed Budget | Percent Change |
|-------------------------------------|--------------------------------|---|---|---------------------------|
| Operating Expenditures | \$ 54,813 | \$ 55,299 | \$ 52,100 | (5.8)% |
| Capital Outlay | 0 | 16,000 | 22,900 | 43.1 % |
| Total Operating | \$ 54,813 | \$ 71,299 | \$ 75,000 | 5.2 % |
| Total | \$ 54,813 | \$ 71,299 | \$ 75,000 | 5.2 % |

Office: Supervisor of Elections

| Expenditures by Category | FY 2017 - 18 Actual | FY 2018 - 19 Budget as of 03/31/2019 | FY 2019 - 20 Proposed Budget | Percent Change |
|-------------------------------------|--------------------------------|---|---|---------------------------|
| Personal Services | \$ 4,335,588 | \$ 4,356,616 | \$ 5,387,970 | 23.7 % |
| Operating Expenditures | 6,327,303 | 7,399,740 | 10,904,433 | 47.4 % |
| Capital Outlay | 34,450 | 121,562 | 17,500 | (85.6)% |
| Total Operating | \$ 10,697,341 | \$ 11,877,918 | \$ 16,309,903 | 37.3 % |
| Total | \$ 10,697,341 | \$ 11,877,918 | \$ 16,309,903 | 37.3 % |
| Authorized Positions | 46 | 46 | 49 | 6.5 % |

Office: Tax Collector

| Expenditures by Category | FY 2017 - 18 Actual | FY 2018 - 19 Budget as of 03/31/2019 | FY 2019 - 20 Proposed Budget | Percent Change |
|-------------------------------------|--------------------------------|---|---|---------------------------|
| Operating Expenditures | \$ 30,692,248 | \$ 35,193,810 | \$ 38,150,000 | 8.4 % |
| Total Operating | \$ 30,692,248 | \$ 35,193,810 | \$ 38,150,000 | 8.4 % |
| Total | \$ 30,692,248 | \$ 35,193,810 | \$ 38,150,000 | 8.4 % |
| Authorized Positions | 291 | 300 | 300 | 0.0 % |



Proposed CIP - by Department / Division
 FY 2019/20 - FY 2023/24

| Org | Fund | Project Name | * Prior Expenditures | Approved Budget FY 18-19 | Proposed Budget FY 19-20 | Proposed Budget FY 20-21 | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget Future | Total Project Cost |
|---------------------------------------|------|---|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| <u>Constitutional Officers</u> | | | | | | | | | | | |
| BCC Districts CIP Projects | | | | | | | | | | | |
| 0187 | 1023 | INVEST - Dist 1 Dr. Phillips Ballfields | 270,742 | 979,258 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 4,250,000 |
| | | Org Subtotal | 270,742 | 979,258 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 4,250,000 |
| 0188 | 1023 | INVEST - Dist 2 Journey Neighborhood | 21,139 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 21,140 |
| | | Org Subtotal | 21,139 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 21,140 |
| 0189 | 1023 | INVEST - Dist 3 Barber Pk Splash Pad/Play | 78,559 | 1,021,442 | 0 | 0 | 0 | 0 | 0 | 0 | 1,100,001 |
| | | Org Subtotal | 78,559 | 1,021,442 | 0 | 0 | 0 | 0 | 0 | 0 | 1,100,001 |
| 0190 | 1023 | INVEST - Dist 3 Parks Improvements | 106,128 | 566,872 | 0 | 0 | 0 | 0 | 0 | 0 | 673,000 |
| | | Org Subtotal | 106,128 | 566,872 | 0 | 0 | 0 | 0 | 0 | 0 | 673,000 |
| 0191 | 1023 | INVEST - Dist 3 Lake Baffle Box | 0 | 475,000 | 0 | 0 | 0 | 0 | 0 | 0 | 475,000 |
| | | Org Subtotal | 0 | 475,000 | 0 | 0 | 0 | 0 | 0 | 0 | 475,000 |
| 0192 | 1023 | INVEST - Dist 4 Back to Nature | 248,152 | 2,154,232 | 1,544,746 | 0 | 0 | 0 | 0 | 0 | 3,947,130 |
| | | Org Subtotal | 248,152 | 2,154,232 | 1,544,746 | 0 | 0 | 0 | 0 | 0 | 3,947,130 |
| 0193 | 1023 | INVEST - Dist 6 Little Egypt Sidewalks/Drai | 113,365 | 536,635 | 0 | 0 | 0 | 0 | 0 | 0 | 650,000 |
| | | Org Subtotal | 113,365 | 536,635 | 0 | 0 | 0 | 0 | 0 | 0 | 650,000 |
| 0331 | 1023 | INVEST - Dist 1 Capital Projects | 14,155 | 485,845 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| | | Org Subtotal | 14,155 | 485,845 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

| Org | Fund | Project Name | * Prior Expenditures | Approved Budget FY 18-19 | Proposed Budget FY 19-20 | Proposed Budget FY 20-21 | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget Future | Total Project Cost |
|-----------------|------|---|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 0332 | 1023 | INVEST - Dist 2 Magnolia Pk Ecotourism | 146,211 | 2,884,189 | 1,418,170 | 0 | 0 | 0 | 0 | 0 | 4,448,570 |
| | 8191 | Magnolia Park Sewer | 2,111 | 247,889 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| | | Org Subtotal | 148,322 | 3,132,078 | 1,418,170 | 0 | 0 | 0 | 0 | 0 | 4,698,570 |
| 0333 | 1023 | INVEST - Dist 3 Two Gen Comm Ctr | 1,184,892 | 339,109 | 0 | 0 | 0 | 0 | 0 | 0 | 1,524,001 |
| | | Org Subtotal | 1,184,892 | 339,109 | 0 | 0 | 0 | 0 | 0 | 0 | 1,524,001 |
| 0334 | 1023 | INVEST - Dist 4 Parcel J Property Multipurp | 40,122 | 1,012,748 | 0 | 0 | 0 | 0 | 0 | 0 | 1,052,870 |
| | | Org Subtotal | 40,122 | 1,012,748 | 0 | 0 | 0 | 0 | 0 | 0 | 1,052,870 |
| 0335 | 1023 | INVEST - Dist 5 Capital Projects | 6,150 | 4,993,850 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 |
| | | Org Subtotal | 6,150 | 4,993,850 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 |
| 0336 | 1023 | INVEST - Dist 6 Cultural Comm Ctr | 2,594,172 | 1,755,828 | 0 | 0 | 0 | 0 | 0 | 0 | 4,350,000 |
| | | Org Subtotal | 2,594,172 | 1,755,828 | 0 | 0 | 0 | 0 | 0 | 0 | 4,350,000 |
| 0342 | 1023 | INVEST - Dist 3 Road Paving | 0 | 231,694 | 0 | 0 | 0 | 0 | 0 | 0 | 231,694 |
| | | Org Subtotal | 0 | 231,694 | 0 | 0 | 0 | 0 | 0 | 0 | 231,694 |
| 0344 | 1023 | INVEST - District 2 Adult Learning & Skill Tr | 0 | 478,860 | 0 | 0 | 0 | 0 | 0 | 0 | 478,860 |
| | | Org Subtotal | 0 | 478,860 | 0 | 0 | 0 | 0 | 0 | 0 | 478,860 |
| | | DIVISION SUBTOTAL | 4,825,898 | 18,163,452 | 5,962,916 | 0 | 0 | 0 | 0 | 0 | 28,952,266 |
| Clerk of Courts | | | | | | | | | | | |
| 2072 | 1023 | Clerk Keypad Lock Replacement | 143,747 | 310 | 0 | 0 | 0 | 0 | 0 | 0 | 144,057 |
| | | Org Subtotal | 143,747 | 310 | 0 | 0 | 0 | 0 | 0 | 0 | 144,057 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

| Orange County | Org | Fund | Project Name | * Prior Expenditures | Approved Budget FY 18-19 | Proposed Budget FY 19-20 | Proposed Budget FY 20-21 | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget Future | Total Project Cost |
|---------------|-----------------|------|---------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| | 2075 | 1023 | Clerk Branch Security | 0 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| | | | Org Subtotal | 0 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| | | | DIVISION SUBTOTAL | 143,747 | 250,310 | 250,000 | 0 | 0 | 0 | 0 | 0 | 644,057 |
| | Public Defender | | | | | | | | | | | |
| | 0293 | 1023 | JJC-PD Interior Modifications | 24,439 | 75,561 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| | | | Org Subtotal | 24,439 | 75,561 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| | 4426 | 1023 | Courthouse PD Office Space Renovation | 0 | 70,000 | 700,000 | 0 | 0 | 0 | 0 | 0 | 770,000 |
| | | | Org Subtotal | 0 | 70,000 | 700,000 | 0 | 0 | 0 | 0 | 0 | 770,000 |
| | | | DIVISION SUBTOTAL | 24,439 | 145,561 | 700,000 | 0 | 0 | 0 | 0 | 0 | 870,000 |
| | Sheriff | | | | | | | | | | | |
| | 0133 | 1035 | Mounted Patrol Facility | 116,972 | 411,117 | 0 | 0 | 0 | 0 | 0 | 0 | 528,089 |
| | | | Org Subtotal | 116,972 | 411,117 | 0 | 0 | 0 | 0 | 0 | 0 | 528,089 |
| | 0139 | 1035 | Sector V Substation | 0 | 900,000 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 6,900,000 |
| | | | Org Subtotal | 0 | 900,000 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 6,900,000 |
| | 0143 | 1014 | Sheriff's Off. Command & Monitor. Ctr | 171,709 | 78,291 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| | | | Org Subtotal | 171,709 | 78,291 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| | 0144 | 1023 | IT Service Area Remodel | 35,660 | 777,990 | 0 | 0 | 0 | 0 | 0 | 0 | 813,650 |
| | | | Org Subtotal | 35,660 | 777,990 | 0 | 0 | 0 | 0 | 0 | 0 | 813,650 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

| Org | Fund | Project Name | * Prior Expenditures | Approved Budget FY 18-19 | Proposed Budget FY 19-20 | Proposed Budget FY 20-21 | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget Future | Total Project Cost |
|------|------|----------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 0266 | 1023 | New Evidence Facility | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 3,000,000 |
| | 1035 | New Evidence Facility | 0 | 4,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,500,000 |
| | | Org Subtotal | 0 | 5,500,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 7,500,000 |
| 0288 | 1023 | Central Op Security Enhancements | 17,872 | 282,128 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| | | Org Subtotal | 17,872 | 282,128 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| 0338 | 1023 | Sheriff's Communications Center | 5,970 | 494,030 | 0 | 0 | 0 | 0 | 11,000,000 | 0 | 11,500,000 |
| | | Org Subtotal | 5,970 | 494,030 | 0 | 0 | 0 | 0 | 11,000,000 | 0 | 11,500,000 |
| 0339 | 1023 | CAD/RMS Upgrade | 1,238,209 | 3,561,791 | 0 | 0 | 0 | 0 | 0 | 0 | 4,800,000 |
| | | Org Subtotal | 1,238,209 | 3,561,791 | 0 | 0 | 0 | 0 | 0 | 0 | 4,800,000 |
| 4431 | 1023 | Sheriff's K-9 Facility | 2,800 | 1,385,902 | 0 | 0 | 0 | 0 | 0 | 0 | 1,388,702 |
| | 1035 | Sheriff's K-9 Facility | 0 | 1,346,298 | 0 | 0 | 0 | 0 | 0 | 0 | 1,346,298 |
| | | Org Subtotal | 2,800 | 2,732,200 | 0 | 0 | 0 | 0 | 0 | 0 | 2,735,000 |
| 4432 | 1023 | Aviation Upgrade | 0 | 250,000 | 350,000 | 0 | 0 | 0 | 0 | 0 | 600,000 |
| | | Org Subtotal | 0 | 250,000 | 350,000 | 0 | 0 | 0 | 0 | 0 | 600,000 |
| 4433 | 1023 | CSI Expansion | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| | | Org Subtotal | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| | | DIVISION SUBTOTAL | 1,589,192 | 15,287,547 | 4,350,000 | 4,000,000 | 0 | 0 | 11,000,000 | 0 | 36,226,739 |
| | | DEPARTMENT SUBTOTAL | 6,583,276 | 33,846,870 | 11,262,916 | 4,000,000 | 0 | 0 | 11,000,000 | 0 | 66,693,062 |
| | | GRAND TOTAL | 6,583,276 | 33,846,870 | 11,262,916 | 4,000,000 | 0 | 0 | 11,000,000 | 0 | 66,693,062 |

* Prior Expenditures is calculated using 3 or 5 years.