



As Mayor of Orange County, I am proud to announce a thoughtful and measured budget for fiscal year 2020-21. As our economy begins to recover, it is only with conservative budgeting and stable reserves that we can look to a safer, stronger future. At the start of 2020, Orange County was moving forward with plans to pave the way for a better future. The economy was thriving and unemployment was at 3%, a record low. Our most formidable challenges came in the form of ensuring the availability of affordable housing, and planning for a reliable transportation system. The Housing for All Task Force's 10-year action plan proposed allocating \$10 million a year with a 10% annual increase to assist in providing housing affordability. The Board of County Commissioners accepted the Housing for All Action Plan on December 17, 2019, and implementation is in process. To tackle the transportation challenge, I proposed a one penny sales tax initiative to be placed on the November 3, 2020, general election ballot. This initiative was intended to provide residents an opportunity to vote for increased funding for our transportation system. This included transit services, roadways, pedestrian safety, and building a mass transportation system that would relieve congestion and improve safety on Orange County roads. The transportation sales tax was estimated to generate \$596 million annually, of which 51% would be paid by tourists and visitors. In early April, I suspended the transportation sales tax ballot initiative, as the community faced the coronavirus, a deadly public health crisis. Also referred to as COVID-19, this global pandemic has claimed over 100,000 lives in the United States and required Americans to shelter in place to prevent the spread of the virus. Consequently, commerce nearly ceased with non-essential business closures and many Americans caring for themselves without work.

Beginning in March of 2020, Orange County immediately set in motion a local response to the emerging health crisis. We took unprecedented but necessary steps, including the closure of non-essential businesses, stressing social distancing, and limiting mass gatherings to ensure the health and safety of our residents. In doing so, the community made great sacrifices that slowed the spread of the virus, flattened the curve, and saved the lives of many. We worked with our healthcare providers, regional leaders, businesses, and residents to achieve a balance between physical, emotional, and economic health that allowed us to reduce the impact of the virus in our community. On April 17, 2020, I empaneled the Economic Recovery Task Force comprised of 50 business and community stakeholders. Their charge was to develop a phased approach to reopening businesses in Orange County that ensured the protection of employees and the public, while also preserving the economic livelihood of our community.

A partial key to a successful reopening is to ensure that our residents and businesses have the support they need. As part of the Coronavirus Aid, Relief and Economic Security (CARES) Act, the federal government made additional funding available to local governments with a resident population over 500,000, to assist with coronavirus relief efforts. As a result, Orange County received \$243 million in federal aid to develop programs for individuals, families and businesses impacted by COVID-19. The programs include funding for small business financial assistance,

social services and community needs, public safety and health, as well as additional financial support for municipalities and constitutional offices within Orange County.

The Orange County CARES small business financial assistance program includes \$72.9 million to provide small businesses with 25 employees or less a one-time \$10,000 grant. This would cover normal business expenses, such as employee wages, vendor invoices, and rent to help offset the significant temporary loss of revenue resulting from the coronavirus pandemic. The program has had overwhelming interest and continues to provide grants to 6,500 small businesses in Orange County.

In order to address the needs of residents impacted by COVID-19, we set aside \$72.9 million for social services and community needs programs. We recognize that many residents were severely impacted by business closures, layoffs, and furloughs so we designed a program to provide individual and financial assistance. The program continues to provide \$1,000 per eligible individual or family household to help bridge financial gaps for overdue rent, mortgage payments, medical bills, and utility expenses. In addition, Orange County has collaborated with several social service agencies, which provide expanded relief due to the coronavirus for childcare, job retraining, homelessness, mental health treatment, and to address food insufficiency.

CARES Act Coronavirus Relief Fund Funding Categories	Funding (Millions)
Small Business Financial Assistance	\$72.9
Social Services and Community Needs	\$72.9
Orange County Public Safety and Health Expenditures	\$48.6
Municipality and Constitutional Officer Expenditures	\$24.3
Replenishment Account	\$24.5
Total	\$243.2

To ensure the protection of our residents and maintain local government operations, \$48.6 million was allocated for public safety and health. The funding will allow the purchase of protective equipment, sanitizing agents, thermometers, and other various safety measures for our public buildings and employees. Also covered in this category are costs for coronavirus testing sites, facility modifications, and improved technology designed to manage and mitigate the spread of COVID-19. In addition, we have been working closely with our Orange County municipalities and constitutional officers in our community response efforts. The Board of County Commissioners adopted a policy to assist them with their coronavirus expenses as part of the federal financial assistance plan. Therefore, we have included \$24.3 million to reimburse them for eligible response expenses. The remainder of the funding, approximately \$24.5 million has been allocated to fund areas of need and future programs authorized by the federal government.

The impact of the coronavirus pandemic has not only affected Orange County residents and the business community, but also the overall revenues and operations of our county government. Acknowledging this reality, we had to rethink our current budget priorities and determine how to

maintain long-term financial health. To get through these challenging times we have proposed freezing the salaries of all employees, with the exception of honoring the contract of bargaining unit members. This step has a projected cost avoidance of approximately \$8.5 million. Employees that are part of the salary plan enacted to get all full-time personnel to a minimum of \$15.00/hour by the end of fiscal year 2020-21 will be eligible for their determined salary adjustment. We have also postponed all non-essential operating expenses, such as equipment purchases, vehicles, and other expenditures not related to life, health or safety. By implementing these measures now, we anticipate this will put our finances in a stronger position until revenues are able to recover. We are fortunate that we have reserves to handle emergencies, but we cannot rely on reserves alone to fund the anticipated shortfalls in revenues. The revenues experiencing the most significant impacts are tourist development, sales, and gas taxes.

Tourist development taxes are used to pay for the Orange County Convention Center construction debt, Visit Orlando destination advertising, Orlando sport and entertainment venues, arts and cultural programs, Orange County Regional History Center, promoting for sports events, and any potential Convention Center operating shortfalls. In fiscal year 2018-19 Tourist Development tax collections were \$284 million, and the fiscal year 2019-20 revenue estimate was \$290 million. For the first five months of fiscal year 2019-20 (October 2019 to February 2020), the total collections were \$130 million, up nearly 9% over fiscal year 2018-19. However, due to the substantial coronavirus related impact to the tourist industry and associated hotel and short-term rental stays for the remaining seven months of the current fiscal year; the revenue estimates have been revised. The estimates are down from \$290 million to \$150 million, for an anticipated decrease of 48% for the year. Given the uncertainty of convention and leisure travel, we anticipate that fiscal year 2020-21 Tourist Development tax revenues will remain flat at \$150 million as the tourism industry continues its recovery from the effects of the coronavirus pandemic.

Sales tax revenue is an additional source of revenue that may be reduced as a result of the coronavirus pandemic. We currently receive about 9% of the sales tax revenue collected in Orange County and we share these funds with the municipalities. Sales tax revenue is currently used for General Fund services, capital construction, transportation, and debt service. By March, large sectors of the economy closed to control the spread of the coronavirus. Closures in our area included theme parks, malls, restaurants, and many others. More than half of the 38,000 businesses with employees in Orange County have experienced reduced income or temporary closures. In May, the local unemployment rate reached 16.5%. All of these things resulted in substantially decreased spending that generates sales tax. Based on current trends, we are predicting that sales tax revenue for the current fiscal year will fall below the previous fiscal year from \$197 million to \$154 million, a \$43 million or 22% reduction. We are expecting sales tax to recover somewhat in fiscal year 2020-21, and will reach \$177 million as spending begins its return to more normal levels.

We have four gasoline tax revenue sources in Orange County that are used to fund our transportation program, including road maintenance and repair, new roadways, and stormwater

management. In fiscal year 2019-20, these taxes were budgeted to produce a combined revenue of \$43 million. Roadway travel has also declined due to the coronavirus resulting in an estimated decrease to \$37 million, which is a 14% reduction in gasoline tax revenue. Unfortunately, this loss of revenue further hinders our ability to make improvements to our transportation system.

Orange County's most important and largest single revenue source is property tax. The revenue collected from property tax is based on the taxable value as of January 1, 2020. According to the Property Appraiser's preliminary tax roll of taxable values, we anticipate a countywide taxable value of \$156 billion, giving us property tax proceeds of about \$693 million or an 8.95% increase over the current fiscal year. It is important to point out that property values were determined before the coronavirus pandemic occurred. We are forecasting a drop in property values in 2021 that would impact the county budget for fiscal year 2021-22, if new construction and home values were to decline in the coming year. We will continue to monitor these developments closely.

Although no organization can fully insulate themselves from severe economic crises, we are in a position to successfully adapt to future uncertainty thanks to prudent planning, fiscal constraints, and continuous monitoring. In Orange County, the largest financial safety net is our reserves. For more than 20 years, Orange County has emphasized maintaining adequate reserves to weather most any storm. For the fiscal year 2020-21 budget, the General Fund reserve is budgeted at a healthy \$76 million or 7% of the fund.

We are living in an unprecedented period in our history as we struggle with a worldwide coronavirus pandemic. I am proud of our collaborative efforts as we respond to the needs of the community and put protective measures in place to prevent and reduce the spread of this deadly virus. I acknowledge and recognize the dedication of all county employees, first responders, front line workers, medical personnel and the many others that are helping us get through this challenging time. I remain committed to providing the resources to keep our residents and visitors safe.

The attached budget plan continues our strategy of fiscal prudence and transparency, and provides a blueprint for sustainable service delivery to the community. Orange County's \$4.8 billion budget maintains the current property tax rate, while focusing on areas that are heavily impacted by current trends such as public safety, housing affordability, transportation, and other vital services. A detailed overview of the fiscal year 2020-21 budget is included in the following sections of this document.

Sincerely,

A handwritten signature in black ink, appearing to read "Jerry L. Demings". The signature is fluid and cursive, with a large initial "J" and "D".

Jerry L. Demings
Orange County Mayor



Budget Highlights Fiscal Year 2020-2021

Budget Summary

Orange County's proposed fiscal year 2020-2021 budget of \$4.8 billion was developed utilizing the following guidelines set forth by Mayor Jerry L. Demings:

- No property tax increases
- Status-quo operating budgets except for areas of significant need
- No salary adjustments except as agreed to in union negotiations
- No new position requests except for those related to life, health, and safety, or necessary to fulfill service obligations.
- Hiring freeze except for public safety and certain essential positions
- Capital projects will be reviewed for postponement where possible

Orange County is a vibrant community that offers a wide variety of lifestyles, demographics and socioeconomic communities. The current environment has imposed unexpected fiscal constraints and an opportunity to strategically approach the services provided and delivery models employed. The current budget proposal adjusts for those constraints, and adheres to the following strategic objectives:

- **Public Safety and Health** – By engaging Federal and State resources, this budget provides essential services that protect the public's health, safety, and welfare.
- **Sense of Community** – By working with community partners, this budget implements programs and initiatives that reflect community priorities.
- **Economic Development** – This budget uses common vision and direction to become a more economically vibrant and sustainable business community.
- **Infrastructure** – This budget continues to invest in transportation and other critical infrastructure where possible.

This budget plan was crafted in a manner that ensures that all major county services including public safety, physical environment, transportation, human services, culture and recreation, and other general government categories retain current levels of service, while securing savings where possible.

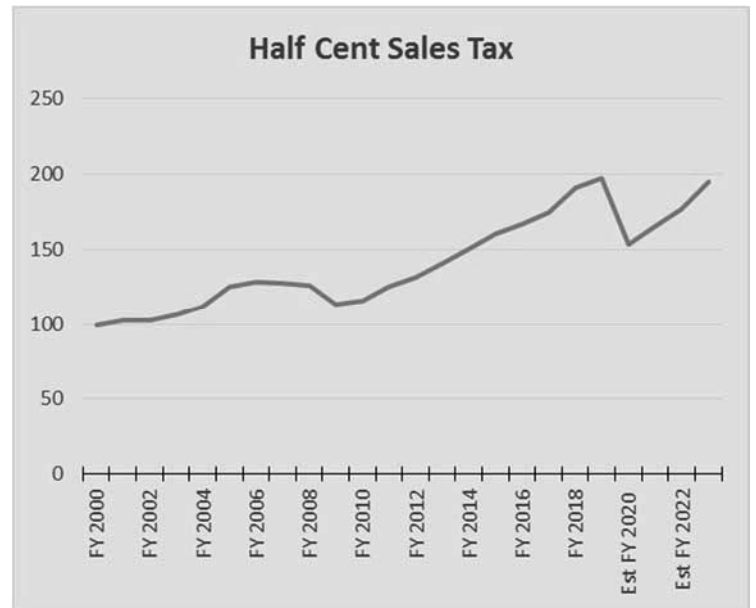
As presented, the proposed budget is about \$601 million less than the current year budget, before factoring in grant rollovers and other adjustments. The budget is balanced and leverages natural growth in revenue sources to avoid raising the countywide tax rate.

The fiscal year 2020-21 personal services budget freezes salaries for non-bargaining employees with the exception of employees that have been identified as part of the salary plan enacted to get all full-time personnel to a minimum of \$15.00/hour by the end of fiscal year 2020-21. The Florida Retirement System (FRS) rates are budgeted at amounts approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions increased from \$12,800 to \$14,000 per employee to cover medical cost increases. The budget includes an increase of 81 positions that comprises of 28 public safety positions, 31 Constitutional Officer positions, which include 27 for the Sheriff’s Office and 4 for Court Administration, and 22 for enterprise operations and the general fund. The attached document details the new positions requests.

Major Revenue Sources

The overall fiscal and economic health of the county is in a period of unrest. Total Sales Tax revenue for the current fiscal year is expected to decline by \$43 million from earlier estimates. Long term economic models predict that sales tax revenue will recover to previous levels by fiscal year 2021-22.

One of the key components in Orange County is economic development. In January 2020, leisure and hospitality accounted for 275,700 jobs, or about 20.6% of total employment in the area. The tourism industry normally accounts for roughly \$75 billion of the total regional economy. Although the travel tourism industry has been hard hit by the virus and the associated business closings, it is a traditionally resistant industry, and Orange County has made investments in accommodations, technology and amenities to allow the Orlando/Orange County area to remain one of the top convention destinations for many years. Although sales tax and Tourist Development Tax were both hard hit in the early months of the pandemic, both are expected to recover to previous levels within a two year period.



Most of Orange County’s general use revenue is derived from property taxes. It is anticipated that the total taxable value of property in Orange County will increase 8.95% for the fiscal year 2020-21 budget year. This budget anticipates countywide property tax revenue of about \$693 million – an approximate increase of \$55 million from the current year budget. New construction is anticipated to decline during the coronavirus pandemic and certain large projects have been postponed. The Universal Studios “Epic Universe” theme park construction project is anticipated to be delayed until economic conditions start improving. Universal does plan to continue with more than 30 million dollars of construction activity

centered around the new development. This is one of many positive signs that the local economy will be poised to recover quickly once the world's economic conditions start improving.

Economic models for fiscal year 2021-22 and beyond have a high degree of uncertainty, and Orange County has adjusted its long-term outlook to allow for relatively flat property tax revenues for planning purposes. Revenue generated by the countywide property tax is used for a wide variety of government services including public safety, health and social programs, children's services, public transportation, parks and recreation, and numerous infrastructure improvements.

There are four gasoline tax revenues in Orange County, and they are used to fund the transportation program, including not only road maintenance and repair, but most new roadways and stormwater management as well. The One Cent Gas Tax is imposed by the state and distributed to county governments. The Local Option Gas Tax is a six-cents tax per gallon tax on motor and diesel fuel imposed by Orange County ordinance. The Local Option Gas Tax is shared with the municipalities based on a population formula. The Ninth Cent tax is a one-cent per gallon tax on diesel fuel only and was imposed by the state in 1994 to equalize intrastate commerce. The Constitutional Gas Tax is a two-cents per gallon tax on motor fuel imposed by the state and distributed to county governments based on the county's proportion of statewide area, population and gas tax receipts. In fiscal year 2019-20, these taxes were budgeted to produce a combined revenue of \$43 million, even though revenue estimates ranged as high as \$49 million. Because of the COVID-19 crisis, the total estimate is expected to be closer to \$37 million, a decrease of 14% from budget. Because our transportation system was already underfunded, this loss of funds will result in possible delays to badly-needed projects. The economic forecasts prepared for budgeting purposes predicts that fuel taxes will recover with the next two fiscal years. If the economy recovers as predicted, Orange County will be able to resume current projects, but we will still need to seek additional funding for future improvements to our transportation system.

Operating Budget Highlights

The operating budget is where most of the allocations for Orange County's day-to-day services and programs appear. During the budget process each year, existing services are reviewed, unfunded needs are analyzed, and decisions are made on how to best utilize available funds throughout the county. The "General Government" category of expenditures includes the Constitutional Officers and administrative management of the county, as well as the offices and facilities that are needed to keep the government running, such as the budget office, human resources, and legal department. The proposed budget for general government decreased about 3% compared to the current budget, primarily because of the way that capital expenditures are budgeted. The remaining portion of each capital project is reviewed in detail before being "re-included" in the upcoming fiscal year. If capital projects were excluded from the total, the general government category of expenditures would show a decrease a little under 1%, from \$304.4 million to \$302.5 million.

The portion of the operating budget dedicated to protecting the physical environment declined by about \$4 million, or 1.3% in the proposed budget. This decrease is related primarily to savings in certain water utilities expenses.

Public Safety

Public safety is often one of the most important funding categories for citizens. The fiscal year 2020-21 budget for public safety and includes \$282 million in operating funds for the Orange County Sheriff's Office – a \$15 million increase over the current year. This level of funding includes the hiring of an additional for 27 new positions: 20 Sworn Sheriff Officers, five (5) Courthouse Deputies, and two (2) School Resource Officers.



Also included in the operating budget for public safety is \$220 million for Fire Rescue services, which represents a small decrease from the current year, due to capital outlay costs in the prior fiscal year. Funding is included for 26 new positions for Fire Rescue to staff Fire Station #48 in the western portion of Orange County. The department receives nearly all of its funding from a fire specific property tax levied against all non-exempt properties in the unincorporated area of Orange County.

The public safety portion of the budget also includes the cost to operate Orange County Corrections. The total operating cost of Corrections for the upcoming year is budgeted at \$151 million, an increase of about \$1.4 million from the current budget to cover food services and other personal services related costs.

Transportation

Over \$118 million is included in the operating budget for the Public Works Department whose mission is to construct and maintain Orange County's road, drainage, and stormwater networks. This funding ensures that roadways are in safe and working order, traffic signals function properly, and drainage systems are clear. Maintenance of Roadway Systems is budgeted at \$31.1 million and includes funding for maintenance of new roadways, street sweeping, landscape maintenance, right of way mowing maintenance, curb repairs, and other roadway costs to maintain a total of 2,684 road lane miles in Orange County.

Also related to transportation is Orange County's annual contribution to the LYNX transit service. The amount budgeted for this purpose in fiscal year 2020-21 is approximately \$55.6 million – which is unchanged from the current year. Although ridership has decreased during the pandemic, LYNX still maintains services for passengers with disabilities and those who are considered "transportation disadvantaged." Public transportation is necessary to serve the growing community and LYNX is a key partner in making sure adequate public transportation is provided.



Economic Environment

Important to the area's economy is the Orange County Convention Center and the visitors and business it attracts. About \$84 million in operating funding is budgeted to support the center's more than 2.1 million square feet of exhibition space and its estimated annual economic impact of more than \$2 billion. The funding for the Convention Center operations comes primarily from fees that the center collects for its services.

Tourist development tax (TDT) collections – levied at 6% on hotel rooms and other short-term rentals – are budgeted at \$150 million, which is down nearly 53% from 2019 actual revenue. This is due to estimated impacts to the tourist industry from the coronavirus. These funds are used to cover the costs of Convention Center construction debt, Visit Orlando destination advertising, Orlando venues, arts and cultural programs, Orange County Regional History Center, sport promotions, and any Convention Center operating shortfalls. It anticipated TDT will gradually recover, but how long that will take is unknown.

Community and Family Services

Just like public safety, community and family services are part of our core mission. The proposed budget includes over \$188 million for programs designed to address social challenges, the welfare of our children, and services to preserve the high quality of life to support and enrich a diverse and productive population. This includes after school programs and summer youth programs that offer a safe haven for youth, as well as community programs to provide outreach services. Our Community and Family Services Department will be working with both public and private partners across the county to provide quality services, expertise, and emergency response.

Capital Projects

The proposed capital projects budget for fiscal year 2020-21 is \$652.4 million and includes funding for a variety of infrastructure improvements related to transportation, public safety, parks, utilities, general facilities, the convention center, and others.

A few of the capital projects listed in the five year plan are listed below:

- Clerk of Courts – The Winter Park and Goldenrod Service Center Consolidation will provide new services, and accommodate customers from Winter Park, Goldenrod and other communities in the eastern part of the county.
- New Parks and Amenities – Lake Apopka Connector Trail, Pine Hills Trail at Transfer Station, Barber Park Restrooms, Harrod Property Improvements, and many other ongoing park enhancements.
- Environmental and Water Quality projects throughout Orange County.
- Corrections Renovations/Improvements - Projects will be to renovate and improve various facilities, such as Horizons building, Genesis building, Booking and Releasing Center (BRC), and Female Detention Center (FDC) that will increase security level of the Corrections facility.
- Utility Project - The Hamlin Water Reclamation Facility project upgrade to wastewater capacity for the county.
- Transportation projects for roads, intersection improvements, sidewalks, and pedestrian safety.

See the Capital Improvements Program section of this budget document for a detailed listing of all projects in the proposed budget.

Conclusion

The above information is only a small sampling of the funding and services included in Orange County's fiscal year 2020-21 proposed budget. For more complete and detailed descriptions, please review the following budget sections in this document.

ORANGE

COUNTY

GOVERNMENT

F L O R I D A

**ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS**



**Jerry L. Demings
Orange County Mayor**



**Betsy VanderLey
District 1**



**Christine Moore
District 2**



**Mayra Uribe
District 3**



**Maribel Gomez Cordero
District 4**



**Emily Bonilla
District 5**



**Victoria Siplin
District 6**

COUNTY ADMINISTRATION

Byron Brooks..... County Administrator
Daniel Banks. Deputy County Administrator
Randy Singh. Deputy County Administrator
Chris Testerman..... Deputy County Administrator
Jim Harrison Assistant County Administrator/LYNX Interim Chief Executive Officer
Lucas D. Boyce..... Assistant to County Administrator
Jeff A. Benavides..... Chief Sustainability & Resilience Officer

CONSTITUTIONAL OFFICERS

Donald A. Myers, Jr. Chief Judge
Tiffany Moore Russell..... Clerk of Courts
Phil Diamond.....Comptroller
Rick SinghProperty Appraiser
Robert Wesley Public Defender
John W. Mina Sheriff
Aramis D. Ayala State Attorney
Bill Cowles Supervisor of Elections
Scott Randolph Tax Collector

DEPARTMENT DIRECTORS

Anne Kulikowski..... Administrative Services Department
Lonnie Bell Community and Family Services Department
Mark Tester Convention Center
Louis Quiñones..... Corrections Department
Jim Fitzgerald Fire Rescue Department
Yolanda Martinez. Health Services Department
Jon Weiss..... Planning, Environmental and Development Services Department
Joe KunkelPublic Works Department
Ray Hanson Utilities Department



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Para más información acerca de este documento, favor de comunicarse con la Oficina de Administración y Presupuesto al número 407-836-7390.

A SPECIAL THANKS...

To all who contributed their time, energy, and talent to the compilation of this document.

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BUDGET IN BRIEF

FY 2020-21

ORANGE

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ORANGE

COUNTY

GOVERNMENT

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How to Use This Book

HOW TO USE THIS BOOK

<i>General</i>	This document details the FY 2020-21 annual budget for the period beginning October 1, 2020 and ending September 30, 2021. It provides useful up-to-date comparisons and analysis, and illustrates proposed budget amounts for FY 2020-21.
<i>Budget in Brief</i>	This section is designed to be a removable executive summary of the budget that is presented in the ensuing pages. It provides various types of comparative statistical information and an organizational chart depicting Orange County government.
<i>Revenues</i>	This section provides a three-year comparison of revenues by fund or fund type, grouped by major revenue category.
<i>Organization Budgets</i>	By organizational component, this section provides a three-year comparison of expenditures (prior year, revised budget as of March 31, 2020 of the current fiscal year, and proposed budget for FY 2020-21) and a summary of funding sources. Organizational charts and various budget reports are included in each section. Each budget is presented separately and includes information on service responsibilities, funding source(s), personnel staffing, expenditure appropriation, and comments related to expenditures that can be categorized and explained as follows:
<i>Personal Services</i>	Cost related to compensating employees, including salaries, wages, and fringe benefit costs.
<i>Operating Expenses</i>	Also known as operating and maintenance costs, these are expenses of day-to-day operations such as office supplies, maintenance of equipment, and travel, excluding capital costs.
<i>Capital Outlay</i>	An appropriation for the acquisition or construction of physical assets.
<i>Capital Improvements</i>	Physical assets in the capital improvements program constructed or purchased that have a minimum useful life of 10 years and a minimum cost of \$25,000. These may include buildings, recreational facilities, road and drainage structures, water and wastewater structures, and equipment.
<i>Debt Service</i>	The expense of retiring such debts as leases, loans, commercial paper, and bond issues. It includes principal and interest payments and payments for paying agents, registrars, and escrow agents.
<i>Grants</i>	A contribution of assets, usually cash, by one governmental unit or other organization to another made for a specified purpose.
<i>Other</i>	These include other expenditure items of a non-expense or expenditure nature, other than reserves, such as depreciation expense and transfers to other funds.
<i>Reserves</i>	An account used to indicate that a portion of a fund's balance is legally restricted or designated for a specific purpose and is, therefore, not available for general appropriation.

Where budgets do not fit into major organizational categories, they are included in the *Other Offices* and *Other Appropriations* sections.

Budgeted expenditures for government grants are within the department's budget. In addition, revenue sources specific to a department are shown on the department page where applicable.

HOW TO USE THIS BOOK

<i>Capital Improvements Program</i>	This section presents the complete Five-Year Capital Improvements Program, grouped by department/division and by fund/organization. For a summary of capital projects by organizational component, refer to the appropriate section of this document.
<i>Index</i>	The index provides an alphabetical listing of the major budgetary categories and titles used throughout the budget to facilitate location of information.
<i>Glossary of Terms</i>	A glossary of terms used throughout the <i>General Information</i> section can be found at the end of the Budget In Brief. Please see the Table of Contents or the Index to locate other items in this document.



Orange County Organizational Chart



Constitutional Officers

- Supervisor of Elections
- Tax Collector
- Property Appraiser
- Sheriff
- Comptroller
- Clerk of Circuit & County Courts
- Public Defender
- Judiciary
- State Attorney

Orange County Citizens

**Orange County Mayor
Board of County Commissioners**

Chief of Staff

- Communications Division
- Economic, Trade, & Tourism Development
- Legislative Affairs
- Innovation & Technology Officer

County Administrator

- Convention Center**
 - Facilities Operations
 - Capital Planning
 - Security
 - Event Operations
 - Sales & Marketing
 - Strategic Planning & Dev.
 - Fiscal and Operational Support

- Chief Sustainability Officer
- County Attorney
- Assistant County Administrator
- Assistant to County Administrator

**Deputy County Administrator
Public Safety**

**Deputy County Administrator
Administration & Fiscal Services**

**Deputy County Administrator
Infrastructure, Community & Development Services**

- Corrections**
 - Community Corrections
 - Inmate Admin. Services
 - Security Operations
 - Support Operations
 - Support Services
 - Fiscal and Operational Support
- Fire Rescue**
 - Communications
 - Logistics
 - Office of Emergency Management
 - Operations
 - Planning & Technical Services
 - Fiscal and Operational Support
- Health Services**
 - Corrections Health
 - EMS/Office of the Medical Director
 - Medical Clinic
 - Drug Free Community Office
 - Medical Examiner
 - Animal Services
 - Mosquito Control
 - Fiscal and Operational Support

- Administrative Services**
 - Business Development
 - Capital Projects
 - Facilities Management
 - Fleet Management
 - Procurement Division
 - Real Estate Management
 - Fiscal and Operational Support
- Community & Family Services**
 - Fiscal & Business Services
 - Human Resources
 - ISS
 - Office of Management & Budget
 - Risk Management
 - Office of Professional Standards
 - Citizens Resources & Outreach
 - Citizens' Commission for Children
 - Community Action
 - Youth & Family Services
 - Head Start
 - Mental Health & Homelessness
 - Cooperative Extension
 - Parks & Recreation
 - Regional History Center
 - Fiscal and Operational Support

- Public Works**
 - Highway Construction
 - Public Works Engineering
 - Development Engineering
 - Roads and Drainage
 - Stormwater Management
 - Traffic Engineering
 - Fiscal and Operational Support
- Planning, Environ. & Dev. Services**
 - Building Safety
 - Planning
 - Transportation Planning
 - Zoning
 - Code Enforcement
 - Environmental Protection
 - Housing & Community Dev.
 - Neighborhood Services
 - Fiscal and Operational Support
- Utilities**
 - Engineering
 - Customer Service
 - Field Services
 - Solid Waste
 - Water
 - Water Reclamation
 - Fiscal and Operational Support



General Information

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GENERAL INFORMATION

Orange County was founded in 1824, and at that time it was named Mosquito County. It was renamed Orange County in 1845 for the fruit that constituted the county's main product. At its peak in the early 1970's, there were some 80,000 acres of citrus.

Orange County is approximately 1,003.3 square miles of which 903.4 square miles are land and 99.9 square miles are water. The county is at the approximate geographic center of the state. Four (4) counties border it: Lake County to the west, Brevard County to the east, Seminole County to the north, and Osceola County to the south. In addition, Orange County is comprised of 13 municipalities in the incorporated area and 17 distinct neighborhoods in the unincorporated area. Orange County has a population of 1,386,080 based on 2019 estimates from the University of Florida Bureau of Economic and Business Research.



Orange County is a leading center for tourism and a premier business center. The Orange County Convention Center is now the second largest convention facility in the country. Orange County is also the first destination in the country that can say it has welcomed 75 million visitors in a single year. It is home to seven (7) of the ten (10) most visited theme parks in the United States, including Walt Disney World's Magic Kingdom, which is the most visited theme park in the world. Some of the leading tourist attractions located in Orange County includes Walt Disney World, Sea World, and the Universal Orlando Resort. In addition to tourism, some other major businesses include: Orlando Health, AdventHealth, Publix, Orlando Regional Healthcare, Darden Restaurants, and Lockheed Martin.

GOVERNMENT STRUCTURE

In 1986, Orange County became a charter government. A charter form of government has its own constitution and is self-governing. Having a charter gives the county the ability to respond to a changing environment and meet local needs. It enables the county to adopt laws without the need for prior authorization of the Florida state legislature. Orange County established a Charter Review Commission that is appointed every four (4) years to study the charter, propose amendments and revisions, which are then placed on ballots and voted on. The charter was revised first in November 1988, when voters approved major revisions to the county's home rule charter. Subsequent revisions occurred in November 1992, when the charter was amended to create the offices of the Property Appraiser, the Tax Collector, and the Sheriff as charter offices. In 1996, voters amended the charter again to abolish the offices of the Property Appraiser, the Tax Collector, and the Sheriff thereby creating Constitutional Officers governed by the Constitution and the laws of the state of Florida rather than the charter.

In November 2004, the charter was revised as follows:

1. To allow terms of office for the Board of County Commissioners to begin as late as the first Tuesday after the first Monday in January. Require temporary substitutes for board members absent for military service or temporary incapacity. Provide for board-member succession during war, terrorism, and other emergencies. Change the title of "County Chairman" to "County Mayor" (with no change in powers).
2. Created an Orange County/City of Orlando Consolidation of Services Study Commission consisting of citizen volunteer members, who have been charged with conducting a comprehensive study of the consolidation of services between the City of Orlando and Orange County. The commission provided a report to both governments on June 27, 2006.
3. To allow enactment of an ordinance requiring that rezonings or comprehensive-plan amendments (or both) that increase residential density in an overcrowded school zone and for which the school district cannot accommodate the expected additional students, but will only take effect upon approval by each local government located within the boundaries of that school zone.

In November 2008, the following amendments were approved:

1. All future Charter Review Commissions must include, in their reports to the Board of County Commissioners, an analysis and financial impact statement of the estimated increase or decrease in any revenues or costs to county or local governments and the citizens, resulting from the proposed amendments or revisions to the Orange County Charter and that a summary of such analysis be included on the ballot.
2. The Orange County Charter was amended to require that a Local Code of Ethics be adopted that among other things, shall contain provisions requiring the disclosure of financial and business relationships by elected officials and certain county employees, restricting gifts to the Mayor and Board of County Commissioners,

restricting post-county employment for certain employees, providing for enforcement provisions and providing that the board and certain employees receive annual educational sessions on ethics.

3. The Orange County Charter was also amended to provide citizens the right to appear before the Board of County Commissioners for presentations on issues within the county's authority, to require the Board to set aside at least 15 minutes before each meeting for citizens to speak on any matter regardless of whether the item is on the board's agenda and to allow the board to adopt rules for the orderly conduct of meetings.

In November 2012, the following amendments were approved:

1. The Orange County Charter must place proposed amendments and revisions of the charter on the ballot at general elections only, providing a report of the proposed changes has been delivered to the clerk of the Board of County Commissioners no later than the last day for qualifying for election to county office under general law.
2. The Orange County Charter was amended to prescribe, when authorized under Florida law, a method for locally filling offices of Commissioner and Mayor during vacancy or suspension, providing generally for appointment by the Board of County Commissioners to fill vacant and suspended offices until the next general election, and for special election to fill the vacant office of Mayor where the Mayor's remaining term exceeds one (1) year.
3. The Orange County Charter was also amended to provide that Orange County ordinances shall be effective within municipalities and prevail over municipal ordinances when Orange County sets stricter minimum standards for prohibiting or regulating simulated gambling or gambling.

In November 2014, the following amendments were approved:

1. The Orange County Charter was amended to require petition initiatives to have signatures verified at least 150 days prior to the primary, general, or special election.
2. The Orange County Charter was also amended to limit initiative, and the enactment, amendment or repeal of ordinances where the initiative concerns the regulation of employer wages, benefits, or hours of work; or the encumbrance or allocation of tax revenues not authorized by law or conditioned upon a prospective change in law; and, to impose prohibitions on the Board of County Commissioners.
3. The Orange County Charter was also amended for the purpose of establishing term limits and nonpartisan elections for the Orange County Clerk of the Circuit Court, Comptroller, Property Appraiser, Sheriff, Supervisor of Elections, and Tax Collector. This amendment provides for County Constitutional Officers to be elected on a nonpartisan basis and subject to term limits of four (4) consecutive full 4-year terms.

In November 2016, the following amendments were approved:

1. The Orange County Charter was amended to reform the charter's initiative process to provide clarity, accountability and transparency; and, ensure equal treatment of voters.
2. The Orange County Charter was also amended to change County Constitutional Officers to Charter Officers and provide for nonpartisan elections and term limits.
3. The Orange County Charter was also amended to preserve the term limits and nonpartisan elections for County Constitutional Officers and Charter Officers.

The charter establishes the separation between the legislative and executive branches of county government. The legislative branch (the Board of County Commissioners) is responsible for the establishment and adoption of policy and the executive branch (County Mayor) is responsible for the execution of established policy. Additional information on the Orange County Charter is available at the following website: <http://www.orangecountyfl.net/> by clicking on the "Residents" tab, selecting "Open Government", then "Boards and Special Districts" and finally "Charter Review Commission."

COUNTY MAYOR & BOARD OF COUNTY COMMISSIONERS

The office of the County Mayor (formerly County Chairman) was first created in 1988. The County Mayor is elected on a countywide basis and serves for a term of four (4) years. The County Mayor serves as the chair of the Board of County Commissioners and manages the operations of all elements of county government under the jurisdiction of the board, consistent with the policies, ordinances, and resolutions enacted by the board. The duties of the County Mayor include appointment of the County Administrator, supervision of the daily activities of employees, convene all regular and special meetings of the board, and prepare and submit the county budget as prescribed by state statute.

The Board of County Commissioners (BCC) consists of the Mayor and six (6) members. Each member is elected by district. The term of office for Board members is four (4) years. The powers, duties, and responsibilities of the BCC are defined by the Orange County Charter and by state statute. The board has the power to originate, terminate and regulate legislative and policy matters including but not limited to adoption or enactment of ordinances and resolutions it deems necessary and proper for the good governance of the county. The board also adopts and amends as necessary the county administrative code to govern the operation of the county and adopts such ordinances of county wide force and effect as are necessary for the health, safety, and welfare of the residents. For more information regarding the Orange County Charter, powers and responsibilities of the County Mayor and the Board of County Commissioners, go to the Orange County website at www.orangecountyfl.net/.

FISCAL POLICY STATEMENT

Orange County has an important responsibility to its citizens to correctly account for public funds, to manage municipal finances wisely, and to plan for adequate funding of services desired by the public. Orange County shall collect public funds through taxes, fees, borrowing, and other legal means to provide for the needs and desires of its citizens. Orange County shall establish and maintain sound financial and budgeting systems to accurately account for all public funds collected and expended for the public good. Orange County shall establish sound fiscal policies and procedures that comply with all applicable state and federal laws.

FINANCIAL STRUCTURE

To provide proper accountability for different kinds of resources, "funds" are established. Each fund is a separate entity with its own resources, liabilities, and residual balance. Some homogeneous funds have been consolidated for budget presentation.

Funds with similar objectives, activities and legal restrictions are, for reporting purposes, placed in one (1) of three (3) groups:

- I. **Governmental Funds**: Governmental Funds account for general governmental activities, such as law enforcement, which are largely supported by taxes and fees. They are accounted for on a "spending" or current financial resources basis. Governmental Funds include the following five (5) fund types:
 1. The General Fund reflects all county revenues and expenditures that are not required to be accounted for in another fund. Most countywide activities are accounted for in this fund.
 2. Special Revenue Funds account for resources received from special sources, dedicated or restricted to specific uses.
 3. Debt Service Funds account for the accumulation of resources for, and the payment of, interest, principal, and other costs of debt.
 4. Capital Projects Funds account for the accumulation and use of resources for the acquisition of major buildings and other capital facilities where a specific project is designated or required.
 5. Permanent Funds account for legally restricted resources where only the earnings and not principal, may be used for the benefit of the county or its citizenry.
- II. **Proprietary Funds**: Proprietary Funds account for those external and internal business-type activities that are provided on a basis consistent with private enterprise. They are accounted for on a cost of service or "capital maintenance" basis. Proprietary Funds include the following two (2) fund types:
 1. Enterprise Funds account for activities such as water and water reclamation services that are similar to those provided by private enterprise, and whose costs are paid from user charges or from revenue sources

other than general governmental revenue. Orange County's Enterprise Funds consist of the Convention Center, Solid Waste System, and the Water Utilities System.

2. Internal Service Funds account for operations in which the county provides itself with essential services, which would otherwise be purchased from commercial suppliers. The governmental departments using the services on a cost reimbursement basis pay costs of operating these funds. Orange County's Internal Service Funds consist of Risk Management, Fleet Management, and the Employee Benefits Fund for Medical Benefits.

III. Fiduciary Funds: Fiduciary Funds account for assets that do not belong to the county, but are under county control for administration. These funds are not available to support county programs. Fiduciary Funds include the following four (4) fund types:

1. Pension Trust Funds account for resources required to be held in trust for the members and beneficiaries of defined benefit pension plans, defined contribution plans, other post employment benefit plans, or other employee benefit plans.
2. Investment Trust Funds account for external investment pools where legally separate governments commingle or pool their resources in an investment portfolio for the benefit of all participants.
3. Private-purpose Trust Funds account for assets held by the county in trust for administration, and for disbursement for specific purposes that are not properly reported in a Pension Trust or Investment Trust Fund
4. Agency Funds account for assets belonging to others that are held in a custodial capacity pending disposition.

BUDGETARY BASIS

Orange County uses the same basis for budgeting and accounting. Orange County adopts budgets for all Government Funds on a modified accrual basis. Under this method, revenues are recognized in the period they become measurable and available to finance expenditures of the period and expenditures are recorded when incurred, with the exception of principal and interest on long term debt, which are recorded when due. The budgets for Proprietary Funds are adopted on a full accrual basis. Under the full accrual basis, revenues and expenditures are recognized in the period in which the transaction takes place. This method is similar to the accounting used for private businesses. Depreciation expense is not budgeted; however, expenditures for capital outlays are budgeted. These outlays are capitalized into fixed assets and eliminated from the results of operations on a Generally Accepted Accounting Principles (GAAP) basis.

Fund balance allocations (residual unappropriated liquid assets resulting from prior years' operations) are budgeted and included as revenue on a budgetary basis, but are eliminated on a GAAP basis for financial reporting.

CAPITAL BUDGETING

Orange County maintains a Capital Improvement Program (CIP), which covers a five-year period. The Office of Management and Budget (OMB) determines the amount of funding available for capital projects. Proposed projects are prioritized and the available funds are allocated accordingly. The CIP projects detail is included in Section 16 of this document; the funding for these projects is also included in the budget within each appropriate department. Projects in the CIP for FY 2020-21 are funded through FY 2024-25 based on estimated revenues and projected annual project costs. Both estimated revenues and expenditures are subject to change, which may require adjustments to the five-year CIP plan.

BUDGET CALENDAR

Budget formulation, adoption, and execution in Orange County involve the year-round interaction of many people at various levels within the county. The purpose of the process is to identify service needs, develop strategies for meeting these needs, and develop detailed revenue and expenditure plans to carry out the strategic plans. As such, the budget process incorporates the following activities:

January-February	Staff meetings with the County Administrator and Board of County Commissioners (BCC) to determine priorities for the FY 2020-21 budget year. Preliminary revenue projections are finalized. Distribution of budget packages to operating units and constitutional officers. Meetings between County Administrator and Department Directors to communicate budget policies and priorities for the budget year.
March	Departments prepare their budget and input the information into the county's budgeting software. The Office of Management and Budget (OMB) conduct budget preparation computer training classes and reviews early departmental budget submission.
April-May	OMB reviews and tabulates operating budgets and capital improvement projects, as well as updates revenue projections. Meetings are held with County Administration and the Departments to review initial budget submissions. Budgets for all Departments, Clerk of Courts, Court Administration, Public Defender, and State Attorney are submitted to OMB by March 31.
May 1	Deadline for submission of budgets from the Sheriff, Comptroller, and Supervisor of Elections.
May	Department budget meetings with the County Mayor and County Administrator.
May-June	Compilation of the budgets -- operating and capital improvement. Property Appraiser submits budget request by June 1.
July 1	Deadline for delivery of certified tax roll from Property Appraiser.
July	Distribution of proposed budget to the BCC. Budget review work sessions with the BCC.
August 1	BCC certifies proposed millage rates and public hearing dates to the Property Appraiser. Statutory deadline for the Tax Collector to submit budget request.
August	Notice of proposed property taxes ("TRIM"* Notice) mailed to taxpayers.
September	Two (2) public hearings on proposed budget and millage rates. Two (2) to five (5) days prior to the second public hearing, an advertisement is placed in a newspaper of general circulation noting the proposed budget and millage rates.
October 1	Implementation of the adopted budget.
October	Value Adjustment Board meets to hear taxpayers' protests of taxable value assessments. Property Appraiser issues final certification of taxable value. Certification of "TRIM"* compliance with the Florida Department of Revenue.
November - December	OMB issues adopted budget document. Submits budget to Government Finance Officers Association (GFOA) for judging in Distinguished Budget Presentation Award program. Finance issues final results of prior fiscal year. OMB reconciles final fund balances with budget.

*"TRIM" refers to "Truth in Millage"; the requirements set forth in the Florida Statutes for adopting budgets by local governments.

This calendar complies with the requirements set forth in Florida Statutes Chapter 200, "Determination of Millage." This calendar is subject to revision throughout the budget process due to changing needs of the Board or County Administration.

FY 2020-21 BUDGET ASSUMPTIONS

The FY 2020-21 revenue and expenditure budget assumptions are as follows:

Revenues:

- The countywide millage rate (4.4347), Fire MSTU (2.2437), and Special Tax MSTU (1.8043) remain the same for FY 2020-21.
- All revenues except for non-operating revenues, internal service funds, and grant funds include the 5.0% statutory deduction required by Florida Statutes.
- The budget for state-shared revenues, including sales tax revenue, was prepared based on year-to-date actual figures and various economic and legislative assumptions.

Expenditures:

- *Personal Services:* The FY 2020-21 personal services budget freezes salaries for non-bargaining employees with the exception of employees that have been identified as part of the salary plan enacted to get all full-time personnel to a minimum of \$15.00/hour by the end of FY 2020-21. The Florida Retirement System (FRS) rates are budgeted at amounts approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions increased from \$12,800 to \$14,000 per employee to cover medical cost increases.

The existing Florida Retirement System (FRS) contribution rates are shown below. Depending on the retirement category under FRS, employee retirement contributions are budgeted at the following rates to coincide with the County fiscal year:

Contribution Category	FRS Rates FY 2020-21
Regular	10.00%
Elected Officials	49.18%
Special Risk	24.45%
Special Risk Administration	35.84%
Senior Management	27.29%
Deferred Retirement Option Program (DROP)	17.00%

The rate for FICA (Social Security) contributions is budgeted at 7.65% of total salaries and overtime. The current Old-Age, Survivors, and Disability Insurance (OASDI) program limits the amount of earnings subject to taxation for a given year. For earnings in 2020, this amount is \$137,700.

- *Operating Expenses:* Departments were requested to submit a status quo operating budget for FY 2020-21; with detailed justification for all increases for including non-discretionary expenditures such as legislative impacts with appropriate justification and other uncontrollable costs that were deemed critical to meet an acceptable level of service were considered for funding.
- *Capital Outlay:* Departments were requested to submit a status quo capital outlay budget for FY 2020-21. Capital outlay expenses should be evaluated and reduced for one-time acquisitions from the prior fiscal year. All rolling stock purchases (excluding law enforcement) are reviewed by the Vehicle Requirement Utilization Committee (VRUC).
- *Capital Improvements:* Only new or increased capital improvement projects (CIP) of significant importance were considered, as well as projects necessary to maintain Orange County's current facilities or other assets. Please refer to the Capital Improvement Plan section for the detailed five-year CIP.
- *Internal Services:* Charges for departmental internal services such as fleet maintenance and self-insurance are based on anticipated needs by the internal service departments and projected usage by county departments.
- *Reserves:* Budgeted reserves for most funds are at 5.0% or higher of total revenue budget. Efforts have been made to maintain reserves at a healthy level while providing services to citizens.



Charts and Tables

This section includes:

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CHARTS AND TABLES

The following section of the Budget in Brief contains charts, tables and graphs, which contain budgetary comparisons and information. The charts are provided to give the reader historical data for up to three (3) fiscal years which can be used to determine historical trends. The following represents a brief explanation of the charts, tables, and graphs:

<i>Major Revenue Sources</i>	These charts provide a three (3) year comparison of revenue between the FY 2018-19 Actuals, the FY 2019-20 Budget as of March 31, 2020, and the FY 2020-21 Proposed Budget for several major revenue sources.
<i>Three-Year Comparison of Budgeted Fund Structure</i>	This table provides a three (3) year comparison of budgeted fund structure to include the following funds: General Fund, Special Revenue Funds, Capital Construction Funds, Enterprise Funds, Internal Service Funds, Debt Funds, and Other Funds.
<i>Budget Summary</i>	This table provides a summary of the entire budget for Orange County.
<i>How the County Allocates Money</i>	This table is a listing of the data used to prepare the Total Expenditure Chart. It explains departments/functions included in the major expenditure categories as required by Florida Statutes.
<i>Sources of Funds and Uses of Funds Countywide</i>	These charts represent a comparison between FY 2019-20 Budget as of March 31, 2020 and FY 2020-21 Proposed Budget of major revenue sources and expenditure categories. The Revenues and Expenditures Summary Sections (see Section 2) of the proposed budget document provides additional details on revenues by funding source and expenditures by appropriations of expenses.
<i>General Fund Comparisons</i>	This table has been included to provide a detailed listing of all General Fund departments with budgetary comparisons along with a chart displaying major expenditure categories.
<i>Sources of Funds and Uses of Funds General Fund</i>	These charts represent a comparison between FY 2019-20 Budget as of March 31, 2020 and FY 2020-21 Proposed Budget of major revenue sources and expenditure categories for the general fund. More general fund detailed revenue information by funding source and expenditures by appropriation of expenses are included in the Revenues and Expenditures Summary Sections (see Section 2) of the adopted budget document.
<i>Interfund Transfers In and Out</i>	These tables represent the budgeted interfund transfers for FY 2020-21 by funding source.
<i>Estimated Fund Balances</i>	This table shows the budgeted cash brought forward for all funds FY 2020-21.
<i>Millage and Property Value Detail</i>	This table provides the millage and property value information in detail for the following categories: Countywide, Special Tax – MSTU, and Independent Special District. Also, it shows the county aggregate comparison information.

<i>Millage Summary</i>	This table shows the summary millage information for the following categories: Countywide, Special Tax – MSTU, and Independent Special District. It also shows the county aggregate comparison information.
<i>Millage Computation Process Flowcharts</i>	These flowcharts provide examples of how the millage rolled-back rate is calculated and the maximum millage.
<i>Changes in Authorized Positions</i>	This table provides a summary of changes in authorized positions for FY 2019-20 Budget as of March 31, 2020 and position requests for FY 2020-21 Proposed Budget by departments/divisions. It also includes one (1) year of position history for comparison purposes.
<i>Total Positions by Function FY 2019-20 Versus FY 2020-21</i>	This graph compares FY 2019-20 and FY 2020-21 authorized positions by the major expenditure categories as required by Florida Statutes, such as General Government, Public Safety, Physical Environment, etc.

REVENUE FORECASTING PROCEDURES

The Office of Management and Budget develops revenue forecasts by reviewing current and projected economic data, historical trends of specific revenue sources, and input from operating departments responsible for collecting the revenue. State revenue estimates are analyzed and modified to reflect local experience.

The Ad Valorem (property tax) revenue is calculated from actual tax roll information certified by the Orange County Property Appraiser and millage rates approved by the Board of County Commissioners. This revenue will increase for FY 2020-21.

The Half-Cent Sales Tax revenue is expected to decrease in FY 2020-21. The performance of this significant revenue source is directly related to sales tax receipts generated within Orange County and the county's unincorporated population as a percentage of the whole.

The revenue from State Revenue Sharing, consisting primarily of state sales tax revenue, is also expected to decrease in FY 2020-21.

Revenues from the four (4) main gas taxes received by Orange County take into account gallons per capita, growth, and the idiosyncrasies of the state's distribution formulas. Gas tax revenue budgets for FY 2020-21 are projected to maintain their FY 2019-20 levels.

Local Option Tourist Development Tax revenue is expected to decrease for FY 2020-21.

The forecast for Public Service Tax and Communications Services Tax revenue assumes actual revenue for recent years is typical and anticipates continued population growth. Public Service Tax revenue is projected to increase slightly, while Communications Services Tax revenue is projected to decrease from its FY 2019-20 level. The combined projection for these revenues reflects a slight increase for FY 2020-21.

The overall performance of capital impact fees is expected to decrease for FY 2020-21.

Projections for interest revenue were conservatively based on historical performance.

Interfund transfers track the flow of various revenue sources between funds. The interfund transfer schedule is based on revenue availability and funding required in individual funds.

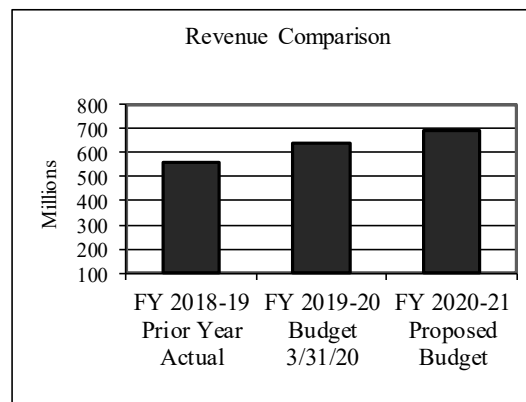
MAJOR REVENUE SOURCES

Ad Valorem Taxes

This revenue is derived from the levy of taxes on tangible personal property and real property. Countywide ad valorem receipts are budgeted at \$692,686,469 for FY 2020-21, a 9.0% increase over FY 2019-20 proceeds. The increase is due to new construction and property value appreciation.

The countywide ad valorem millage supports Orange County's General Fund, the Capital Projects Fund, and the Parks Fund.

In addition to the countywide millage levy, Orange County has dependent taxing districts, numerous municipal service taxing units (MSTU's), and an independent taxing district. These additional ad valorem collections and millage levies are shown on the Millage and Property Value Detail Report in this section.



Half-Cent Local Government Sales Tax

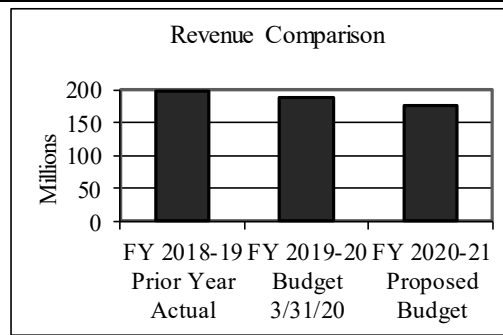
In October 1982, Orange County began receiving a distribution of funds equal to 9.653% of net sales tax collections (approximately one-half cent of the net sales tax collected in Orange County). These funds are collected and distributed on a monthly basis by the Florida Department of Revenue. Due to state implementation of related legislation, the distribution percentage changes periodically and currently stands at 8.9744% as of July 1, 2015.

Funds distributed to each county are proportioned as follows:

Distribution Factor	<u>Unincorporated County Population</u>	+	<u>2/3 Incorporated Population</u>
	Total County Population	+	<u>2/3 Incorporated Population</u>

County Share = Distribution Factor x Half-Cent Sales Tax Collected in County.

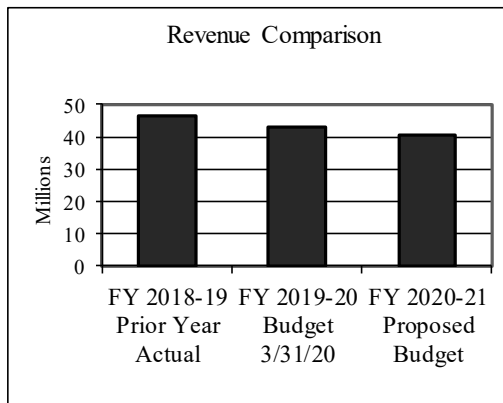
The FY 2019-20 sales tax revenue is expected to decrease compared to the prior year level, falling short of its budget of \$188,302,000. Orange County’s Half-Cent Sales Tax revenue is budgeted at \$177,405,000 for FY 2020-21.



State Revenue Sharing

The Florida Revenue Sharing Act of 1972 originally earmarked two (2) revenue sources for sharing with counties: 2.9% of net cigarette tax collections and 41.3% of net intangible tax collections. Effective FY 1999-00, the State of Florida eliminated intangible taxes as a source of county revenue and replaced that revenue stream with a 2.25% distribution of state sales tax. Due to state implementation of related legislation, the distribution percentage changes periodically and currently stands at 2.0810% as of July 1, 2015.

The FY 2019-20 revenue from State Revenue Sharing is projected to fall short of its budget of \$42,933,321. For FY 2020-21, this revenue is budgeted at \$40,448,000.

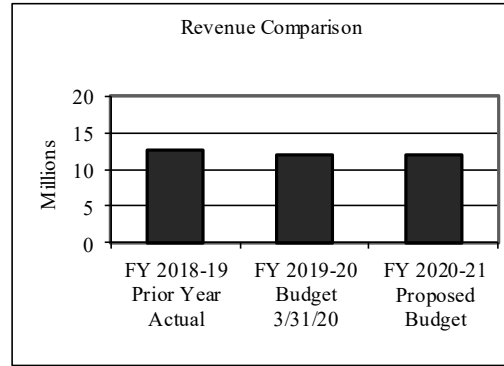


Constitutional Gas Tax

The Constitutional Gas Tax is collected by the Florida Department of Revenue and is transferred by the State Board of Administration (SBA) to the counties. This is a tax of two cents per gallon on gasoline. The distribution factor is calculated based on a formula contained in Article XII of the Constitution. The formula calculates the sum of three (3) weighted ratios. One fourth is the ratio of county area to state area. One fourth is the ratio of the county population to state population. And one half is the ratio of the total Constitutional Gas Tax collected in each county to the total collected in all counties of the state during the previous fiscal year.

Distribution is divided into two (2) parts, an 80% portion and a 20% portion. The SBA is entitled to keep the 80% portion to meet debt service requirements. However, the SBA does not administer bond issues for Orange County. Orange County, therefore, receives both portions of this tax. Constitutional Gas Tax Fund (Fund 1003) receives the 80% portion and Transportation Trust Fund (Fund 1002) receives the 20% portion.

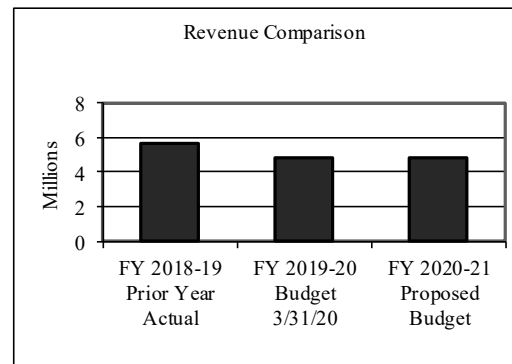
Total Constitutional Gas Tax is budgeted at \$11,902,000 for FY 2020-21, holding steady at the FY 2019-20 level.



County Gas Tax

The County Gas Tax is a one-cent per gallon tax on gasoline. It is distributed to counties by the Florida Department of Revenue based on the same formula used to distribute Constitutional Gas Tax. Up through FY 2001-02, this revenue was budgeted in the Gas Tax Revenue 1977 Debt Service Fund (Fund 2312). Beginning in FY 2002-03, the County Gas Tax revenue was budgeted in the Transportation Trust Fund due to the completion of related debt service payments.

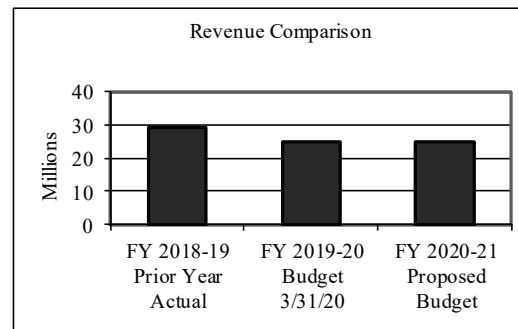
For FY 2020-21, County Gas Tax revenue is budgeted at \$4,800,000, holding steady at the FY 2019-20 level.



Local Option Gas Tax

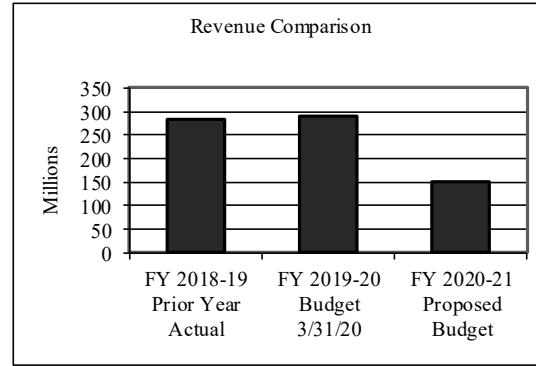
A six-cent per gallon gas tax is levied in Orange County as provided by the Florida legislature. This tax is distributed according to annual population estimates presented by the Bureau of Economic and Business Research. Receipts are collected by the Florida Department of Revenue and distributed monthly to the local governments.

The Local Option Gas Tax revenue is budgeted at \$25,000,000 for FY 2020-21, holding steady at the FY 2019-20 level.



Local Option Tourist Development Tax

On authority granted by the state legislature, Orange County has elected to levy a 6% tax on most rents, leases or lets, and living accommodations in hotels, motels, apartments, houses, and mobile home parks which have been contracted for periods of six (6) months or less. In FY 1991-92, Orange County assumed responsibility for enforcement of this tax and collection of the revenue. This service was previously performed by the Florida Department of Revenue, which assessed a 1% administrative charge on the proceeds. The switch to local enforcement and collection by the Orange County Comptroller has eliminated the one-month delay in receiving funds, reduced administration cost, and increased compliance and collection levels.

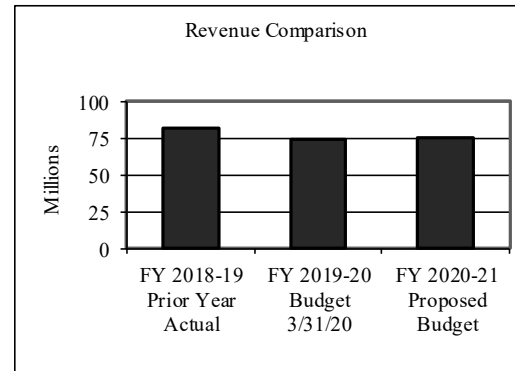


Tourist Development Tax revenue is expected to decrease for FY 2019-20 and to remain declined for FY 2020-21. Revenue for the 6% Tourist Development Tax is budgeted at \$150,000,000 for FY 2020-21.

Public Service Tax

Florida Statutes 166.231 authorizes municipalities and charter counties, such as Orange County, to levy a public service tax.

The Board of County Commissioners approved this tax in 1991. As of October 1991, the tax was levied on purchases of electricity, fuel oil, metered or bottled gas (natural liquefied petroleum gas or manufactured), water service, and telecommunication services. The 1993 State Legislature approved an exemption of the tax on fuel oil and gas for agricultural purposes, resulting in recurring savings for agricultural businesses. The 2000 State Legislature enacted law changing the way communications services were taxed. The Communications Services Tax revenue is discussed separately below.

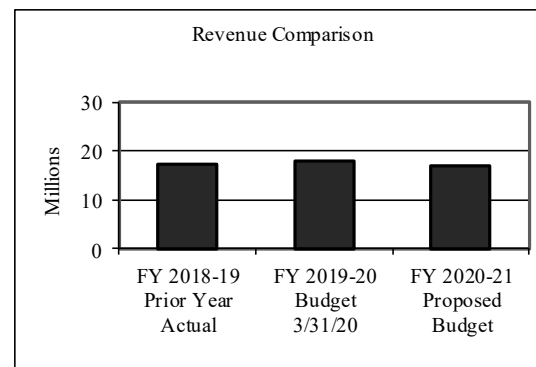


Public Service Tax revenue (excluding the Communications Services Tax) was budgeted at \$74,014,936 in FY 2019-20. For FY 2020-21, this revenue is budgeted at \$75,125,160.

Communications Services Tax

Florida Statutes 202 established the Communications Services Tax Simplification Law. Effective October 1, 2001, the law provided that communications services be subject to a uniform statewide tax rate and a local tax administered by the Florida Department of Revenue. This replaced the prior practice of local governments imposing public service tax on communications services and franchise fees on cable television providers, and was intended to have no adverse effect on net revenue.

The Communications Services Tax (CST) has two (2) components, state and local. The standard state CST is 7.44%, consisting of a 4.92% state tax plus a 2.52% gross receipts tax. (For direct-to-home satellite service, the state CST is 11.44%, consisting of a 9.07% state tax plus a 2.37% gross receipts tax.) The local CST is 4.98% for unincorporated Orange County. Up through FY 2009-10, CST revenue was budgeted in the Public Service Tax 1995 Fund (Fund 2319). In order to align with GASB Statement #54, however, between FY 2010-11 and FY 2012-13, CST revenue was budgeted in the Transportation Trust Fund (Fund 1002) and beginning in FY 2013-14 is budgeted in the Special Tax MSTU Fund (Fund 1005).



Communications Services Tax revenue is budgeted at \$17,000,000 for FY 2020-21, decreasing from the FY 2019-20 level of \$18,000,000.

Capital Impact Fees

The Board of County Commissioners has instituted six (6) impact fees on new development: 1) Water and Sewer Connection Fee; 2) Fire Impact Fee; 3) Law Enforcement Impact Fee; 4) Transportation Impact Fee; 5) Parks and Recreation Impact Fee; and, 6) School Impact Fee. School impact fees are remitted quarterly to the Orange County School Board. Other impact fees are used for the purchase and construction of capital assets to serve new growth.

Water and Sewer Connection Fee revenue is budgeted at \$32.1 million for FY 2020-21, down from \$34.3 million budgeted in FY 2019-20. Fire Impact Fee revenue is budgeted at \$2.4 million for FY 2020-21, down from \$2.7 million in the prior year. Law Enforcement Impact Fee revenue is budgeted at \$3.0 million for FY 2020-21, down from \$3.5 million in the prior year. Transportation Impact Fee revenue (not including capacity reservation fees) is budgeted at \$13.4 million for FY 2020-21, up from \$12.2 million in the prior year. Parks Impact Fee revenue is budgeted at \$6.0 million for FY 2020-21, up from \$5.6 million in the prior year. School Impact Fees are a pass-through revenue and the budget for FY 2020-21 is established at \$115 million to allow flexibility for revenue growth.

Water and Sewer Service

The Orange County Water and Wastewater Utilities System is an enterprise fund, and operates in a manner similar to a private business. Their normal operations are financed primarily by water and water reclamation charges to commercial, residential, and industrial customers. These charges taken as a whole would represent one of the largest revenue sources of Orange County, but all Utilities revenues are restricted in use, and are not available for general county expenditures. See the Utilities section of the budget book for an additional description of these revenues.

Three-Year Comparison of Budgeted Fund Structure

Fund Group / Fund	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
General Fund and Sub Funds				
General Fund and Subfunds	\$ 853,598,687	\$ 1,091,993,874	\$ 1,107,392,612	1.4%
Total:	\$ 853,598,687	\$ 1,091,993,874	\$ 1,107,392,612	1.4%
Special Revenue Funds				
7000 Level (Federal) Grant - Funds	\$ 77,903,133	\$ 128,109,399	\$ 67,069,127	(47.6)%
8000 Level (State) Grants - Funds	4,171,616	27,802,542	5,270,350	(81.0)%
911 Fee	6,419,308	25,582,922	24,735,520	(3.3)%
Air Pollution Control	1,047,489	1,369,435	1,481,719	8.2%
Air Quality Improvement	494	392,614	366,013	(6.8)%
Animal Services Trust Funds	33,093	224,083	214,432	(4.3)%
Aquatic Weed (Non-Tax) Districts	41,537	523,406	411,238	(21.4)%
Aquatic Weed (Tax) Districts	457,313	6,125,547	5,102,795	(16.7)%
Boating Improvement Program	102,608	1,718,951	484,905	(71.8)%
Building Safety	18,317,410	65,835,455	61,806,703	(6.1)%
Conservation Trust and Subfunds	431,110	5,790,712	4,872,643	(15.9)%
Constitutional Gas Tax	6,889,292	39,562,252	28,525,197	(27.9)%
Court Facilities	4,404,755	8,272,371	6,773,637	(18.1)%
Court Technology	4,400,249	6,207,807	6,934,866	11.7%
Crime Prevention ORD 98-01	48,043	298,027	108,000	(63.8)%
Cyber Safety	-	962	200	(79.2)%
Driver Education Safety Trust Fund	479,147	557,898	522,975	(6.3)%
Drug Abuse Trust Fund	273,616	321,865	327,244	1.7%
Energy Efficiency Renew Energy & Conservation	15,000	14,338	14,025	(2.2)%
I-Drive MSTU Funds	6,921,351	7,654,926	8,066,448	5.4%
Inmate Commissary Fund	1,355,930	4,329,123	4,061,139	(6.2)%
International Drive CRA	1,157,748	81,801,441	96,583,914	18.1%
Juvenile Court Programs	191,830	405,957	305,237	(24.8)%
Law Enforce Educ-Corrections	243,478	694,508	686,679	(1.1)%
Law Enforcement / Education Sheriff	225,400	551,098	538,150	(2.3)%
Law Enforcement/Confiscated Prop	274,381	1,489,178	1,299,250	(12.8)%
Law Library	227,987	286,476	285,475	(0.3)%
Legal Aid Programs	1,267,017	1,292,357	1,292,357	0.0%
Local Court Programs	1,240,326	1,327,598	1,316,525	(0.8)%
Local Housing Asst (SHIP)	4,845,648	13,234,161	19,877,524	50.2%
Local Option Gas Tax	40,363,357	67,696,186	51,839,750	(23.4)%
Mandatory Refuse Collection	45,625,869	65,857,981	71,613,948	8.7%
MSBU Agency Funds	-	30	-	(100.0)%
Municipal Service Districts	21,231,882	50,123,487	47,696,877	(4.8)%
OBT Comm Redev Area Trust Fund	292,152	1,445,685	1,464,279	1.3%
OC Fire Prot & EMS/MSTU	177,409,363	256,708,055	249,490,172	(2.8)%
Orange Blossom Trail NID 90-24	104,870	184,017	184,017	0.0%
Parks and Recreation Scholarship	-	48,371	48,617	0.5%
Parks Fund	41,646,377	58,636,945	47,785,518	(18.5)%
Pine Hills Local Govt NID	149,760	381,709	337,025	(11.7)%
Pollutant Storage Tank	-	11,984	11,955	(0.2)%
School Impact Fees	69,793,740	109,345,000	109,345,000	0.0%
Special Tax MSTU	194,448,000	212,830,644	225,540,495	6.0%
Teen Court	598,403	972,734	847,650	(12.9)%
Transportation Trust	90,340,008	141,687,317	117,567,357	(17.0)%
Tree Replacement Trust	136,803	2,275,926	842,500	(63.0)%
Water and Navigation Funds	1,184,031	13,642,333	11,094,619	(18.7)%
Total:	\$ 826,710,923	\$ 1,413,625,813	\$ 1,285,044,066	(9.1)%

Three-Year Comparison of Budgeted Fund Structure

Fund Group / Fund	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
<u>Enterprise Funds</u>				
Convention Center Funds	\$ 300,978,112	\$ 754,970,140	\$ 536,640,698	(28.9)%
Other Enterprise Funds	3,401,498	1,044,389	-	(100.0)%
Solid Waste System	39,649,158	137,533,486	117,919,853	(14.3)%
Water Utilities System	305,659,444	467,651,260	476,456,311	1.9%
Water Utilities System MSTUs	235,714	438,022	140,587	(67.9)%
Total:	\$ 649,923,927	\$ 1,361,637,297	\$ 1,131,157,449	(16.9)%
<u>Internal Service Funds</u>				
Employees Benefits	\$ 113,780,561	\$ 188,367,093	\$ 197,500,000	4.8%
Fleet Management Dept	16,782,891	20,329,329	20,011,933	(1.6)%
Risk Management Program	31,649,889	77,518,517	80,605,363	4.0%
Total:	\$ 162,213,340	\$ 286,214,939	\$ 298,117,296	4.2%
<u>Capital Construction Funds</u>				
Fire Impact Fees	\$ 158,878	\$ 13,736,449	\$ 3,323,823	(75.8)%
Horizons West Village H Adequate Public Facility	-	561,468	561,468	0.0%
Lakeside Village Adequate Public Facility	409,678	550,273	85,468	(84.5)%
Law Enforce Impact Fees	5,556,233	11,646,670	4,145,000	(64.4)%
Misc Construction Projects	28,326,500	246,261,165	139,136,225	(43.5)%
Parks & Recreation Impact Fees	1,614,533	40,016,707	28,678,968	(28.3)%
Transportation - Deficient Segment Funds	884,754	15,289,114	11,611,948	(24.1)%
Transportation Impact Fees	20,651,344	146,270,313	114,895,039	(21.5)%
Total:	\$ 57,601,920	\$ 474,332,159	\$ 302,437,939	(36.2)%
<u>Debt Service Funds</u>				
Capital Improvement Bonds	\$ 31,021,565	\$ 75,773,354	\$ 79,614,907	5.1%
Orange County Promissory Note Series 2010	1,546,665	2,593,065	2,219,915	(14.4)%
Public Facilities Bonds	4,409,750	4,554,322	-	(100.0)%
Public Service Tax Bonds	75,860,367	168,209,619	159,476,688	(5.2)%
Sales Tax Trust Fund	170,425,351	517,021,117	429,443,837	(16.9)%
Total:	\$ 283,263,697	\$ 768,151,477	\$ 670,755,347	(12.7)%
County Total:	\$ 2,833,312,494	\$ 5,395,955,559	\$ 4,794,904,709	(11.1)%

Note: General Fund Subfunds include the Mosquito Control Fund, the Affordable Housing Trust Fund, as well as donations funds. MSBU agency funds and other fiduciary activities may be presented separately.

BUDGET SUMMARY
ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS FISCAL YEAR 2020-21

CLASSIFICATION	General Revenue Fund	Transportation Trust Fund	Grant Funds	Fire & EMS District Funds	Special Tax Equalization Fund	Debt Service Funds	Capital Construction Funds	Other Revenue Funds	Enterprise Funds	Internal Service Funds	Total
REVENUES :											
Ad Valorem Taxes	\$ 629,022,877	\$ 0	\$ 0	\$ 183,217,147	\$ 147,502,005	\$ 0	\$ 34,996,698	\$ 38,697,090	\$ 0	\$ 0	\$ 1,033,435,817
Other General Taxes	2,509,000	1,050,000	0	0	17,000,000	75,125,160	0	25,155,250	150,000,000	0	270,839,410
Permits and Fees	1,192,700	1,983,500	0	3,423,000	0	0	29,026,674	159,842,606	32,914,512	0	228,382,992
Grants	2,763,927	0	69,364,477	0	0	0	0	0	0	0	72,128,404
Shared Revenues	1,316,600	7,200,000	0	360,000	0	217,853,000	0	26,739,790	0	0	253,469,390
Service Charges	45,480,316	1,074,000	0	27,800,959	0	0	0	75,075,196	315,815,694	179,734,446	644,980,611
Fines and Forfeitures	1,143,250	4,266,000	0	0	0	1,350,000	0	657,579	33,295	0	7,450,124
Interest and Other	11,388,880	139,550	0	1,150,500	20,000	180,440	2,550,167	4,363,966	8,415,975	8,101,100	36,310,578
Total Revenues	694,817,550	15,713,050	69,364,477	215,951,606	164,522,005	294,508,600	66,573,539	330,531,477	507,179,476	187,835,546	2,546,997,326
Less: Statutory Deduction	(35,753,378)	(785,653)	0	(10,872,580)	(8,258,600)	(14,725,430)	(3,328,679)	(16,528,754)	(25,358,974)	(405,055)	(116,017,103)
Net Revenues	\$ 659,064,172	\$ 14,927,397	\$ 69,364,477	\$ 205,079,026	\$ 156,263,405	\$ 279,783,170	\$ 63,244,860	\$ 314,002,723	\$ 481,820,502	\$ 187,430,491	\$ 2,430,980,223
NON-REVENUES:											
Bond/Loan Proceeds	0	0	0	0	0	0	0	0	147,000,000	0	147,000,000
Interfund Transfers	305,994,592	89,700,000	2,975,000	0	66,215,559	285,384	76,600,000	68,846,452	138,537	0	610,755,524
Fund Balance	122,083,848	12,939,960	0	42,911,146	2,411,531	390,686,793	162,593,079	237,213,872	502,198,410	110,686,805	1,583,725,444
Other Sources	20,250,000	0	0	1,500,000	650,000	0	0	43,518	0	0	22,443,518
TOTALS	\$ 1,107,392,612	\$ 117,567,357	\$ 72,339,477	\$ 249,490,172	\$ 225,540,495	\$ 670,755,347	\$ 302,437,939	\$ 620,106,565	\$ 1,131,157,449	\$ 298,117,296	\$ 4,794,904,709
EXPENDITURES/EXPENSES:											
General Government	\$ 283,869,776	\$ 0	\$ 119,924	\$ 0	\$ 0	\$ 114,992	\$ 47,950,250	\$ 18,872,045	\$ 1,000,000	\$ 0	\$ 351,926,987
Public Safety	483,094,127	0	1,944,758	220,228,226	0	66,000	44,008,000	56,567,166	0	0	805,908,277
Physical Environment	13,151,701	8,522,319	52,567	0	0	0	3,296,902	82,449,777	423,636,994	0	531,110,260
Transportation	58,785,758	106,465,804	0	0	0	0	63,630,142	82,675,020	0	0	311,556,724
Economic Environment	16,488,515	0	32,019,397	0	0	0	500,000	21,341,803	291,170,642	0	361,520,357
Human Services	124,982,495	0	35,869,695	0	0	0	2,650,000	109,580,069	0	0	273,082,259
Internal Services	0	0	0	0	0	0	0	0	0	239,715,850	239,715,850
Culture and Recreation	5,395,300	0	0	0	0	0	28,922,015	45,779,629	5,000,000	0	85,096,944
Total Expenditures/Expenses	\$ 985,767,672	\$ 114,988,123	\$ 70,006,341	\$ 220,228,226	\$ 0	\$ 180,992	\$ 190,957,309	\$ 417,265,509	\$ 720,807,636	\$ 239,715,850	\$ 2,959,917,658
NON-EXPENSE DISBURSEMENTS:											
Debt Service	0	0	0	0	0	35,115,807	0	0	92,451,976	0	127,567,783
Reserves	76,805,264	2,459,234	0	28,976,562	0	311,721,752	111,480,630	201,859,556	304,959,300	58,401,446	1,096,663,744
Interfund Transfers	44,819,676	120,000	2,333,136	285,384	225,540,495	323,736,796	0	981,500	12,938,537	0	610,755,524
TOTALS	\$ 1,107,392,612	\$ 117,567,357	\$ 72,339,477	\$ 249,490,172	\$ 225,540,495	\$ 670,755,347	\$ 302,437,939	\$ 620,106,565	\$ 1,131,157,449	\$ 298,117,296	\$ 4,794,904,709
Millages:											
County Wide				4.4347		N. I-Drive Improvements	0.1601	Lake Irma	0.6200		
Special Tax Equal. MSTU				1.8043		Apopka-Vineland Improvements	0.6000	Lake Jean	0.2048		
Orange County Fire & EMS				2.2437		Bass Lake	1.3872	Lake Jessamine	0.6545		
OBT Corridor Imp.				0.5932		Big Sand Lake	0.1378	Lake Killarney	0.8613		
OBT Neighborhoods Imp.				0.2554		Lake Holden	2.5337	Lake Mary	3.0000		
Orlando Central Park MSTU				1.1549		Little Lake Fairview	0.5000	Lake Ola	2.0000		
I-Drive Master Transit				0.2334		South Lake Fairview	0.1707	Lake Pickett	1.7597		
I-Drive Bus Service				0.7523		Lake Conway	0.4107	Lake Price	1.1910		
						Windermere Navigation	0.2528	Lake Rose	2.0125		

The tentative, adopted, and/or final budgets are on file in the Office of Management and Budget as a public record.

Orange County

Budget in Brief



How the County Allocates Money

Orange County Government	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
General Government	\$ 269,506,553	\$ 361,645,718	\$ 351,926,987	(2.7)%
Board of County Commissioners, Constitutional Officers, County Administrator, Procurement, Office of Management and Budget, Human Resources, Technology, Facilities Management, Non-Departmental Expenditures, Planning, and Legal				
Public Safety	\$ 657,449,999	\$ 858,264,768	\$ 805,908,277	(6.1)%
Sheriff, Corrections, Law Enforcement Impact Fees, Fire Impact Fees, Fire Rescue Services, Medical Examiner, Emergency Management, Emergency Medical Services, Building, and Zoning				
Physical Environment	\$ 402,173,732	\$ 575,752,023	\$ 531,110,260	(7.8)%
Solid Waste, Mandatory Refuse, Lake District MSTUs / MSBUs, Water and Wastewater Utilities, Air Pollution Control, Environmental Protection, Retention Ponds, and Cooperative Extension				
Transportation	\$ 223,741,827	\$ 389,360,444	\$ 311,556,724	(20.0)%
Traffic Engineering, Local Option Gas Tax, Roads and Drainage, Highway Construction, Street Light Districts, Transportation Impact Fees, Transit Authority (LYNX), and Engineering				
Economic Environment	\$ 265,059,967	\$ 514,126,060	\$ 361,520,357	(29.7)%
Veterans Services, Community Development, Convention Center, and Office of Economic Development				
Human Services	\$ 194,862,238	\$ 316,545,681	\$ 273,082,259	(13.7)%
Mosquito Control, Animal Services, Medical Clinic, Social Services, Great Oaks Village, Human Service Agencies, Head Start, and Citizens' Commission for Children				
Culture & Recreation	\$ 54,245,195	\$ 128,276,543	\$ 85,096,944	(33.7)%
Parks and Recreation and Cultural Agencies				

How the County Allocates Money

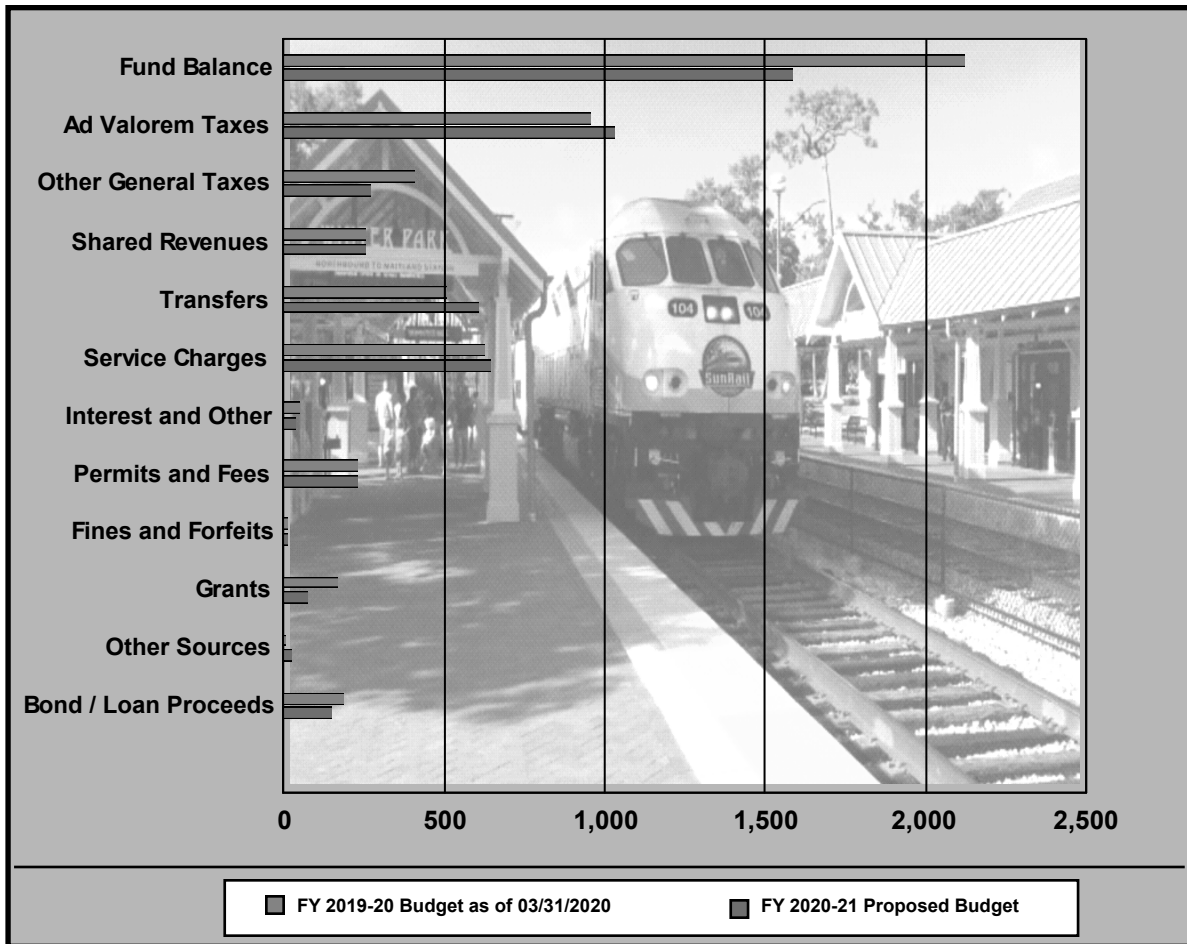
Orange County Government	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Interfund Transfers	\$ 485,952,009	\$ 508,341,463	\$ 610,755,524	20.1 %
Transfers between individual funds of a governmental unit which are not repayable and are not considered charges for goods or services.				
Debt Service	\$ 118,950,675	\$ 233,016,432	\$ 127,567,783	(45.3)%
The expense of retiring such debts as loans and bond issues				
Reserves	\$ 0	\$ 1,282,977,864	\$ 1,096,663,744	(14.5)%
An account used to indicate that a portion of a fund's balance is legally restricted or designated for a specific purpose, and is therefore, not available for general appropriation				
Internal Service	\$ 161,370,299	\$ 227,648,563	\$ 239,715,850	5.3 %
Risk Management, Employee Medical Benefits, and Fleet Management				
Grand Total	<u><u>\$ 2,833,312,494</u></u>	<u><u>\$ 5,395,955,559</u></u>	<u><u>\$ 4,794,904,709</u></u>	<u><u>(11.1)%</u></u>

Allocations by Fund Type	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Capital Construction Funds	\$ 57,601,920	\$ 474,332,159	\$ 302,437,939	(36.2)%
Debt Service Funds	283,263,697	768,151,477	670,755,347	(12.7)%
Enterprise Funds	649,923,927	1,361,637,297	1,131,157,449	(16.9)%
General Fund and Sub Funds	853,598,687	1,091,993,874	1,107,392,612	1.4%
Internal Service Funds	162,213,340	286,214,939	298,117,296	4.2%
Special Revenue Funds	826,710,923	1,413,625,813	1,285,044,066	(9.1)%
Grand Total	<u><u>\$ 2,833,312,494</u></u>	<u><u>\$ 5,395,955,559</u></u>	<u><u>\$ 4,794,904,709</u></u>	<u><u>(11.1)%</u></u>

Note: General Fund Subfunds include the Mosquito Control Fund and Affordable Housing Trust Fund, as well as donations funds. MSBU agency funds and other fiduciary activities may be presented separately.



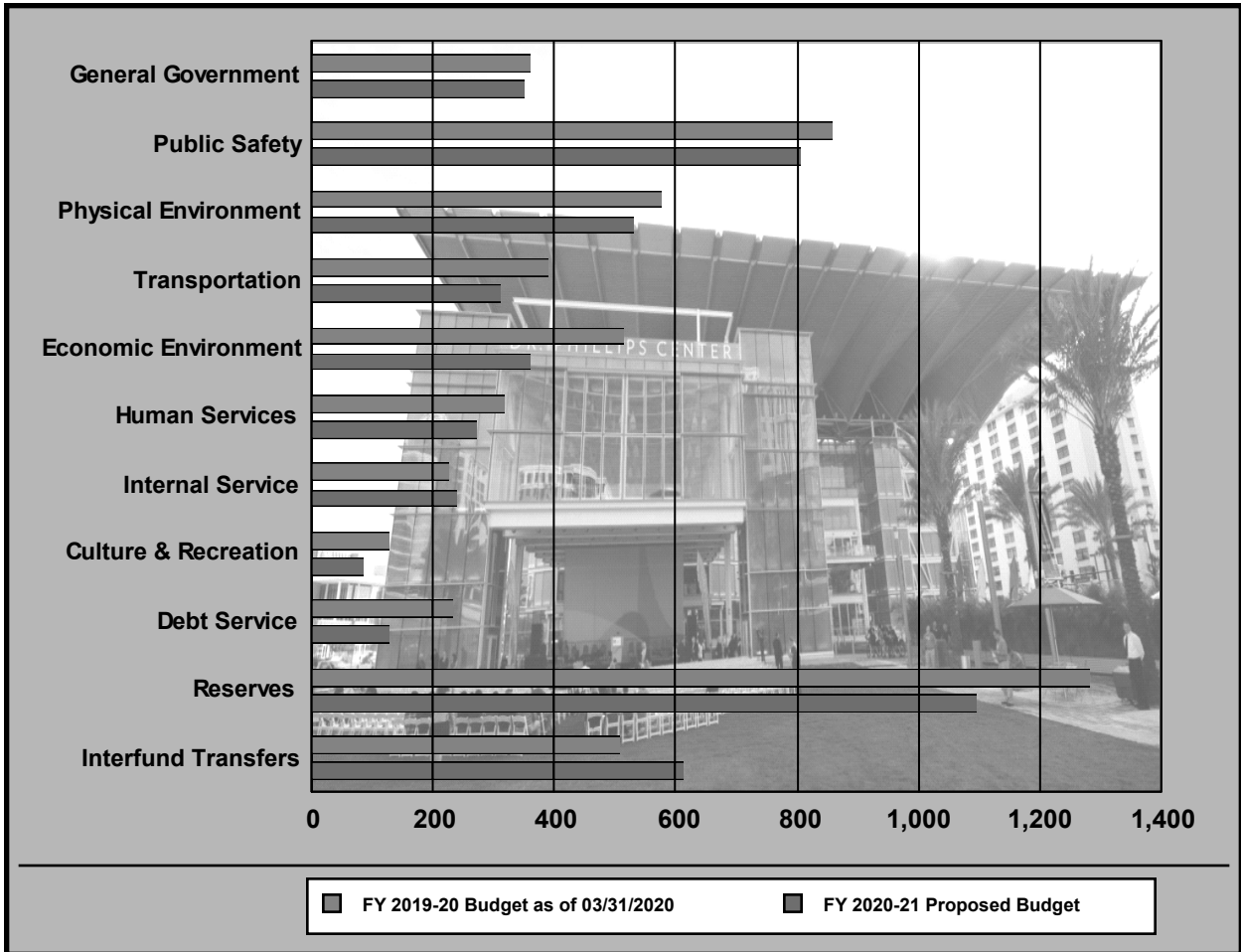
Sources of Funds
Countywide
FY 2019-20 Versus FY 2020-21
(Chart - \$'s in millions)



Sources	FY 2019 - 20 Budget as of 03/31/2020	Percent of Total	FY 2020 - 21 Proposed Budget	Percent of Total
Fund Balance	\$ 2,122,965,213	39.3%	\$ 1,583,725,444	33.0%
Ad Valorem Taxes	958,889,939	17.8%	1,033,435,817	21.6%
Other General Taxes	410,729,186	7.6%	270,839,410	5.6%
Shared Revenues	255,582,642	4.7%	253,469,390	5.3%
Transfers	506,667,443	9.4%	610,755,524	12.7%
Service Charges	628,146,124	11.6%	644,980,611	13.5%
Interest and Other	49,148,542	0.9%	36,310,578	0.8%
Permits and Fees	226,894,031	4.2%	228,382,992	4.8%
Fines and Forfeits	7,788,902	0.1%	7,450,124	0.2%
Grants	163,576,423	3.0%	72,128,404	1.5%
Other Sources	1,078,078	0.0%	22,443,518	0.5%
5% Statutory Deduction*	(119,315,964)	(2.2)%	(116,017,103)	(2.4)%
Bond / Loan Proceeds	183,805,000	3.4%	147,000,000	3.1%
Total Revenues	\$ 5,395,955,559	100.0%	\$ 4,794,904,709	100.0%

* For budgeting purposes Florida Statute Chapter 129.01 requires a 5% statutory deduction in projected revenues for certain revenues.

**Uses of Funds
Countywide
FY 2019-20 Versus FY 2020-21
(Chart - \$'s in millions)**



Uses	FY 2019 - 20 Budget as of 03/31/2020	Percent of Total	FY 2020 - 21 Proposed Budget	Percent of Total
General Government	\$ 361,645,718	6.7%	\$ 351,926,987	7.3%
Public Safety	858,264,768	15.9%	805,908,277	16.8%
Physical Environment	575,752,023	10.7%	531,110,260	11.1%
Transportation	389,360,444	7.2%	311,556,724	6.5%
Economic Environment	514,126,060	9.5%	361,520,357	7.5%
Human Services	316,545,681	5.9%	273,082,259	5.7%
Internal Service	227,648,563	4.2%	239,715,850	5.0%
Culture & Recreation	128,276,543	2.4%	85,096,944	1.8%
Debt Service	233,016,432	4.3%	127,567,783	2.7%
Reserves	1,282,977,864	23.8%	1,096,663,744	22.9%
Interfund Transfers	508,341,463	9.4%	610,755,524	12.7%
Total Expenditures	\$ 5,395,955,559	100.0%	\$ 4,794,904,709	100.0%

General Fund Only Comparison

Dept / Division	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
<u>Constitutional Officers</u>				
Board of County Commissioners	\$ 2,080,740	\$ 2,337,931	\$ 2,371,360	1.4%
Clerk of Courts	152,005	210,000	210,000	0.0%
Comptroller	5,176,629	5,194,699	6,635,096	27.7%
County Mayor	813,014	969,418	982,361	1.3%
Court Administration	758,958	765,506	982,429	28.3%
Property Appraiser	14,632,082	16,130,635	16,508,137	2.3%
Public Defender	75,014	74,811	70,294	(6.0)%
Sheriff	250,808,048	266,837,506	281,499,808	5.5%
State Attorney	57,115	75,000	75,000	0.0%
Supervisor of Elections	11,877,917	16,313,864	14,164,767	(13.2)%
Tax Collector	33,075,089	37,786,373	40,620,000	7.5%
Total :	\$ 319,506,611	\$ 346,695,743	\$ 364,119,252	5.0%
<u>Administration and Fiscal Services</u>				
Fiscal and Business Services	\$ 462,077	\$ 503,893	\$ 506,453	0.5%
Human Resources	9,164,093	10,798,366	10,851,932	0.5%
Information Systems and Services	39,370,071	49,878,850	48,921,984	(1.9)%
Management and Budget	1,362,508	1,424,439	1,427,405	0.2%
Professional Standards	1,068,091	1,434,782	1,479,388	3.1%
Total :	\$ 51,426,841	\$ 64,040,330	\$ 63,187,162	(1.3)%
<u>Administrative Services</u>				
Business Development	\$ 794,604	\$ 1,347,230	\$ 1,146,055	(14.9)%
Capital Projects	1,873,632	2,285,285	2,115,944	(7.4)%
Facilities Management	37,006,776	40,545,526	40,226,967	(0.8)%
Fiscal & Operational Support	940,717	1,022,528	1,080,862	5.7%
Procurement	2,325,275	2,900,792	2,840,016	(2.1)%
Real Estate Management	9,639,051	11,838,356	11,676,398	(1.4)%
Total :	\$ 52,580,054	\$ 59,939,717	\$ 59,086,242	(1.4)%
<u>Community & Family Services</u>				
Citizen Resource & Outreach	\$ 4,379,351	\$ 6,355,711	\$ 6,400,998	0.7%
Citizens' Commission for Children	15,535,500	50,755,972	33,272,946	(34.4)%
Community Action	3,131,003	4,200,285	4,179,744	(0.5)%
Cooperative Extension Services	996,484	1,364,148	1,341,515	(1.7)%
Fiscal & Operational Support	1,037,734	1,648,067	1,750,864	6.2%
Head Start	230,222	300,109	433,327	44.4%
Mental Health & Homeless Issues	13,572,374	19,573,546	16,907,371	(13.6)%
Regional History Center	2,232,000	4,138,850	3,325,428	(19.7)%
Youth and Family Services	12,158,890	13,865,801	14,156,613	2.1%
Total :	\$ 53,273,559	\$ 102,202,489	\$ 81,768,806	(20.0)%

General Fund Only Comparison

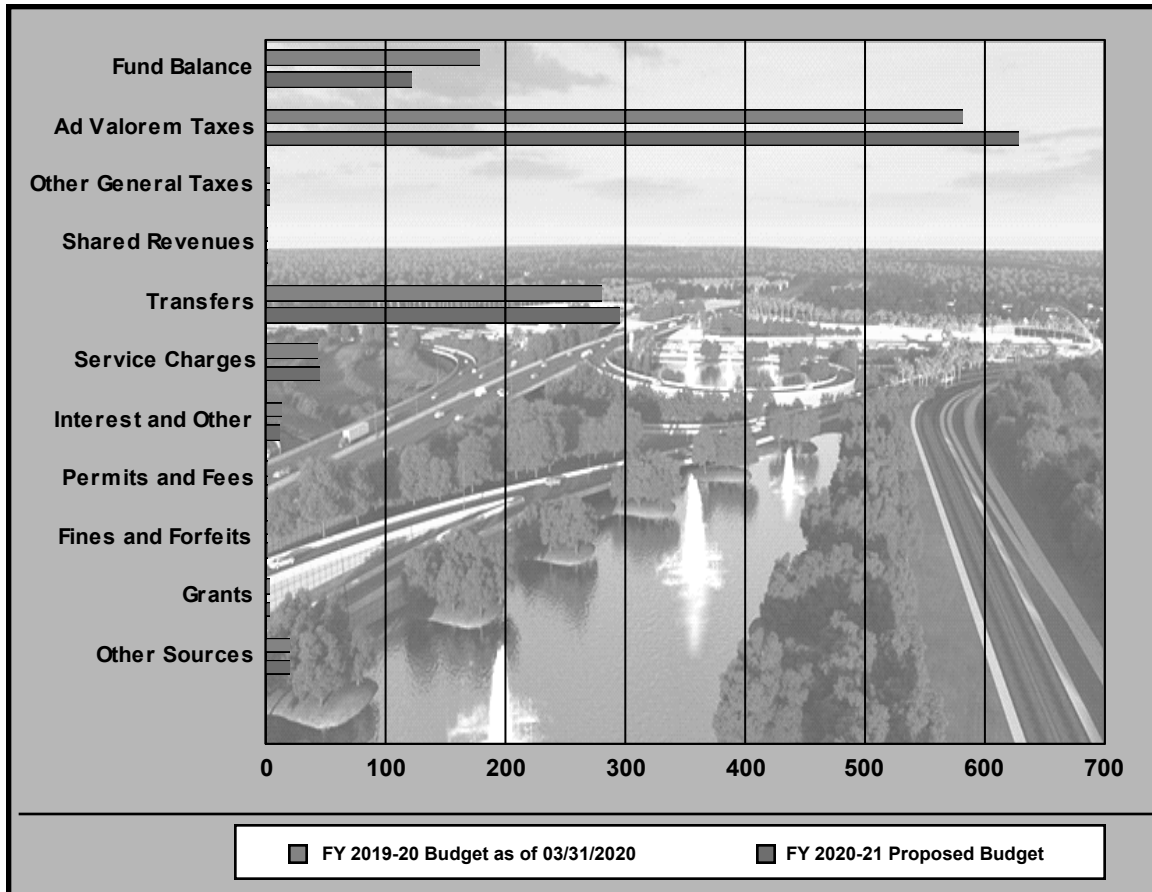
Dept / Division	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
<u>Corrections</u>				
Community Corrections	\$ 6,981,517	\$ 7,573,812	\$ 7,762,453	2.5%
Corrections Admin / Command	6,312,014	7,847,192	8,440,046	7.6%
Corrections Support Services	12,821,771	15,411,856	16,317,744	5.9%
Fiscal & Operational Support	4,749,154	5,006,219	5,144,437	2.8%
In-Custody Security Operations	54,591,001	56,872,964	57,384,129	0.9%
In-Custody Support Services	39,018,115	38,604,671	38,760,445	0.4%
Inmate Administrative Services	10,852,131	12,412,961	12,653,368	1.9%
Total :	\$ 135,325,702	\$ 143,729,675	\$ 146,462,622	1.9%
<u>Fire Rescue</u>				
Fire Communication	\$ 195,336	\$ 309,757	\$ 338,085	9.1%
Office of Emergency Management	750,616	1,079,676	990,847	(8.2)%
State Fire Control	23,970	24,700	24,700	0.0%
Total :	\$ 969,921	\$ 1,414,133	\$ 1,353,632	(4.3)%
<u>Health Services</u>				
Animal Services	\$ 7,916,462	\$ 9,116,622	\$ 8,988,280	(1.4)%
Corrections Health Services	25,712,558	27,727,004	29,616,716	6.8%
Drug Free Community Office	1,063,718	1,697,454	1,606,756	(5.3)%
Fiscal & Operational Support	1,561,029	2,276,215	2,173,207	(4.5)%
Health EMS	1,816,719	2,283,576	1,964,486	(14.0)%
Medical Clinic	32,991,518	39,058,749	38,091,739	(2.5)%
Medical Examiner	5,620,965	6,041,441	6,053,366	0.2%
Public Health	1,949,517	1,974,979	1,955,000	(1.0)%
Total :	\$ 78,632,487	\$ 90,176,040	\$ 90,449,550	0.3%
<u>Other Appropriations</u>				
Arts & Science Agencies	\$ 1,406,291	\$ 1,443,857	\$ 1,480,340	2.5%
Charter Review	32,865	272,729	56,825	(79.2)%
East Central Florida Regional Planning	274,470	281,931	289,552	2.7%
Interfund Transfers	28,783,871	29,749,802	44,819,676	50.7%
Non-Departmental	38,449,643	51,392,714	46,002,012	(10.5)%
Reserves - General Fund	-	77,879,969	76,435,566	(1.9)%
Total :	\$ 68,947,140	\$ 161,021,002	\$ 169,083,971	5.0%

General Fund Only Comparison

Dept / Division	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
<u>Other Offices</u>				
Agenda Development	\$ 267,893	\$ 293,307	\$ 286,452	(2.3)%
Arts and Cultural Affairs	429,287	766,135	589,532	(23.1)%
Communications	3,510,868	4,133,443	4,287,826	3.7%
County Administrator	1,995,997	1,928,005	2,006,885	4.1%
County Attorney	4,184,713	4,954,157	5,011,615	1.2%
Economic Trade & Tourism Development	3,422,216	9,750,009	4,181,539	(57.1)%
Innovation and Technology	-	500,471	4,327,372	764.7%
Legislative Affairs	357,343	760,964	763,562	0.3%
Regional Mobility	47,241,328	56,426,529	56,665,802	0.4%
Total :	\$ 61,409,646	\$ 79,513,020	\$ 78,120,585	(1.8)%
<u>Planning, Environmental & Development Services</u>				
Code Enforcement	\$ 6,185,948	\$ 8,840,234	\$ 7,856,337	(11.1)%
Environmental Protection	8,262,416	10,344,397	11,810,186	14.2%
Fiscal & Operational Support	6,004,968	6,639,684	6,311,444	(4.9)%
Housing and Community Development	305,110	339,254	700,470	106.5%
Neighborhood Services	1,833,995	2,944,232	2,979,912	1.2%
Planning	2,568,863	4,240,138	3,824,418	(9.8)%
Transportation Planning	1,977,058	3,171,092	2,640,894	(16.7)%
Zoning	2,070,111	2,593,512	2,581,657	(0.5)%
Total :	\$ 29,208,470	\$ 39,112,543	\$ 38,705,318	(1.0)%
Grand Total:	\$ 851,280,432	\$ 1,087,844,692	\$ 1,092,337,140	0.4 %



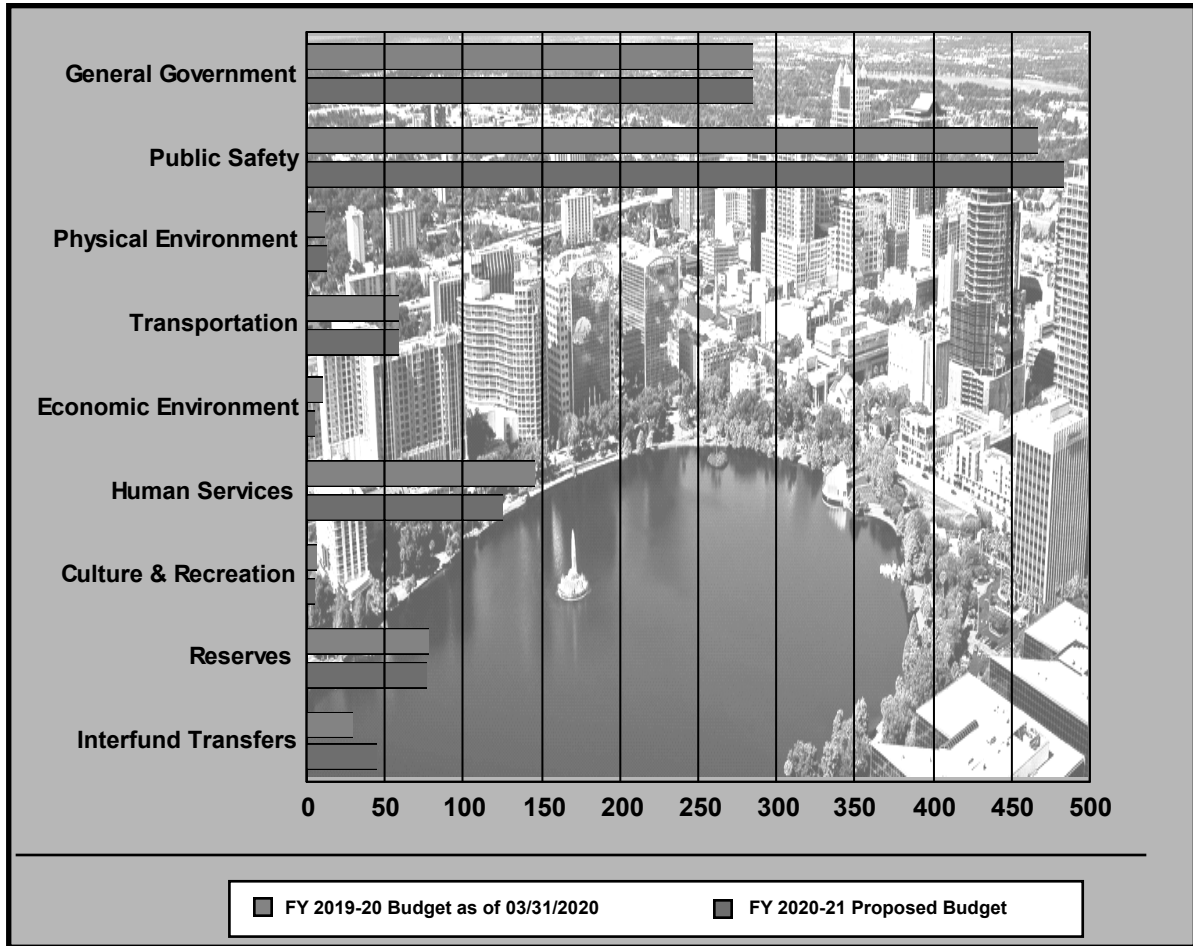
**Sources of Funds
General Fund (and Subfunds)
FY 2019-20 Versus FY 2020-21
(Chart - \$'s in millions)**



Sources	FY 2019 - 20 Budget as of 03/31/2020	Percent of Total	FY 2020 - 21 Proposed Budget	Percent of Total
Fund Balance	\$ 177,640,388	16.3%	\$ 122,083,848	11.1%
Ad Valorem Taxes	581,825,124	53.3%	629,022,877	57.4%
Other General Taxes	2,509,000	0.2%	2,509,000	0.2%
Shared Revenues	1,316,600	0.1%	1,316,600	0.1%
Transfers	279,335,018	25.6%	294,994,592	26.9%
Service Charges	43,939,954	4.0%	45,480,316	4.1%
Interest and Other	13,531,150	1.2%	11,388,880	1.0%
Permits and Fees	1,161,900	0.1%	1,192,700	0.1%
Fines and Forfeits	1,141,300	0.1%	1,143,250	0.1%
Grants	2,763,927	0.3%	2,763,927	0.3%
Other Sources	20,250,000	1.9%	20,250,000	1.8%
5% Statutory Deduction*	(33,420,487)	(3.1)%	(35,753,378)	(3.3)%
Total Revenues	\$ 1,091,993,874	100.0%	\$ 1,096,392,612	100.0%

* For budgeting purposes Florida Statute Chapter 129.01 requires a 5% statutory deduction in projected revenues for certain revenues.

Uses of Funds
General Fund (and Subfunds)
FY 2019-20 Versus FY 2020-21
(Chart - \$'s in millions)



Uses	FY 2019 - 20 Budget as of 03/31/2020	Percent of Total	FY 2020 - 21 Proposed Budget	Percent of Total
General Government	\$ 284,046,172	26.0%	\$ 283,869,776	25.9%
Public Safety	466,288,535	42.7%	483,094,127	44.1%
Physical Environment	11,708,545	1.1%	13,151,701	1.2%
Transportation	59,091,210	5.4%	58,785,758	5.4%
Economic Environment	10,680,179	1.0%	5,488,515	0.5%
Human Services	145,862,468	13.4%	124,982,495	11.4%
Culture & Recreation	6,348,842	0.6%	5,395,300	0.5%
Reserves	78,218,121	7.2%	76,805,264	7.0%
Interfund Transfers	29,749,802	2.7%	44,819,676	4.1%
Total Expenditures	\$ 1,091,993,874	100.0%	\$ 1,096,392,612	100.0%

Selected Outside Agency Funding Summary

Outside Agencies	FY 2019-20 Budget as of 3/31/20	FY 2020-21 Proposed Budget
Best Foot Forward	\$ 60,000	\$ 60,000
East Central Florida Regional Planning Council	281,931	289,552
LYNX	55,564,736	55,564,736
Martin Luther King Parade - Town of Eatonville	7,684	7,684
Martin Luther King Parade - Downtown Orlando	7,650	7,650
Martin Luther King Parade - South Apopka Ministerial Alliance	7,500	7,500
Metropolitan Planning Organization (Metroplan)	506,411	506,411
Oakland Nature Preserve	15,000	15,000
Orlando Science Center	94,260	94,260
United Arts of Central Florida (General Fund Only)	1,349,597	1,386,080
Young Men's Christian Association (YMCA)	50,000	50,000
<i>Subtotal of Selected Outside Agencies</i>	\$ 57,944,769	\$ 57,988,873
<u>Economic Development Agencies</u>		
Innovation & Technology Grants	\$ 227,000	\$ 3,911,500
Quality Target Industries (QTI) & Quick Action Closing Fund (QACF)	4,383,863	231,551
Orlando Economic Partnership	695,537	695,537
Economic Branding	500,000	500,000
Black Business Investment Fund (BBIF)	152,847	152,847
Prospera	139,050	139,050
Metro Orlando Defense Task Force	25,000	25,000
UCF Technology Incubator	135,582	135,582
UCF Small Business Development Center	106,121	106,121
UCF Institute for Economic Competitiveness	212,242	212,242
UCF Small Business Advisory Board Council	106,121	106,121
UCF Orange County Venture Lab	135,582	135,582
UCF Soft Landing Incubation Program	10,927	10,927
UCF National Entrepreneur Center - Foreign Trade Office	70,359	70,359
UCF GrowFL	27,087	27,087
UCF Florida Virtual Entrepreneur Center	7,803	7,803
UCF Downtown Campus	2,250,000	750,000
National Center for Simulation	37,885	37,885
<i>Subtotal of Economic Development Agencies</i>	\$ 8,996,006	\$ 3,343,694
Total	\$ 66,940,775	\$ 61,332,567

INTERFUND TRANSFERS IN			
TO	FY 20-21 PROPOSED	FROM	FY 20-21 PROPOSED
General Fund / 0001	\$292,319,868	Special Tax MSTU / 1005	\$225,540,495
		School Impact Fees / 1040	925,000
		Sales Tax Trust Fund / 2314	18,654,793
		Capital Improvement / 2317	32,066,444
		Water Utilities System / 4420	9,700,000
		Convention Center / 4430	3,100,000
		Grants	2,333,136
Subtotal General Fund / 0001	292,319,868		292,319,868
Mosquito Control / 0230	2,649,724	General Fund / 0001	2,649,724
Affordable Housing Trust / 0231	11,000,000	General Fund / 0001	11,000,000
CFS Board Donations / 0235	25,000	General Fund / 0001	25,000
Subtot. Gen. Fund Subfunds	13,674,724		13,674,724
Transportation Trust / 1002	89,700,000	Sales Tax Trust Fund / 2314	89,700,000
Local Option Gas Tax / 1004	25,700,000	Sales Tax Trust Fund / 2314	25,700,000
Local Option Gas Tax / 1004	56,500	MSTUs / 1125, 1169, 1170, 1175	56,500
Special Tax MSTU / 1005	66,215,559	Public Service Tax / 2319	66,215,559
Capital Projects Fund / 1023	76,600,000	Sales Tax Trust Fund / 2314	76,600,000
Orange County CRA / 1025	516,200	General Fund / 0001	516,200
Drug Abuse Trust Fund / 1027	120,900	General Fund / 0001	120,900
Parks / 1050	14,800,000	Public Service Tax / 2319	14,800,000
MSTU / 1188	120,000	Transportation Trust / 1002	120,000
I-Drive CRA / 1246	21,386,397	General Fund / 0001	21,386,397
Court Technology / 1247	3,890,116	General Fund / 0001	3,890,116
Local Court Programs / 1251	1,097,075	General Fund / 0001	1,097,075
Legal Aid Programs / 1252	1,073,477	General Fund / 0001	1,073,477
Juvenile Court Programs / 1254	85,787	General Fund / 0001	85,787
Sales Tax Trust Fund / 2314	285,384	OC Fire Protection & EMS MSTU / 1009	285,384
Water Utilities System / 4420	138,537	MSTU / 4427	138,537
Grants	2,975,000	General Fund / 0001	2,975,000
TOTAL	\$610,755,524	TOTAL	\$610,755,524

INTERFUND TRANSFERS OUT			
FROM	FY 20-21 PROPOSED	TO	FY 20-21 PROPOSED
General Fund / 0001	\$44,819,676	Grants	\$2,975,000
		Mosquito Control / 0230	2,649,724
		Affordable Housing Trust / 0231	11,000,000
		CFS Board Donations / 0235	25,000
		Orange County CRA / 1025	516,200
		Drug Abuse Trust Fund / 1027	120,900
		I-Drive CRA / 1246	21,386,397
		Court Technology / 1247	3,890,116
		Local Court Programs / 1251	1,097,075
		Legal Aid Programs / 1252	1,073,477
		Juvenile Court Programs / 1254	85,787
Subtotal General Fund / 0001	44,819,676		44,819,676
Transportation Trust / 1002	120,000	MSTU / 1188	120,000
Special Tax MSTU / 1005	225,540,495	General Fund / 0001	225,540,495
OC Fire Protection & EMS MSTU / 1009	285,384	Sales Tax Trust Fund / 2314	285,384
School Impact Fees / 1040	925,000	General Fund / 0001	925,000
MSTU / 1103	3,500	Local Option Gas Tax / 1004	3,500
MSTU / 1169	25,000	Local Option Gas Tax / 1004	25,000
MSTU / 1170	25,000	Local Option Gas Tax / 1004	25,000
MSTU / 1175	3,000	Local Option Gas Tax / 1004	3,000
Sales Tax Trust Fund / 2314	210,654,793	General Fund / 0001	18,654,793
		Transportation Trust / 1002	89,700,000
		Local Option Gas Tax / 1004	25,700,000
		Capital Projects Fund / 1023	76,600,000
Subtot. Sales Tax Trust / 2314	210,654,793		210,654,793
Capital Improvement / 2317	32,066,444	General Fund / 0001	32,066,444
Public Service Tax / 2319	81,015,559	Special Tax MSTU / 1005	66,215,559
		Parks / 1050	14,800,000
Subtot. Public Serv. Tax / 2319	81,015,559		81,015,559
Water Utilities System / 4420	9,700,000	General Fund / 0001	9,700,000
MSTU / 4427	138,537	Water Utilities System / 4420	138,537
Convention Center / 4430	3,100,000	General Fund / 0001	3,100,000
Grants	2,333,136	General Fund / 0001	2,333,136
TOTAL	\$610,755,524	TOTAL	\$610,755,524

Estimated Fund Balances

Fund Group / Fund	FY 2018 - 19 Budget	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
General Fund and Sub Funds				
General Fund and Subfunds	\$ 145,391,239	\$ 177,640,388	\$ 122,083,848	(31.3)%
Total General Fund and Sub Funds	\$ 145,391,239	\$ 177,640,388	\$ 122,083,848	(31.3)%
Special Revenue Funds				
7000 Level (Federal) Grant - Funds	\$ 1,114,314	\$ 1,514,920	\$ -	(100.0)%
8000 Level (State) Grants - Funds	1,101,828	1,293,737	-	(100.0)%
911 Fee	18,963,557	19,716,672	17,824,270	(9.6)%
Air Pollution Control	638,456	375,658	421,719	12.3 %
Air Quality Improvement	273,482	347,014	317,563	(8.5)%
Animal Services Trust Funds	172,293	187,651	178,000	(5.1)%
Aquatic Weed (Non-Tax) Districts	354,588	439,754	319,892	(27.3)%
Aquatic Weed (Tax) Districts	4,554,385	5,126,844	4,026,879	(21.5)%
Boating Improvement Program	1,432,221	1,568,938	318,366	(79.7)%
Building Safety	36,453,528	45,800,447	39,800,000	(13.1)%
Conservation Trust and Subfunds	4,842,598	5,367,544	4,449,475	(17.1)%
Constitutional Gas Tax	25,966,047	30,366,015	19,328,960	(36.3)%
Court Facilities	3,108,579	3,721,871	2,223,137	(40.3)%
Court Technology	450,912	825,078	-	(100.0)%
Crime Prevention ORD 98-01	155,163	206,827	16,800	(91.9)%
Cyber Safety	304	962	200	(79.2)%
Driver Education Safety Trust Fund	34,741	34,923	-	(100.0)%
Drug Abuse Trust Fund	112,811	95,040	100,419	5.7 %
Energy Efficiency Renew Energy & Conservation	27,020	14,300	13,987	(2.2)%
I-Drive MSTU Funds	42,057	165,405	46,293	(72.0)%
Inmate Commissary Fund	2,703,494	2,908,778	2,730,094	(6.1)%
International Drive CRA	42,765,475	60,989,670	74,233,186	21.7 %
Juvenile Court Programs	66,995	106,703	-	(100.0)%
Law Enforce Educ-Corrections	365,128	428,508	420,679	(1.8)%
Law Enforcement / Education Sheriff	212,883	287,948	275,000	(4.5)%
Law Enforcement/Confiscated Prop	1,001,792	1,237,428	1,000,000	(19.2)%
Law Library	-	1,001	-	(100.0)%
Local Housing Asst (SHIP)	11,766,660	10,194,028	7,622,524	(25.2)%
Local Option Gas Tax	21,161,469	23,326,436	2,300,000	(90.1)%
Mandatory Refuse Collection	12,915,667	17,879,569	19,772,566	10.6 %
MSBU Agency Funds	30	-	-	0.0 %
Municipal Service Districts	23,866,908	26,680,882	23,728,159	(11.1)%
OBT Comm Redev Area Trust Fund	406,980	737,012	568,998	(22.8)%
OC Fire Prot & EMS/MSTU	49,855,404	59,522,828	42,911,146	(27.9)%
Orange Blossom Trail NID 90-24	37,947	59,017	59,017	0.0 %
Parks and Recreation Scholarship	46,330	47,991	48,237	0.5 %
Parks Fund	11,550,977	11,287,472	4,700,000	(58.4)%
Pine Hills Local Govt NID	279,127	262,959	218,275	(17.0)%
Pollutant Storage Tank	2,148	2,199	2,170	(1.3)%
Special Tax MSTU	4,239,228	4,489,023	2,411,531	(46.3)%
Teen Court	578,223	492,984	367,900	(25.4)%
Transportation Trust	26,507,222	44,681,345	12,939,960	(71.0)%
Tree Replacement Trust	1,915,811	2,028,926	700,000	(65.5)%
Water and Navigation Funds	10,649,061	11,668,663	9,081,107	(22.2)%
Total Special Revenue Funds	\$ 322,693,843	\$ 396,490,970	\$ 295,476,509	(25.5)%

Estimated Fund Balances

Fund Group / Fund	FY 2018 - 19 Budget	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
<u>Enterprise Funds</u>				
Convention Center Funds	\$ 337,306,137	\$ 404,015,763	\$ 335,278,842	(17.0)%
Other Enterprise Funds	90,330	-	-	0.0 %
Solid Waste System	100,490,356	107,571,987	83,510,307	(22.4)%
Water Utilities System	172,377,432	147,797,348	83,381,868	(43.6)%
Water Utilities System MSTUs	283	19,932	27,393	37.4 %
Total Enterprise Funds	\$ 610,264,538	\$ 659,405,030	\$ 502,198,410	(23.8)%
<u>Internal Service Funds</u>				
Employees Benefits	\$ 56,198,155	\$ 62,429,643	\$ 60,300,000	(3.4)%
Fleet Management Dept	3,338,826	2,690,523	2,145,441	(20.3)%
Risk Management Program	47,857,665	51,279,406	48,241,364	(5.9)%
Total Internal Service Funds	\$ 107,394,646	\$ 116,399,572	\$ 110,686,805	(4.9)%
<u>Capital Construction Funds</u>				
Fire Impact Fees	\$ 8,590,056	\$ 11,161,621	\$ 853,823	(92.4)%
Horizons West Village H Adequate Public Facility	-	508,268	508,268	0.0 %
Lakeside Village Adequate Public Facility	931,203	550,273	85,468	(84.5)%
Law Enforce Impact Fees	10,389,542	8,226,670	1,200,000	(85.4)%
Misc Construction Projects	175,831,891	200,914,837	28,995,270	(85.6)%
Parks & Recreation Impact Fees	25,683,435	34,491,024	22,779,787	(34.0)%
Transportation - Deficient Segment Funds	11,287,671	15,256,249	11,579,083	(24.1)%
Transportation Impact Fees	123,645,757	130,214,363	96,591,380	(25.8)%
Total Capital Construction Funds	\$ 356,359,555	\$ 401,323,305	\$ 162,593,079	(59.5)%
<u>Others</u>				
Capital Improvement Bonds	\$ 19,115,702	\$ 34,984,799	\$ 41,187,407	17.7 %
Orange County Promissory Note Series 2010	1,459,790	1,253,147	879,997	(29.8)%
Public Facilities Bonds	4,441,036	4,497,322	-	(100.0)%
Public Service Tax Bonds	89,685,375	97,880,230	88,092,586	(10.0)%
Sales Tax Trust Fund	200,693,807	233,090,450	260,526,803	11.8 %
Total Others	\$ 315,395,710	\$ 371,705,948	\$ 390,686,793	5.1 %
County Total	\$ 1,857,499,531	\$ 2,122,965,213	\$ 1,583,725,444	(25.4)%

Note: General Fund Subfunds include the Mosquito Control Fund, the Affordable Housing Trust Fund as well as donations funds. MSBU agency funds and other fiduciary activities may be presented separately.

**MILLAGE AND PROPERTY VALUE DETAIL
FISCAL YEAR 2020-2021**

				[1]		[2]			[3]		[4]		Current Year	Percent	Percent	Percent
	Prior	Prior Year	Prior Year	Adjusted	Current Year	Adjusted	Rolled-Back	Current	Current Year	Current	Current Year	Current Year	Estimated	Change	Change	Change
	Millage	Value	Proceeds	Prior Year	Adjusted Value	Current Year	Proceeds	Year	Max. Millage	Year	Gross	Final	Over	to	to	in
				Proceeds				Rolled-Back	Allowed	Proposed	Taxable Value	Proceeds	Back	FY 20	FY 21	Taxable
																Value
COUNTY-WIDE																
General Fund	4.0441	143,362,277,614	579,771,387	529,066,444	151,703,839,295	138,780,611,208	595,469,508	3.8123		4.0441	156,196,917,264	631,675,954	5.19%	0.00%		8.95%
Capital Projects Fund	0.2250	143,362,277,614	32,256,512	32,256,512	151,703,839,295	138,780,611,208	36,300,164	0.2324		0.2250	156,196,917,264	35,144,306	5.19%	0.00%		8.95%
Parks Fund	0.1656	143,362,277,614	23,740,793	23,740,793	151,703,839,295	138,780,611,208	26,725,293	0.1711		0.1656	156,196,917,264	25,866,209	5.19%	0.00%		8.95%
Total County-Wide	4.4347	143,362,277,614	635,768,693	585,063,750	151,703,839,295	138,780,611,208	658,494,965	4.2157	6.8826	4.4347	156,196,917,264	692,686,469	5.19%	0.00%		8.95%
Special Tax - MSTU																
Service Districts																
Cnty - Unincorporated	1.8043	76,004,008,055	137,134,032	137,134,032	80,333,760,859	80,333,760,859	140,156,625	1.7071	2.0866	1.8043	82,102,176,485	148,136,957	5.69%	0.00%		8.02%
County Fire And EMS	2.2437	75,939,269,480	170,384,939	170,384,939	80,242,215,508	80,242,215,508	174,141,374	2.1234	2.5986	2.2437	82,010,631,134	184,007,253	5.67%	0.00%		8.00%
OBT Corridor Improvements	0.5932	834,853,783	495,235	495,235	916,640,540	916,640,540	496,049	0.5403	0.5577	0.5932	918,098,456	544,616	9.79%	0.00%		9.97%
OBT Neighborhood Improv.	0.2554	1,772,613,159	452,725	452,725	1,913,230,219	1,913,230,219	458,121	0.2366	0.2597	0.2554	1,936,265,972	494,522	7.95%	0.00%		9.23%
Orlando Central Park MSTU	1.1549	850,742,436	982,522	982,522	915,919,545	915,919,545	983,213	1.0727	1.3090	1.1549	916,578,022	1,058,556	7.66%	0.00%		7.74%
I-Drive Master Transit	0.2334	10,504,101,879	2,451,657	2,451,657	11,172,397,589	11,172,397,589	2,488,191	0.2194	0.2265	0.2334	11,340,887,954	2,646,963	6.38%	0.00%		7.97%
I-Drive Bus Service	0.7523	5,883,213,771	4,425,942	4,425,942	6,227,426,891	6,227,426,891	4,530,037	0.7107	0.7336	0.7523	6,374,049,324	4,795,197	5.85%	0.00%		8.34%
N. I-Drive Improvement	0.1601	1,055,863,155	169,044	169,044	1,134,123,853	1,134,123,853	182,498	0.1491	0.1565	0.1601	1,223,999,063	195,962	7.38%	0.00%		15.92%
Apopka-Vineland Improv.	0.6000	373,680,949	224,209	224,209	379,530,007	379,530,007	233,330	0.5908	0.6933	0.6000	394,939,911	236,964	1.56%	0.00%		5.69%
Lake Districts																
Bass Lake	1.3872	11,198,936	15,535	15,535	12,164,306	12,164,306	15,535	1.2771	1.3182	1.3872	12,164,306	16,874	8.62%	0.00%		8.62%
Big Sand Lake	0.1378	1,569,487,036	216,275	216,275	1,644,569,358	1,644,569,358	226,311	0.1315	0.1643	0.1378	1,720,995,978	237,153	4.79%	0.00%		9.65%
Lake Holden	2.5337	67,093,430	169,995	169,995	69,778,436	69,778,436	170,172	2.4362	2.9190	2.5337	69,851,256	176,982	4.00%	0.00%		4.11%
Lake Horseshoe	-	9,235,494	-	-	10,274,889	10,274,889	-	-	-	-	10,277,889	-	N/A	N/A		11.29%
Lake Irma	0.6200	36,542,766	22,657	22,657	37,764,122	37,764,122	23,086	0.6000	0.6707	0.6200	38,477,107	23,856	3.33%	0.00%		5.29%
Lake Jean	0.2560	31,242,021	7,998	7,998	33,038,161	33,038,161	8,007	0.2421	1.7821	0.2048	33,071,161	6,773	-15.41%	-20.00%		5.85%
Lake Jessamine	0.6545	187,428,912	122,672	122,672	201,070,056	201,070,056	123,641	0.6101	0.8523	0.6545	202,657,401	132,639	7.28%	0.00%		8.12%
Lake Killarney	0.8613	25,099,717	21,618	21,618	25,562,124	25,562,124	21,643	0.8457	0.8729	0.8613	25,592,124	22,042	1.84%	0.00%		1.96%
Lake Lawne	-	4,715,186	-	-	5,382,263	5,382,263	-	-	-	-	5,509,151	-	N/A	N/A		16.84%
Lake Mary	3.0000	13,283,293	39,850	39,850	15,134,048	15,134,048	39,890	2.6331	2.7179	3.0000	15,149,456	45,448	13.93%	0.00%		14.05%
Lake Ola	2.0000	35,101,638	70,203	70,203	37,557,884	37,557,884	70,596	1.8692	2.0088	2.0000	37,767,968	75,536	7.00%	0.00%		7.60%
Lake Pickett	1.7597	81,332,770	143,121	143,121	77,544,287	77,544,287	186,941	1.8457	1.9240	1.7597	101,284,643	178,231	-4.66%	0.00%		24.53%
Lake Price	1.1910	18,007,222	21,447	21,447	18,781,230	18,781,230	21,978	1.1419	1.7728	1.1910	19,247,236	22,923	4.30%	0.00%		6.89%
Lake Rose	2.0125	21,094,054	42,452	42,452	22,068,120	22,068,120	43,190	1.9237	1.9856	2.0125	22,451,663	45,184	4.62%	0.00%		6.44%
Lake Sue	-	20,587,536	-	-	21,545,360	21,545,360	-	-	-	-	21,564,963	-	N/A	N/A		4.75%
Lake Waumpi	-	400	-	-	400	400	-	-	-	-	400	-	N/A	N/A		0.00%
Lake Whippoorwill	-	145,281,288	-	-	153,931,180	153,931,180	-	-	-	-	155,071,740	-	N/A	N/A		6.74%
Little Lake Fairview	0.5000	24,067,825	12,034	12,034	24,786,750	24,786,750	11,917	0.4855	0.5011	0.5000	24,544,821	12,272	2.99%	0.00%		1.98%
South Lake Fairview	0.2134	19,012,643	4,057	4,057	20,679,147	20,679,147	4,054	0.1962	0.2191	0.1707	20,661,494	3,527	-13.00%	-20.01%		8.67%
Water And Navigation																
Asbury Park Canal	-	3,757,099	-	-	4,097,327	4,097,327	-	-	-	-	4,277,508	-	N/A	N/A		13.85%
Lake Conway Water & Nav.	0.4107	1,067,279,990	438,332	438,332	1,128,632,635	1,128,632,635	440,369	0.3884	0.4654	0.4107	1,133,801,872	465,652	5.74%	0.00%		6.23%
Windermere Navigation	0.2528	5,847,623,019	1,478,279	1,478,279	5,971,834,888	5,971,834,888	1,514,114	0.2475	0.3400	0.2528	6,117,632,291	1,546,537	2.14%	0.00%		4.62%
COUNTY:																
Aggregate Comparison	6.6650	143,362,277,614	955,315,523	904,610,580	151,703,839,295	138,780,611,208	1,018,138,366	6.5183		6.6443	156,196,917,264	1,037,815,088	1.93%	-0.31%		8.95%
Indep. Spec. Dist.-Voted Millage																
Library Operating	0.3748	134,398,653,468	50,372,615	50,372,615	142,446,210,603	142,446,210,603	51,842,654	0.3536	0.4236	0.3748	146,613,840,858	54,950,868	6.00%	0.00%		9.09%

Notes: [1] The *Adjusted Prior Year Proceeds* amount equals the *Prior Year Proceeds* amount less the tax increment revenue amount paid in the prior year to community redevelopment area (CRA) trust funds. In the prior year, the General Fund paid \$50,704,943 to CRAs.

[2] The *Adjusted Current Year Adjusted Value* amount equals the *Current Year Adjusted Value* amount less the CRAs' current year dedicated increment value of \$12,923,228,087. This adjustment applies only to Countywide computations.

[3] The current year maximum millage allowed with a majority vote is computed in accordance with Florida Department of Revenue guidance. If the prior year operating millage was less than the prior year maximum millage allowed with a majority vote, then an adjusted current year rolled-back rate is computed as if the maximum millage allowed with a majority vote had been adopted in the prior year. The current year rolled-back rate (or adjusted current year rolled-back rate) is then increased by a factor of 3.22% to adjust for the percent change in per capita Florida personal income. The result is the current year maximum millage allowed with a majority vote.

[4] With the exception of Lake Jean and South Lake Fairview, the proposed millage for each entity is the prior year adopted millage.

TAX AND MILLAGE INFORMATION

The five (5) pages that follow provide information on the millages levied by Orange County. Orange County has, in addition to its countywide tax millage, several additional millages, which may be levied in special taxing districts encompassing territory smaller than the overall county. These special taxing districts provide services ranging from cleaning of lakes to provision of law enforcement services by the Sheriff in the unincorporated area.

Under Florida law, counties are required to sum all ad valorem revenues derived from the countywide levy and all special taxing districts (excluding voted levies and taxing districts independent of the county), and divide this revenue by the countywide tax roll. This is called the "aggregate millage" and is the rate that determines whether or not the county is required to advertise its intent to increase taxes.

The adopted millage schedule presents the rolled back millages compared with the prior year's millage and the approved millage levy.

QUESTIONS AND ANSWERS

1. What is included in the countywide millage?

The countywide millage of 4.4347 consists of three (3) components: 1) General Fund (4.0441), 2) Capital Projects Fund (0.2250), and 3) Parks Fund (0.1656). The General Fund is the backbone of the county's financial structure. The bulk of Orange County's services are paid for out of this fund.

Given the major infrastructure needs in our ever-growing community, the Board of County Commissioners decided in 1985 to levy a separate millage to pay for major capital projects. FY 1997-98 was the first year a portion of the countywide millage was dedicated for Parks & Recreation's operation and capital improvements.

2. Are millage rates changing for FY 2020-21?

The only millage changes are for the Lake Jean MSTU (municipal services taxing unit), going down from 0.2560 to 0.2048 mills and the South Lake Fairview MSTU, going down from 0.2134 to 0.1707 mills. All other millages are remaining unchanged.

For FY 2020-21 the Library Operating millage is also remaining unchanged at 0.3748 mills.

3. How are property taxes calculated?

All taxes are computed based upon taxable value.

$(\text{Taxable value} / 1000) * \text{millage rate} = \text{property tax}$

Example:

Assessed value:	\$250,000
Less homestead exemption:	<u>(50,000)</u>
Taxable value:	\$200,000

First, $(\$200,000 / 1000) = \200.00

Then, $\$200.00 * 5.0000 \text{ mills} = \$1,000.00 \text{ property tax}$
(sample millage)

Common Terms used in budgeting:

Millage: The rate charged per \$1,000 of taxable value. (For example: On a house with a taxable value of \$100,000 each mill would equal \$100 in taxes.)

Tax Base: The total value of land and personal property on which a taxing entity, such as the county, can levy property taxes. Because some land is partially or completely exempt from taxes, the tax base is usually smaller than the actual value of the property in the county.

Rolled-Back Rate: The millage which, exclusive of new construction, additions to structures, deletions, increases in the value of improvements that have undergone a substantial rehabilitation which increased the assessed value of such improvements by at least 100%, property added due to geographic boundary changes, total taxable value of tangible personal property within the jurisdiction in excess of 115% of the previous year's total taxable value, and any dedicated increment value, will provide the same ad valorem tax revenue for each taxing authority as was levied during the prior year less the amount, if any, paid or applied as a consequence of an obligation measured by the dedicated increment value.

Aggregate Millage Rate: That millage rate obtained from the quotient of the sum of all ad valorem taxes levied by the county for countywide purposes plus the ad valorem taxes levied for all districts dependent to the county, divided by the total taxable value of the county.

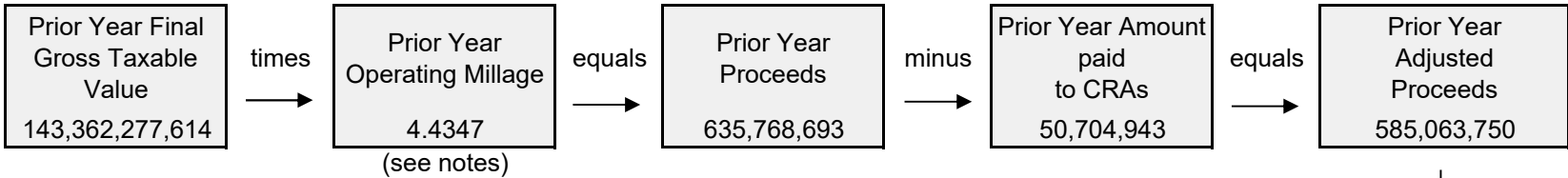
Exemptions: Exemptions are granted by the state and either lower the taxable value of property or can result in removing it from the tax rolls completely. Available exemptions include the following: Homestead Exemption, Widow/Widower, Disability, Limited Income Senior, Military/Veterans, Fallen Hero, and Total and Permanent Disability.



Millage Computation Process

General County (County-Wide) Rolled-Back Millage Rate

Prior Year Data



Current Year Data



divided by

equals



Notes:

Millage - The term "millage" is used throughout the budget book, and is defined in our Glossary as a tax rate per \$1,000 of taxable value. So in the computations above, for example, the "millage" rate is divided by 1,000 before being multiplied by the taxable value.

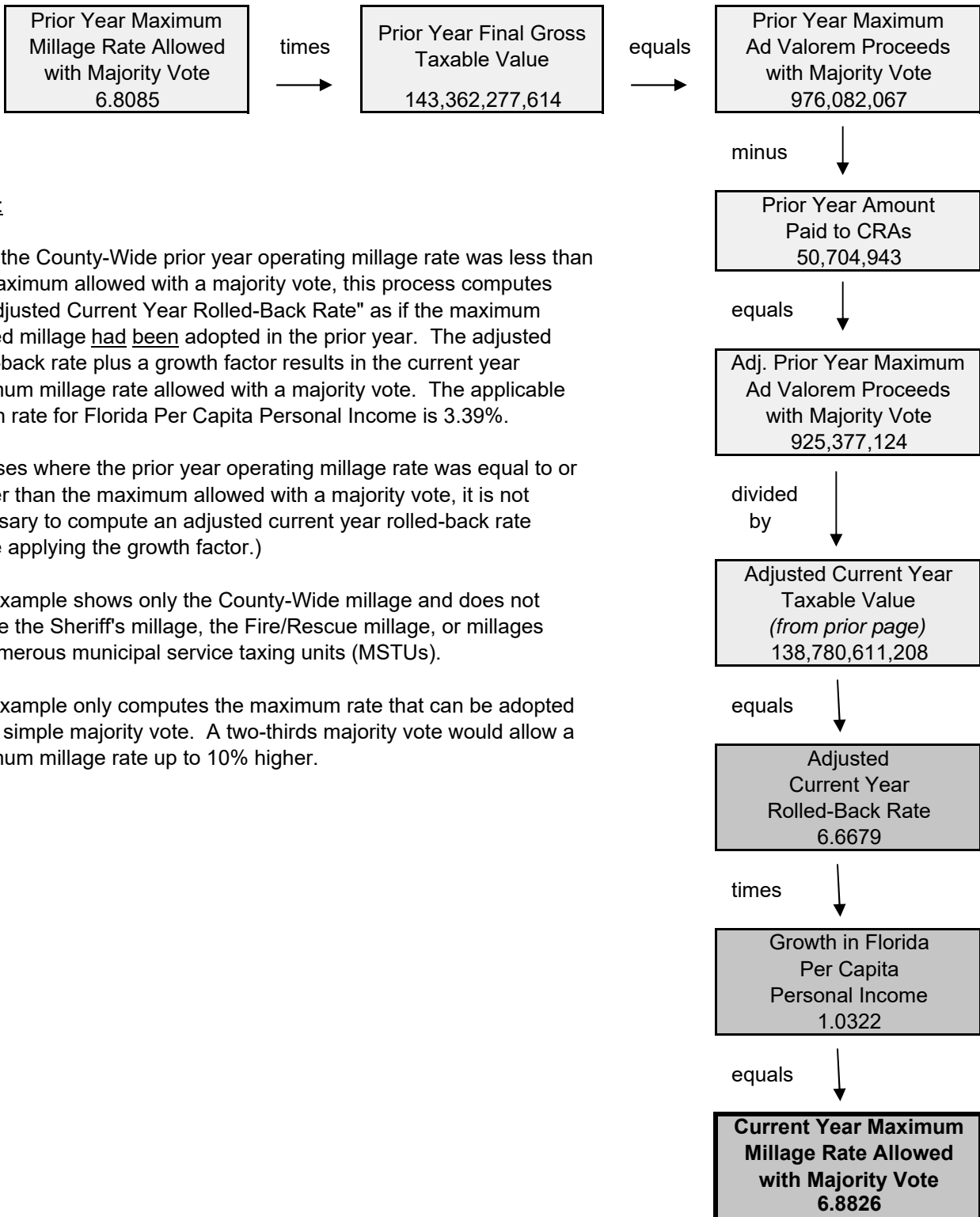
This example shows only the general county millage and does not include unincorporated areas such as the Sheriff's millage, the Fire/Rescue millage, or millages of other dependent districts.

The rolled-back rate, in aggregate, is the rate used for Truth in Millage ("TRIM") advertisements. Any rate above the rolled-back rate must be advertised as a "tax increase", under Florida Statutes. The "Millage and Property Value Detail" schedule shows how each rate relates to the aggregate.

The Adjusted Current Year Taxable Value corresponds to the Florida Department of Revenue Form DR-420, line 15. This number is sometimes called "Adjusted Value".

Millage Computation Process

General County (County-Wide) Maximum Millage Rate Allowed with a Majority Vote



Notes:

Since the County-Wide prior year operating millage rate was less than the maximum allowed with a majority vote, this process computes an "Adjusted Current Year Rolled-Back Rate" as if the maximum allowed millage had been adopted in the prior year. The adjusted rolled-back rate plus a growth factor results in the current year maximum millage rate allowed with a majority vote. The applicable growth rate for Florida Per Capita Personal Income is 3.39%.

(In cases where the prior year operating millage rate was equal to or greater than the maximum allowed with a majority vote, it is not necessary to compute an adjusted current year rolled-back rate before applying the growth factor.)

This example shows only the County-Wide millage and does not include the Sheriff's millage, the Fire/Rescue millage, or millages for numerous municipal service taxing units (MSTUs).

This example only computes the maximum rate that can be adopted with a simple majority vote. A two-thirds majority vote would allow a maximum millage rate up to 10% higher.

**MILLAGE SUMMARY
FISCAL YEAR 2020-2021**

	Prior Millage	Current Year Rolled-Back	Current Year Proposed	Percent Change Over Rolled- Back	Percent Change FY 20 to FY 21
COUNTY-WIDE					
General Fund	4.0441	3.8123	4.0441	5.19%	0.00%
Capital Projects Fund	0.2250	0.2324	0.2250	5.19%	0.00%
Parks Fund	0.1656	0.1711	0.1656	5.19%	0.00%
Total County-Wide	4.4347	4.2157	4.4347	5.19%	0.00%
Special Tax - MSTU					
Service Districts					
Cnty - Unincorporated	1.8043	1.7071	1.8043	5.69%	0.00%
County Fire And EMS	2.2437	2.1234	2.2437	5.67%	0.00%
OBT Corridor Improvements	0.5932	0.5403	0.5932	9.79%	0.00%
OBT Neighborhood Improv.	0.2554	0.2366	0.2554	7.95%	0.00%
Orlando Central Park MSTU	1.1549	1.0727	1.1549	7.66%	0.00%
I-Drive Master Transit	0.2334	0.2194	0.2334	6.38%	0.00%
I-Drive Bus Service	0.7523	0.7107	0.7523	5.85%	0.00%
N. I-Drive Improvement	0.1601	0.1491	0.1601	7.38%	0.00%
Apopka-Vineland Improv.	0.6000	0.5908	0.6000	1.56%	0.00%
Lake Districts					
Bass Lake	1.3872	1.2771	1.3872	8.62%	0.00%
Big Sand Lake	0.1378	0.1315	0.1378	4.79%	0.00%
Lake Holden	2.5337	2.4362	2.5337	4.00%	0.00%
Lake Horseshoe	-	-	-	N/A	N/A
Lake Irma	0.6200	0.6000	0.6200	3.33%	0.00%
Lake Jean	0.2560	0.2421	0.2048	-15.41%	-20.00%
Lake Jessamine	0.6545	0.6101	0.6545	7.28%	0.00%
Lake Killarney	0.8613	0.8457	0.8613	1.84%	0.00%
Lake Lawne	-	-	-	N/A	N/A
Lake Mary	3.0000	2.6331	3.0000	13.93%	0.00%
Lake Ola	2.0000	1.8692	2.0000	7.00%	0.00%
Lake Pickett	1.7597	1.8457	1.7597	-4.66%	0.00%
Lake Price	1.1910	1.1419	1.1910	4.30%	0.00%
Lake Rose	2.0125	1.9237	2.0125	4.62%	0.00%
Lake Sue	-	-	-	N/A	N/A
Lake Waumpi	-	-	-	N/A	N/A
Lake Whippoorwill	-	-	-	N/A	N/A
Little Lake Fairview	0.5000	0.4855	0.5000	2.99%	0.00%
South Lake Fairview	0.2134	0.1962	0.1707	-13.00%	-20.01%
Water And Navigation					
Asbury Park Canal	-	-	-	N/A	N/A
Lake Conway Water & Nav.	0.4107	0.3884	0.4107	5.74%	0.00%
Windermere Navigation	0.2528	0.2475	0.2528	2.14%	0.00%
COUNTY:					
Aggregate Comparison	6.6650	6.5183	6.6443	1.93%	-0.31%
Indep. Spec. Dist.-Voted Millage					
Library Operating	0.3748	0.3536	0.3748	6.00%	0.00%

Note: With the exception of Lake Jean and South Lake Fairview, the proposed millage for each entity is the prior year adopted millage.

FIFTEEN YEAR MILLAGE AND BUDGET INFORMATION

FISCAL YEAR	COUNTYWIDE BASE MILLAGE	UNADJUSTED GENERAL FUND BUDGET	UNADJUSTED TOTAL COUNTY BUDGET	ADJUSTED COUNTYWIDE ASSESSMENT ROLL	PROPERTY VALUE-PERCENT CHANGE OVER PRIOR FY
2020-21	4.4347	\$1,107,392,612	\$4,794,904,709	\$156,196,917,264 *	9.0%
2019-20	4.4347	\$1,041,726,003	\$4,697,639,572	\$143,362,277,614	9.8%
2018-19	4.4347	\$965,169,687	\$4,252,062,369	\$130,523,063,811	9.3%
2017-18	4.4347	\$900,212,864	\$3,955,492,824	\$119,396,004,935	9.3%
2016-17	4.4347	\$849,510,491	\$3,597,733,185	\$109,249,340,243	9.0%
2015-16	4.4347	\$811,088,247	\$3,500,858,268	\$100,254,907,511	11.2%
2014-15	4.4347	\$774,739,300	\$3,299,008,158	\$90,146,239,935	7.2%
2013-14	4.4347	\$746,979,888	\$3,203,981,726	\$84,092,787,233	3.7%
2012-13	4.4347	\$724,049,754	\$3,216,649,308	\$81,060,443,665	-0.3%
2011-12	4.4347	\$711,428,926	\$3,250,733,363	\$81,290,439,264	-2.7%
2010-11	4.4347	\$717,095,160	\$3,106,165,813	\$83,586,769,561	-12.6%
2009-10	4.4347	\$748,697,920	\$3,142,182,982	\$95,585,196,775	-10.7%
2008-09	4.4347	\$774,489,749	\$3,471,062,611	\$107,014,869,077	-0.3%
2007-08	4.4347	\$752,796,213	\$3,421,686,729	\$107,296,271,146	16.9%
2006-07	5.1639	\$781,064,437	\$3,220,759,173	\$91,811,757,776	22.0%

Note: Budgets include interfund transfers.

* The FY 2020-21 figure is an estimate. The FY 2020-21 Adjusted Countywide Assessment Roll figure will be available upon completion of the Value Adjustment Board process.

Changes in Authorized Positions

Department/Division	FY 2018-19	FY 2019-20			FY 2020-21				
	Auth Positions	Auth Positions	Net Change	Positions	Addition	Deletion	Net Transfer	Positions	
<u>Constitutional Officers</u>									
Board of County Commissioners	20	20	0	20	0	0	0	20	
Comptroller	230	230	0	230	0	0	0	230	
County Mayor	6	6	0	6	0	0	0	6	
Court Administration	15	15	2	17	4	0	0	21	
Property Appraiser	146	153	0	153	0	0	0	153	
Sheriff	2,323	2,399	19	2,418	27	0	0	2,445	
Supervisor of Elections	46	49	0	49	0	0	0	49	
Tax Collector	300	322	0	322	0	0	0	322	
Total	3,086	3,194	21	3,215	31	0	0	3,246	
<u>Administration and Fiscal Services</u>									
911 Fees	6	6	0	6	0	0	0	6	
Fiscal and Business Services	3	3	0	3	0	0	0	3	
Human Resources	104	105	0	105	0	0	0	105	
Information Systems and Services	191	190	2	192	0	0	0	192	
Management and Budget	14	13	0	13	0	0	0	13	
Professional Standards	13	13	0	13	1	0	0	14	
Risk Management Operations	20	21	0	21	0	0	0	21	
Total	351	351	2	353	1	0	0	354	
<u>Administrative Services</u>									
Business Development	8	8	0	8	0	0	0	8	
Capital Projects	15	15	0	15	0	0	0	15	
Facilities Management	163	166	0	166	1	0	0	167	
Fiscal & Operational Support	12	12	0	12	0	0	0	12	
Fleet Management	68	69	0	69	0	0	0	69	
Purchasing and Contracts	32	34	0	34	1	0	0	35	
Real Estate Management	24	25	0	25	0	0	0	25	
Total	322	329	0	329	2	0	0	331	

Changes in Authorized Positions

Department/Division	FY 2018-19	FY 2019-20			FY 2020-21				
	Auth Positions	Auth Positions	Net Change	Positions	Addition	Deletion	Net Transfer	Positions	
<u>Community & Family Services</u>									
Citizen Resource & Outreach	47	49	0	49	0	0	0	49	
Citizens' Commission for Children	17	18	1	19	1	0	0	20	
Community Action	65	65	0	65	0	0	0	65	
Cooperative Extension Services	21	22	0	22	0	0	0	22	
Fiscal & Operational Support	12	20	0	20	0	0	0	20	
Head Start	293	293	0	293	4	0	0	297	
Mental Health & Homeless Issues	11	11	0	11	1	0	0	12	
Parks & Recreation	298	299	0	299	0	0	0	299	
Regional History Center	16	16	-1	15	0	0	0	15	
Youth and Family Services	138	150	0	150	0	0	0	150	
Total	918	943	0	943	6	0	0	949	
<u>Convention Center</u>									
Convention Center Capital Planning	13	14	1	15	0	0	0	15	
Convention Center Event Operations	162	176	0	176	0	0	0	176	
Convention Center Facility Operations	120	128	0	128	0	0	0	128	
Convention Center Sales/Event Mgt.	18	19	1	20	0	0	0	20	
Convention Center Security	67	69	-1	68	0	0	0	68	
Convention Center Strategic Planning	20	21	-1	20	0	0	0	20	
Fiscal & Operational Support	44	45	0	45	0	0	0	45	
Total	444	472	0	472	0	0	0	472	
<u>Corrections</u>									
Community Corrections	115	116	0	116	0	0	0	116	
Corrections Admin / Command	28	28	-2	26	0	0	0	26	
Corrections Support Services	105	116	15	131	0	0	0	131	
Fiscal & Operational Support	48	49	0	49	0	0	0	49	
In-Custody Security Operations	708	707	-9	698	0	0	0	698	
In-Custody Support Services	447	437	-4	433	0	0	0	433	
Inmate Administrative Services	167	167	0	167	0	0	0	167	
Total	1,618	1,620	0	1,620	0	0	0	1,620	

Changes in Authorized Positions

Department/Division	FY 2018-19	FY 2019-20			FY 2020-21				
	Auth Positions	Auth Positions	Net Change	Positions	Addition	Deletion	Net Transfer	Positions	
<u>Fire Rescue</u>									
Fire Communications	66	66	0	66	0	0	0	66	
Fire Logistics Division	45	47	1	48	0	0	0	48	
Fire Operations	1,166	1,219	63	1,282	26	0	0	1,308	
Fire Planning & Technical Services	51	59	0	59	0	0	0	59	
Fiscal & Operational Support	26	26	-1	25	0	0	0	25	
Office of Emergency Management	9	9	0	9	0	0	0	9	
Total	1,363	1,426	63	1,489	26	0	0	1,515	
<u>Health Services</u>									
Animal Services	99	99	0	99	0	0	0	99	
Corrections Health Services	159	162	0	162	2	0	0	164	
Drug Free Community Office	3	3	0	3	0	0	0	3	
Health EMS	11	11	0	11	0	0	0	11	
Health Fiscal & Operational Support	30	30	-1	29	0	0	0	29	
Medical Clinic	41	41	0	41	0	0	0	41	
Medical Examiner	39	39	0	39	0	0	0	39	
Mosquito Control	32	32	0	32	0	0	0	32	
Total	414	417	-1	416	2	0	0	418	
<u>Other Appropriations</u>									
Charter Review	1	1	0	1	0	0	0	1	
Total	1	1	0	1	0	0	0	1	
<u>Other Court Funds</u>									
Court Technology	21	21	0	21	0	0	0	21	
Juvenile Court Programs	3	3	0	3	0	0	0	3	
Local Court Programs	14	14	0	14	0	0	0	14	
Total	38	38	0	38	0	0	0	38	

Changes in Authorized Positions

Department/Division	FY 2018-19	FY 2019-20			FY 2020-21				
	Auth Positions	Auth Positions	Net Change	Positions	Addition	Deletion	Net Transfer	Positions	
<u>Other Offices</u>									
Agenda Development	3	3	0	3	0	0	0	3	
Arts and Cultural Affairs	2	2	0	2	0	0	0	2	
Communications	33	34	0	34	0	0	0	34	
County Administrator	14	12	0	12	0	0	0	12	
County Attorney	35	34	0	34	0	0	0	34	
Economic Trade & Tourism Development	2	2	0	2	0	0	0	2	
Innovation and Technology	0	1	0	1	0	0	0	1	
Legislative Affairs	2	3	0	3	0	0	0	3	
Regional Mobility	2	2	0	2	0	0	0	2	
Total	93	93	0	93	0	0	0	93	
<u>Planning, Environmental & Development Svc.</u>									
Building Safety	154	186	0	186	0	0	0	186	
Code Enforcement	62	63	-1	62	0	0	0	62	
Environmental Protection	100	102	0	102	1	0	0	103	
Fiscal & Operational Support	61	53	0	53	0	0	0	53	
Housing and Community Development	48	49	1	50	5	0	0	55	
Neighborhood Services	15	19	0	19	0	0	0	19	
Planning	27	27	1	28	0	0	0	28	
Transportation Planning	18	18	0	18	0	0	0	18	
Zoning	27	29	0	29	0	0	0	29	
Total	512	546	1	547	6	0	0	553	
<u>Public Works</u>									
Development Engineering	37	43	1	44	0	0	0	44	
Fiscal & Operational Support	32	34	0	34	0	0	1	35	
Highway Construction	23	26	0	26	0	0	0	26	
Public Works Engineering	39	40	0	40	0	0	0	40	
Public Works Stormwater Mgt.	109	109	-1	108	0	0	0	108	
Roads & Drainage	235	235	0	235	0	0	-1	234	
Traffic Engineering	69	70	-2	68	0	0	0	68	
Total	544	557	-2	555	0	0	0	555	

Changes in Authorized Positions

Department/Division	FY 2018-19	FY 2019-20			FY 2020-21				
	Auth Positions	Auth Positions	Net Change	Positions	Addition	Deletion	Net Transfer	Positions	
Utilities									
Fiscal & Operational Support	76	78	0	78	1	0	1	80	
Solid Waste	160	162	0	162	1	0	0	163	
Utilities Customer Service	150	155	1	156	1	0	-1	156	
Utilities Engineering	74	81	0	81	1	0	0	82	
Utilities Field Services	265	270	0	270	1	0	0	271	
Water Reclamation	121	122	0	122	1	0	0	123	
Water Utilities	128	130	0	130	1	0	0	131	
Total	974	998	1	999	7	0	0	1,006	
TOTAL	10,678	10,985	85	11,070	81	0	0	11,151	
<i>Total excluding Constitutional Officers</i>	<i>7,592</i>	<i>7,791</i>	<i>64</i>	<i>7,855</i>	<i>50</i>	<i>0</i>	<i>0</i>	<i>7,905</i>	

ORANGE

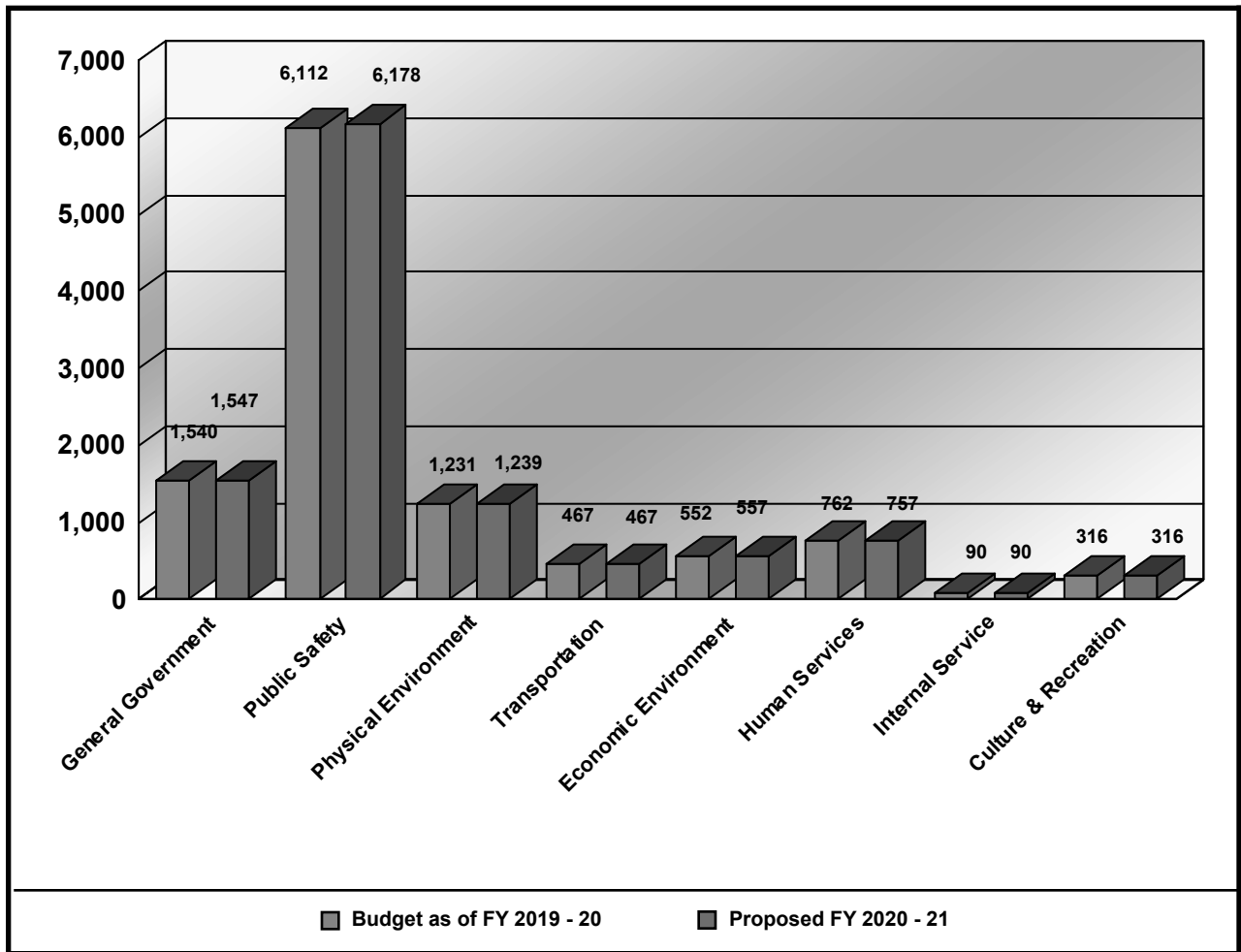
COUNTY

GOVERNMENT

F L O R I D A

Total Positions by Function

FY 2019 - 20 Versus FY 2020 - 21



ORANGE

COUNTY

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Guide to Other Useful References

A GUIDE TO OTHER USEFUL REFERENCES

Annual Budget Document - A document containing detailed summaries of the budget, finances, personnel, and capital projects. Each year, this document is printed in proposed and final form as follows: The proposed budget represents the County Mayor's recommended budget as presented to the Board of County Commissioners, and the final budget represents the budget as adopted by the Board of County Commissioners.

Budget Reference Manual - This manual is updated and distributed annually to department fiscal staff at the budget kickoff held prior to budget preparation. This guide provides detailed timetables and general instructions for preparing budget requests for personal services (including new positions), operating, and capital outlay (including rolling stock). Additional information is presented for Performance Measures and Capital Improvement Program (CIP) submissions. This manual is available in the Office of Management and Budget (OMB).

Citizens Annual Financial Report - This document, prepared by the Comptroller's Office, is a summarized operational and financial report prepared especially for the citizens of Orange County. It is a high-level overview that explains how the county is organized, how the budget process works, as well as primary sources and uses of funds. Additionally, it provides information regarding the impact of County taxes and fees on a typical residential home and other useful information. This document and prior year's reports are available on the Comptroller's Office website at: <http://www.occompt.com/> by scrolling down to the "Financial Reports" link on the home page.

Comprehensive Annual Financial Report - This document is an all encompassing audited financial report for Orange County as a whole. It includes financial statements for all operations, narrative information, and reports and opinions from the County's independent auditor. It also includes financial and non-financial data and trends. Current and prior year's reports are available at <http://www.occompt.com/> by scrolling down to the "Financial Reports" link on the home page. This link also contains investment reports, revenue monitoring reports, and bond disclosure reports.

Fee Directory - A directory of fees and user charges for county services. This document can be found on the county's website <http://www.orangecountyfl.net/> by using the keyword "Fee Directory" in the "Search our site" box or under the heading "Open Government" then "Budget and Reports" option followed by scrolling to the "Schedule of Fees" section.

Orange County Administrative Regulations - A detailed listing of policies and procedures utilized by Orange County Government in conducting various aspects of county business. This document is available in the Comptroller's Office Clerk of the BCC and Orange County Attorney's Office.

Orange County Charter - A Charter sets up the county government structure and sets forth how it must function. The Orange County Charter and information regarding the Charter Review Commission can be found on the county's website <http://www.orangecountyfl.net/> by using the keyword "Charter" in the "Search our site" box or clicking on "Open Government" and selecting "Boards and Special Districts" then "Charter Review Commission."

Orange County Code of Ordinances - A detailed listing of all ordinances adopted by the Orange County Board of County Commissioners can be found on the county's website <http://www.orangecountyfl.net/> by using the keyword "Ordinances" in the "Search our site" box or clicking on "Permits and Licenses" and selecting "Code of Ordinances". Alternately, the information is available on Municode's website at <http://www.municode.com>.

Quarterly Fiscal Performance Report - This report is an informational source that reviews the performance of revenues and expenditures, and reserve levels for each quarter. Additionally, in the second and fourth quarter, it includes capital project spending, the Grants Program Report, and the Performance Measurement Report. This report is available in the Office of Management and Budget (OMB).

Revenue Manual - Provides the following information about more than 200 County Revenue sources: authorization, account codes, description, collection history and information regarding the fee schedule, collection frequency, restrictions and administration.

Glossary of Budget Terms

GLOSSARY

Accrual - A revenue or expense which gets recognized in the accounting period it is earned or incurred, even if it is received or paid in a subsequent period.

Accrual Accounting - A system that recognizes revenues and expenses as they occur, regardless of when the final revenue or payment is received or paid. This system is used by businesses and by certain government funds that operate like businesses.

Ad Valorem Tax - A tax levied on the assessed value (net of any exemptions) of real or personal property. This is commonly referred to as "property tax."

Adjusted Final Millage - Under Florida law, the actual tax rate levied by a local government when tax bills are issued. The rate is adjusted for corrected errors in property assessments for tax purposes and for changes in assessments made by property appraisal adjustment boards in each county. Usually, such changes are very slight and the adjusted millage sometimes does not change from the levy set by the taxing authority.

Adopted Budget - The financial plan of revenues and expenditures for a fiscal year as adopted by the Board of County Commissioners.

Aggregate Millage Rate - The sum of all property tax levies imposed by the governing body of a county excluding debt service and other voted millages, divided by the total taxable value.

Amendment - A change to an adopted budget, which may increase or decrease a fund total. The Board of County Commissioners must approve the change.

Appropriation - A specific amount of funds authorized by the Board of County Commissioners to which financial obligations and expenditures may be made.

Approved Budget - Board of County Commissioners budget, to be legally adopted in following fiscal year in accordance with state statutes.

Assessed Value - A value established by the County Property Appraiser for all real or personal property for use as a basis for levying property taxes.

Balanced Budget - A budget in which revenues are equal to expenditures.

Board of County Commissioners - The governing body of Orange County is composed of six (6) persons elected from single member districts and one (1) County Mayor elected countywide.

Bond - A written promise to pay a sum of money on a specific date at a specified interest rate as detailed in a bond ordinance.

Budget - A financial plan for a specified period of time (fiscal year) that matches anticipated revenues with proposed expenditures.

Budget Adjustment - A revision to the adopted budget occurring during the fiscal year as approved by the Board of County Commissioners via an amendment or a transfer.

Budget Calendar - The schedule of key dates involved in the process of preparing, adopting, and executing an adopted budget.

Budget Document - The official written statement of the annual fiscal year financial plan for the county as presented by the County Mayor.

Budget Hearing - The public hearing conducted by the Board of County Commissioners to consider and adopt the annual budget.

Budget Message - A brief written statement presented by the County Mayor to explain principal budget issues and to provide policy recommendations to the Board of County Commissioners.

Capital Expenditures - Funds spent for the acquisition, construction, or improvements of capital facilities and other capital assets.

Capital Improvements - Physical assets constructed or purchased that has a minimum useful life of 10 years and a minimum cost of \$25,000. These may include buildings, recreational facilities, road and drainage structures, water and wastewater structures, and equipment.

Capital Improvements Budget - A financial plan for the construction or acquisition of capital improvements adopted as part of the annual budget and approved in the first year of the five-year Capital Improvements Program.

Capital Improvements Program - A five-year plan for providing public physical improvements. The program provides the following information for each project: a time frame for completion, the location, description, an annual estimated expenditure, and the proposed method of financing.

Capital Outlay - Appropriation for the acquisition or construction of physical assets or purchase of items with a unit cost of \$1,000 or more.

Capital Project - Detailed information for a capital improvement to include the time frame for completion, the location, description, the estimated total expenditure, and the proposed method of financing.

Certificates of Participation (COPs) - Certificates issued by a Trustee pursuant to a Trust Agreement, the proceeds from the sale of which shall be used to finance the acquisition, construction, and installation of a project.

Community Redevelopment Area (“CRA”) - Under Florida law (Chapter 163, Part III), local governments are able to designate areas as “Community Redevelopment Areas” to help deal with insufficient infrastructure. In a CRA, the tax revenues from increases in real property value are directed to the CRA trust fund, to be used to address the specified need. Because the tax revenues from the increase in value are dedicated, this is also referred to as “tax increment financing.”

Contingency - A budgetary reserve to provide for emergency or unanticipated expenditures during the fiscal year.

County Administrator - The Chief Executive Officer of the county appointed by the County Mayor subject to approval by the Board of County Commissioners.

Debt Service - The expense of retiring such debts as loans and bond issues. It includes principal and interest payments, and payments for paying agents, registrars, and escrow agents.

Deficit - The excess of expenditures over revenues during a fiscal year.

Department - An organizational unit of the county responsible for carrying out a major governmental function, such as Fire Rescue or Community and Family Services.

Depreciation - The periodic expiration of an asset's useful life. Depreciation is a requirement in proprietary type funds (such as enterprise and internal service funds).

Division - A basic organizational unit of the county which is functionally unique in its service delivery.

Effectiveness Indicator - Extent to which the service has been achieved or customers are satisfied with the quality of service.

Efficiency Indicator - Cost of labor or materials per unit of output/service or number of full time equivalent positions (FTE's) or staff hours per output to accomplish a task.

Encumbrance - The commitment of appropriated funds to purchase goods or service.

Enterprise Fund - A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business enterprise, i.e., through user charges, such as Utilities Department.

Exempt, Exemption, Non-exempt - Amounts determined by state law to be deducted from the assessed value of property for tax purposes. Tax rates are applied to the balance, which is called the non-exempt portion of the assessment. A 1980 amendment to the Florida Constitution sets the exemptions for homesteads at \$25,000. In January of 2008, an additional exemption was added of up to an additional \$25,000, for assessed value between \$50,000 and \$75,000. That means that a homeowner with property assessed at \$75,000 would have to pay taxes on \$25,000 of the assessment. Eligible homeowners must apply for the exemptions by March 1 of each year. Other exemptions apply to agricultural land and property owned by widows, elderly, the blind, and permanently and totally disabled people who meet certain income criteria.

Expenditure - Decreases in fund financial resources for the procurement of assets or the cost of goods and/or services received.

Fiduciary Fund - A governmental accounting fund that is used to account for assets held in trust by the government for the benefit of individuals or other entities.

Final Millage - The tax rate adopted in the final public budget hearing of a taxing authority.

Fiscal Year - The annual budget year for the county which runs from October 1 through September 30. The abbreviation used to designate this accounting period is FY.

Function - A major class or grouping of tasks directed toward a common goal, such as improvements to public safety, improvement of the physical environment, etc. For the purposes utilized in budgetary analysis, the categories of functions have been established by the State of Florida and financial reports must be grouped according to those established functions.

Fund - A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Fund Balance - The excess of fund assets over liabilities. These unspent funds can be included as revenue in the following year's budget. A negative fund balance is sometimes referred to as a deficit.

General Fund - Governmental accounting fund supported by ad valorem (property) taxes, licenses and permits, service charges, and other general revenues to provide countywide operating services. This may be referred to as the Operating Fund.

Goal - A statement that describes the purpose toward which an endeavor is directed, such as a target or target area.

Governmental Fund - A governmental accounting fund that does not account for profit and loss.

Grant - A contribution of assets (usually cash) by one governmental unit or other organization to another made for a specified purpose.

Homestead Exemption - Refer to definition for exempt, exemption, and non-exempt.

Indirect Costs - Costs associated with, but not directly attributable to, the providing of a product or service. These are usually costs incurred by other departments in the support of operating departments.

Interfund Transfers - Budgeted amounts transferred from one governmental accounting fund to another for services provided or for operational purposes. These represent a "double counting" of expenditures. Therefore, these amounts are deducted from the total county operating budget to calculate the "net" budget.

Intergovernmental Revenue - Revenue received from another government unit for a specific purpose.

Internal Service Fund - A governmental accounting fund used to account for the financing of goods or services provided by one county department to another on a cost reimbursement basis.

Levy - To impose taxes, special assessments, or service charges. Or, another term used for millage rate.

Line-Item Budget - A budget that lists each account category separately along with the dollar amount budgeted for each account, such as office supplies, overtime, or rolling stock purchases.

Long-Term Debt - Debt with a maturity of more than one (1) year after the date of issuance.

Maximum Millage - Florida Statutes 200.185 sets limits on how high the millage (tax) rate can be set. An example of the computation process appears within the "Charts and Tables" area of this section.

Mandate - Any responsibility, action, or procedure that is imposed by one sphere of government on another through constitutional, legislative, administrative, executive, or judicial action as a direct order, or that is required as a condition of aid.

Mill, Millage - 1/1000 of one dollar; used in computing taxes as the tax rate per \$1,000 of taxable value.

Modified Accrual Basis of Accounting - Revenues are recognized in the accounting period in which they become available and measurable. Expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for immature interest on general long-term debt, which is recognized when due.

Municipal Services Benefit Unit (MSBU) – A specific taxing unit established by the Board of County Commissioners via an adopted ordinance, which derives a specific benefit for which a levy or a special assessment is imposed to defray part or all of the cost of providing lake cleaning, water quality improvement, maintenance, and aquatic plant control services. This unit may be referred to as an MSBU.

Municipal Services Taxing Unit (MSTU) - A specific taxing unit established by the Board of County Commissioners via an adopted ordinance, which derives a specific benefit for which a levy or special assessment is imposed to defray part or all of the cost of providing that benefit. This unit may be referred to as an MSTU.

Object Code - An account to which an expense or expenditure is recorded in order to accumulate and categorize the various types of payments that are made by governments. These are normally grouped into Personal Services, Operating Expenses, Capital Outlay, and Other categories for budgetary analysis and financial reporting purposes. The State of Florida Uniform Accounting System mandates certain object codes.

Objective - A defined method to accomplish an established goal.

Operating Expenses - Also known as Operating and Maintenance costs, these are expenses of day-to-day operations which exclude capital costs, such as office supplies, maintenance of equipment, and travel.

Other Expenditures - These include items of a non-expense or expenditure nature such as depreciation expense and transfers to other funds.

Other Revenues - These include revenues unearned in the current fiscal year, such as fund balance or prior year reimbursements.

Performance Measures - Specific qualitative and/or quantitative measures of work performed as an objective of a department.

Personal Property - Livestock, commercial equipment and furnishings, attachments to mobile homes, railroad cars, and similar possessions that are taxable under state law.

Personal Services - Costs related to compensating employees, including salaries and wages and fringe benefit costs.

Policy - A high-level overall plan embracing the general goals and acceptable procedures especially of a governmental body.

Property Appraiser - The elected county official responsible for setting property valuations for tax purposes and for preparing the annual tax roll.

Property Tax - Refer to the definition for ad valorem tax.

Property Tax Reform - There is no single bill or amendment. A number of legislative and constitutional initiatives relating to local government ad valorem taxes are referred to collectively as “property tax reform.”

Proposed Millage - The tax rate certified to a property appraiser by each taxing authority within a county. The proposed millage is to be sent to the County Property Appraiser within 35 days after a county's tax roll is certified.

Real Property - Land and the buildings and other structures attached to it that is taxable under state law.

Reserve - An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Revenue - Funds that a government receives as income. These receipts may include tax payments, interest earnings, service charges, grants, and intergovernmental payments.

Revenue Bonds - Bonds usually sold for constructing a capital project that will produce revenue for the governmental unit issuing the bonds. The repayment of the bond is secured solely by the revenue produced.

Revenue Estimate - A formal estimate of how much revenue will be earned from a specific revenue source for some future period, such as the next fiscal year.

Rolled Back/Roll Back Rate - That millage rate which, when multiplied times the tax roll, exclusive of new construction added to that tax roll, would yield the same amount of revenue for the taxing authority as was yielded by the millage rate levied in the previous year. In normal circumstances, as the tax roll rises by virtue of reassessment, the rolled back rate will be slightly lower than the previous year's millage levy. This reduced rate multiplied by the value of the new construction/annexations added to the roll during the year provides the only source of additional tax revenue if the rolled back rate is levied. This rolled-back rate excludes the effect of dedicated increment financing (see “CRA”). An example of the computation process appears within the “Charts and Tables” area of this section.

Special Assessment - A compulsory levy imposed on certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

Special Revenue Fund - A governmental accounting fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

Tax Base - The total property valuations on which each taxing authority levies its tax rates.

Tax Roll - The certification of assessed/taxable values prepared by the Property Appraiser and presented to the taxing authority by July 1 (or later if an extension is granted by the State of Florida) each year.

Tax Year - The calendar year in which ad valorem property taxes are levied to finance the ensuing fiscal year budget. For example, the tax roll for the 2020 calendar year would be used to compute the ad valorem taxes levied for the FY 2020-21 budget.

Tentative Millage - The tax rate adopted in the first public budget hearing of a taxing agency. Under state law, the agency may reduce, but not increase, the tentative millage during the final budget hearing.

Truth in Millage Law - Also called the TRIM bill. A 1980 law enacted by the Florida legislature, which changed the budget process for local taxing agencies; it was designed to keep the public informed about the taxing intentions of the various taxing authorities.

Uniform Accounting System - The chart of accounts prescribed by the Office of the State Comptroller designed to standardize financial information to facilitate comparison and evaluation of reports.

User Fees - The fees charged for direct receipt of public services.

Unencumbered Balance - The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of funds still available for future needs.

Voted Millage - Property tax levies authorized by voters within a taxing authority. Bond issues that are backed by property taxes are a common form of voted millage in the State of Florida. Such issues are called general obligation bonds.

Workload Indicator - A measurement of the amount of work that affects a division or service. It is indicative of workload, but does not necessarily measure effectiveness or efficiency. It is used to quantify levels of service.





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REVENUES AND EXPENDITURES SUMMARY

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SUMMARY OF REVENUES AND EXPENDITURES BY FUND2-7



REVENUE CATEGORIES

Revenues in this section have been categorized according to the Uniform Accounting System structured by the State of Florida Department of Financial Services. Categories include:

Taxes

Charges levied by a local unit against the income or wealth of a person or corporation, or based on consumption of specific products and services. Examples are: ad valorem (property) taxes, local option gas taxes, and local option resort taxes.

Permits, Fees, Special Assessments

Revenues derived from local permits and fees. Examples include: building permits and certain kinds of impact fees.

Intergovernmental Revenue

Revenues received from federal, state and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes. Half-Cent Sales Tax, State Revenue Sharing, and state grants are examples.

Charges for Services

All revenues stemming from charges for current services, excluding revenues of internal service funds. Examples are refuse collection fees, water and wastewater fees, park entrance fees, and court fees. This category also includes fees collected on behalf of the county by the Tax Collector and certain other Constitutional Officers.

Fines and Forfeitures

Revenues received from fines and penalties imposed for the commission of statutory offenses, violation of lawful administrative rules and regulations, and for neglect of official duty. Examples include: parking violations and code enforcement violations.

Miscellaneous Revenue

Revenue from sources not otherwise provided in the above categories. Interest earnings, contributions, rents, and impact fees are examples of miscellaneous revenues.

Statutory Deduction

Florida Statutes Chapter 129.01 requires counties to budget 95% of anticipated revenues. The calculated reduction therefore amounts to 5%. This deduction is applied against operating revenues in all funds except grant and internal service funds.

Interfund Transfers

Transfers between individual funds of a governmental unit that are not repayable and are not considered charges for goods or services. An example is an interfund transfer from the Sales Tax Trust Fund (sales tax revenue) to the General Fund to support general county operations.

Bond/Loan Proceeds

Revenue derived from the issuance of long-term debt, such as bonds or commercial paper. Proceeds are deposited into capital project funds and/or debt service funds.

Fund Balance

Funds collected but not expended from the previous year. This balance carries forward to support current year activities. Refer to the Budget in Brief Section of this document for additional information.

Other Non-Revenues

Includes non-operating revenues such as repayment of a loan from the General Fund by a separate operating fund. This category also includes non-itemized transfers from the Constitutional Officers, such as the return of unspent funds.

Internal Service Charges

Revenues derived from goods and services furnished by central service agencies of the governmental unit to other departments of the same governmental unit. The three (3) current Internal Service Funds in Orange County are Fleet Management, Risk Management, and Medical Benefits.

EXPENDITURE CATEGORIES

Personal Services

The costs related to compensating employees, including salaries and wages and fringe benefit costs.

Operating Expenses

The costs of day-to-day operations that include office supplies, equipment, maintenance of equipment, utilities, and insurance.

Capital Outlay

The appropriation for the acquisition or construction of physical assets or items with a unit cost of \$1,000 or more.

Capital Improvements

Physical assets constructed or purchased that have a minimum useful life of 10 years and a minimum cost of \$25,000. These may include buildings, recreational facilities, road and drainage structures, water and wastewater structures, and equipment.

Debt Service

The expense of retiring such debts as loans and bond issues that includes principal and interest payments, payments for paying agents, registrars, and escrow agents.

Grants

A contribution of assets by the County to another organization for a specific purpose.

Reserves

An account used to indicate that a portion of a fund's balance is set aside because of legal requirements or to provide a safety net for unexpected expenses, such as a natural disaster. Reserves are also used for debt service to ensure no interruption in bond payments as required by bond covenants.

Interfund Transfers

Budgeted amounts transferred from one governmental accounting fund to another for services provided or for operational purposes.

Other

Other expenses include items such as depreciation expense and transfers to other funds.



Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 000X General Fund and Subfunds			
REVENUES:			
Ad Valorem Taxes	\$ 509,176,039	\$ 581,825,124	\$ 629,022,877
Other General Taxes	2,763,684	2,509,000	2,509,000
Permits and Fees	1,372,007	1,161,900	1,192,700
Grants	3,251,935	2,763,927	2,763,927
Shared Revenues	1,461,221	1,316,600	1,316,600
Service Charges	40,972,194	43,939,954	45,480,316
Fines and Forfeits	1,163,117	1,141,300	1,143,250
Interest and Other	24,790,628	13,531,150	11,388,880
Total Revenues	\$ 584,950,824	\$ 648,188,955	\$ 694,817,550
5% Statutory Deduction	\$ 0	\$(33,420,487)	\$(35,753,378)
Net Revenues	\$ 584,950,824	\$ 614,768,468	\$ 659,064,172
NON-REVENUES:			
Transfers	\$ 269,589,898	\$ 279,335,018	\$ 305,994,592
Bond / Loan Proceeds	74,377	0	0
Fund Balance	0	177,640,388	122,083,848
Other Sources	31,184,862	20,250,000	20,250,000
Revenue Total	\$ 885,799,961	1,091,993,874	1,107,392,612
EXPENDITURES:			
General Government	\$ 234,975,421	\$ 284,046,172	\$ 283,869,776
Public Safety	433,829,235	466,288,535	483,094,127
Physical Environment	9,258,901	11,708,545	13,151,701
Transportation	48,726,214	59,091,210	58,785,758
Economic Environment	4,209,856	10,680,179	16,488,515
Human Services	89,747,613	145,862,468	124,982,495
Culture & Recreation	4,067,577	6,348,842	5,395,300
Total Expenditures	\$ 824,814,816	\$ 984,025,951	\$ 985,767,672
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 78,218,121	\$ 76,805,264
Interfund Transfers	28,783,871	29,749,802	44,819,676
Total Expenditures / Non-Expense	\$ 853,598,687	1,091,993,874	1,107,392,612

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 1002 Transportation Trust			
REVENUES:			
Other General Taxes	\$ 1,268,454	\$ 1,050,000	\$ 1,050,000
Permits and Fees	2,348,652	1,983,500	1,983,500
Grants	3,916	0	0
Shared Revenues	8,318,608	7,200,000	7,200,000
Service Charges	2,639,916	1,074,000	1,074,000
Fines and Forfeits	4,266,351	4,659,000	4,266,000
Interest and Other	3,462,853	145,050	139,550
Total Revenues	\$ 22,308,751	\$ 16,111,550	\$ 15,713,050
5% Statutory Deduction	\$ 0	\$(805,578)	\$(785,653)
Net Revenues	\$ 22,308,751	\$ 15,305,972	\$ 14,927,397
NON-REVENUES:			
Transfers	\$ 86,200,000	\$ 81,700,000	\$ 89,700,000
Bond / Loan Proceeds	11,365	0	0
Fund Balance	0	44,681,345	12,939,960
Revenue Total	\$ 108,520,116	\$ 141,687,317	\$ 117,567,357
EXPENDITURES:			
Public Safety	\$ 13,239	\$ 0	\$ 0
Physical Environment	7,314,228	10,634,200	8,522,319
Transportation	82,892,541	108,539,322	106,465,804
Total Expenditures	\$ 90,220,008	\$ 119,173,522	\$ 114,988,123
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 22,393,795	\$ 2,459,234
Interfund Transfers	120,000	120,000	120,000
Total Expenditures / Non-Expense	\$ 90,340,008	\$ 141,687,317	\$ 117,567,357

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 1003 Constitutional Gas Tax			
REVENUES:			
Grants	\$ 69,287	\$ 0	\$ 0
Shared Revenues	10,182,266	9,600,000	9,600,000
Interest and Other	1,037,707	80,250	80,250
Total Revenues	\$ 11,289,260	\$ 9,680,250	\$ 9,680,250
5% Statutory Deduction	\$ 0	\$(484,013)	\$(484,013)
Net Revenues	\$ 11,289,260	\$ 9,196,237	\$ 9,196,237
NON-REVENUES:			
Fund Balance	\$ 0	\$ 30,366,015	\$ 19,328,960
Revenue Total	\$ 11,289,260	\$ 39,562,252	\$ 28,525,197
EXPENDITURES:			
Transportation	\$ 6,889,292	\$ 20,716,943	\$ 13,818,449
Total Expenditures	\$ 6,889,292	\$ 20,716,943	\$ 13,818,449
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 18,845,309	\$ 14,706,748
Total Expenditures / Non-Expense	\$ 6,889,292	\$ 39,562,252	\$ 28,525,197

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 1004 Local Option Gas Tax			
REVENUES:			
Other General Taxes	\$ 29,221,672	\$ 25,000,000	\$ 25,000,000
Interest and Other	626,302	35,000	35,000
Total Revenues	\$ 29,847,974	\$ 25,035,000	\$ 25,035,000
5% Statutory Deduction	\$ 0	\$(1,251,750)	\$(1,251,750)
Net Revenues	\$ 29,847,974	\$ 23,783,250	\$ 23,783,250
NON-REVENUES:			
Transfers	\$ 12,680,350	\$ 20,586,500	\$ 25,756,500
Fund Balance	0	23,326,436	2,300,000
Revenue Total	\$ 42,528,324	\$ 67,696,186	\$ 51,839,750
EXPENDITURES:			
Physical Environment	\$ 6,186,673	\$ 8,067,481	\$ 6,200,000
Transportation	34,176,684	50,228,832	43,046,904
Total Expenditures	\$ 40,363,357	\$ 58,296,313	\$ 49,246,904
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 9,399,873	\$ 2,592,846
Total Expenditures / Non-Expense	\$ 40,363,357	\$ 67,696,186	\$ 51,839,750

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 1005 Special Tax MSTU			
REVENUES:			
Ad Valorem Taxes	\$ 120,651,922	\$ 137,732,318	\$ 147,502,005
Other General Taxes	17,144,895	18,000,000	17,000,000
Interest and Other	439,630	20,000	20,000
Total Revenues	<u>\$ 138,236,447</u>	<u>\$ 155,752,318</u>	<u>\$ 164,522,005</u>
5% Statutory Deduction	\$ 0	\$(7,820,116)	\$(8,258,600)
Net Revenues	<u>\$ 138,236,447</u>	<u>\$ 147,932,202</u>	<u>\$ 156,263,405</u>
NON-REVENUES:			
Transfers	\$ 55,349,032	\$ 59,759,419	\$ 66,215,559
Fund Balance	0	4,489,023	2,411,531
Other Sources	1,112,317	650,000	650,000
Revenue Total	<u>\$ 194,697,795</u>	<u>\$ 212,830,644</u>	<u>\$ 225,540,495</u>
EXPENDITURES:			
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 100,708	\$ 0
Interfund Transfers	194,448,000	212,729,936	225,540,495
Total Expenditures / Non-Expense	<u>\$ 194,448,000</u>	<u>\$ 212,830,644</u>	<u>\$ 225,540,495</u>

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 1006 Mandatory Refuse Collection			
REVENUES:			
Service Charges	\$ 49,199,399	\$ 50,223,841	\$ 54,195,486
Interest and Other	1,259,096	279,751	374,390
Total Revenues	\$ 50,458,495	\$ 50,503,592	\$ 54,569,876
5% Statutory Deduction	\$ 0	\$(2,525,180)	\$(2,728,494)
Net Revenues	\$ 50,458,495	\$ 47,978,412	\$ 51,841,382
NON-REVENUES:			
Fund Balance	\$ 0	\$ 17,879,569	\$ 19,772,566
Revenue Total	\$ 50,458,495	\$ 65,857,981	\$ 71,613,948
EXPENDITURES:			
Public Safety	\$(444)	\$ 0	\$ 0
Physical Environment	45,626,313	51,037,728	52,769,285
Total Expenditures	\$ 45,625,869	\$ 51,037,728	\$ 52,769,285
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 14,820,253	\$ 18,844,663
Total Expenditures / Non-Expense	\$ 45,625,869	\$ 65,857,981	\$ 71,613,948

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 1009 OC Fire Prot & EMS/MSTU			
REVENUES:			
Ad Valorem Taxes	\$ 149,988,863	\$ 171,058,802	\$ 183,217,147
Permits and Fees	3,154,355	3,002,880	3,423,000
Shared Revenues	368,644	320,000	360,000
Service Charges	28,045,769	30,872,215	27,800,959
Fines and Forfeits	13,500	0	0
Interest and Other	3,979,079	959,500	1,150,500
Total Revenues	\$ 185,550,211	\$ 206,213,397	\$ 215,951,606
5% Statutory Deduction	\$ 0	\$(10,378,170)	\$(10,872,580)
Net Revenues	\$ 185,550,211	\$ 195,835,227	\$ 205,079,026
NON-REVENUES:			
Fund Balance	\$ 0	\$ 59,522,828	\$ 42,911,146
Other Sources	1,526,576	1,350,000	1,500,000
Revenue Total	\$ 187,076,787	\$ 256,708,055	\$ 249,490,172
 EXPENDITURES:			
Public Safety	\$ 176,266,234	\$ 233,041,529	\$ 220,228,226
Total Expenditures	\$ 176,266,234	\$ 233,041,529	\$ 220,228,226
 NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 22,524,659	\$ 28,976,562
Interfund Transfers	1,143,129	1,141,867	285,384
Total Expenditures / Non-Expense	\$ 177,409,363	\$ 256,708,055	\$ 249,490,172

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 1010 Air Pollution Control			
REVENUES:			
Shared Revenues	\$ 759,313	\$ 1,043,581	\$ 1,114,790
Interest and Other	25,378	2,500	1,000
Total Revenues	<u>\$ 784,691</u>	<u>\$ 1,046,081</u>	<u>\$ 1,115,790</u>
5% Statutory Deduction	\$ 0	\$(52,304)	\$(55,790)
Net Revenues	<u>\$ 784,691</u>	<u>\$ 993,777</u>	<u>\$ 1,060,000</u>
NON-REVENUES:			
Fund Balance	\$ 0	\$ 375,658	\$ 421,719
Revenue Total	<u><u>\$ 784,691</u></u>	<u><u>\$ 1,369,435</u></u>	<u><u>\$ 1,481,719</u></u>
 EXPENDITURES:			
Physical Environment	\$ 1,047,489	\$ 1,369,435	\$ 1,481,719
Total Expenditures	<u>\$ 1,047,489</u>	<u>\$ 1,369,435</u>	<u>\$ 1,481,719</u>
Total Expenditures / Non-Expense	<u><u>\$ 1,047,489</u></u>	<u><u>\$ 1,369,435</u></u>	<u><u>\$ 1,481,719</u></u>

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 1011 Building Safety			
REVENUES:			
Other General Taxes	\$ 113,913	\$ 155,250	\$ 155,250
Permits and Fees	25,243,096	20,188,000	22,206,801
Service Charges	782,121	543,332	600,000
Interest and Other	1,525,198	202,900	202,900
Total Revenues	\$ 27,664,328	\$ 21,089,482	\$ 23,164,951
5% Statutory Deduction	\$ 0	\$(1,054,474)	\$(1,158,248)
Net Revenues	\$ 27,664,328	\$ 20,035,008	\$ 22,006,703
NON-REVENUES:			
Fund Balance	\$ 0	\$ 45,800,447	\$ 39,800,000
Revenue Total	\$ 27,664,328	\$ 65,835,455	\$ 61,806,703
 EXPENDITURES:			
Public Safety	\$ 18,317,410	\$ 30,435,441	\$ 24,645,173
Total Expenditures	\$ 18,317,410	\$ 30,435,441	\$ 24,645,173
 NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 35,400,014	\$ 37,161,530
Total Expenditures / Non-Expense	\$ 18,317,410	\$ 65,835,455	\$ 61,806,703

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 1013 Air Quality Improvement			
REVENUES:			
Permits and Fees	\$ 20,350	\$ 25,000	\$ 25,000
Shared Revenues	35,200	22,000	25,000
Interest and Other	18,477	1,000	1,000
Total Revenues	\$ 74,027	\$ 48,000	\$ 51,000
5% Statutory Deduction	\$ 0	\$(2,400)	\$(2,550)
Net Revenues	\$ 74,027	\$ 45,600	\$ 48,450
NON-REVENUES:			
Fund Balance	\$ 0	\$ 347,014	\$ 317,563
Revenue Total	\$ 74,027	\$ 392,614	\$ 366,013
 EXPENDITURES:			
Physical Environment	\$ 494	\$ 95,330	\$ 106,115
Total Expenditures	\$ 494	\$ 95,330	\$ 106,115
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 297,284	\$ 259,898
Total Expenditures / Non-Expense	\$ 494	\$ 392,614	\$ 366,013

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 1014 Law Enforcement/Confiscated Prop			
REVENUES:			
Fines and Forfeits	\$ 471,748	\$ 250,000	\$ 300,000
Interest and Other	38,270	15,000	15,000
Total Revenues	\$ 510,017	\$ 265,000	\$ 315,000
5% Statutory Deduction	\$ 0	\$(13,250)	\$(15,750)
Net Revenues	\$ 510,017	\$ 251,750	\$ 299,250
NON-REVENUES:			
Fund Balance	\$ 0	\$ 1,237,428	\$ 1,000,000
Revenue Total	\$ 510,017	\$ 1,489,178	\$ 1,299,250
 EXPENDITURES:			
Public Safety	\$ 274,381	\$ 1,489,178	\$ 1,299,250
Total Expenditures	\$ 274,381	\$ 1,489,178	\$ 1,299,250
Total Expenditures / Non-Expense	\$ 274,381	\$ 1,489,178	\$ 1,299,250

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 1015 Law Enforce Educ-Corrections			
REVENUES:			
Service Charges	\$ 292,385	\$ 275,000	\$ 275,000
Interest and Other	14,473	5,000	5,000
Total Revenues	\$ 306,858	\$ 280,000	\$ 280,000
5% Statutory Deduction	\$ 0	\$(14,000)	\$(14,000)
Net Revenues	\$ 306,858	\$ 266,000	\$ 266,000
NON-REVENUES:			
Fund Balance	\$ 0	\$ 428,508	\$ 420,679
Revenue Total	\$ 306,858	\$ 694,508	\$ 686,679
 EXPENDITURES:			
Public Safety	\$ 243,478	\$ 694,508	\$ 686,679
Total Expenditures	\$ 243,478	\$ 694,508	\$ 686,679
Total Expenditures / Non-Expense	\$ 243,478	\$ 694,508	\$ 686,679

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 1016 Law Enforcement / Education Sheriff			
REVENUES:			
Service Charges	\$ 292,385	\$ 275,000	\$ 275,000
Interest and Other	8,080	2,000	2,000
Total Revenues	\$ 300,465	\$ 277,000	\$ 277,000
5% Statutory Deduction	\$ 0	\$(13,850)	\$(13,850)
Net Revenues	\$ 300,465	\$ 263,150	\$ 263,150
NON-REVENUES:			
Fund Balance	\$ 0	\$ 287,948	\$ 275,000
Revenue Total	\$ 300,465	\$ 551,098	\$ 538,150
 EXPENDITURES:			
Public Safety	\$ 225,400	\$ 551,098	\$ 538,150
Total Expenditures	\$ 225,400	\$ 551,098	\$ 538,150
Total Expenditures / Non-Expense	\$ 225,400	\$ 551,098	\$ 538,150

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 1023 Misc Construction Projects			
REVENUES:			
Ad Valorem Taxes	\$ 28,320,506	\$ 32,370,775	\$ 34,996,698
Interest and Other	6,888,940	309,570	309,570
Total Revenues	\$ 35,209,446	\$ 32,680,345	\$ 35,306,268
5% Statutory Deduction	\$ 0	\$(1,634,017)	\$(1,765,313)
Net Revenues	\$ 35,209,446	\$ 31,046,328	\$ 33,540,955
NON-REVENUES:			
Transfers	\$ 18,200,000	\$ 14,300,000	\$ 76,600,000
Fund Balance	0	200,914,837	28,995,270
Revenue Total	\$ 53,409,446	\$ 246,261,165	\$ 139,136,225
EXPENDITURES:			
General Government	\$ 6,982,612	\$ 55,935,810	\$ 47,950,250
Public Safety	6,150,389	48,522,976	36,623,000
Physical Environment	2,174,816	18,949,021	3,296,902
Transportation	11,388,660	36,757,393	40,770,016
Economic Environment	91,050	4,691,483	500,000
Human Services	231,629	11,507,231	2,650,000
Culture & Recreation	1,307,344	28,939,351	250,015
Total Expenditures	\$ 28,326,500	\$ 205,303,265	\$ 132,040,183
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 40,957,900	\$ 7,096,042
Total Expenditures / Non-Expense	\$ 28,326,500	\$ 246,261,165	\$ 139,136,225

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 1025 OB Comm Redev Area Trust Fund			
REVENUES:			
Interest and Other	\$ 298,868	\$ 333,802	\$ 399,033
Total Revenues	\$ 298,868	\$ 333,802	\$ 399,033
5% Statutory Deduction	\$ 0	\$(16,690)	\$(19,952)
Net Revenues	\$ 298,868	\$ 317,112	\$ 379,081
NON-REVENUES:			
Transfers	\$ 323,317	\$ 391,561	\$ 516,200
Fund Balance	0	737,012	568,998
Revenue Total	\$ 622,185	\$ 1,445,685	\$ 1,464,279
 EXPENDITURES:			
Economic Environment	\$ 292,152	\$ 1,445,685	\$ 1,464,279
Total Expenditures	\$ 292,152	\$ 1,445,685	\$ 1,464,279
Total Expenditures / Non-Expense	\$ 292,152	\$ 1,445,685	\$ 1,464,279

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 1027 Drug Abuse Trust Fund			
REVENUES:			
Service Charges	\$ 129,069	\$ 110,000	\$ 110,000
Interest and Other	5,876	1,500	1,500
Total Revenues	\$ 134,945	\$ 111,500	\$ 111,500
5% Statutory Deduction	\$ 0	\$(5,575)	\$(5,575)
Net Revenues	\$ 134,945	\$ 105,925	\$ 105,925
NON-REVENUES:			
Transfers	\$ 120,900	\$ 120,900	\$ 120,900
Fund Balance	0	95,040	100,419
Revenue Total	\$ 255,845	\$ 321,865	\$ 327,244
 EXPENDITURES:			
Human Services	\$ 273,616	\$ 321,865	\$ 327,244
Total Expenditures	\$ 273,616	\$ 321,865	\$ 327,244
Total Expenditures / Non-Expense	\$ 273,616	\$ 321,865	\$ 327,244

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 1029 Tree Replacement Trust			
REVENUES:			
Service Charges	\$ 178,922	\$ 260,000	\$ 150,000
Interest and Other	70,995	0	0
Total Revenues	\$ 249,917	\$ 260,000	\$ 150,000
5% Statutory Deduction	\$ 0	\$(13,000)	\$(7,500)
Net Revenues	\$ 249,917	\$ 247,000	\$ 142,500
NON-REVENUES:			
Fund Balance	\$ 0	\$ 2,028,926	\$ 700,000
Revenue Total	\$ 249,917	\$ 2,275,926	\$ 842,500
 EXPENDITURES:			
Physical Environment	\$ 19,759	\$ 35,000	\$ 35,000
Transportation	117,044	2,240,926	807,500
Total Expenditures	\$ 136,803	\$ 2,275,926	\$ 842,500
Total Expenditures / Non-Expense	\$ 136,803	\$ 2,275,926	\$ 842,500

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 102X Conservation Trust and Subfunds			
REVENUES:			
Service Charges	\$ 780,549	\$ 420,000	\$ 420,000
Interest and Other	175,508	25,440	25,440
Total Revenues	\$ 956,056	\$ 445,440	\$ 445,440
5% Statutory Deduction	\$ 0	\$(22,272)	\$(22,272)
Net Revenues	\$ 956,056	\$ 423,168	\$ 423,168
NON-REVENUES:			
Fund Balance	\$ 0	\$ 5,367,544	\$ 4,449,475
Revenue Total	\$ 956,056	\$ 5,790,712	\$ 4,872,643
EXPENDITURES:			
Physical Environment	\$ 431,110	\$ 1,125,062	\$ 1,207,865
Total Expenditures	\$ 431,110	\$ 1,125,062	\$ 1,207,865
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 4,665,650	\$ 3,664,778
Total Expenditures / Non-Expense	\$ 431,110	\$ 5,790,712	\$ 4,872,643

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 1035 Law Enforce Impact Fees			
REVENUES:			
Permits and Fees	\$ 3,050,332	\$ 3,500,000	\$ 3,000,000
Interest and Other	343,028	100,000	100,000
Total Revenues	<u>\$ 3,393,361</u>	<u>\$ 3,600,000</u>	<u>\$ 3,100,000</u>
5% Statutory Deduction	\$ 0	\$(180,000)	\$(155,000)
Net Revenues	<u>\$ 3,393,361</u>	<u>\$ 3,420,000</u>	<u>\$ 2,945,000</u>
NON-REVENUES:			
Fund Balance	\$ 0	\$ 8,226,670	\$ 1,200,000
Revenue Total	<u><u>\$ 3,393,361</u></u>	<u><u>\$ 11,646,670</u></u>	<u><u>\$ 4,145,000</u></u>
 EXPENDITURES:			
Public Safety	\$ 5,556,233	\$ 11,646,670	\$ 4,145,000
Total Expenditures	<u>\$ 5,556,233</u>	<u>\$ 11,646,670</u>	<u>\$ 4,145,000</u>
Total Expenditures / Non-Expense	<u><u>\$ 5,556,233</u></u>	<u><u>\$ 11,646,670</u></u>	<u><u>\$ 4,145,000</u></u>

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 103T Transportation Impact Fees			
REVENUES:			
Permits and Fees	\$ 22,608,962	\$ 16,101,000	\$ 17,567,010
Interest and Other	4,610,988	800,000	1,700,000
Total Revenues	\$ 27,219,950	\$ 16,901,000	\$ 19,267,010
5% Statutory Deduction	\$ 0	\$(845,050)	\$(963,351)
Net Revenues	\$ 27,219,950	\$ 16,055,950	\$ 18,303,659
NON-REVENUES:			
Fund Balance	\$ 0	\$ 130,214,363	\$ 96,591,380
Revenue Total	\$ 27,219,950	\$ 146,270,313	\$ 114,895,039
EXPENDITURES:			
Transportation	\$ 20,651,344	\$ 52,723,775	\$ 21,685,104
Total Expenditures	\$ 20,651,344	\$ 52,723,775	\$ 21,685,104
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 93,546,538	\$ 93,209,935
Total Expenditures / Non-Expense	\$ 20,651,344	\$ 146,270,313	\$ 114,895,039

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 1040 School Impact Fees			
REVENUES:			
Permits and Fees	\$ 69,628,220	\$ 115,000,000	\$ 115,000,000
Interest and Other	165,520	100,000	100,000
Total Revenues	\$ 69,793,740	\$ 115,100,000	\$ 115,100,000
5% Statutory Deduction	\$ 0	\$(5,755,000)	\$(5,755,000)
Net Revenues	\$ 69,793,740	\$ 109,345,000	\$ 109,345,000
EXPENDITURES:			
Human Services	\$ 69,068,740	\$ 108,420,000	\$ 108,420,000
Total Expenditures	\$ 69,068,740	\$ 108,420,000	\$ 108,420,000
NON-EXPENSE DISBURSEMENTS:			
Interfund Transfers	\$ 725,000	\$ 925,000	\$ 925,000
Total Expenditures / Non-Expense	\$ 69,793,740	\$ 109,345,000	\$ 109,345,000

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 1046 Fire Impact Fees			
REVENUES:			
Permits and Fees	\$ 2,400,791	\$ 2,670,345	\$ 2,450,000
Interest and Other	329,652	40,000	150,000
Total Revenues	<u>\$ 2,730,443</u>	<u>\$ 2,710,345</u>	<u>\$ 2,600,000</u>
5% Statutory Deduction	\$ 0	\$(135,517)	\$(130,000)
Net Revenues	<u>\$ 2,730,443</u>	<u>\$ 2,574,828</u>	<u>\$ 2,470,000</u>
NON-REVENUES:			
Fund Balance	\$ 0	\$ 11,161,621	\$ 853,823
Revenue Total	<u><u>\$ 2,730,443</u></u>	<u><u>\$ 13,736,449</u></u>	<u><u>\$ 3,323,823</u></u>
EXPENDITURES:			
Public Safety	\$ 158,878	\$ 13,628,143	\$ 3,240,000
Total Expenditures	<u>\$ 158,878</u>	<u>\$ 13,628,143</u>	<u>\$ 3,240,000</u>
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 108,306	\$ 83,823
Total Expenditures / Non-Expense	<u><u>\$ 158,878</u></u>	<u><u>\$ 13,736,449</u></u>	<u><u>\$ 3,323,823</u></u>

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 1050 Parks Fund			
REVENUES:			
Ad Valorem Taxes	\$ 20,844,455	\$ 23,824,891	\$ 25,757,570
Grants	189,052	0	0
Service Charges	3,548,685	3,793,660	3,793,660
Interest and Other	900,679	223,000	223,000
Total Revenues	\$ 25,482,871	\$ 27,841,551	\$ 29,774,230
5% Statutory Deduction	\$ 0	\$(1,392,078)	\$(1,488,712)
Net Revenues	\$ 25,482,871	\$ 26,449,473	\$ 28,285,518
NON-REVENUES:			
Transfers	\$ 15,900,000	\$ 20,900,000	\$ 14,800,000
Fund Balance	0	11,287,472	4,700,000
Revenue Total	\$ 41,382,871	\$ 58,636,945	\$ 47,785,518
EXPENDITURES:			
Culture & Recreation	\$ 41,646,377	\$ 56,390,716	\$ 45,246,107
Total Expenditures	\$ 41,646,377	\$ 56,390,716	\$ 45,246,107
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 2,246,229	\$ 2,539,411
Total Expenditures / Non-Expense	\$ 41,646,377	\$ 58,636,945	\$ 47,785,518

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 1051 Parks and Recreation Scholarship			
REVENUES:			
Interest and Other	\$ 1,662	\$ 400	\$ 400
Total Revenues	\$ 1,662	\$ 400	\$ 400
5% Statutory Deduction	\$ 0	\$(20)	\$(20)
Net Revenues	\$ 1,662	\$ 380	\$ 380
NON-REVENUES:			
Fund Balance	\$ 0	\$ 47,991	\$ 48,237
Revenue Total	\$ 1,662	\$ 48,371	\$ 48,617
EXPENDITURES:			
Culture & Recreation	\$ 0	\$ 48,371	\$ 48,617
Total Expenditures	\$ 0	\$ 48,371	\$ 48,617
Total Expenditures / Non-Expense	\$ 0	\$ 48,371	\$ 48,617

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 1054 911 Fee			
REVENUES:			
Shared Revenues	\$ 4,145,259	\$ 3,370,000	\$ 4,300,000
Service Charges	2,572,310	2,630,000	2,800,000
Interest and Other	454,855	175,000	175,000
Total Revenues	<u>\$ 7,172,424</u>	<u>\$ 6,175,000</u>	<u>\$ 7,275,000</u>
5% Statutory Deduction	\$ 0	\$(308,750)	\$(363,750)
Net Revenues	<u>\$ 7,172,424</u>	<u>\$ 5,866,250</u>	<u>\$ 6,911,250</u>
NON-REVENUES:			
Fund Balance	\$ 0	\$ 19,716,672	\$ 17,824,270
Revenue Total	<u><u>\$ 7,172,424</u></u>	<u><u>\$ 25,582,922</u></u>	<u><u>\$ 24,735,520</u></u>
 EXPENDITURES:			
Public Safety	\$ 6,419,308	\$ 25,582,922	\$ 24,735,520
Total Expenditures	<u>\$ 6,419,308</u>	<u>\$ 25,582,922</u>	<u>\$ 24,735,520</u>
 Total Expenditures / Non-Expense	<u><u>\$ 6,419,308</u></u>	<u><u>\$ 25,582,922</u></u>	<u><u>\$ 24,735,520</u></u>

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 1059 Pollutant Storage Tank			
REVENUES:			
Service Charges	\$ 0	\$ 5,000	\$ 5,000
Fines and Forfeits	0	5,000	5,000
Interest and Other	51	300	300
Total Revenues	\$ 51	\$ 10,300	\$ 10,300
5% Statutory Deduction	\$ 0	\$(515)	\$(515)
Net Revenues	\$ 51	\$ 9,785	\$ 9,785
NON-REVENUES:			
Fund Balance	\$ 0	\$ 2,199	\$ 2,170
Revenue Total	\$ 51	\$ 11,984	\$ 11,955
 EXPENDITURES:			
Physical Environment	\$ 0	\$ 11,984	\$ 11,955
Total Expenditures	\$ 0	\$ 11,984	\$ 11,955
Total Expenditures / Non-Expense	\$ 0	\$ 11,984	\$ 11,955

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 1060 Energy Efficiency Renew Energy & Conservation			
REVENUES:			
Interest and Other	\$ 2,280	\$ 40	\$ 40
Total Revenues	<u>\$ 2,280</u>	<u>\$ 40</u>	<u>\$ 40</u>
5% Statutory Deduction	\$ 0	\$(2)	\$(2)
Net Revenues	<u>\$ 2,280</u>	<u>\$ 38</u>	<u>\$ 38</u>
NON-REVENUES:			
Fund Balance	\$ 0	\$ 14,300	\$ 13,987
Revenue Total	<u><u>\$ 2,280</u></u>	<u><u>\$ 14,338</u></u>	<u><u>\$ 14,025</u></u>
 EXPENDITURES:			
Physical Environment	\$ 15,000	\$ 14,338	\$ 14,025
Total Expenditures	<u>\$ 15,000</u>	<u>\$ 14,338</u>	<u>\$ 14,025</u>
Total Expenditures / Non-Expense	<u><u>\$ 15,000</u></u>	<u><u>\$ 14,338</u></u>	<u><u>\$ 14,025</u></u>

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 109W Water and Navigation Funds			
REVENUES:			
Ad Valorem Taxes	\$ 1,753,251	\$ 1,919,955	\$ 2,011,894
Service Charges	17,933	80,000	30,000
Interest and Other	427,875	47,750	47,750
Total Revenues	\$ 2,199,059	\$ 2,047,705	\$ 2,089,644
5% Statutory Deduction	\$ 0	\$(103,877)	\$(105,974)
Net Revenues	\$ 2,199,059	\$ 1,943,828	\$ 1,983,670
NON-REVENUES:			
Fund Balance	\$ 0	\$ 11,668,663	\$ 9,081,107
Other Sources	1,740	29,842	29,842
Revenue Total	\$ 2,200,799	\$ 13,642,333	\$ 11,094,619
EXPENDITURES:			
Physical Environment	\$ 1,184,031	\$ 4,699,352	\$ 5,128,961
Total Expenditures	\$ 1,184,031	\$ 4,699,352	\$ 5,128,961
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 8,942,981	\$ 5,965,658
Total Expenditures / Non-Expense	\$ 1,184,031	\$ 13,642,333	\$ 11,094,619

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 10NT Aquatic Weed (Non-Tax) Districts			
REVENUES:			
Permits and Fees	\$ 91,709	\$ 85,540	\$ 78,463
Service Charges	15,388	0	15,000
Interest and Other	19,607	2,515	2,690
Total Revenues	\$ 126,704	\$ 88,055	\$ 96,153
5% Statutory Deduction	\$ 0	\$(4,403)	\$(4,807)
Net Revenues	\$ 126,704	\$ 83,652	\$ 91,346
NON-REVENUES:			
Fund Balance	\$ 0	\$ 439,754	\$ 319,892
Revenue Total	\$ 126,704	\$ 523,406	\$ 411,238
EXPENDITURES:			
Physical Environment	\$ 41,537	\$ 226,199	\$ 203,389
Total Expenditures	\$ 41,537	\$ 226,199	\$ 203,389
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 297,207	\$ 207,849
Total Expenditures / Non-Expense	\$ 41,537	\$ 523,406	\$ 411,238

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 10TA Aquatic Weed (Tax) Districts			
REVENUES:			
Ad Valorem Taxes	\$ 793,174	\$ 926,369	\$ 998,837
Permits and Fees	10,151	8,448	8,448
Service Charges	210	30,000	30,000
Interest and Other	216,614	72,362	81,581
Total Revenues	\$ 1,020,150	\$ 1,037,179	\$ 1,118,866
5% Statutory Deduction	\$ 0	\$(52,564)	\$(56,626)
Net Revenues	\$ 1,020,150	\$ 984,615	\$ 1,062,240
NON-REVENUES:			
Fund Balance	\$ 0	\$ 5,126,844	\$ 4,026,879
Other Sources	9,623	14,088	13,676
Revenue Total	\$ 1,029,773	\$ 6,125,547	\$ 5,102,795
EXPENDITURES:			
Physical Environment	\$ 457,313	\$ 3,311,735	\$ 2,820,834
Total Expenditures	\$ 457,313	\$ 3,311,735	\$ 2,820,834
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 2,813,812	\$ 2,281,961
Total Expenditures / Non-Expense	\$ 457,313	\$ 6,125,547	\$ 5,102,795

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 110A MSBU Agency Funds			
REVENUES:			
Interest and Other	\$ 0	\$ 30	\$ 0
Total Revenues	\$ 0	\$ 30	\$ 0
 EXPENDITURES:			
NON-EXPENSE DISBURSEMENTS:			
Interfund Transfers	\$ 0	\$ 30	\$ 0
Total Expenditures / Non-Expense	\$ 0	\$ 30	\$ 0

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 110M Municipal Service Districts			
REVENUES:			
Ad Valorem Taxes	\$ 1,900,466	\$ 2,154,903	\$ 2,315,266
Permits and Fees	20,775,608	22,126,573	22,523,894
Service Charges	5,350	3,000	3,000
Interest and Other	1,224,563	265,631	261,757
Total Revenues	\$ 23,905,987	\$ 24,550,107	\$ 25,103,917
5% Statutory Deduction	\$ 0	\$(1,227,502)	\$(1,255,199)
Net Revenues	\$ 23,905,987	\$ 23,322,605	\$ 23,848,718
NON-REVENUES:			
Transfers	\$ 120,000	\$ 120,000	\$ 120,000
Fund Balance	0	26,680,882	23,728,159
Other Sources	19,875	0	0
Revenue Total	\$ 24,045,862	\$ 50,123,487	\$ 47,696,877
EXPENDITURES:			
Physical Environment	\$ 8,818,331	\$ 13,984,459	\$ 12,283,272
Transportation	12,144,678	13,141,411	13,104,122
Total Expenditures	\$ 20,963,009	\$ 27,125,870	\$ 25,387,394
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 22,911,093	\$ 22,252,983
Interfund Transfers	268,873	86,524	56,500
Total Expenditures / Non-Expense	\$ 21,231,882	\$ 50,123,487	\$ 47,696,877

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 117M I-Drive MSTU Funds			
REVENUES:			
Ad Valorem Taxes	\$ 6,143,781	\$ 7,076,802	\$ 7,613,523
Service Charges	803,604	803,604	824,846
Interest and Other	39,693	3,300	3,900
Total Revenues	\$ 6,987,078	\$ 7,883,706	\$ 8,442,269
5% Statutory Deduction	\$ 0	\$(394,185)	\$(422,114)
Net Revenues	\$ 6,987,078	\$ 7,489,521	\$ 8,020,155
NON-REVENUES:			
Fund Balance	\$ 0	\$ 165,405	\$ 46,293
Other Sources	57,622	0	0
Revenue Total	\$ 7,044,699	\$ 7,654,926	\$ 8,066,448
EXPENDITURES:			
General Government	\$ 2,243,325	\$ 2,442,086	\$ 2,582,246
Physical Environment	150,587	164,213	187,357
Transportation	4,527,439	5,048,627	5,296,845
Total Expenditures	\$ 6,921,351	\$ 7,654,926	\$ 8,066,448
Total Expenditures / Non-Expense	\$ 6,921,351	\$ 7,654,926	\$ 8,066,448

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 1232 Local Housing Asst (SHIP)			
REVENUES:			
Shared Revenues	\$ 1,387,592	\$ 1,475,140	\$ 11,700,000
Interest and Other	1,347,688	1,725,000	1,200,000
Total Revenues	<u>\$ 2,735,280</u>	<u>\$ 3,200,140</u>	<u>\$ 12,900,000</u>
5% Statutory Deduction	\$ 0	\$(160,007)	\$(645,000)
Net Revenues	<u>\$ 2,735,280</u>	<u>\$ 3,040,133</u>	<u>\$ 12,255,000</u>
NON-REVENUES:			
Fund Balance	\$ 0	\$ 10,194,028	\$ 7,622,524
Revenue Total	<u><u>\$ 2,735,280</u></u>	<u><u>\$ 13,234,161</u></u>	<u><u>\$ 19,877,524</u></u>
 EXPENDITURES:			
Economic Environment	\$ 4,845,648	\$ 13,234,161	\$ 19,877,524
Total Expenditures	<u>\$ 4,845,648</u>	<u>\$ 13,234,161</u>	<u>\$ 19,877,524</u>
Total Expenditures / Non-Expense	<u><u>\$ 4,845,648</u></u>	<u><u>\$ 13,234,161</u></u>	<u><u>\$ 19,877,524</u></u>

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 1241 Teen Court			
REVENUES:			
Service Charges	\$ 485,932	\$ 500,000	\$ 500,000
Interest and Other	27,231	5,000	5,000
Total Revenues	\$ 513,163	\$ 505,000	\$ 505,000
5% Statutory Deduction	\$ 0	\$(25,250)	\$(25,250)
Net Revenues	\$ 513,163	\$ 479,750	\$ 479,750
NON-REVENUES:			
Fund Balance	\$ 0	\$ 492,984	\$ 367,900
Revenue Total	\$ 513,163	\$ 972,734	\$ 847,650
EXPENDITURES:			
General Government	\$ 598,403	\$ 789,116	\$ 805,218
Total Expenditures	\$ 598,403	\$ 789,116	\$ 805,218
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 183,618	\$ 42,432
Total Expenditures / Non-Expense	\$ 598,403	\$ 972,734	\$ 847,650

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 1242 Crime Prevention ORD 98-01			
REVENUES:			
Fines and Forfeits	\$ 91,404	\$ 96,000	\$ 96,000
Interest and Other	8,302	0	0
Total Revenues	\$ 99,706	\$ 96,000	\$ 96,000
5% Statutory Deduction	\$ 0	\$(4,800)	\$(4,800)
Net Revenues	\$ 99,706	\$ 91,200	\$ 91,200
NON-REVENUES:			
Fund Balance	\$ 0	\$ 206,827	\$ 16,800
Revenue Total	\$ 99,706	\$ 298,027	\$ 108,000
EXPENDITURES:			
Public Safety	\$ 48,043	\$ 298,027	\$ 108,000
Total Expenditures	\$ 48,043	\$ 298,027	\$ 108,000
Total Expenditures / Non-Expense	\$ 48,043	\$ 298,027	\$ 108,000

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 1243 Orange Blossom Trail NID 90-24			
REVENUES:			
Fines and Forfeits	\$ 125,000	\$ 131,579	\$ 131,579
Interest and Other	941	0	0
Total Revenues	\$ 125,941	\$ 131,579	\$ 131,579
5% Statutory Deduction	\$ 0	\$(6,579)	\$(6,579)
Net Revenues	\$ 125,941	\$ 125,000	\$ 125,000
NON-REVENUES:			
Fund Balance	\$ 0	\$ 59,017	\$ 59,017
Revenue Total	\$ 125,941	\$ 184,017	\$ 184,017
 EXPENDITURES:			
Public Safety	\$ 104,870	\$ 184,017	\$ 184,017
Total Expenditures	\$ 104,870	\$ 184,017	\$ 184,017
Total Expenditures / Non-Expense	\$ 104,870	\$ 184,017	\$ 184,017

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 1246 International Drive CRA			
REVENUES:			
Interest and Other	\$ 2,777,746	\$ 957,022	\$ 1,015,085
Total Revenues	\$ 2,777,746	\$ 957,022	\$ 1,015,085
5% Statutory Deduction	\$ 0	\$(47,851)	\$(50,754)
Net Revenues	\$ 2,777,746	\$ 909,171	\$ 964,331
NON-REVENUES:			
Transfers	\$ 16,604,196	\$ 19,902,600	\$ 21,386,397
Fund Balance	0	60,989,670	74,233,186
Revenue Total	\$ 19,381,942	\$ 81,801,441	\$ 96,583,914
EXPENDITURES:			
Transportation	\$ 1,157,748	\$ 7,276,688	\$ 6,601,200
Total Expenditures	\$ 1,157,748	\$ 7,276,688	\$ 6,601,200
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 74,524,753	\$ 89,982,714
Total Expenditures / Non-Expense	\$ 1,157,748	\$ 81,801,441	\$ 96,583,914

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 1247 Court Technology			
REVENUES:			
Service Charges	\$ 3,699,160	\$ 3,100,000	\$ 3,200,000
Interest and Other	14,911	5,000	5,000
Total Revenues	\$ 3,714,071	\$ 3,105,000	\$ 3,205,000
5% Statutory Deduction	\$ 0	\$(155,250)	\$(160,250)
Net Revenues	\$ 3,714,071	\$ 2,949,750	\$ 3,044,750
NON-REVENUES:			
Transfers	\$ 1,060,323	\$ 2,432,979	\$ 3,890,116
Fund Balance	0	825,078	0
Revenue Total	\$ 4,774,395	\$ 6,207,807	\$ 6,934,866
EXPENDITURES:			
General Government	\$ 4,400,249	\$ 6,207,807	\$ 6,934,866
Total Expenditures	\$ 4,400,249	\$ 6,207,807	\$ 6,934,866
Total Expenditures / Non-Expense	\$ 4,400,249	\$ 6,207,807	\$ 6,934,866

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 1248 Court Facilities			
REVENUES:			
Service Charges	\$ 4,908,582	\$ 4,750,000	\$ 4,750,000
Interest and Other	109,466	40,000	40,000
Total Revenues	\$ 5,018,048	\$ 4,790,000	\$ 4,790,000
5% Statutory Deduction	\$ 0	\$(239,500)	\$(239,500)
Net Revenues	\$ 5,018,048	\$ 4,550,500	\$ 4,550,500
NON-REVENUES:			
Fund Balance	\$ 0	\$ 3,721,871	\$ 2,223,137
Revenue Total	\$ 5,018,048	\$ 8,272,371	\$ 6,773,637
EXPENDITURES:			
General Government	\$ 4,404,755	\$ 7,452,027	\$ 5,445,539
Total Expenditures	\$ 4,404,755	\$ 7,452,027	\$ 5,445,539
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 820,344	\$ 1,328,098
Total Expenditures / Non-Expense	\$ 4,404,755	\$ 8,272,371	\$ 6,773,637

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 1249 Pine Hills Local Govt NID			
REVENUES:			
Fines and Forfeits	\$ 125,000	\$ 125,000	\$ 125,000
Interest and Other	8,592	0	0
Total Revenues	\$ 133,592	\$ 125,000	\$ 125,000
5% Statutory Deduction	\$ 0	\$(6,250)	\$(6,250)
Net Revenues	\$ 133,592	\$ 118,750	\$ 118,750
NON-REVENUES:			
Fund Balance	\$ 0	\$ 262,959	\$ 218,275
Revenue Total	\$ 133,592	\$ 381,709	\$ 337,025
EXPENDITURES:			
Public Safety	\$ 149,760	\$ 317,770	\$ 309,038
Total Expenditures	\$ 149,760	\$ 317,770	\$ 309,038
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 63,939	\$ 27,987
Total Expenditures / Non-Expense	\$ 149,760	\$ 381,709	\$ 337,025

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 1250 Boating Improvement Program			
REVENUES:			
Service Charges	\$ 187,705	\$ 147,908	\$ 155,304
Interest and Other	51,619	10,000	20,000
Total Revenues	<u>\$ 239,324</u>	<u>\$ 157,908</u>	<u>\$ 175,304</u>
5% Statutory Deduction	\$ 0	\$(7,895)	\$(8,765)
Net Revenues	<u>\$ 239,324</u>	<u>\$ 150,013</u>	<u>\$ 166,539</u>
NON-REVENUES:			
Fund Balance	\$ 0	\$ 1,568,938	\$ 318,366
Revenue Total	<u><u>\$ 239,324</u></u>	<u><u>\$ 1,718,951</u></u>	<u><u>\$ 484,905</u></u>
 EXPENDITURES:			
Culture & Recreation	\$ 102,608	\$ 1,718,951	\$ 484,905
Total Expenditures	<u>\$ 102,608</u>	<u>\$ 1,718,951</u>	<u>\$ 484,905</u>
Total Expenditures / Non-Expense	<u><u>\$ 102,608</u></u>	<u><u>\$ 1,718,951</u></u>	<u><u>\$ 484,905</u></u>

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 1251 Local Court Programs			
REVENUES:			
Service Charges	\$ 228,800	\$ 250,000	\$ 230,000
Interest and Other	3,367	1,000	1,000
Total Revenues	\$ 232,167	\$ 251,000	\$ 231,000
5% Statutory Deduction	\$ 0	\$(12,550)	\$(11,550)
Net Revenues	\$ 232,167	\$ 238,450	\$ 219,450
NON-REVENUES:			
Transfers	\$ 1,008,159	\$ 1,089,148	\$ 1,097,075
Revenue Total	\$ 1,240,326	\$ 1,327,598	\$ 1,316,525
EXPENDITURES:			
General Government	\$ 1,144,908	\$ 1,205,050	\$ 1,221,107
Human Services	95,418	95,418	95,418
Total Expenditures	\$ 1,240,326	\$ 1,300,468	\$ 1,316,525
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 27,130	\$ 0
Total Expenditures / Non-Expense	\$ 1,240,326	\$ 1,327,598	\$ 1,316,525

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 1252 Legal Aid Programs			
REVENUES:			
Service Charges	\$ 228,800	\$ 250,000	\$ 230,000
Interest and Other	3,805	400	400
Total Revenues	<u>\$ 232,605</u>	<u>\$ 250,400</u>	<u>\$ 230,400</u>
5% Statutory Deduction	\$ 0	\$(12,520)	\$(11,520)
Net Revenues	<u>\$ 232,605</u>	<u>\$ 237,880</u>	<u>\$ 218,880</u>
NON-REVENUES:			
Transfers	\$ 1,034,411	\$ 1,054,477	\$ 1,073,477
Revenue Total	<u><u>\$ 1,267,016</u></u>	<u><u>\$ 1,292,357</u></u>	<u><u>\$ 1,292,357</u></u>
 EXPENDITURES:			
General Government	\$ 1,267,017	\$ 1,292,357	\$ 1,292,357
Total Expenditures	<u>\$ 1,267,017</u>	<u>\$ 1,292,357</u>	<u>\$ 1,292,357</u>
Total Expenditures / Non-Expense	<u><u>\$ 1,267,017</u></u>	<u><u>\$ 1,292,357</u></u>	<u><u>\$ 1,292,357</u></u>

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 1253 Law Library			
REVENUES:			
Service Charges	\$ 228,800	\$ 300,000	\$ 300,000
Interest and Other	187	500	500
Total Revenues	<u>\$ 228,988</u>	<u>\$ 300,500</u>	<u>\$ 300,500</u>
5% Statutory Deduction	\$ 0	\$(15,025)	\$(15,025)
Net Revenues	<u>\$ 228,988</u>	<u>\$ 285,475</u>	<u>\$ 285,475</u>
NON-REVENUES:			
Fund Balance	\$ 0	\$ 1,001	\$ 0
Revenue Total	<u><u>\$ 228,988</u></u>	<u><u>\$ 286,476</u></u>	<u><u>\$ 285,475</u></u>
 EXPENDITURES:			
General Government	\$ 227,987	\$ 286,476	\$ 285,475
Total Expenditures	<u>\$ 227,987</u>	<u>\$ 286,476</u>	<u>\$ 285,475</u>
Total Expenditures / Non-Expense	<u><u>\$ 227,987</u></u>	<u><u>\$ 286,476</u></u>	<u><u>\$ 285,475</u></u>

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 1254 Juvenile Court Programs			
REVENUES:			
Service Charges	\$ 228,800	\$ 250,000	\$ 230,000
Interest and Other	2,738	1,000	1,000
Total Revenues	\$ 231,538	\$ 251,000	\$ 231,000
5% Statutory Deduction	\$ 0	\$(12,550)	\$(11,550)
Net Revenues	\$ 231,538	\$ 238,450	\$ 219,450
NON-REVENUES:			
Transfers	\$ 0	\$ 60,804	\$ 85,787
Fund Balance	0	106,703	0
Revenue Total	\$ 231,538	\$ 405,957	\$ 305,237
EXPENDITURES:			
General Government	\$ 191,830	\$ 378,827	\$ 305,237
Total Expenditures	\$ 191,830	\$ 378,827	\$ 305,237
NON-EXPENSE DISBURSEMENTS:			
Interfund Transfers	\$ 0	\$ 27,130	\$ 0
Total Expenditures / Non-Expense	\$ 191,830	\$ 405,957	\$ 305,237

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 1255 Cyber Safety			
REVENUES:			
Service Charges	\$ 648	\$ 0	\$ 0
Interest and Other	10	0	0
Total Revenues	\$ 658	\$ 0	\$ 0
NON-REVENUES:			
Fund Balance	\$ 0	\$ 962	\$ 200
Revenue Total	\$ 658	\$ 962	\$ 200
 EXPENDITURES:			
Public Safety	\$ 0	\$ 962	\$ 200
Total Expenditures	\$ 0	\$ 962	\$ 200
Total Expenditures / Non-Expense	\$ 0	\$ 962	\$ 200

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 1265 Parks & Recreation Impact Fees			
REVENUES:			
Permits and Fees	\$ 9,403,190	\$ 5,616,508	\$ 6,009,664
Interest and Other	1,018,932	200,000	200,000
Total Revenues	\$ 10,422,122	\$ 5,816,508	\$ 6,209,664
5% Statutory Deduction	\$ 0	\$(290,825)	\$(310,483)
Net Revenues	\$ 10,422,122	\$ 5,525,683	\$ 5,899,181
NON-REVENUES:			
Fund Balance	\$ 0	\$ 34,491,024	\$ 22,779,787
Revenue Total	\$ 10,422,122	\$ 40,016,707	\$ 28,678,968
EXPENDITURES:			
Culture & Recreation	\$ 1,614,533	\$ 20,688,804	\$ 28,672,000
Total Expenditures	\$ 1,614,533	\$ 20,688,804	\$ 28,672,000
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 19,327,903	\$ 6,968
Total Expenditures / Non-Expense	\$ 1,614,533	\$ 40,016,707	\$ 28,678,968

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 1272 Driver Education Safety Trust Fund			
REVENUES:			
Service Charges	\$ 471,627	\$ 550,000	\$ 550,000
Interest and Other	7,701	500	500
Total Revenues	<u>\$ 479,328</u>	<u>\$ 550,500</u>	<u>\$ 550,500</u>
5% Statutory Deduction	\$ 0	\$(27,525)	\$(27,525)
Net Revenues	<u>\$ 479,328</u>	<u>\$ 522,975</u>	<u>\$ 522,975</u>
NON-REVENUES:			
Fund Balance	\$ 0	\$ 34,923	\$ 0
Revenue Total	<u><u>\$ 479,328</u></u>	<u><u>\$ 557,898</u></u>	<u><u>\$ 522,975</u></u>
 EXPENDITURES:			
Human Services	\$ 479,147	\$ 557,898	\$ 522,975
Total Expenditures	<u>\$ 479,147</u>	<u>\$ 557,898</u>	<u>\$ 522,975</u>
Total Expenditures / Non-Expense	<u><u>\$ 479,147</u></u>	<u><u>\$ 557,898</u></u>	<u><u>\$ 522,975</u></u>

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 129X Animal Services Trust Funds			
REVENUES:			
Service Charges	\$ 2,509	\$ 1,800	\$ 1,800
Interest and Other	45,943	36,550	36,550
Total Revenues	<u>\$ 48,452</u>	<u>\$ 38,350</u>	<u>\$ 38,350</u>
5% Statutory Deduction	\$ 0	\$(1,918)	\$(1,918)
Net Revenues	<u>\$ 48,452</u>	<u>\$ 36,432</u>	<u>\$ 36,432</u>
NON-REVENUES:			
Fund Balance	\$ 0	\$ 187,651	\$ 178,000
Revenue Total	<u><u>\$ 48,452</u></u>	<u><u>\$ 224,083</u></u>	<u><u>\$ 214,432</u></u>
 EXPENDITURES:			
Human Services	\$ 33,093	\$ 224,083	\$ 214,432
Total Expenditures	<u>\$ 33,093</u>	<u>\$ 224,083</u>	<u>\$ 214,432</u>
Total Expenditures / Non-Expense	<u><u>\$ 33,093</u></u>	<u><u>\$ 224,083</u></u>	<u><u>\$ 214,432</u></u>

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 130X Transportation - Deficient Segment Funds			
REVENUES:			
Permits and Fees	\$ 4,426,764	\$ 0	\$ 0
Interest and Other	426,566	34,597	34,597
Total Revenues	\$ 4,853,330	\$ 34,597	\$ 34,597
5% Statutory Deduction	\$ 0	\$(1,732)	\$(1,732)
Net Revenues	\$ 4,853,330	\$ 32,865	\$ 32,865
NON-REVENUES:			
Fund Balance	\$ 0	\$ 15,256,249	\$ 11,579,083
Revenue Total	\$ 4,853,330	\$ 15,289,114	\$ 11,611,948
EXPENDITURES:			
Transportation	\$ 884,754	\$ 11,697,930	\$ 1,175,022
Total Expenditures	\$ 884,754	\$ 11,697,930	\$ 1,175,022
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 3,591,184	\$ 10,436,926
Total Expenditures / Non-Expense	\$ 884,754	\$ 15,289,114	\$ 11,611,948

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 1450 Lakeside Village Adequate Public Facility			
REVENUES:			
Interest and Other	\$ 28,749	\$ 0	\$ 0
Total Revenues	<u>\$ 28,749</u>	<u>\$ 0</u>	<u>\$ 0</u>
NON-REVENUES:			
Fund Balance	\$ 0	\$ 550,273	\$ 85,468
Revenue Total	<u>\$ 28,749</u>	<u>\$ 550,273</u>	<u>\$ 85,468</u>
EXPENDITURES:			
Culture & Recreation	\$ 63,834	\$ 464,805	\$ 0
Total Expenditures	<u>\$ 63,834</u>	<u>\$ 464,805</u>	<u>\$ 0</u>
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 85,468	\$ 85,468
Interfund Transfers	345,844	0	0
Total Expenditures / Non-Expense	<u>\$ 409,678</u>	<u>\$ 550,273</u>	<u>\$ 85,468</u>

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 1451 Horizons West Village H Adequate Public Facility			
REVENUES:			
Interest and Other	\$ 162,424	\$ 56,000	\$ 56,000
Total Revenues	\$ 162,424	\$ 56,000	\$ 56,000
5% Statutory Deduction	\$ 0	\$(2,800)	\$(2,800)
Net Revenues	\$ 162,424	\$ 53,200	\$ 53,200
NON-REVENUES:			
Transfers	\$ 345,844	\$ 0	\$ 0
Fund Balance	0	508,268	508,268
Revenue Total	\$ 508,268	\$ 561,468	\$ 561,468
 EXPENDITURES:			
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 561,468	\$ 561,468
Total Expenditures / Non-Expense	\$ 0	\$ 561,468	\$ 561,468

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 1660 Inmate Commissary Fund			
REVENUES:			
Service Charges	\$ 1,460,803	\$ 1,495,100	\$ 1,401,100
Interest and Other	100,411	0	0
Total Revenues	<u>\$ 1,561,213</u>	<u>\$ 1,495,100</u>	<u>\$ 1,401,100</u>
5% Statutory Deduction	\$ 0	\$(74,755)	\$(70,055)
Net Revenues	<u>\$ 1,561,213</u>	<u>\$ 1,420,345</u>	<u>\$ 1,331,045</u>
NON-REVENUES:			
Fund Balance	\$ 0	\$ 2,908,778	\$ 2,730,094
Revenue Total	<u><u>\$ 1,561,213</u></u>	<u><u>\$ 4,329,123</u></u>	<u><u>\$ 4,061,139</u></u>
 EXPENDITURES:			
Public Safety	\$ 1,355,930	\$ 4,329,123	\$ 4,061,139
Total Expenditures	<u>\$ 1,355,930</u>	<u>\$ 4,329,123</u>	<u>\$ 4,061,139</u>
Total Expenditures / Non-Expense	<u><u>\$ 1,355,930</u></u>	<u><u>\$ 4,329,123</u></u>	<u><u>\$ 4,061,139</u></u>

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 2314 Sales Tax Trust Fund			
REVENUES:			
Shared Revenues	\$ 197,116,992	\$ 188,302,000	\$ 177,405,000
Interest and Other	4,561,873	102,000	102,000
Total Revenues	\$ 201,678,865	\$ 188,404,000	\$ 177,507,000
5% Statutory Deduction	\$ 0	\$(9,420,200)	\$(8,875,350)
Net Revenues	\$ 201,678,865	\$ 178,983,800	\$ 168,631,650
NON-REVENUES:			
Transfers	\$ 1,143,129	\$ 1,141,867	\$ 285,384
Bond / Loan Proceeds	0	103,805,000	0
Fund Balance	0	233,090,450	260,526,803
Revenue Total	\$ 202,821,994	\$ 517,021,117	\$ 429,443,837
EXPENDITURES:			
NON-EXPENSE DISBURSEMENTS:			
Debt Service	\$ 24,009,589	\$ 132,927,136	\$ 28,164,199
Reserves	0	251,182,603	190,624,845
Interfund Transfers	146,415,762	132,911,378	210,654,793
Total Expenditures / Non-Expense	\$ 170,425,351	\$ 517,021,117	\$ 429,443,837

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 2315 Orange County Promissory Note Series 2010			
REVENUES:			
Fines and Forfeits	\$ 1,174,342	\$ 1,350,000	\$ 1,350,000
Interest and Other	165,681	60,440	60,440
Total Revenues	\$ 1,340,023	\$ 1,410,440	\$ 1,410,440
5% Statutory Deduction	\$ 0	\$(70,522)	\$(70,522)
Net Revenues	\$ 1,340,023	\$ 1,339,918	\$ 1,339,918
NON-REVENUES:			
Fund Balance	\$ 0	\$ 1,253,147	\$ 879,997
Revenue Total	\$ 1,340,023	\$ 2,593,065	\$ 2,219,915
EXPENDITURES:			
Public Safety	\$ 46,974	\$ 66,000	\$ 66,000
Total Expenditures	\$ 46,974	\$ 66,000	\$ 66,000
NON-EXPENSE DISBURSEMENTS:			
Debt Service	\$ 1,499,691	\$ 1,499,868	\$ 1,499,145
Reserves	0	1,027,197	654,770
Total Expenditures / Non-Expense	\$ 1,546,665	\$ 2,593,065	\$ 2,219,915

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 2316 Public Facilities Bonds			
REVENUES:			
Interest and Other	\$ 111,036	\$ 60,000	\$ 0
Total Revenues	<u>\$ 111,036</u>	<u>\$ 60,000</u>	<u>\$ 0</u>
5% Statutory Deduction	\$ 0	\$(3,000)	\$ 0
Net Revenues	<u>\$ 111,036</u>	<u>\$ 57,000</u>	<u>\$ 0</u>
NON-REVENUES:			
Transfers	\$ 4,355,000	\$ 0	\$ 0
Fund Balance	0	4,497,322	0
Revenue Total	<u><u>\$ 4,466,036</u></u>	<u><u>\$ 4,554,322</u></u>	<u><u>\$ 0</u></u>
 EXPENDITURES:			
NON-EXPENSE DISBURSEMENTS:			
Debt Service	\$ 4,358,000	\$ 0	\$ 0
Interfund Transfers	51,750	4,554,322	0
Total Expenditures / Non-Expense	<u><u>\$ 4,409,750</u></u>	<u><u>\$ 4,554,322</u></u>	<u><u>\$ 0</u></u>

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 2317 Capital Improvement Bonds			
REVENUES:			
Shared Revenues	\$ 46,546,505	\$ 42,933,321	\$ 40,448,000
Interest and Other	344,156	2,000	2,000
Total Revenues	\$ 46,890,661	\$ 42,935,321	\$ 40,450,000
5% Statutory Deduction	\$ 0	\$(2,146,766)	\$(2,022,500)
Net Revenues	\$ 46,890,661	\$ 40,788,555	\$ 38,427,500
NON-REVENUES:			
Fund Balance	\$ 0	\$ 34,984,799	\$ 41,187,407
Revenue Total	\$ 46,890,661	\$ 75,773,354	\$ 79,614,907
EXPENDITURES:			
NON-EXPENSE DISBURSEMENTS:			
Debt Service	\$ 2,818,613	\$ 2,855,213	\$ 2,848,463
Reserves	0	46,947,962	44,700,000
Interfund Transfers	28,202,952	25,970,179	32,066,444
Total Expenditures / Non-Expense	\$ 31,021,565	\$ 75,773,354	\$ 79,614,907

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 2319 Public Service Tax Bonds			
REVENUES:			
Other General Taxes	\$ 81,909,272	\$ 74,014,936	\$ 75,125,160
Interest and Other	2,145,950	16,000	16,000
Total Revenues	\$ 84,055,222	\$ 74,030,936	\$ 75,141,160
5% Statutory Deduction	\$ 0	\$(3,701,547)	\$(3,757,058)
Net Revenues	\$ 84,055,222	\$ 70,329,389	\$ 71,384,102
NON-REVENUES:			
Fund Balance	\$ 0	\$ 97,880,230	\$ 88,092,586
Revenue Total	\$ 84,055,222	\$ 168,209,619	\$ 159,476,688
EXPENDITURES:			
General Government	\$ 200,585	\$ 294,161	\$ 114,992
Total Expenditures	\$ 200,585	\$ 294,161	\$ 114,992
NON-EXPENSE DISBURSEMENTS:			
Debt Service	\$ 4,410,750	\$ 2,865,000	\$ 2,604,000
Reserves	0	84,391,039	75,742,137
Interfund Transfers	71,249,032	80,659,419	81,015,559
Total Expenditures / Non-Expense	\$ 75,860,367	\$ 168,209,619	\$ 159,476,688

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 41XX Municipal Proprietary Funds			
REVENUES:			
Interest and Other	\$ 6,005,394	\$ 0	\$ 0
Total Revenues	\$ 6,005,394	\$ 0	\$ 0

EXPENDITURES:

Total Expenditures / Non-Expense

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 4410 Solid Waste System			
REVENUES:			
Permits and Fees	\$ 7,150	\$ 6,522	\$ 7,033
Grants	133,802	0	0
Service Charges	34,944,580	28,552,794	33,578,566
Interest and Other	3,739,077	2,979,104	2,634,976
Total Revenues	\$ 38,824,609	\$ 31,538,420	\$ 36,220,575
5% Statutory Deduction	\$ 0	\$(1,576,921)	\$(1,811,029)
Net Revenues	\$ 38,824,609	\$ 29,961,499	\$ 34,409,546
NON-REVENUES:			
Fund Balance	\$ 0	\$ 107,571,987	\$ 83,510,307
Revenue Total	\$ 38,824,609	\$ 137,533,486	\$ 117,919,853
EXPENDITURES:			
General Government	\$ 1,015,987	\$ 0	\$ 0
Public Safety	244	0	0
Physical Environment	38,632,927	72,886,063	55,597,732
Total Expenditures	\$ 39,649,158	\$ 72,886,063	\$ 55,597,732
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 64,647,423	\$ 62,322,121
Total Expenditures / Non-Expense	\$ 39,649,158	\$ 137,533,486	\$ 117,919,853

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 4420 Water Utilities System			
REVENUES:			
Permits and Fees	\$ 77,541,677	\$ 34,981,165	\$ 32,789,392
Grants	267,189	0	0
Service Charges	206,591,037	213,197,535	223,252,534
Fines and Forfeits	23,750	31,023	33,295
Interest and Other	5,199,508	3,809,161	2,804,680
Total Revenues	\$ 289,623,161	\$ 252,018,884	\$ 258,879,901
5% Statutory Deduction	\$ 0	\$(12,600,944)	\$(12,943,995)
Net Revenues	\$ 289,623,161	\$ 239,417,940	\$ 245,935,906
NON-REVENUES:			
Transfers	\$ 234,000	\$ 435,972	\$ 138,537
Bond / Loan Proceeds	12,210	80,000,000	147,000,000
Fund Balance	0	147,797,348	83,381,868
Revenue Total	\$ 289,869,371	\$ 467,651,260	\$ 476,456,311
EXPENDITURES:			
General Government	\$ 7,230,632	\$ 1,000,000	\$ 1,000,000
Public Safety	2,175	0	0
Physical Environment	276,714,176	375,024,873	368,037,212
Total Expenditures	\$ 283,946,983	\$ 376,024,873	\$ 369,037,212
NON-EXPENSE DISBURSEMENTS:			
Debt Service	\$ 12,812,461	\$ 16,707,527	\$ 16,287,539
Reserves	0	66,018,860	81,431,560
Interfund Transfers	8,900,000	8,900,000	9,700,000
Total Expenditures / Non-Expense	\$ 305,659,444	\$ 467,651,260	\$ 476,456,311

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 442W Water Utilities System MSTUs			
REVENUES:			
Permits and Fees	\$ 239,599	\$ 436,650	\$ 118,087
Interest and Other	16,047	3,445	1,065
Total Revenues	\$ 255,646	\$ 440,095	\$ 119,152
5% Statutory Deduction	\$ 0	\$(22,005)	\$(5,958)
Net Revenues	\$ 255,646	\$ 418,090	\$ 113,194
NON-REVENUES:			
Fund Balance	\$ 0	\$ 19,932	\$ 27,393
Revenue Total	\$ 255,646	\$ 438,022	\$ 140,587
EXPENDITURES:			
Physical Environment	\$ 1,714	\$ 2,050	\$ 2,050
Total Expenditures	\$ 1,714	\$ 2,050	\$ 2,050
NON-EXPENSE DISBURSEMENTS:			
Interfund Transfers	\$ 234,000	\$ 435,972	\$ 138,537
Total Expenditures / Non-Expense	\$ 235,714	\$ 438,022	\$ 140,587

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 443X Convention Center Funds			
REVENUES:			
Other General Taxes	\$ 283,998,382	\$ 290,000,000	\$ 150,000,000
Grants	35,176	0	0
Service Charges	73,156,644	76,288,509	58,984,594
Interest and Other	13,932,333	3,137,151	2,975,254
Total Revenues	\$ 371,122,535	\$ 369,425,660	\$ 211,959,848
5% Statutory Deduction	\$ 0	\$(18,471,283)	\$(10,597,992)
Net Revenues	\$ 371,122,535	\$ 350,954,377	\$ 201,361,856
NON-REVENUES:			
Fund Balance	\$ 0	\$ 404,015,763	\$ 335,278,842
Revenue Total	\$ 371,122,535	\$ 754,970,140	\$ 536,640,698
EXPENDITURES:			
General Government	\$ 3,680,670	\$ 0	\$ 0
Public Safety	17,139	0	0
Economic Environment	220,077,801	430,379,391	291,170,642
Culture & Recreation	5,039,738	10,708,974	5,000,000
Total Expenditures	\$ 228,815,348	\$ 441,088,365	\$ 296,170,642
NON-EXPENSE DISBURSEMENTS:			
Debt Service	\$ 69,041,572	\$ 76,161,688	\$ 76,164,437
Reserves	0	232,520,865	161,205,619
Interfund Transfers	3,121,192	5,199,222	3,100,000
Total Expenditures / Non-Expense	\$ 300,978,112	\$ 754,970,140	\$ 536,640,698

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 49EE Other Enterprise Funds			
REVENUES:			
Grants	\$ 4,687,358	\$ 7,461,923	\$ 0
Total Revenues	<u>\$ 4,687,358</u>	<u>\$ 7,461,923</u>	<u>\$ 0</u>
NON-REVENUES:			
Other Sources	\$ 0	\$(6,417,534)	\$ 0
Revenue Total	<u>\$ 4,687,358</u>	<u>\$ 1,044,389</u>	<u>\$ 0</u>
EXPENDITURES:			
Physical Environment	\$ 3,401,498	\$ 1,044,389	\$ 0
Total Expenditures	<u>\$ 3,401,498</u>	<u>\$ 1,044,389</u>	<u>\$ 0</u>
Total Expenditures / Non-Expense	<u>\$ 3,401,498</u>	<u>\$ 1,044,389</u>	<u>\$ 0</u>

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 5510 Risk Management Program			
REVENUES:			
Grants	\$ 771,298	\$ 0	\$ 0
Service Charges	21,709,587	25,289,111	30,273,999
Interest and Other	2,891,995	1,000,000	2,200,000
Total Revenues	\$ 25,372,880	\$ 26,289,111	\$ 32,473,999
5% Statutory Deduction	\$ 0	\$(50,000)	\$(110,000)
Net Revenues	\$ 25,372,880	\$ 26,239,111	\$ 32,363,999
NON-REVENUES:			
Fund Balance	\$ 0	\$ 51,279,406	\$ 48,241,364
Revenue Total	\$ 25,372,880	\$ 77,518,517	\$ 80,605,363
EXPENDITURES:			
General Government	\$ 298,147	\$ 0	\$ 0
Internal Service	31,351,742	75,492,439	79,751,796
Total Expenditures	\$ 31,649,889	\$ 75,492,439	\$ 79,751,796
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 2,026,078	\$ 853,567
Total Expenditures / Non-Expense	\$ 31,649,889	\$ 77,518,517	\$ 80,605,363

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 5530 Fleet Management Dept			
REVENUES:			
Service Charges	\$ 15,063,305	\$ 17,637,761	\$ 17,865,447
Interest and Other	97,347	1,100	1,100
Total Revenues	\$ 15,160,652	\$ 17,638,861	\$ 17,866,547
5% Statutory Deduction	\$ 0	\$(55)	\$(55)
Net Revenues	\$ 15,160,652	\$ 17,638,806	\$ 17,866,492
NON-REVENUES:			
Fund Balance	\$ 0	\$ 2,690,523	\$ 2,145,441
Revenue Total	\$ 15,160,652	\$ 20,329,329	\$ 20,011,933
EXPENDITURES:			
General Government	\$ 544,894	\$ 0	\$ 0
Internal Service	16,237,997	19,025,077	17,764,054
Total Expenditures	\$ 16,782,891	\$ 19,025,077	\$ 17,764,054
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 1,304,252	\$ 2,247,879
Total Expenditures / Non-Expense	\$ 16,782,891	\$ 20,329,329	\$ 20,011,933

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 5540 Employees Benefits			
REVENUES:			
Service Charges	\$ 106,850,082	\$ 120,247,000	\$ 131,595,000
Interest and Other	7,791,492	5,911,000	5,900,000
Total Revenues	\$ 114,641,574	\$ 126,158,000	\$ 137,495,000
5% Statutory Deduction	\$ 0	\$(220,550)	\$(295,000)
Net Revenues	\$ 114,641,574	\$ 125,937,450	\$ 137,200,000
NON-REVENUES:			
Fund Balance	\$ 0	\$ 62,429,643	\$ 60,300,000
Revenue Total	\$ 114,641,574	\$ 188,367,093	\$ 197,500,000
EXPENDITURES:			
Internal Service	\$ 113,780,561	\$ 133,131,047	\$ 142,200,000
Total Expenditures	\$ 113,780,561	\$ 133,131,047	\$ 142,200,000
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 55,236,046	\$ 55,300,000
Total Expenditures / Non-Expense	\$ 113,780,561	\$ 188,367,093	\$ 197,500,000

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 66XX Special Trust and Agency Funds			
REVENUES:			
Interest and Other	\$ 320,145	\$ 0	\$ 0
Total Revenues	\$ 320,145	\$ 0	\$ 0
NON-REVENUES:			
Other Sources	\$ 286,274,638	\$ 0	\$ 0
Revenue Total	\$ 286,594,783	\$ 0	\$ 0

EXPENDITURES:

Total Expenditures / Non-Expense

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 7XXX 7000 Level (Federal) Grant - Funds			
REVENUES:			
Grants	\$ 67,043,257	\$ 127,132,135	\$ 65,069,127
Service Charges	24	0	0
Interest and Other	7,398,142	11,191,530	0
Total Revenues	\$ 74,441,423	\$ 138,323,665	\$ 65,069,127
NON-REVENUES:			
Transfers	\$ 1,038,797	\$ 2,361,198	\$ 2,000,000
Fund Balance	0	1,514,920	0
Other Sources	0	(14,090,384)	0
Revenue Total	\$ 75,480,220	\$ 128,109,399	\$ 67,069,127
EXPENDITURES:			
General Government	\$ 99,132	\$ 315,829	\$ 119,924
Public Safety	7,934,265	18,221,361	744,333
Physical Environment	571,661	1,145,386	0
Transportation	185,429	5,897,387	0
Economic Environment	35,543,461	52,645,154	32,019,397
Human Services	31,226,287	42,230,871	31,852,337
Culture & Recreation	400,295	2,722,729	0
Total Expenditures	\$ 75,960,529	\$ 123,178,717	\$ 64,735,991
NON-EXPENSE DISBURSEMENTS:			
Interfund Transfers	\$ 1,942,604	\$ 4,930,682	\$ 2,333,136
Total Expenditures / Non-Expense	\$ 77,903,133	\$ 128,109,399	\$ 67,069,127

Summary of Revenues and Expenditures by Fund

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
Fund 8XXX 8000 Level (State) Grants - Funds			
REVENUES:			
Grants	\$ 4,054,360	\$ 26,218,438	\$ 4,295,350
Interest and Other	88,189	23,301	0
Total Revenues	\$ 4,142,550	\$ 26,241,739	\$ 4,295,350
NON-REVENUES:			
Transfers	\$ 644,653	\$ 975,000	\$ 975,000
Fund Balance	0	1,293,737	0
Other Sources	0	(707,934)	0
Revenue Total	\$ 4,787,203	\$ 27,802,542	\$ 5,270,350
 EXPENDITURES:			
Public Safety	\$ 336,858	\$ 2,966,508	\$ 1,200,425
Physical Environment	125,174	215,180	52,567
Transportation	0	16,000,000	0
Economic Environment	0	1,050,007	0
Human Services	3,706,695	7,325,847	4,017,358
Culture & Recreation	2,889	245,000	0
Total Expenditures	\$ 4,171,616	\$ 27,802,542	\$ 5,270,350
Total Expenditures / Non-Expense	\$ 4,171,616	\$ 27,802,542	\$ 5,270,350

Summary of Revenues and Expenditures

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget
REVENUES:			
Ad Valorem Taxes	\$ 839,572,458	\$ 958,889,939	\$ 1,033,435,817
Other General Taxes	416,420,272	410,729,186	270,839,410
Permits and Fees	242,322,612	226,894,031	228,382,992
Grants	80,506,631	163,576,423	72,128,404
Shared Revenues	270,321,599	255,582,642	253,469,390
Service Charges	600,723,612	628,146,124	644,980,611
Fines and Forfeits	7,454,212	7,788,902	7,450,124
Interest and Other	114,358,121	49,148,542	36,310,578
Total Revenues	\$ 2,571,679,516	\$ 2,700,755,789	\$ 2,546,997,326
5% Statutory Deduction	\$ 0	\$(119,315,964)	\$(116,017,103)
Net Revenues	\$ 2,571,679,516	\$ 2,581,439,825	\$ 2,430,980,223
NON-REVENUES:			
Transfers	\$ 485,952,009	\$ 506,667,443	\$ 610,755,524
Bond / Loan Proceeds	97,952	183,805,000	147,000,000
Fund Balance	0	2,122,965,213	1,583,725,444
Other Sources	320,187,253	1,078,078	22,443,518
Revenue Total	\$ 3,377,916,730	\$ 5,395,955,559	\$ 4,794,904,709
EXPENDITURES:			
General Government	\$ 269,506,553	\$ 361,645,718	\$ 351,926,987
Public Safety	657,449,999	858,264,768	805,908,277
Physical Environment	402,173,732	575,752,023	531,110,260
Transportation	223,741,827	389,360,444	311,556,724
Economic Environment	265,059,967	514,126,060	361,520,357
Human Services	194,862,238	316,545,681	273,082,259
Internal Service	161,370,299	227,648,563	239,715,850
Culture & Recreation	54,245,195	128,276,543	85,096,944
Total Expenditures	\$ 2,228,409,810	\$ 3,371,619,800	\$ 2,959,917,658
NON-EXPENSE DISBURSEMENTS:			
Debt Service	\$ 118,950,675	\$ 233,016,432	\$ 127,567,783
Reserves	0	1,282,977,864	1,096,663,744
Interfund Transfers	485,952,009	508,341,463	610,755,524
Total Expenditures	\$ 2,833,312,494	\$ 5,395,955,559	\$ 4,794,904,709

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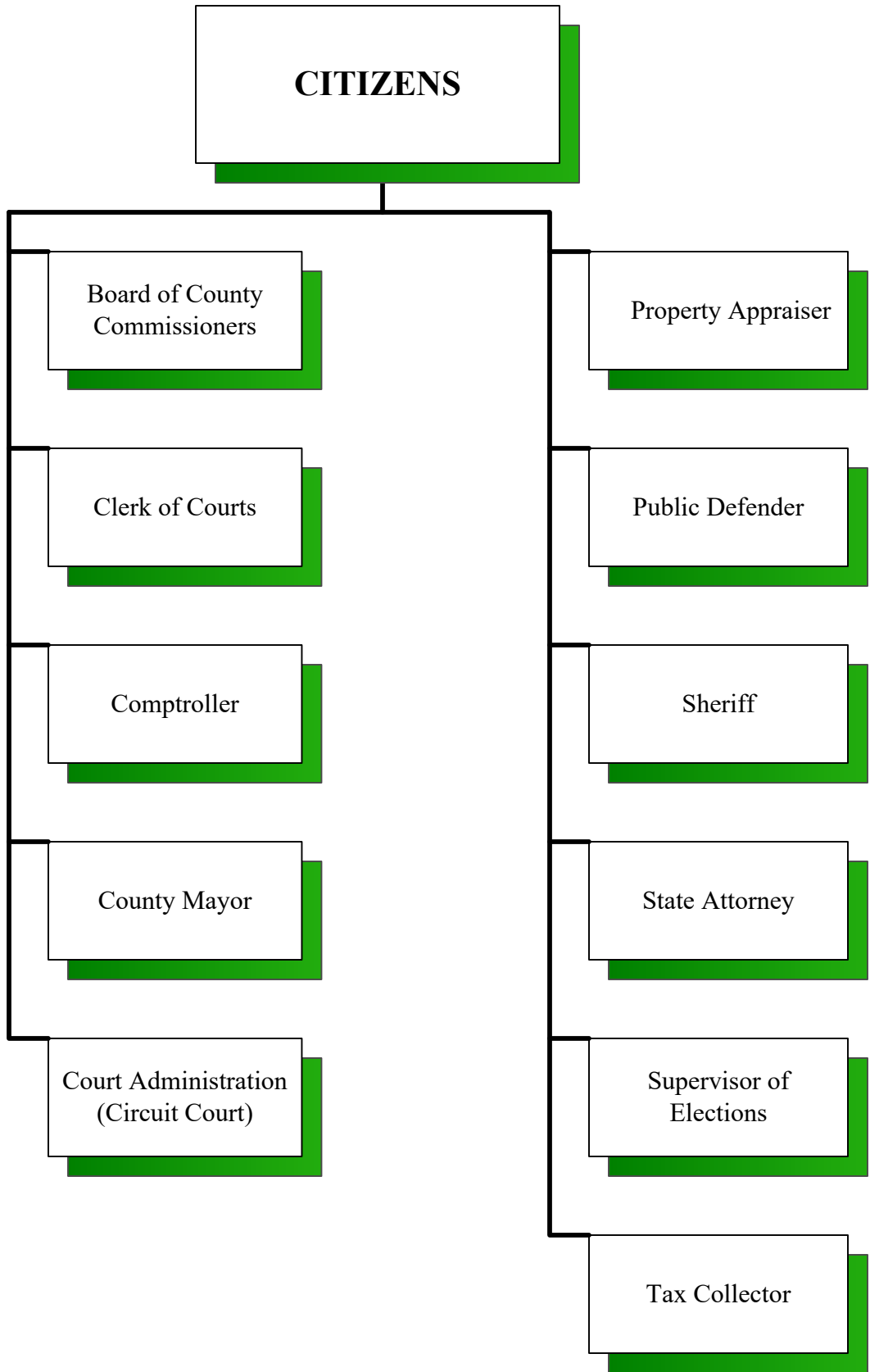
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ORANGE

COUNTY

GOVERNMENT

F L O R I D A



Department: Constitutional Officers

Expenditures by Category

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Personal Services	\$ 246,360,350	\$ 267,128,053	\$ 285,448,987	6.9 %
Operating Expenditures	84,612,677	92,610,298	93,235,299	0.7 %
Capital Outlay	11,487,956	9,944,416	5,795,846	(41.7)%
Total Operating	\$ 342,460,982	\$ 369,682,767	\$ 384,480,132	4.0%
Capital Improvements	\$ 4,875,523	\$ 41,055,662	\$ 10,725,000	(73.9)%
Debt Service	675,000	650,000	650,000	0.0%
Reserves	0	183,618	42,432	(76.9)%
Other	3,250,000	2,350,000	100,000	(95.7)%
Total Non-Operating	\$ 8,800,523	\$ 44,239,280	\$ 11,517,432	(74.0)%
Department Total	\$ 351,261,505	\$ 413,922,047	\$ 395,997,564	(4.3)%

Expenditures by Division / Program

BCC Capital Projects	\$ 2,294,766	\$ 23,631,601	\$ 0	(100.0)%
Board of County Commissioners	2,080,740	2,337,931	2,371,360	1.4 %
Clerk of Courts	172,004	690,001	5,960,000	763.8 %
Comptroller	21,022,141	21,721,290	22,408,514	3.2 %
County Mayor	813,014	969,418	982,361	1.3 %
Court Administration	1,456,492	2,054,069	1,950,003	(5.1)%
Property Appraiser	15,256,598	18,382,143	18,838,057	2.5 %
Public Defender	75,014	920,372	70,294	(92.4)%
Sheriff	263,080,614	289,039,985	288,557,208	(0.2)%
State Attorney	57,115	75,000	75,000	0.0%
Supervisor of Elections	11,877,917	16,313,864	14,164,767	(13.2)%
Tax Collector	33,075,089	37,786,373	40,620,000	7.5 %
Department Total	\$ 351,261,505	\$ 413,922,047	\$ 395,997,564	(4.3)%

Funding Source Summary

Special Revenue Funds	\$ 4,908,734	\$ 5,195,553	\$ 2,804,974	(46.0)%
General Fund and Sub Funds	319,506,611	346,695,743	364,119,252	5.0%
Capital Construction Funds	10,376,132	43,252,652	10,970,000	(74.6)%
All Other Funds	16,470,028	18,778,099	18,103,338	(3.6)%
Department Total	\$ 351,261,505	\$ 413,922,047	\$ 395,997,564	(4.3)%

Authorized Positions

	3,086	3,215	3,246	1.0%
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Constitutional Officers

EXPENDITURE HIGHLIGHTS

Personal, Operating, Capital Outlay, and Other Expenses –

The FY 2020-21 personal services budget freezes salaries for non-bargaining employees with the exception of employees that have been identified as part of the salary plan enacted to get all full-time personnel to a minimum of \$15.00/hour by the end of FY 2020-21. The Florida Retirement System (FRS) rates are budgeted at amounts approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions increased from \$12,800 to \$14,000 per employee to cover medical cost increases.

Board of County Commissioners (BCC) – The FY 2020-21 BCC total expenditure budget increased by 1.4% or \$33,429 from the current FY 2019-20 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 2020-21</u>
BCC District 1	\$ 362,655
BCC District 2	352,102
BCC District 3	363,501
BCC District 4	360,721
BCC District 5	406,260
BCC District 6	362,630
BCC General Office	<u>163,491</u>
Total of All Districts & General Office	\$ 2,371,360

Clerk of Courts – The FY 2020-21 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 \$10,000 budgeted to reimbursement for a portion of the cost of the mock court competition.

Comptroller – The FY 2020-21 budget of \$22.4 million increased by 3.2% or \$687,224 from the current FY 2019-20 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 \$6,635,096 for FY 2020-21. 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 2020-21 budget increased by 1.3% or \$12,943 from the current FY 2019-20 budget primarily due to increases in retirement and employer health insurance contributions as noted above and fleet charges.

Court Administration – The FY 2020-21 budget, which includes funding for General Court Administration, Grants, Teen Court, Juvenile Alternative Sanctions, and Jury Services, decreased by 5.1% or \$104,066 from the current FY 2019-20 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 2020-21 budget reflects a 2.5% or \$455,914 increase compared to the current FY 2019-20 budget. The estimated amount to be paid by the General Fund is \$16,508,137 for FY 2020-21. 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 2020-21 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 2020-21 General Fund/Special Tax MSTU contribution of \$281.5 million increased by 5.5% or \$14.7 million from the current FY 2019-20 budget of \$266.8 million. The Sheriff General Fund/Special Tax MSTU budget is divided into two (2) major functional areas: 1) Law Enforcement funding of \$264.9 million and 2) Court Security funding of \$16.6 million. The budget includes funding for 27 new positions: 20 Sworn Sheriff Officers, two (2) School Resource Officers, and five (5) Courthouse Deputies.

General Fund/Spec. Tax MSTU Expenditures:	<u>FY 2020-21</u>
Personal Services	\$241,273,755
Operating Expenses	32,934,012
Capital Outlay	5,092,041
Debt Service	650,000
Other Uses	<u>1,550,000</u>
Total	\$281,499,808
Sheriff Funding Source Summary:	<u>FY 2020-21</u>
Gen'l/Spec. Tax MSTU: Law Enforcement and Court Security	\$281,499,808
Special Revenues:	
Law Enforcement Trust – Confiscated	1,299,250
State Law Enforcement Education Trust	538,150
Misc. Capital Construction Fund	1,075,000
Law Enforcement Impact Fees	<u>4,145,000</u>
Subtotal Special Revenues	\$ 7,057,400
TOTAL	<u>\$288,557,208</u>

State Attorney – The FY 2020-21 budget, which includes state mandated costs associated with Article V, Revision 7 for communications service, courier messenger, and subpoena services, is status quo from the current FY 2019-20 budget.

Supervisor of Elections – The FY 2020-21 budget of \$14.2 million decreased by 13.2% or \$2.1 million from the current FY 2019-20 budget. The budget contains the costs of operating the office year-round and conducting the Florida Presidential/General Election, on November 3, 2020. As a result of the coronavirus pandemic, it is projected that the vote-by-mail method of voting will be the most used method for the November election, resulting in additional costs. The three (3) additional high-speed counters purchased following the 2018 recounts will assist in meeting the challenge of processing ballots. It is expected that the Orange County voter registration total will continue to set records by the General Election perhaps breaking the 900,000 mark. Preparations will begin for the redistricting and new precinct structures following the release of the 2020 Census counts.

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 \$40.6 million for FY 2020-21, which is a 7.5% or \$2.8 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 2020-21 capital improvements budget decreased by 73.9% or \$30.3 million from the current FY 2019-20 budget. Unspent budget in current FY 2019-20 for BCC Districts CIP Projects will be rebudgeted to FY 2020-21 after the budget is adopted. Included in the proposed budget is a new project for the Clerk of Courts: Winter Park Branch & Goldenrod Service Center Consolidation, which is for the relocation and consolidation of these two (2) branches. There are several capital projects for the Sheriff's Office that include: Sector V Substation, New Evidence Facility, and Aviation Upgrade. 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 \$42,432 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 2020-21 budget:

Commission & Fees:	<u>FY 2020-21</u>	Charges for Services:	<u>FY 2020-21</u>
General Fund	\$ 6,635,096	Records Fees	\$4,710,640
Building	443,934	Certification & Copy Fees	200,000
Fire Rescue	1,755,398	Tax Deed Fees	105,000
MSTU’s	525,640	Intangible Tax Comm.	64,200
Parks	748,916	State DOC Stamps Comm.	<u>700,000</u>
Public Works	926,580	Sub-Total	\$5,779,840
Convention Center/TDT	1,842,140		
Water Utilities	2,056,816	Miscellaneous Revenue:	
Solid Waste	307,298	Interest Earnings	\$ 21,000
Mandatory Garbage	59,271	Other Miscellaneous Income	<u>160,000</u>
HHS Grants	531,815	Sub-Total	\$ 181,000
HUD Grants	173,500		
CFS Grants	42,498		
FDJJ Grant	42,819		
FDEP Grant	6,397		
Other Grants	26,064		
Other Funds	<u>323,492</u>		
Sub-Total	\$16,447,674	TOTAL	<u>\$22,408,514</u>

Property Appraiser – The list below identifies estimates of all sources of funding for the Property Appraiser’s FY 2020-21 budget:

	<u>FY 2020-21</u>
General Fund	\$16,508,137
County Fire	1,491,432
Big Sand Lake	1,894
Lake Conway	3,837
Lake Holden	1,489
Lake Jessamine Special Purpose	1,074
Lake Pickett	1,253
Lake Price	188
Orange Blossom Trail Corridor	4,335
Orange Blossom Trail Neighborhood	3,963
Orlando Central Park MTSU	8,601
Windermere Navigable Canal	<u>12,940</u>
Sub-Total	\$18,039,143
Other Non-County	<u>798,914</u>
TOTAL	\$18,838,057

Office: BCC Capital Projects

Expenditures by Category	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Capital Improvements	\$ 2,294,766	\$ 23,631,601	\$ 0	(100.0)%
Total Non-Operating	\$ 2,294,766	\$ 23,631,601	\$ 0	(100.0)%
Total	\$ 2,294,766	\$ 23,631,601	\$ 0	(100.0)%

Office: Board of County Commissioners

Expenditures by Category	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Personal Services	\$ 1,970,127	\$ 2,194,175	\$ 2,222,956	1.3 %
Operating Expenditures	110,613	143,756	148,404	3.2 %
Total Operating	\$ 2,080,740	\$ 2,337,931	\$ 2,371,360	1.4 %
Total	\$ 2,080,740	\$ 2,337,931	\$ 2,371,360	1.4 %
Authorized Positions	20	20	20	0.0 %

Office: Clerk of Courts

Expenditures by Category	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Operating Expenditures	\$ 152,005	\$ 210,000	\$ 210,000	0.0 %
Total Operating	\$ 152,005	\$ 210,000	\$ 210,000	0.0 %
Capital Improvements	\$ 19,999	\$ 480,001	\$ 5,750,000	1,097.9 %
Total Non-Operating	\$ 19,999	\$ 480,001	\$ 5,750,000	1,097.9 %
Total	\$ 172,004	\$ 690,001	\$ 5,960,000	763.8 %

Office: Comptroller

Expenditures by Category	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Personal Services	\$ 19,129,644	\$ 19,842,279	\$ 20,457,941	3.1 %
Operating Expenditures	1,892,497	1,879,011	1,950,573	3.8 %
Total Operating	\$ 21,022,141	\$ 21,721,290	\$ 22,408,514	3.2 %
Total	\$ 21,022,141	\$ 21,721,290	\$ 22,408,514	3.2 %
Authorized Positions	230	230	230	0.0 %

Office: County Mayor

Expenditures by Category	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Personal Services	\$ 789,881	\$ 945,330	\$ 956,422	1.2 %
Operating Expenditures	20,676	24,088	25,939	7.7 %
Capital Outlay	2,457	0	0	0.0 %
Total Operating	\$ 813,014	\$ 969,418	\$ 982,361	1.3 %
Total	\$ 813,014	\$ 969,418	\$ 982,361	1.3 %
Authorized Positions	6	6	6	0.0 %

Office: Court Administration

Expenditures by Category	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Personal Services	\$ 924,691	\$ 1,143,463	\$ 1,422,281	24.4 %
Operating Expenditures	530,419	688,988	485,290	(29.6)%
Capital Outlay	1,383	38,000	0	(100.0)%
Total Operating	\$ 1,456,492	\$ 1,870,451	\$ 1,907,571	2.0 %
Reserves	\$ 0	\$ 183,618	\$ 42,432	(76.9)%
Total Non-Operating	\$ 0	\$ 183,618	\$ 42,432	(76.9)%
Total	\$ 1,456,492	\$ 2,054,069	\$ 1,950,003	(5.1)%
Authorized Positions	15	17	21	23.5 %

Office: Property Appraiser

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 11,126,694	\$ 13,602,407	\$ 14,013,599	3.0 %
Operating Expenditures	3,792,903	4,355,736	4,289,393	(1.5)%
Capital Outlay	337,001	324,000	435,065	34.3 %
Total Operating	\$ 15,256,598	\$ 18,282,143	\$ 18,738,057	2.5 %
Other	\$ 0	\$ 100,000	\$ 100,000	0.0 %
Total Non-Operating	\$ 0	\$ 100,000	\$ 100,000	0.0 %
Total	\$ 15,256,598	\$ 18,382,143	\$ 18,838,057	2.5 %
Authorized Positions	146	153	153	0.0 %

Office: Public Defender

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Operating Expenditures	\$ 75,014	\$ 74,811	\$ 70,294	(6.0)%
Total Operating	\$ 75,014	\$ 74,811	\$ 70,294	(6.0)%
Capital Improvements	\$ 0	\$ 845,561	\$ 0	(100.0)%
Total Non-Operating	\$ 0	\$ 845,561	\$ 0	(100.0)%
Total	\$ 75,014	\$ 920,372	\$ 70,294	(92.4)%

Office: Sheriff

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 208,062,697	\$ 224,012,429	\$ 241,273,755	7.7 %
Operating Expenditures	37,506,606	36,487,041	36,321,412	(0.5)%
Capital Outlay	11,025,553	9,542,016	5,337,041	(44.1)%
Total Operating	\$ 256,594,856	\$ 270,041,486	\$ 282,932,208	4.8 %
Capital Improvements	\$ 2,560,758	\$ 16,098,499	\$ 4,975,000	(69.1)%
Debt Service	675,000	650,000	650,000	0.0 %
Other	3,250,000	2,250,000	0	(100.0)%
Total Non-Operating	\$ 6,485,758	\$ 18,998,499	\$ 5,625,000	(70.4)%
Total	\$ 263,080,614	\$ 289,039,985	\$ 288,557,208	(0.2)%
Authorized Positions	2,323	2,418	2,445	1.1 %

Office: State Attorney

Expenditures by Category	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Operating Expenditures	\$ 57,115	\$ 52,100	\$ 70,000	34.4 %
Capital Outlay	0	22,900	5,000	(78.2)%
Total Operating	\$ 57,115	\$ 75,000	\$ 75,000	0.0 %
Total	\$ 57,115	\$ 75,000	\$ 75,000	0.0 %

Office: Supervisor of Elections

Expenditures by Category	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Personal Services	\$ 4,356,616	\$ 5,387,970	\$ 5,102,033	(5.3)%
Operating Expenditures	7,399,739	10,908,394	9,043,994	(17.1)%
Capital Outlay	121,562	17,500	18,740	7.1 %
Total Operating	\$ 11,877,917	\$ 16,313,864	\$ 14,164,767	(13.2)%
Total	\$ 11,877,917	\$ 16,313,864	\$ 14,164,767	(13.2)%
Authorized Positions	46	49	49	0.0 %

Office: Tax Collector

Expenditures by Category	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Operating Expenditures	\$ 33,075,089	\$ 37,786,373	\$ 40,620,000	7.5 %
Total Operating	\$ 33,075,089	\$ 37,786,373	\$ 40,620,000	7.5 %
Total	\$ 33,075,089	\$ 37,786,373	\$ 40,620,000	7.5 %
Authorized Positions	300	322	322	0.0 %



Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Constitutional Officers

3 - 13

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
<u>Constitutional Officers</u>											
BCC Districts CIP Projects											
0187	1023	INVEST - Dist 1 Dr. Phillips Ballfields	306,887	3,943,113	0	0	0	0	0	0	4,250,000
		Org Subtotal	306,887	3,943,113	0	0	0	0	0	0	4,250,000
0189	1023	INVEST - Dist 3 Barber Pk Splash Pad/Play	1,030,831	69,169	0	0	0	0	0	0	1,100,000
		Org Subtotal	1,030,831	69,169	0	0	0	0	0	0	1,100,000
0190	1023	INVEST - Dist 3 Parks Improvements	123,293	604,707	0	0	0	0	0	0	728,000
		Org Subtotal	123,293	604,707	0	0	0	0	0	0	728,000
0191	1023	INVEST - Dist 3 Lake Baffle Box	316,003	158,997	0	0	0	0	0	0	475,000
		Org Subtotal	316,003	158,997	0	0	0	0	0	0	475,000
0192	1023	INVEST - Dist 4 Back to Nature	340,069	4,607,060	0	0	0	0	0	0	4,947,129
		Org Subtotal	340,069	4,607,060	0	0	0	0	0	0	4,947,129
0193	1023	INVEST - Dist 6 Little Egypt Sidewalks/Drai	631,191	18,809	0	0	0	0	0	0	650,000
		Org Subtotal	631,191	18,809	0	0	0	0	0	0	650,000
0331	1023	INVEST - Dist 1 Capital Projects	40,028	1,259,972	0	0	0	0	0	0	1,300,000
		Org Subtotal	40,028	1,259,972	0	0	0	0	0	0	1,300,000
0332	1023	INVEST - Dist 2 Magnolia Pk Ecotourism	417,666	4,030,904	0	0	0	0	0	0	4,448,570
	8191	Magnolia Park Sewer	5,000	245,000	0	0	0	0	0	0	250,000
		Org Subtotal	422,666	4,275,904	0	0	0	0	0	0	4,698,570

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
0333	1023	INVEST - Dist 3 Two Gen Comm Ctr	1,185,732	338,269	0	0	0	0	0	0	1,524,001
		Org Subtotal	1,185,732	338,269	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	2,656,551	1,693,449	0	0	0	0	0	0	4,350,000
		Org Subtotal	2,656,551	1,693,449	0	0	0	0	0	0	4,350,000
0342	1023	INVEST - Dist 3 Road Paving	0	176,694	0	0	0	0	0	0	176,694
		Org Subtotal	0	176,694	0	0	0	0	0	0	176,694
0344	1023	INVEST - District 2 Adult Learning & Skill Ti	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	7,099,523	23,631,601	0	0	0	0	0	0	30,731,124
Clerk of Courts											
2075	1023	Clerk Branch Security	19,999	480,001	0	0	0	0	0	0	500,000
		Org Subtotal	19,999	480,001	0	0	0	0	0	0	500,000
CC01	1023	COC WinterPark&GSC Consolidation	0	0	5,750,000	6,750,000	0	0	0	0	12,500,000
		Org Subtotal	0	0	5,750,000	6,750,000	0	0	0	0	12,500,000
		DIVISION SUBTOTAL	19,999	480,001	5,750,000	6,750,000	0	0	0	0	13,000,000

Public Defender

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
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	770,000	0	0	0	0	0	0	770,000
		Org Subtotal	0	770,000	0	0	0	0	0	0	770,000
		DIVISION SUBTOTAL	24,439	845,561	0	0	0	0	0	0	870,000
Sheriff											
0133	1035	Mounted Patrol Facility	123,618	358,382	0	0	0	0	0	0	482,000
		Org Subtotal	123,618	358,382	0	0	0	0	0	0	482,000
0139	1035	Sector V Substation	0	3,000,000	3,900,000	0	0	0	0	0	6,900,000
		Org Subtotal	0	3,000,000	3,900,000	0	0	0	0	0	6,900,000
0144	1023	IT Service Area Remodel	51,127	762,524	0	0	0	0	0	0	813,651
		Org Subtotal	51,127	762,524	0	0	0	0	0	0	813,651
0266	1023	New Evidence Facility	7,600	1,992,400	1,000,000	0	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	7,600	6,492,400	1,000,000	0	0	0	0	0	7,500,000
0288	1023	Central Op Security Enhancements	22,181	277,819	0	0	0	0	0	0	300,000
		Org Subtotal	22,181	277,819	0	0	0	0	0	0	300,000
0338	1023	Sheriff's Communications Center	133,046	366,954	0	0	0	0	0	11,000,000	11,500,000
		Org Subtotal	133,046	366,954	0	0	0	0	0	11,000,000	11,500,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
0339	1023	CAD/RMS Upgrade	3,569,158	1,230,843	0	0	0	0	0	0	4,800,001
		Org Subtotal	3,569,158	1,230,843	0	0	0	0	0	0	4,800,001
4431	1023	Sheriff's K-9 Facility	13,672	1,375,030	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	13,672	2,721,328	0	0	0	0	0	0	2,735,000
4432	1023	Aviation Upgrade	0	600,000	75,000	0	0	0	0	0	675,000
		Org Subtotal	0	600,000	75,000	0	0	0	0	0	675,000
4433	1023	CSI Expansion	11,751	288,249	0	0	0	0	0	0	300,000
		Org Subtotal	11,751	288,249	0	0	0	0	0	0	300,000
		DIVISION SUBTOTAL	3,932,153	16,098,499	4,975,000	0	0	0	0	11,000,000	36,005,652
		DEPARTMENT SUBTOTAL	11,076,114	41,055,662	10,725,000	6,750,000	0	0	0	11,000,000	80,606,776
		GRAND TOTAL	11,076,114	41,055,662	10,725,000	6,750,000	0	0	0	11,000,000	80,606,776

* Prior Expenditures is calculated using 3 or 5 years.

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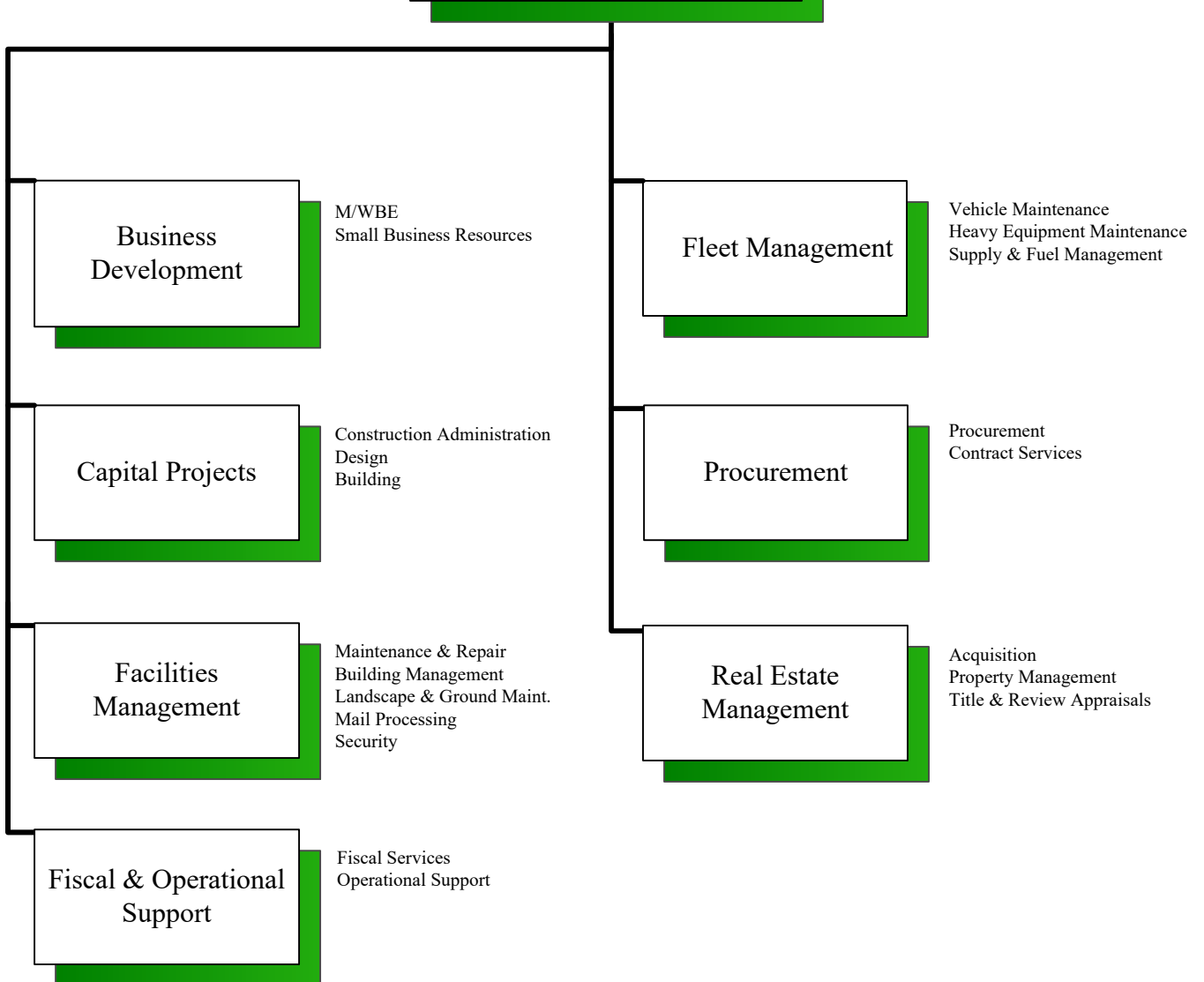
ORANGE

COUNTY

GOVERNMENT

F L O R I D A

ADMINISTRATIVE SERVICES



Department: Administrative Services

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 22,630,780	\$ 24,394,190	\$ 25,416,832	4.2 %
Operating Expenditures	45,117,722	52,667,886	49,771,722	(5.5)%
Capital Outlay	776,478	972,711	461,642	(52.5)%
Total Operating	\$ 68,524,979	\$ 78,034,787	\$ 75,650,196	(3.1)%
Capital Improvements	\$ 4,829,752	\$ 55,424,405	\$ 52,847,865	(4.6)%
Debt Service	7,149	28,155	7,500	(73.4)%
Grants	300,000	300,000	300,000	0.0%
Reserves	0	1,304,252	2,247,879	72.4 %
Total Non-Operating	\$ 5,136,902	\$ 57,056,812	\$ 55,403,244	(2.9)%
Department Total	\$ 73,661,881	\$ 135,091,599	\$ 131,053,440	(3.0)%

Expenditures by Division / Program				
Business Development	\$ 794,604	\$ 1,347,230	\$ 1,146,055	(14.9)%
Capital Projects	1,875,790	10,005,641	10,815,959	8.1 %
Facilities Management	41,303,554	87,647,723	83,482,217	(4.8)%
Fiscal & Operational Support	940,717	1,022,528	1,080,862	5.7 %
Fleet Management	16,782,891	20,329,329	20,011,933	(1.6)%
Procurement	2,325,275	2,900,792	2,840,016	(2.1)%
Real Estate Management	9,639,051	11,838,356	11,676,398	(1.4)%
Department Total	\$ 73,661,881	\$ 135,091,599	\$ 131,053,440	(3.0)%

Funding Source Summary				
Special Revenue Funds	\$ 0	\$ 2,887,502	\$ 0	(100.0)%
Internal Service Funds	16,782,891	20,329,329	20,011,933	(1.6)%
General Fund and Sub Funds	52,580,054	59,939,717	59,086,242	(1.4)%
Capital Construction Funds	4,298,936	51,935,051	51,955,265	0.0%
Department Total	\$ 73,661,881	\$ 135,091,599	\$ 131,053,440	(3.0)%

Authorized Positions				
	322	329	331	0.6%

Administrative Services

EXPENDITURE HIGHLIGHTS

Personal Services – The FY 2020-21 personal services budget freezes salaries for non-bargaining employees with the exception of employees that have been identified as part of the salary plan enacted to get all full-time personnel to a minimum of \$15.00/hour by the end of FY 2020-21. The Florida Retirement System (FRS) rates are budgeted at amounts approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions increased from \$12,800 to \$14,000 per employee to cover medical cost increases. The department’s net position change is an increase of two (2); a Senior Operations Technician for plumbing maintenance that is critical to support the Facilities Management Central District and keep the buildings safe and operational for employees and citizens; and, a Contracting Agent to reduce lead times on solicitations, negotiations and contractual actions and provide capacity to better respond to the operational needs of County Departments.

Two (2) New Positions FY 2020-21

- 1 – Senior Operations Technician, Facilities Management
- 1 – Contracting Agent, Procurement

Operating Expenses – The FY 2020-21 operating expenses budget decreased by 5.5% or \$2.9 million from the current FY 2019-20 budget. Significant adjustments include a \$1.8 million decrease in maintenance of building and grounds due to rollovers from the prior fiscal year, primarily in Facilities Management. Utilities is increasing by \$836,310 due to security guard increases for the Courts that are paid by the Court Facilities Fund and a new Courts lease that will be added for the Clerk of Courts. Certain budget expenditures are being postponed due to COVID-19 including flooring and painting work in the Facilities Management Division.

In the Fleet Management Division, budgeted fuel costs are \$4.0 million for unleaded and \$1.8 million for diesel. This equates to a purchase cost of \$2.25 per gallon for unleaded and \$2.25 per gallon for diesel, which is a decrease from FY 2019-20. Sublet services are budgeted at \$2.7 million and E85 ethanol at \$13,962.

Capital Outlay – The FY 2020-21 capital outlay budget decreased by 52.5% or \$511,069 from the current FY 2019-20 budget. Significant adjustments include a decrease of \$235,919 in rolling stock due to one-time vehicle purchases. Funding is included for four (4) replacement vehicles.

Capital Improvements – The FY 2020-21 capital improvements budget decreased by 4.6% or \$2.6 million from the current FY 2019-20 budget. The majority of the decrease is due to the timing of re-budgets for current capital projects. The budget includes funding for the Tax Collector Downtown office modifications, Facilities Central District Building replacement, Courthouse escalator, elevator, and chiller projects, as well as on-going capital improvement projects to maintain existing facilities. Please refer to the detailed Capital Improvements Program section of this document for a complete listing of projects for the department.

Grants – The FY 2020-21 grants budget includes a payment of \$300,000 to the University of Central Florida for co-sponsorship of the lease for the National Entrepreneur Center located at the Fashion Square Mall, as per the agreement approved by the Board of County Commissioners on March 19, 2011.

Reserves – The department maintains reserves of \$2,247,879 or 12.7% in the Fleet Management Fund.

FUNDING SOURCE HIGHLIGHTS

The General Fund supplies the majority of the Administrative Services funding. Additional funding comes from the Capital Projects Fund and Special Revenue Fund (grant funding), which is used to pay for various capital improvement projects; and from the Fleet Management Fund, which is an internal services fund that derives its revenue from usage fees. Budgeted Fleet Management revenue decreased by 1.6% or \$317,396 due to lower fuel costs compared to the current fiscal year.

Division: Business Development

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 695,407	\$ 771,339	\$ 792,762	2.8 %
Operating Expenditures	99,196	539,346	301,041	(44.2)%
Capital Outlay	0	36,545	52,252	43.0 %
Total Operating	\$ 794,604	\$ 1,347,230	\$ 1,146,055	(14.9)%
Total	\$ 794,604	\$ 1,347,230	\$ 1,146,055	(14.9)%
Authorized Positions	8	8	8	0.0 %

Division: Capital Projects

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 1,529,607	\$ 1,688,341	\$ 1,751,187	3.7 %
Operating Expenditures	339,296	603,834	358,577	(40.6)%
Capital Outlay	4,728	8,110	6,180	(23.8)%
Total Operating	\$ 1,873,632	\$ 2,300,285	\$ 2,115,944	(8.0)%
Capital Improvements	\$ 2,158	\$ 7,705,356	\$ 8,700,015	12.9 %
Total Non-Operating	\$ 2,158	\$ 7,705,356	\$ 8,700,015	12.9 %
Total	\$ 1,875,790	\$ 10,005,641	\$ 10,815,959	8.1 %
Authorized Positions	15	15	15	0.0 %

Division: Facilities Management

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 10,600,058	\$ 11,433,388	\$ 11,982,779	4.8 %
Operating Expenditures	25,916,755	28,721,644	27,978,983	(2.6)%
Capital Outlay	489,963	365,939	265,205	(27.5)%
Total Operating	\$ 37,006,776	\$ 40,520,971	\$ 40,226,967	(0.7)%
Capital Improvements	\$ 4,296,778	\$ 47,102,197	\$ 43,255,250	(8.2)%
Debt Service	0	24,555	0	(100.0)%
Total Non-Operating	\$ 4,296,778	\$ 47,126,752	\$ 43,255,250	(8.2)%
Total	\$ 41,303,554	\$ 87,647,723	\$ 83,482,217	(4.8)%
Authorized Positions	163	166	167	0.6 %

Division: Fiscal & Operational Support

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 891,997	\$ 989,830	\$ 1,055,395	6.6 %
Operating Expenditures	45,168	29,032	22,017	(24.2)%
Capital Outlay	3,551	3,666	3,450	(5.9)%
Total Operating	\$ 940,717	\$ 1,022,528	\$ 1,080,862	5.7 %
Total	\$ 940,717	\$ 1,022,528	\$ 1,080,862	5.7 %
Authorized Positions	12	12	12	0.0 %

Division: Fleet Management

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 4,797,490	\$ 4,689,156	\$ 4,882,237	4.1 %
Operating Expenditures	11,208,506	13,190,033	11,889,217	(9.9)%
Capital Outlay	246,078	529,036	100,000	(81.1)%
Total Operating	\$ 16,252,074	\$ 18,408,225	\$ 16,871,454	(8.3)%
Capital Improvements	\$ 530,817	\$ 616,852	\$ 892,600	44.7 %
Reserves	0	1,304,252	2,247,879	72.4 %
Total Non-Operating	\$ 530,817	\$ 1,921,104	\$ 3,140,479	63.5 %
Total	\$ 16,782,891	\$ 20,329,329	\$ 20,011,933	(1.6)%
Authorized Positions	68	69	69	0.0 %

Division: Procurement

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 2,200,720	\$ 2,601,741	\$ 2,720,661	4.6 %
Operating Expenditures	88,318	279,295	104,650	(62.5)%
Capital Outlay	29,087	16,156	7,205	(55.4)%
Total Operating	\$ 2,318,125	\$ 2,897,192	\$ 2,832,516	(2.2)%
Capital Improvements	\$ 0	\$ 0	\$ 0	0.0 %
Debt Service	7,149	3,600	7,500	108.3 %
Total Non-Operating	\$ 7,149	\$ 3,600	\$ 7,500	108.3 %
Total	\$ 2,325,275	\$ 2,900,792	\$ 2,840,016	(2.1)%
Authorized Positions	32	34	35	2.9 %

Division: Real Estate Management

Expenditures by Category	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Personal Services	\$ 1,915,499	\$ 2,220,395	\$ 2,231,811	0.5 %
Operating Expenditures	7,420,482	9,304,702	9,117,237	(2.0)%
Capital Outlay	3,070	13,259	27,350	106.3 %
Total Operating	\$ 9,339,051	\$ 11,538,356	\$ 11,376,398	(1.4)%
Grants	\$ 300,000	\$ 300,000	\$ 300,000	0.0 %
Total Non-Operating	\$ 300,000	\$ 300,000	\$ 300,000	0.0 %
Total	\$ 9,639,051	\$ 11,838,356	\$ 11,676,398	(1.4)%
Authorized Positions	24	25	25	0.0 %

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
Administrative Services											
Capital Projects											
1708	1023	Gun Range Maintenance	149,862	56,281	0	0	0	0	0	0	206,143
		Org Subtotal	149,862	56,281	0	0	0	0	0	0	206,143
1757	1023	RCC Electrical Improvements	1,926,420	73,579	0	0	0	0	0	0	1,999,999
		Org Subtotal	1,926,420	73,579	0	0	0	0	0	0	1,999,999
1763	1023	Warehouse Space Consolidation	0	30,000	0	0	0	0	0	0	30,000
		Org Subtotal	0	30,000	0	0	0	0	0	0	30,000
2074	1023	Cultural Community Center	0	2,000,000	2,400,000	0	0	0	0	0	4,400,000
		Org Subtotal	0	2,000,000	2,400,000	0	0	0	0	0	4,400,000
2076	1023	County Services Building	0	1,000,000	0	0	0	0	0	24,500,000	25,500,000
		Org Subtotal	0	1,000,000	0	0	0	0	0	24,500,000	25,500,000
2077	1023	Courthouse Build-Out	0	1,000,000	6,000,000	4,000,000	0	0	0	0	11,000,000
		Org Subtotal	0	1,000,000	6,000,000	4,000,000	0	0	0	0	11,000,000
2079	1023	Barnett Park Emergency Generator	0	197,336	0	0	0	0	0	0	197,336
	7580	HMGP Barnett Park	0	592,006	0	0	0	0	0	0	592,006
		Org Subtotal	0	789,342	0	0	0	0	0	0	789,342
2080	1023	Bithlo Commun Cntr Emgcy Gen	0	75,082	0	0	0	0	0	0	75,082
	7590	HMGP Bithlo Community Center	0	225,248	0	0	0	0	0	0	225,248
		Org Subtotal	0	300,330	0	0	0	0	0	0	300,330

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
2081	1023	Bithlo Water Trtmnt Plant Emgcy Gen	0	75,082	0	0	0	0	0	0	75,082
	7589	HMGP Bithlo Water Trtmnt Plant	0	225,248	0	0	0	0	0	0	225,248
		Org Subtotal	0	300,330	0	0	0	0	0	0	300,330
2082	1023	Goldenrod Rec. Center Emgcy Gen	0	62,603	15	0	0	0	0	0	62,618
	7583	HMGP Goldenrod Rec Center	0	187,854	0	0	0	0	0	0	187,854
		Org Subtotal	0	250,457	15	0	0	0	0	0	250,472
2083	1023	Meadow Woods Rec Cntr Emgcy Gen	0	62,603	0	0	0	0	0	0	62,603
	7585	HMGP Meadow Woods Rec Cntr	0	187,809	0	0	0	0	0	0	187,809
		Org Subtotal	0	250,412	0	0	0	0	0	0	250,412
2084	1023	Silver Star Rec Cntr Emgcy Gen	0	62,603	0	0	0	0	0	0	62,603
	7581	HMGP Silver Star Rec Cntr Emgcy Gen	0	187,809	0	0	0	0	0	0	187,809
		Org Subtotal	0	250,412	0	0	0	0	0	0	250,412
2085	1023	South Econ Rec Cntr Emgcy Gen	0	62,603	0	0	0	0	0	0	62,603
		Org Subtotal	0	62,603	0	0	0	0	0	0	62,603
2086	1023	West Orange Rec Cntr Emgcy Gen	0	75,082	0	0	0	0	0	0	75,082
	7584	HMGP West Orange Rec Cntr	0	225,248	0	0	0	0	0	0	225,248
		Org Subtotal	0	300,330	0	0	0	0	0	0	300,330
7325	8340	OC Rec Gyms Emerg Retrofit	0	1,030,000	0	0	0	0	0	0	1,030,000
		Org Subtotal	0	1,030,000	0	0	0	0	0	0	1,030,000
7326	8341	OC Magic Gym Emergency Retrofit	0	800,000	0	0	0	0	0	0	800,000
		Org Subtotal	0	800,000	0	0	0	0	0	0	800,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
CAD2											
	1023	Tax Collector Downtown Office Modification	0	0	300,000	700,000	0	0	0	0	1,000,000
		Org Subtotal	0	0	300,000	700,000	0	0	0	0	1,000,000
		DIVISION SUBTOTAL	2,076,282	8,494,076	8,700,015	4,700,000	0	0	0	24,500,000	48,470,373
Facilities Management											
0263											
	1023	Improvements to Facilities	8,451,623	11,585,384	6,140,250	4,843,500	2,000,000	2,000,000	2,000,000	0	37,020,757
		Org Subtotal	8,451,623	11,585,384	6,140,250	4,843,500	2,000,000	2,000,000	2,000,000	0	37,020,757
1703											
	1023	Administration Center HVAC	197,550	1,052,450	2,000,000	3,000,000	1,600,000	0	0	0	7,850,000
		Org Subtotal	197,550	1,052,450	2,000,000	3,000,000	1,600,000	0	0	0	7,850,000
1755											
	1023	Courthouse HVAC & Building Imp	657,432	4,116,591	6,250,000	7,180,978	0	0	0	0	18,205,001
		Org Subtotal	657,432	4,116,591	6,250,000	7,180,978	0	0	0	0	18,205,001
1756											
	1023	Corrections HVAC & Building Imp	253,478	2,449,891	4,000,000	4,000,000	5,846,631	0	0	0	16,550,000
		Org Subtotal	253,478	2,449,891	4,000,000	4,000,000	5,846,631	0	0	0	16,550,000
1758											
	1023	Corrections Boiler Replacement	147,681	1,652,319	2,400,000	0	0	0	0	0	4,200,000
		Org Subtotal	147,681	1,652,319	2,400,000	0	0	0	0	0	4,200,000
1759											
	1023	Corrections Work Release HVAC	111,608	2,488,392	700,000	0	0	0	0	0	3,300,000
		Org Subtotal	111,608	2,488,392	700,000	0	0	0	0	0	3,300,000
1760											
	1023	Corrections Security Doors	350,392	2,149,608	1,965,000	5,600,000	0	0	0	0	10,065,000
		Org Subtotal	350,392	2,149,608	1,965,000	5,600,000	0	0	0	0	10,065,000
1761											
	1023	Corrections Central Energy Plant Imprv	0	1,400,000	2,300,000	2,000,000	2,000,000	0	0	0	7,700,000
		Org Subtotal	0	1,400,000	2,300,000	2,000,000	2,000,000	0	0	0	7,700,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Administrative Services

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Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
1762	1023	Sheriff's Complex HVAC Replacement	2,345	1,317,655	1,000,000	700,000	0	0	0	0	3,020,000
		Org Subtotal	2,345	1,317,655	1,000,000	700,000	0	0	0	0	3,020,000
2049	1023	HVAC & IAQ Related Repl/Rest	8,598,731	7,269,271	5,560,500	3,967,500	2,000,000	2,000,000	2,000,000	0	31,396,002
		Org Subtotal	8,598,731	7,269,271	5,560,500	3,967,500	2,000,000	2,000,000	2,000,000	0	31,396,002
2050	1023	Energy Conservation Retrofit	43,886	3,440,650	758,250	1,308,000	500,000	500,000	500,000	0	7,050,786
		Org Subtotal	43,886	3,440,650	758,250	1,308,000	500,000	500,000	500,000	0	7,050,786
2052	1023	County Facs Roof Assess/Rep	1,416,735	4,701,701	2,681,250	731,250	1,000,000	1,000,000	1,000,000	0	12,530,936
		Org Subtotal	1,416,735	4,701,701	2,681,250	731,250	1,000,000	1,000,000	1,000,000	0	12,530,936
2063	1023	Courthouse Escalator Replacement	0	850,000	1,400,000	1,000,000	0	0	0	0	3,250,000
		Org Subtotal	0	850,000	1,400,000	1,000,000	0	0	0	0	3,250,000
2071	1023	Courthouse Chiller Replacements	1,715	478,285	600,000	1,650,000	0	0	0	0	2,730,000
		Org Subtotal	1,715	478,285	600,000	1,650,000	0	0	0	0	2,730,000
2073	1023	Corrections Campus Wide UPS System	0	1,000,000	0	1,500,000	2,000,000	800,000	0	0	5,300,000
		Org Subtotal	0	1,000,000	0	1,500,000	2,000,000	800,000	0	0	5,300,000
2087	1023	Courthouse Elevator Modernization	0	500,000	2,500,000	2,500,000	0	0	0	0	5,500,000
		Org Subtotal	0	500,000	2,500,000	2,500,000	0	0	0	0	5,500,000
2088	1023	Courthouse Lighting Upgrade	0	150,000	0	1,500,000	1,500,000	750,000	0	0	3,900,000
		Org Subtotal	0	150,000	0	1,500,000	1,500,000	750,000	0	0	3,900,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
2089	1023	Courthouse Power Modernization	0	500,000	700,000	1,250,000	1,100,000	0	0	0	3,550,000
		Org Subtotal	0	500,000	700,000	1,250,000	1,100,000	0	0	0	3,550,000
FA04	1023	Public Works Admin Window Replacement	0	0	500,000	500,000	500,000	1,650,000	2,500,000	0	5,650,000
		Org Subtotal	0	0	500,000	500,000	500,000	1,650,000	2,500,000	0	5,650,000
FA05	1023	Corrections FDC Re-pipe	0	0	800,000	2,500,000	0	0	0	0	3,300,000
		Org Subtotal	0	0	800,000	2,500,000	0	0	0	0	3,300,000
FA06	1023	Corrections Genesis Re-pipe	0	0	500,000	1,100,000	1,000,000	0	0	0	2,600,000
		Org Subtotal	0	0	500,000	1,100,000	1,000,000	0	0	0	2,600,000
FA07	1023	Corrections BRC Smoke Controls	0	0	300,000	1,700,000	1,100,000	0	0	0	3,100,000
		Org Subtotal	0	0	300,000	1,700,000	1,100,000	0	0	0	3,100,000
FA08	1023	Facilities Central District Building Replacerr	0	0	200,000	1,000,000	800,000	0	0	0	2,000,000
		Org Subtotal	0	0	200,000	1,000,000	800,000	0	0	0	2,000,000
		DIVISION SUBTOTAL	20,233,176	47,102,197	43,255,250	49,531,228	22,946,631	8,700,000	8,000,000	0	199,768,482
Fleet Management											
2046	5530	Tanks Replacement	118,608	52,100	410,000	910,000	910,000	2,310,000	10,000	10,000	4,730,708
		Org Subtotal	118,608	52,100	410,000	910,000	910,000	2,310,000	10,000	10,000	4,730,708
2051	5530	Fleet Bldg Renovations	673,153	564,752	482,600	499,350	939,350	2,099,350	999,350	100,000	6,357,905
		Org Subtotal	673,153	564,752	482,600	499,350	939,350	2,099,350	999,350	100,000	6,357,905
		DIVISION SUBTOTAL	791,761	616,852	892,600	1,409,350	1,849,350	4,409,350	1,009,350	110,000	11,088,613
		DEPARTMENT SUBTOTAL	23,101,219	56,213,125	52,847,865	55,640,578	24,795,981	13,109,350	9,009,350	24,610,000	259,327,468

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
 FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
		GRAND TOTAL	23,101,219	56,213,125	52,847,865	55,640,578	24,795,981	13,109,350	9,009,350	24,610,000	259,327,468

Orange County

Administrative Services

* Prior Expenditures is calculated using 3 or 5 years.

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COMMUNITY & FAMILY SERVICES DEPARTMENT

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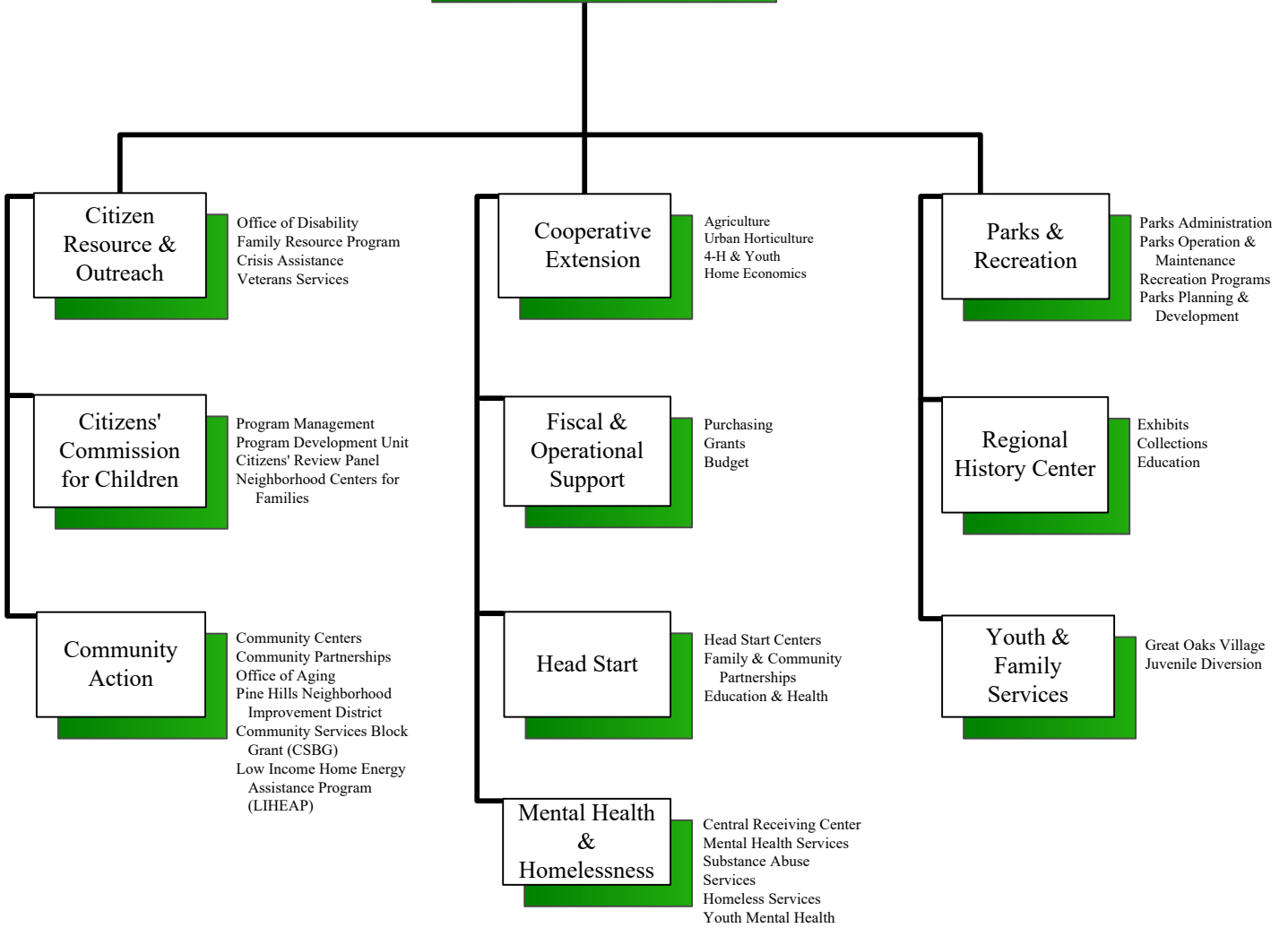
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COMMUNITY & FAMILY SERVICES

Administration



Department: Community & Family Services

Expenditures by Category

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Personal Services	\$ 50,113,160	\$ 62,213,675	\$ 59,980,764	(3.6)%
Operating Expenditures	42,366,399	54,620,491	47,707,877	(12.7)%
Capital Outlay	1,870,641	4,592,517	2,796,727	(39.1)%
Total Operating	\$ 94,350,200	\$ 121,426,683	\$ 110,485,368	(9.0)%
Capital Improvements	\$ 7,074,401	\$ 59,086,500	\$ 32,184,500	(45.5)%
Grants	22,001,563	62,395,845	41,219,558	(33.9)%
Reserves	0	21,574,132	2,546,379	(88.2)%
Other	1,942,604	4,763,934	2,333,136	(51.0)%
Total Non-Operating	\$ 31,018,568	\$ 147,820,411	\$ 78,283,573	(47.0)%
Department Total	\$ 125,368,768	\$ 269,247,094	\$ 188,768,941	(29.9)%

Expenditures by Division / Program

Citizen Resource & Outreach	\$ 4,379,351	\$ 6,355,711	\$ 6,400,998	0.7 %
Citizens' Commission for Children	15,535,500	50,890,972	33,522,946	(34.1)%
Community Action	7,421,370	16,251,684	8,281,876	(49.0)%
Cooperative Extension Services	1,016,243	1,399,148	1,376,515	(1.6)%
Fiscal & Operational Support	1,037,734	1,648,067	1,750,864	6.2 %
Head Start	17,280,777	20,259,261	17,997,400	(11.2)%
Mental Health & Homeless Issues	15,070,167	20,610,200	16,907,371	(18.0)%
Parks & Recreation	43,765,353	118,913,245	76,998,008	(35.2)%
Regional History Center	2,232,000	6,138,850	3,575,428	(41.8)%
Youth and Family Services	17,630,273	26,779,956	21,957,535	(18.0)%
Department Total	\$ 125,368,768	\$ 269,247,094	\$ 188,768,941	(29.9)%

Funding Source Summary

Special Revenue Funds	\$ 70,312,382	\$ 105,108,244	\$ 76,860,604	(26.9)%
General Fund and Sub Funds	53,373,721	103,253,358	82,729,369	(19.9)%
Capital Construction Funds	1,682,665	60,885,492	29,178,968	(52.1)%
Department Total	\$ 125,368,768	\$ 269,247,094	\$ 188,768,941	(29.9)%

Authorized Positions

	918	943	949	0.6%
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Community & Family Services

EXPENDITURE HIGHLIGHTS

Personal Services – The FY 2020-21 personal services budget freezes salaries for non-bargaining employees with the exception of employees that have been identified as part of the salary plan enacted to get all full-time personnel to a minimum of \$15.00/hour by the end of FY 2020-21. The Florida Retirement System (FRS) rates are budgeted at amounts approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions increased from \$12,800 to \$14,000 per employee to cover medical cost increases. The department’s net position change is an increase of six (6); a Sr. Contract Administrator to assist in managing the Children Services Program contracts; four (4) Center Supervisor to be in compliance with the Department of Children and Families (DCF) regulations; and, a Family Service Program Manager to provide Central Receiving Center (CRC) contract oversight with Aspire Health Partners.

Six (6) New Position FY 2020-21

- 1 – Sr. Contract Administrator, Citizens’ Commission for Children
- 4 – Center Supervisor, Head Start
- 1 – Family Service Program Manager, Mental Health & Homeless Issues

Operating Expenses – The FY 2020-21 operating expenses budget decreased by 12.7% or \$6.9 million from the current FY 2019-20 budget. The FY 2020-21 proposed budget does not reflect carryover grant funds or new grant awards, which are recognized after the budget is adopted and are the primary reason for the reduction. The required Department of Juvenile Justice (DJJ) payments are budgeted at \$5.2 million, which is unchanged from the current FY 2019-20 budget.

Capital Outlay – The FY 2020-21 capital outlay budget decreased by 39.1% or \$1.8 million from the current FY 2019-20 budget. The reduction is primarily due to one-time purchases of rolling stock in the Parks and Recreation and Regional History Center. The rolling stock budget includes funding for two (2) replacement vehicles for the Community Action Division, five (5) replacement vehicles for the Youth and Family Services Division, and for four (4) replacement vehicles for the Parks and Recreation Division.

Capital Improvements – The FY 2020-21 capital improvement budget decreased by 45.5% or \$26.9 million from the current FY 2019-20 budget. The majority of the decrease is due to the timing of re-budgets for current capital projects. The budget includes funding for the Bithlo Neighborhood Center for Families (NCF) expansion, Heritage Square Park renovation, and parks construction, maintenance, renovations and additional amenities. Please refer to the detailed Capital Improvement Program section of this document for a complete listing of projects for the department.

Grants – The FY 2020-21 grants budget decreased by 33.9% or \$21.2 million from the current FY 2019-20 budget. The FY 2020-21 proposed budget does not reflect carryover grant funds, which are recognized after the budget is adopted. Grants are awarded to outside agencies to provide services that help meet the needs of Orange County citizens and their families.

Citizens Review Panel (CRP): The CRP is responsible for making funding recommendations for the allocation of Orange County human services dollars. The CRP board consists of 20 county volunteers. The CRP volunteers attend agency site visits, which include program and budget reviews. Once this process is complete, the CRP funding recommendations are submitted to the Board of County Commissioners for final action. The budget for FY 2020-21 is \$3.9 million, which includes \$223,983 for contractual services and \$3,716,889 in grants.

	<u>FY 2020-21</u>
Adult Literacy Program	\$ 50,000
American Red Cross of Central Florida	51,000
Aspire Health Partners, Inc.	191,511
Case Management Program	50,000
Coalition for the Homeless, Inc. (<i>Homeless Initiative</i>)	600,242
Community Coordinated Care for Children, Inc.	159,863
Employment & Job Readiness Program	100,000
Employment Training for Disabled Adults Program	50,000
English for Speakers of Other Languages (ESOL) Program	50,000
Family Counseling Program	150,000
Harbor House of Central Florida, Inc. (<i>Homeless Initiative</i>)	235,311
Health & Recreational Programming for Seniors	100,000
Heart of Florida United Way, Inc.	188,118
Life Skills Training and Development for Offenders Program	50,000
LifeStream Behavioral Center (<i>Homeless Initiative</i>)	473,094
Orlando Health, Inc.	123,840
Pathways Drop In Center, Inc.	110,366

Second Harvest Food Bank of Central Florida, Inc.	53,060
Seniors First, Inc.	358,242
Services for Disabled Youth and their Families	50,000
Services for the Blind & Vision Impaired	50,000
Specialized Treatment & Education Prevention Services, Inc.	29,201
Supportive Counseling for At-Risk Youth	50,000
Supportive Counseling for Children and their Families with Special Needs	50,000
Training for the Deaf/Hearing Impaired	50,000
Volunteer for Community Impact, Inc.	51,000
TBD	<u>242,041</u>
Total	\$ 3,716,889

CRP Small Grants: The CRP Small Grants Program helps bring critically-needed services to the citizens of the community by providing funding to small non-profit human service agencies that have operated in Orange County for at least one (1) year and have total budgets of no more than \$300,000. The CRP Small Grants Program budget for FY 2020-21 is \$250,000.

	<u>FY 2020-21</u>
Total Restoration Transformation Center, Inc.	40,000
Drums In Recovery, Inc.	45,000
TBD	<u>165,000</u>
Total	\$ 250,000

Neighborhood Center for Families (NCFs): A collaborative effort with partners providing holistic, family-focused services to children within the context of the family. Programs and services are directed toward measurable outcomes and utilize best practices. This system of support emphasizes prevention and early intervention.

	<u>FY 2020-21</u>
Aspire Health Partners, Inc.	\$ 1,301,664
Boys & Girls Clubs of Central Florida	550,113
Children's Home Society	327,568
Christian Services Center of Central Florida	45,981
Community Coordinated Care for Children, Inc.	2,501,049
Every Kid Outreach	30,101
Friends of Children and Families, Inc.	50,000
Goodwill Industries of Central Florida	392,928
Orange County Health Department	331,937
Orange County Public Schools	458,148
Redeeming Light Community Services	56,702
Seniors First, Inc.	86,137
Volunteer for Community Impact, Inc.	12,138
TBD	<u>241,368</u>
Total	\$ 6,385,834

After School/Summer Programs: Provides Orange County school children with a safe haven that includes educational and recreational alternatives in their daily lives.

	<u>FY 2020-21</u>
Boys & Girls Clubs of Central Florida	\$ 1,619,926
YMCA	<u>1,619,926</u>
Total	\$ 3,239,852

Healthy Start Initiative: The state's most comprehensive maternal and infant health care program. Its mission is to improve maternal and child health in Orange County through community partnerships. Services for new mothers and infants include: breastfeeding support, family planning counseling, nutrition education, baby care instructions, and parenting classes. The FY 2020-21 budget is \$41,809.

Compact Orlando/Orange: Provides Jones High School students with mentoring and tutoring services to raise reading and test-taking abilities in regards to the Florida Standards Assessment (FSA). The FY 2020-21 budget is \$45,266.

Harbor House: Provides shelter nights for victims of domestic violence and their children. The FY 2020-21 budget is \$286,110.

Victim Service Center: Provides information and assistance to victims of crime and enhances community awareness of the impact of crimes on victims. The FY 2020-21 budget is \$291,446.

Community Based Care of Central Florida (CBC): Provides residential group care pass-through under the terms of a contract with the Department of Children and Families. The FY 2020-21 budget is \$60,000.

Children Services Program: Provides additional \$20.0 million for children services in the area of Early Childhood Education & Care, Homeless Prevention, Youth Mental & Physical Health, and Juvenile Prevention/Diversion. The FY 2020-21 grants budget is \$17.3 million. The remaining \$2.7 million is included in the Community and Family Services personal services and operating expenses budget to provide internal funding for some of the children services programs that will be performed directly by Orange County Government.

Homeless Initiative: Provides day drop in services at Samaritan Resources Center located in East Orange County, diversion resources from shelter, permanent supportive housing, bridge housing and rapid re-housing for Orange County families, and supportive services for permanent supportive housing for Orange County chronically homeless individuals. The FY 2020-21 budget is \$5.3 million.

Mental Health Issues: Provides mental health services for adults, children, adolescents, and young adults, as well as substance abuse services through a network of providers/partners. The FY 2020-21 budget is \$8.7 million, which includes \$1.2 million for Wraparound Orange services; \$780,000 for Mobile Crisis; \$5.5 million for adult public mental health substance abuse crisis services and residential services; \$170,000 for adolescent respite care; \$384,000 for the Youth Mental Health Commission breakthrough project; \$565,000 for Functional Family Therapy; and, \$75,000 for Mental Health Association of Central Florida. In addition, Crisis Intervention Team-Youth (CIT-Y) training is budgeted at \$5,000 for law enforcement officers to be trained on how to respond to youth with mental health or substance abuse issues by utilizing methods that decrease arrests.

Reserves – The FY 2020-21 reserves budget of \$2,546,379 includes funding for the Parks & Recreation Division, which includes \$2.5 million in the Parks Fund and \$6,968 in the Parks and Recreation Impact Fees Fund.

Other – The FY 2020-21 other category budget includes an interfund transfer of \$2.3 million from the Emergency Shelter grant to the General Fund for costs related to Great Oaks Village.

FUNDING SOURCE HIGHLIGHTS

The FY 2020-21 budget for the Community & Family Services Department includes funds from the General Fund, various grants, Special Revenue Funds, and the Children and Family Services Board. The Special Revenue Funds decreased by 27.0% or \$28.4 million due to the timing in which grants are awarded. Most state grants are received on July 1. Remaining balances in these grants are rolled over to the following fiscal year after the budget is adopted.

Beginning in FY 1997-98, the Orange County Board of County Commissioners (BCC) earmarked a portion of the countywide ad valorem tax millage to provide dedicated funding for county parks and recreation programs. Other funding sources for Orange County parks include public service tax, park entrance fees, park user fees, park concession revenues, and other park charges.

Parks Impact Fee – Effective March 10, 2006, the BCC approved the Parks & Recreation Impact Fee. The BCC determined that impact fees provide a reasonable method of regulating new residential development in the unincorporated area to ensure that such new development pays a portion of the capital cost of parks and recreation facilities necessary to accommodate such new development. The capital improvements funded by parks impact fees shall provide parks and recreation facilities to new residential development within the unincorporated area. Parks Impact Fee revenue collection has increased steadily since FY 2011-12 due to the recovering economy. Impact fees are assessed on new residential housing and the number of building permits for new homes has increased in the past year. It is anticipated that collections for FY 2020-21 will be approximately \$6.0 million compared to \$5.6 million budgeted in FY 2019-20.

Division: Citizen Resource & Outreach

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 2,716,843	\$ 3,315,819	\$ 3,368,898	1.6 %
Operating Expenditures	1,629,730	3,025,940	3,019,580	(0.2)%
Capital Outlay	32,778	13,952	12,520	(10.3)%
Total Operating	\$ 4,379,351	\$ 6,355,711	\$ 6,400,998	0.7 %
Total	\$ 4,379,351	\$ 6,355,711	\$ 6,400,998	0.7 %
Authorized Positions	47	49	49	0.0 %

Division: Citizens' Commission for Children

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 1,130,191	\$ 1,320,600	\$ 1,538,690	16.5 %
Operating Expenditures	1,236,472	1,387,331	1,452,325	4.7 %
Capital Outlay	(134,870)	8,910	5,948	(33.2)%
Total Operating	\$ 2,231,793	\$ 2,716,841	\$ 2,996,963	10.3 %
Capital Improvements	\$ 0	\$ 135,000	\$ 250,000	85.2 %
Grants	13,303,706	48,039,131	30,275,983	(37.0)%
Total Non-Operating	\$ 13,303,706	\$ 48,174,131	\$ 30,525,983	(36.6)%
Total	\$ 15,535,500	\$ 50,890,972	\$ 33,522,946	(34.1)%
Authorized Positions	17	19	20	5.3 %

Division: Community Action

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 3,789,498	\$ 5,408,314	\$ 4,410,271	(18.5)%
Operating Expenditures	3,575,894	8,979,579	3,731,316	(58.4)%
Capital Outlay	45,638	174,132	140,289	(19.4)%
Total Operating	\$ 7,411,029	\$ 14,562,025	\$ 8,281,876	(43.1)%
Capital Improvements	\$ 10,341	\$ 1,689,659	\$ 0	(100.0)%
Total Non-Operating	\$ 10,341	\$ 1,689,659	\$ 0	(100.0)%
Total	\$ 7,421,370	\$ 16,251,684	\$ 8,281,876	(49.0)%
Authorized Positions	65	65	65	0.0 %

Division: Cooperative Extension Services

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 848,722	\$ 1,098,312	\$ 1,159,963	5.6 %
Operating Expenditures	155,314	218,833	207,847	(5.0)%
Capital Outlay	12,207	82,003	8,705	(89.4)%
Total Operating	\$ 1,016,243	\$ 1,399,148	\$ 1,376,515	(1.6)%
Total	\$ 1,016,243	\$ 1,399,148	\$ 1,376,515	(1.6)%
Authorized Positions	21	22	22	0.0 %

Division: Fiscal & Operational Support

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 996,258	\$ 1,565,279	\$ 1,648,192	5.3 %
Operating Expenditures	37,475	79,980	95,152	19.0 %
Capital Outlay	4,000	2,808	7,520	167.8 %
Total Operating	\$ 1,037,734	\$ 1,648,067	\$ 1,750,864	6.2 %
Total	\$ 1,037,734	\$ 1,648,067	\$ 1,750,864	6.2 %
Authorized Positions	12	20	20	0.0 %

Division: Head Start

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 14,172,140	\$ 16,823,758	\$ 15,018,176	(10.7)%
Operating Expenditures	3,022,710	3,397,339	2,968,219	(12.6)%
Capital Outlay	69,411	31,472	10,955	(65.2)%
Total Operating	\$ 17,264,261	\$ 20,252,569	\$ 17,997,350	(11.1)%
Capital Improvements	\$ 1,066	\$ 1,142	\$ 0	(100.0)%
Grants	15,450	5,550	50	(99.1)%
Total Non-Operating	\$ 16,516	\$ 6,692	\$ 50	(99.3)%
Total	\$ 17,280,777	\$ 20,259,261	\$ 17,997,400	(11.2)%
Authorized Positions	293	293	297	1.4 %

Division: Mental Health & Homeless Issues

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 914,153	\$ 955,534	\$ 1,059,370	10.9 %
Operating Expenditures	6,591,290	6,438,368	5,714,476	(11.2)%
Capital Outlay	325	11,300	0	(100.0)%
Total Operating	\$ 7,505,768	\$ 7,405,202	\$ 6,773,846	(8.5)%
Grants	\$ 7,564,399	\$ 13,181,164	\$ 10,133,525	(23.1)%
Other	0	23,834	0	(100.0)%
Total Non-Operating	\$ 7,564,399	\$ 13,204,998	\$ 10,133,525	(23.3)%
Total	\$ 15,070,167	\$ 20,610,200	\$ 16,907,371	(18.0)%
Authorized Positions	11	11	12	9.1 %

Division: Parks & Recreation

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 16,785,331	\$ 19,122,357	\$ 20,213,487	5.7 %
Operating Expenditures	18,431,437	20,648,530	20,947,603	1.4 %
Capital Outlay	1,537,883	2,541,855	1,606,039	(36.8)%
Total Operating	\$ 36,754,651	\$ 42,312,742	\$ 42,767,129	1.1 %
Capital Improvements	\$ 7,010,702	\$ 54,726,371	\$ 31,684,500	(42.1)%
Grants	0	300,000	0	(100.0)%
Reserves	0	21,574,132	2,546,379	(88.2)%
Total Non-Operating	\$ 7,010,702	\$ 76,600,503	\$ 34,230,879	(55.3)%
Total	\$ 43,765,353	\$ 118,913,245	\$ 76,998,008	(35.2)%
Authorized Positions	298	299	299	0.0 %

Division: Regional History Center

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 985,878	\$ 1,164,854	\$ 1,159,758	(0.4)%
Operating Expenditures	1,170,936	1,404,347	1,342,787	(4.4)%
Capital Outlay	75,185	1,569,649	822,883	(47.6)%
Total Operating	\$ 2,232,000	\$ 4,138,850	\$ 3,325,428	(19.7)%
Capital Improvements	\$ 0	\$ 2,000,000	\$ 250,000	(87.5)%
Total Non-Operating	\$ 0	\$ 2,000,000	\$ 250,000	(87.5)%
Total	\$ 2,232,000	\$ 6,138,850	\$ 3,575,428	(41.8)%
Authorized Positions	16	15	15	0.0 %

Division: Youth and Family Services

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 7,774,144	\$ 11,438,848	\$ 10,403,959	(9.0)%
Operating Expenditures	6,515,141	9,040,244	8,228,572	(9.0)%
Capital Outlay	228,084	156,436	181,868	16.3 %
Total Operating	\$ 14,517,370	\$ 20,635,528	\$ 18,814,399	(8.8)%
Capital Improvements	\$ 52,292	\$ 534,328	\$ 0	(100.0)%
Grants	1,118,007	870,000	810,000	(6.9)%
Other	1,942,604	4,740,100	2,333,136	(50.8)%
Total Non-Operating	\$ 3,112,903	\$ 6,144,428	\$ 3,143,136	(48.8)%
Total	\$ 17,630,273	\$ 26,779,956	\$ 21,957,535	(18.0)%
Authorized Positions	138	150	150	0.0 %



Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
Community & Family Services											
Citizen's Commission for Children											
2553	1023	Union Park NCF Relocation	0	135,000	0	0	0	0	0	0	135,000
		Org Subtotal	0	135,000	0	0	0	0	0	0	135,000
CCC3	1023	CCC Bithlo NCF Building	0	0	250,000	0	0	0	0	1,750,000	2,000,000
		Org Subtotal	0	0	250,000	0	0	0	0	1,750,000	2,000,000
		DIVISION SUBTOTAL	0	135,000	250,000	0	0	0	0	1,750,000	2,135,000
Community Action											
2566	1023	Southwood CC Playground	10,341	489,659	0	0	0	0	0	0	500,000
		Org Subtotal	10,341	489,659	0	0	0	0	0	0	500,000
2571	1023	Two Generation Community Center	0	1,200,000	0	0	0	0	0	0	1,200,000
		Org Subtotal	0	1,200,000	0	0	0	0	0	0	1,200,000
		DIVISION SUBTOTAL	10,341	1,689,659	0	0	0	0	0	0	1,700,000
Head Start											
7582	1023	East Orange Head Start	298,858	1,142	0	0	0	0	0	0	300,000
		Org Subtotal	298,858	1,142	0	0	0	0	0	0	300,000
		DIVISION SUBTOTAL	298,858	1,142	0	0	0	0	0	0	300,000
Parks & Recreation											
0187a	1023	INVEST - Dist 1 Dr. Phillips Ballfields	0	550,000	0	0	0	0	0	0	550,000
		Org Subtotal	0	550,000	0	0	0	0	0	0	550,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
1880	1050	Independence Neighborhood Park	607,554	4,193	0	0	0	0	0	0	611,747
		Org Subtotal	607,554	4,193	0	0	0	0	0	0	611,747
1885	1265	Deputy Brandon Coates Comm Park-Cap	3,946,339	202,878	0	0	0	0	0	0	4,149,217
		Org Subtotal	3,946,339	202,878	0	0	0	0	0	0	4,149,217
1886	1265	Young Pine Park	4,048,741	107,208	0	0	0	0	0	0	4,155,949
		Org Subtotal	4,048,741	107,208	0	0	0	0	0	0	4,155,949
1915	1265	Little Econ Greenway-Gap	0	400,000	550,000	1,350,000	0	0	0	0	2,300,000
		Org Subtotal	0	400,000	550,000	1,350,000	0	0	0	0	2,300,000
1941	1050	Parks Signage-Countywide	13,329	247,000	0	0	0	0	0	0	260,329
		Org Subtotal	13,329	247,000	0	0	0	0	0	0	260,329
1962	1265	Community Parkland	12,575	5,065,873	2,000,000	2,000,000	0	0	0	0	9,078,448
		Org Subtotal	12,575	5,065,873	2,000,000	2,000,000	0	0	0	0	9,078,448
1971	1265	Silver Star Park (Pavilion)	10,024	89,976	0	0	0	0	0	0	100,000
		Org Subtotal	10,024	89,976	0	0	0	0	0	0	100,000
1982	1050	Ft Chirstmas PO Renovation	36,265	13,735	0	0	0	0	0	0	50,000
		Org Subtotal	36,265	13,735	0	0	0	0	0	0	50,000
2100	1050	Park Improvements/Renovations	2,678,715	3,698,933	1,072,500	550,000	0	0	0	0	8,000,148
		Org Subtotal	2,678,715	3,698,933	1,072,500	550,000	0	0	0	0	8,000,148

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
2116	1050	Park Trails Improvements/Renovations	1,906,997	1,312,846	330,000	100,000	0	0	0	0	3,649,843
	7545	Parks Trail Imp/Ren (WOT Bridge)	0	92,059	0	0	0	0	0	0	92,059
		Org Subtotal	1,906,997	1,404,905	330,000	100,000	0	0	0	0	3,741,902
2119	1265	Shingle Creek Trail	80,455	2,110,545	418,000	0	0	0	0	0	2,609,000
		Org Subtotal	80,455	2,110,545	418,000	0	0	0	0	0	2,609,000
2129	1265	Legacy - Pine Hills Trail	411,735	388,265	0	0	0	0	0	0	800,000
		Org Subtotal	411,735	388,265	0	0	0	0	0	0	800,000
2135	1265	LEG Soccer Complex Road	200,039	1,299,960	0	0	0	0	0	0	1,499,999
		Org Subtotal	200,039	1,299,960	0	0	0	0	0	0	1,499,999
2137	1050	Lakeside Village Neighborhood Park	0	360,000	0	0	0	0	0	0	360,000
		Org Subtotal	0	360,000	0	0	0	0	0	0	360,000
2138	1050	Little River Park	0	200,000	0	0	0	0	0	0	200,000
		Org Subtotal	0	200,000	0	0	0	0	0	0	200,000
2144	1265	Parcel J Property Multipurpose Fields	714,302	4,411,697	0	0	0	0	0	0	5,125,999
		Org Subtotal	714,302	4,411,697	0	0	0	0	0	0	5,125,999
2145	1265	East Orange Soccer Fields	2,250,161	277,224	50,000	500,000	0	0	0	0	3,077,385
		Org Subtotal	2,250,161	277,224	50,000	500,000	0	0	0	0	3,077,385
2146	1265	Deputy Jonathan Scott Pine Comm Park-C.	1,030,165	189,316	0	0	0	0	0	0	1,219,481
		Org Subtotal	1,030,165	189,316	0	0	0	0	0	0	1,219,481

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
2147	1265	Barnett Park Soccer Fields	753,866	6,619	0	0	0	0	0	0	760,485
		Org Subtotal	753,866	6,619	0	0	0	0	0	0	760,485
2148	1050	Barber Soccer Fields	2,476,414	228,586	0	0	0	0	0	0	2,705,000
		Org Subtotal	2,476,414	228,586	0	0	0	0	0	0	2,705,000
2149	1023	INVEST - Dorman Stadium	7,402,460	10,906	0	0	0	0	0	0	7,413,366
		Org Subtotal	7,402,460	10,906	0	0	0	0	0	0	7,413,366
2150	1023	INVEST - Countywide Parks Projects	2,250	15,947,750	0	0	0	0	0	0	15,950,000
	8100	OC Little Econ Grant Harrod Properties	0	3,000,000	0	0	0	0	0	0	3,000,000
		Org Subtotal	2,250	18,947,750	0	0	0	0	0	0	18,950,000
2151	1050	Kelly Park Restroom Facility	449,039	400,961	0	0	0	0	0	0	850,000
		Org Subtotal	449,039	400,961	0	0	0	0	0	0	850,000
2152	1050	Moss Park Restroom Facility	260,446	584,554	0	0	0	0	0	0	845,000
		Org Subtotal	260,446	584,554	0	0	0	0	0	0	845,000
2153	1265	Barnett Park Restroom Facility	242,030	582,970	0	0	0	0	0	0	825,000
		Org Subtotal	242,030	582,970	0	0	0	0	0	0	825,000
2154	1265	Blanchard Park Restroom Facility	4,831	420,169	0	0	0	0	0	0	425,000
		Org Subtotal	4,831	420,169	0	0	0	0	0	0	425,000
2155	1265	Horizon West Regional Park	379,514	920,486	10,000,000	0	0	0	0	0	11,300,000
		Org Subtotal	379,514	920,486	10,000,000	0	0	0	0	0	11,300,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
2156	1265	Barnett Park Lighting	293,938	56,062	0	0	0	0	0	0	350,000
		Org Subtotal	293,938	56,062	0	0	0	0	0	0	350,000
2157	1265	Blanchard Park Parking	26,444	2,173,556	0	0	0	0	0	0	2,200,000
		Org Subtotal	26,444	2,173,556	0	0	0	0	0	0	2,200,000
2158	1050	Lake Reams Road Park	35,223	1,164,777	0	0	0	0	0	0	1,200,000
		Org Subtotal	35,223	1,164,777	0	0	0	0	0	0	1,200,000
2159	1050	Town of Oakland Restrooms	0	182,000	0	0	0	0	0	0	182,000
		Org Subtotal	0	182,000	0	0	0	0	0	0	182,000
2160	1050	Park Playground Structures	0	2,280,000	60,000	0	0	0	0	0	2,340,000
		Org Subtotal	0	2,280,000	60,000	0	0	0	0	0	2,340,000
2161	1050	Bentonshire Park	0	200,000	0	0	0	0	0	0	200,000
		Org Subtotal	0	200,000	0	0	0	0	0	0	200,000
2162	1050	Generators for Hurricane Shelters	0	1,100,000	0	0	0	0	0	0	1,100,000
		Org Subtotal	0	1,100,000	0	0	0	0	0	0	1,100,000
2163	1050	Little Econ Greenway Bridge Repair	0	880,000	560,000	600,000	0	0	0	0	2,040,000
		Org Subtotal	0	880,000	560,000	600,000	0	0	0	0	2,040,000
2164	1265	Bithlo (Fitness Center)	0	54,000	540,000	0	0	0	0	0	594,000
		Org Subtotal	0	54,000	540,000	0	0	0	0	0	594,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
2165	1265	Downey Park (Pickleball Courts)	0	330,000	550,000	0	0	0	0	0	880,000
		Org Subtotal	0	330,000	550,000	0	0	0	0	0	880,000
2166	1265	Pine Castle (Little League Fields)	0	230,000	2,300,000	0	0	0	0	0	2,530,000
		Org Subtotal	0	230,000	2,300,000	0	0	0	0	0	2,530,000
2167	1265	Barnett Park (Parcourse Stations)	0	150,000	0	0	0	0	0	0	150,000
		Org Subtotal	0	150,000	0	0	0	0	0	0	150,000
2168	1265	Horizon West Trail	0	350,000	3,500,000	0	0	0	0	0	3,850,000
		Org Subtotal	0	350,000	3,500,000	0	0	0	0	0	3,850,000
2169	1265	Clarcona Park Ring Cover	0	112,000	1,120,000	0	0	0	0	0	1,232,000
		Org Subtotal	0	112,000	1,120,000	0	0	0	0	0	1,232,000
2170	1265	Barber Park (Recreation Center)	0	600,000	6,000,000	0	0	0	0	0	6,600,000
		Org Subtotal	0	600,000	6,000,000	0	0	0	0	0	6,600,000
2171	1265	West Orange Park (Parcourse Stations)	0	150,000	0	0	0	0	0	0	150,000
		Org Subtotal	0	150,000	0	0	0	0	0	0	150,000
2172	1050	Magnolia Park Expansion Project	0	2,510,211	0	0	0	0	0	0	2,510,211
		Org Subtotal	0	2,510,211	0	0	0	0	0	0	2,510,211
2173	1050	Summerlake Neighborhood Park	0	200,000	1,000,000	0	0	0	0	0	1,200,000
		Org Subtotal	0	200,000	1,000,000	0	0	0	0	0	1,200,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
7382	7506	Shingle Creek Trail	1,055,348	1,879,056	0	0	0	0	0	0	2,934,404
		Org Subtotal	1,055,348	1,879,056	0	0	0	0	0	0	2,934,404
PK03	1265	Pine Hills Trail at Bus Transfer Station	0	0	344,000	0	0	0	0	0	344,000
		Org Subtotal	0	0	344,000	0	0	0	0	0	344,000
PK07	1265	Lake Apopka Loop Connector Trail	0	0	210,000	0	0	4,396,922	0	0	4,606,922
		Org Subtotal	0	0	210,000	0	0	4,396,922	0	0	4,606,922
PK08	1265	Barber Park Restroom	0	0	80,000	800,000	0	0	0	0	880,000
		Org Subtotal	0	0	80,000	800,000	0	0	0	0	880,000
PK10	1265	Harrod Property Improvements	0	0	1,000,000	0	0	0	0	0	1,000,000
		Org Subtotal	0	0	1,000,000	0	0	0	0	0	1,000,000
		DIVISION SUBTOTAL	31,329,199	57,726,371	31,684,500	5,900,000	0	4,396,922	0	0	131,036,992
Regional History Center											
2522	1023	ARC-History Center Capital Const	0	2,000,000	0	1,000,000	1,000,000	1,750,000	0	0	5,750,000
		Org Subtotal	0	2,000,000	0	1,000,000	1,000,000	1,750,000	0	0	5,750,000
CON2	1023	Heritage Square Park Renovations	0	0	250,000	0	0	0	0	1,750,000	2,000,000
		Org Subtotal	0	0	250,000	0	0	0	0	1,750,000	2,000,000
		DIVISION SUBTOTAL	0	2,000,000	250,000	1,000,000	1,000,000	1,750,000	0	1,750,000	7,750,000
Youth & Family Services											
2525	1023	JAC Security CIP	13,640	534,328	0	0	0	0	0	0	547,968
		Org Subtotal	13,640	534,328	0	0	0	0	0	0	547,968

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
 FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
		DIVISION SUBTOTAL	13,640	534,328	0	0	0	0	0	0	547,968
		DEPARTMENT SUBTOTAL	31,652,038	62,086,500	32,184,500	6,900,000	1,000,000	6,146,922	0	3,500,000	143,469,960
		GRAND TOTAL	31,652,038	62,086,500	32,184,500	6,900,000	1,000,000	6,146,922	0	3,500,000	143,469,960

Orange County

Community & Family Services

* Prior Expenditures is calculated using 3 or 5 years.

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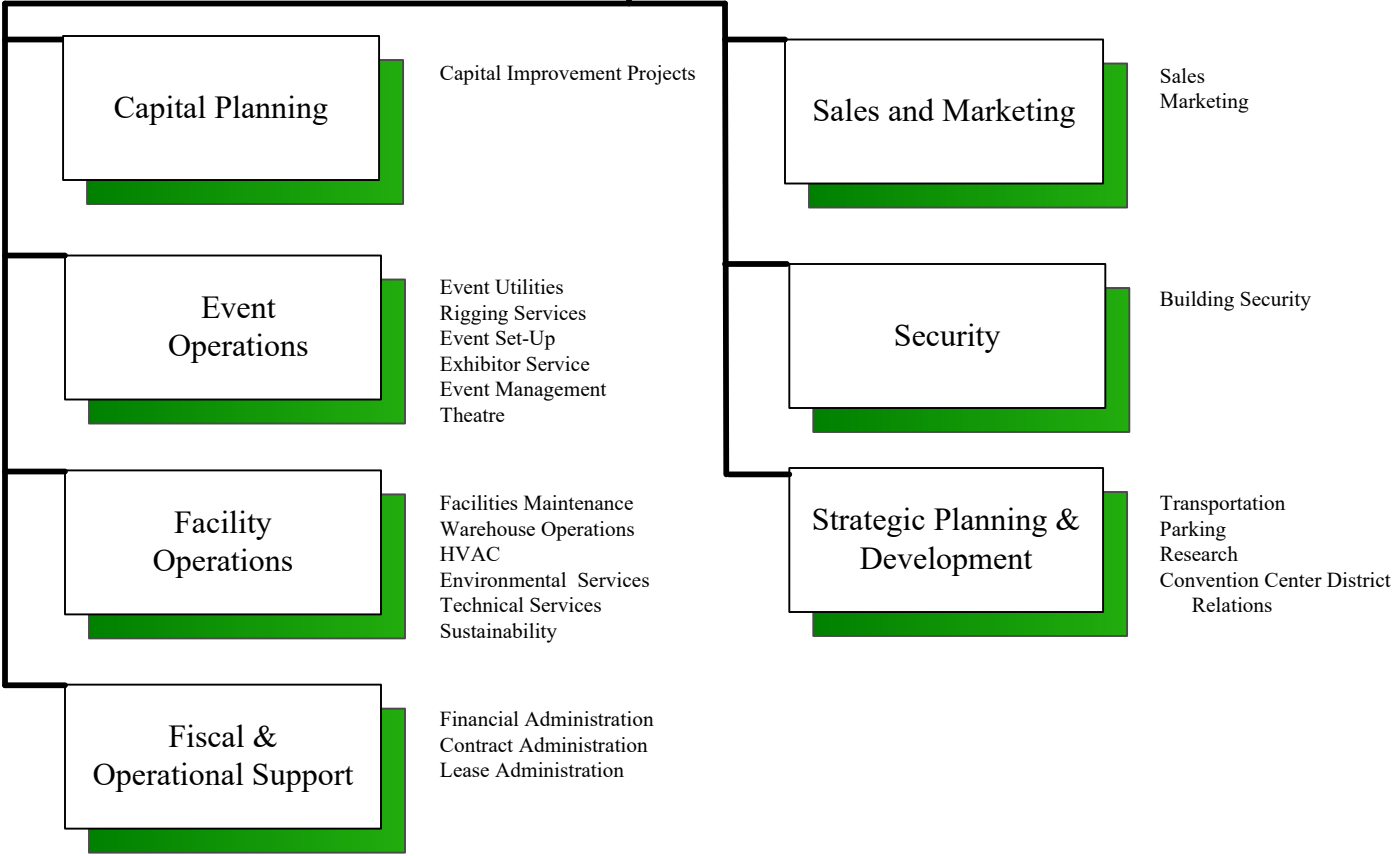
COUNTY

GOVERNMENT

F L O R I D A

CONVENTION CENTER

Executive Office



Department: Convention Center

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 38,529,076	\$ 39,894,148	\$ 40,155,458	0.7 %
Operating Expenditures	40,322,678	47,540,207	43,634,049	(8.2)%
Capital Outlay	894,099	4,138,209	815,150	(80.3)%
Total Operating	\$ 79,745,853	\$ 91,572,564	\$ 84,604,657	(7.6)%
Capital Improvements	\$ 39,695,226	\$ 185,070,127	\$ 149,413,485	(19.3)%
Debt Service	76,157,038	76,161,688	76,164,437	0.0%
Grants	10,324,675	18,576,007	9,047,500	(51.3)%
Reserves	0	232,520,865	161,205,619	(30.7)%
Other	95,055,319	151,068,889	56,205,000	(62.8)%
Total Non-Operating	\$ 221,232,259	\$ 663,397,576	\$ 452,036,041	(31.9)%
Department Total	\$ 300,978,112	\$ 754,970,140	\$ 536,640,698	(28.9)%

Expenditures by Division / Program	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
Convention Center Capital Planning	\$ 40,229,612	\$ 185,831,281	\$ 150,050,987	(19.3)%
Convention Center Event Operations	16,725,002	20,496,992	18,094,394	(11.7)%
Convention Center Facility Operations	38,648,858	38,510,194	36,898,092	(4.2)%
Convention Center Non-Operating	182,073,748	479,140,850	303,530,758	(36.7)%
Convention Center Sales & Marketing	2,449,513	3,113,393	2,719,492	(12.7)%
Convention Center Security	4,377,061	4,709,524	4,754,933	1.0 %
Convention Center Strategic Planning	3,008,269	3,889,130	3,780,592	(2.8)%
Fiscal & Operational Support	13,466,049	19,278,776	16,811,450	(12.8)%
Department Total	\$ 300,978,112	\$ 754,970,140	\$ 536,640,698	(28.9)%

Funding Source Summary	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
Enterprise Funds	\$ 300,978,112	\$ 754,970,140	\$ 536,640,698	(28.9)%
Department Total	\$ 300,978,112	\$ 754,970,140	\$ 536,640,698	(28.9)%

Authorized Positions	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	444	472	472	0.0%

Convention Center

EXPENDITURE HIGHLIGHTS

Personal Services – The FY 2020-21 personal services budget freezes salaries for non-bargaining employees with the exception of employees that have been identified as part of the salary plan enacted to get all full-time personnel to a minimum of \$15.00/hour by the end of FY 2020-21. The Florida Retirement System (FRS) rates are budgeted at amounts approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions increased from \$12,800 to \$14,000 per employee to cover medical cost increases. The department authorized position count remains unchanged.

Operating Expenses – The FY 2020-21 operating expenses budget decreased by 8.2% or \$3.9 million from the current FY 2019-20 budget, due to a decrease in anticipated event activity in FY 2020-21 as a result of impacts from COVID-19. While the number of contracted events in FY 2020-21 is strong, the Convention Center is presuming those events to be smaller as the industry resumes operations. The operating expenditure budget assumes some savings due to less usage of utilities and a general across-the-board pull back on all non-wage related expenditures for FY 2020-21.

Capital Outlay – The FY 2020-21 capital outlay budget decreased by 80.3% or \$3.3 million from the current FY 2019-20 budget. The decrease is due to one-time purchases of equipment in the current FY 2019-20 and delaying some purchases of bulk equipment in FY 2020-21. The capital outlay budget includes funding for the addition and replacement of equipment, computer equipment, and software necessary to efficiently manage operations at the Convention Center.

Capital Improvements – The FY 2020-21 capital improvements budget decreased by 19.3% or \$35.7 million from the current FY 2019-20 budget. The proposed five (5) year plan of \$765.8 million (2021-2025) provides for continuing renovations and improvements that will assist the Convention Center in remaining competitive in the marketplace. Included in the CIP budget is funding for the Convention Way Grand Concourse and the Multipurpose Venue projects that will expand exhibition capacity at the Convention Center and provide increased efficiency in the use of existing space. Additionally, Tourist Development Tax (TDT) funding has been included in the budget, in the amount of \$12.5 million for capital projects, as recommended by the Tourist Development Tax Application Review Committee (ARC) and approved by the Board of County Commissioners. Please refer to the detailed Capital Improvements Program section of this document for a complete listing of projects for the department.

Debt Service – The FY 2020-21 debt service budget increased slightly by \$2,749 from current FY 2019-20 budget and is based on the debt service schedule for the Convention Center.

Grants – The FY 2020-21 grants budget decreased by 51.3% or \$9.5 million from the current FY 2019-20 budget. The decrease is mainly due to the timing of payments to Cultural Tourism grant recipients and also due to reduced anticipated TDT revenues as a result of economic impacts from COVID-19. The FY 2019-20 budget includes expenditures for grants approved in prior fiscal years, but not yet paid due to the timing of the contractual obligations. Grants for Cultural Tourism and Cultural Facilities are budgeted based on the formula funding amount of 3.0% of the first four cents of the TDT with the addition of a new fixed amount of \$1.5 million and a matching \$500,000 to match new donations to United Arts in effect from FY 2019-20 through FY 2021-22.

Reserves – The FY 2020-21 reserves budget decreased by 30.7% or \$71.3 million from the current FY 2019-20 budget. The reserves amount of \$161.2 million includes restricted reserves to meet bond covenant requirements, reserves for future capital outlay, reserves for debt service, and reserves for contingency.

Other – The FY 2020-21 other category budget decreased by 62.8% or \$94.9 million from the current FY 2019-20 budget. The payments to Visit Orlando and the City of Orlando decreased, based on the TDT revenue projection. Funds are included for *Visit Orlando* in the amount of \$40.6 million for tourism promotion, which is funded from the first four cents (\$28.1 million) and the sixth cent (\$12.5 million) of the TDT. Funds are budgeted for payments to the City of Orlando for the Venues projects from a portion of the sixth cent of the TDT (\$12.5 million). Finally, funds are budgeted for the Orange County Regional History Center in the amount of \$3.1 million for operating and capital.

TDT Expenditure Budget Summary

Budget Summary (in millions)	FY 2020-21 Proposed Budget
Debt Service	\$ 76.2
Convention Center Operations	23.8
Convention Center Capital	149.4
Visit Orlando (O/ OCCVB) Funding (first four cents)	28.1
Visit Orlando (O/ OCCVB) Funding (sixth cent)	12.5
Contract TDT Payment for Venues	12.5
Arts	5.0
History Center	3.1
TDT Collection Services Fees	0.7
Grants	4.2
TOTAL¹	\$ 316.2

¹The total exceeds the TDT revenue budget by \$166.2 million. TDT reserves are being used to cash fund the CIP projects.

FUNDING SOURCE HIGHLIGHTS

Funding for Convention Center operations primarily consists of revenues from facility rentals, services, food and beverage, parking, supplements from the Tourist Development Tax (TDT), interest, and reserves. The Convention Center's anticipated revenues from operations are decreasing in several areas based on reduced projected show activity, as a result of anticipated economic impacts from COVID-19 with anticipated changes detailed in the table below. Additionally, TDT revenues are projected to decrease from the FY 2019-20 budget based on reduced projections for hotel occupancy and room rates also as a result of anticipated COVID-19 effects.

Major Revenues	FY 2019-20 Budget as of 3/31/20	FY 2020-21 Proposed Budget	\$ Change	% Change
Cash Brought Forward	\$404,015,763	\$335,278,842	-\$68,736,921	-17.0%
Statutory Deduction	-18,471,283	-10,597,992	7,873,291	-42.6%
Local Option TDT ¹	290,000,000	150,000,000	-140,000,000	-48.3%
Rental Space	15,993,820	14,800,000	-1,193,820	-7.5%
Utility Services	18,442,631	16,322,275	-2,120,356	-11.5%
Event Tech. Svc Labor	5,386,637	5,035,657	-350,980	-6.5%
Parking Lot	6,769,750	5,493,136	-1,276,614	-18.9%
Catering	24,152,112	11,669,048	-12,483,064	-51.7%
Equipment Rental	3,575,071	3,906,094	331,023	9.3%
Other (Int. and Miscellaneous)	5,105,639	4,733,638	-372,001	-7.3%
Total	\$754,970,140	\$536,640,698	-\$218,329,442	-28.9%

¹Each Cent of the 6-Cent TDT is budgeted (to the nearest dollar) to collect \$48,333,333 in FY 2020 and \$25,000,000 in FY 2021.

Division: Convention Center Capital Planning

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 497,330	\$ 696,416	\$ 568,498	(18.4)%
Operating Expenditures	37,057	62,738	49,104	(21.7)%
Capital Outlay	0	2,000	19,900	895.0 %
Total Operating	\$ 534,386	\$ 761,154	\$ 637,502	(16.2)%
Capital Improvements	\$ 39,695,226	\$ 185,070,127	\$ 149,413,485	(19.3)%
Total Non-Operating	\$ 39,695,226	\$ 185,070,127	\$ 149,413,485	(19.3)%
Total	\$ 40,229,612	\$ 185,831,281	\$ 150,050,987	(19.3)%
Authorized Positions	13	15	15	0.0 %

Division: Convention Center Event Operations

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 14,241,247	\$ 16,051,347	\$ 15,904,344	(0.9)%
Operating Expenditures	2,159,425	3,089,783	1,803,050	(41.6)%
Capital Outlay	324,330	1,355,862	387,000	(71.5)%
Total Operating	\$ 16,725,002	\$ 20,496,992	\$ 18,094,394	(11.7)%
Total	\$ 16,725,002	\$ 20,496,992	\$ 18,094,394	(11.7)%
Authorized Positions	162	176	176	0.0 %

Division: Convention Center Facility Operations

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 13,113,562	\$ 10,632,359	\$ 11,111,761	4.5 %
Operating Expenditures	25,192,311	27,462,868	25,745,631	(6.3)%
Capital Outlay	342,985	414,967	40,700	(90.2)%
Total Operating	\$ 38,648,858	\$ 38,510,194	\$ 36,898,092	(4.2)%
Total	\$ 38,648,858	\$ 38,510,194	\$ 36,898,092	(4.2)%
Authorized Positions	120	128	128	0.0 %

Division: Convention Center Non-Operating

Expenditures by Category	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Personal Services	\$(22,757)	\$ 0	\$ 0	0.0 %
Operating Expenditures	559,472	813,401	908,202	11.7 %
Total Operating	\$ 536,715	\$ 813,401	\$ 908,202	11.7 %
Debt Service	\$ 76,157,038	\$ 76,161,688	\$ 76,164,437	0.0 %
Grants	10,324,675	18,576,007	9,047,500	(51.3)%
Reserves	0	232,520,865	161,205,619	(30.7)%
Other	95,055,319	151,068,889	56,205,000	(62.8)%
Total Non-Operating	\$ 181,537,033	\$ 478,327,449	\$ 302,622,556	(36.7)%
Total	\$ 182,073,748	\$ 479,140,850	\$ 303,530,758	(36.7)%

Division: Convention Center Sales & Marketing

Expenditures by Category	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Personal Services	\$ 1,387,885	\$ 1,837,663	\$ 1,831,137	(0.4)%
Operating Expenditures	1,061,627	1,275,730	888,355	(30.4)%
Total Operating	\$ 2,449,513	\$ 3,113,393	\$ 2,719,492	(12.7)%
Total	\$ 2,449,513	\$ 3,113,393	\$ 2,719,492	(12.7)%
Authorized Positions	18	20	20	0.0 %

Division: Convention Center Security

Expenditures by Category	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Personal Services	\$ 4,107,710	\$ 4,471,372	\$ 4,599,196	2.9 %
Operating Expenditures	174,950	238,152	131,237	(44.9)%
Capital Outlay	94,400	0	24,500	n/a
Total Operating	\$ 4,377,061	\$ 4,709,524	\$ 4,754,933	1.0 %
Total	\$ 4,377,061	\$ 4,709,524	\$ 4,754,933	1.0 %
Authorized Positions	67	68	68	0.0 %

Division: Convention Center Strategic Planning

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 1,473,856	\$ 1,814,797	\$ 1,622,495	(10.6)%
Operating Expenditures	1,534,413	2,074,333	2,156,097	3.9 %
Capital Outlay	0	0	2,000	n/a
Total Operating	\$ 3,008,269	\$ 3,889,130	\$ 3,780,592	(2.8)%
Total	\$ 3,008,269	\$ 3,889,130	\$ 3,780,592	(2.8)%
Authorized Positions	20	20	20	0.0 %

Division: Fiscal & Operational Support

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 3,730,243	\$ 4,390,194	\$ 4,518,027	2.9 %
Operating Expenditures	9,603,422	12,523,202	11,952,373	(4.6)%
Capital Outlay	132,384	2,365,380	341,050	(85.6)%
Total Operating	\$ 13,466,049	\$ 19,278,776	\$ 16,811,450	(12.8)%
Total	\$ 13,466,049	\$ 19,278,776	\$ 16,811,450	(12.8)%
Authorized Positions	44	45	45	0.0 %

ORANGE

COUNTY

GOVERNMENT

F L O R I D A

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Convention Center

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Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
Convention Center											
Convention Center											
0960	4430	Convention Center Imp	28,648,229	18,519,849	2,190,246	14,936,373	25,138,801	15,969,541	26,162,853	0	131,565,892
		Org Subtotal	28,648,229	18,519,849	2,190,246	14,936,373	25,138,801	15,969,541	26,162,853	0	131,565,892
0965	4430	North/South Concourse Renovations	22,111,195	15,796,795	21,654,301	4,012,059	2,687,710	3,984,906	8,011,302	0	78,258,268
		Org Subtotal	22,111,195	15,796,795	21,654,301	4,012,059	2,687,710	3,984,906	8,011,302	0	78,258,268
0966	4430	West Concourse Renovations	47,690,859	28,164,197	8,031,000	18,911,005	22,019,172	15,527,302	8,724,155	0	149,067,690
		Org Subtotal	47,690,859	28,164,197	8,031,000	18,911,005	22,019,172	15,527,302	8,724,155	0	149,067,690
0967	4430	ARC Funding	7,320,863	21,679,137	12,537,938	13,000,000	13,000,000	13,000,000	13,000,000	0	93,537,938
		Org Subtotal	7,320,863	21,679,137	12,537,938	13,000,000	13,000,000	13,000,000	13,000,000	0	93,537,938
0968	4430	Convention Way Grand Concourse	364,946	73,635,054	60,500,000	100,000,000	104,300,000	0	0	0	338,800,000
		Org Subtotal	364,946	73,635,054	60,500,000	100,000,000	104,300,000	0	0	0	338,800,000
0969	4430	Multipurpose Venue	404,042	27,275,095	44,500,000	90,000,000	104,020,863	0	0	0	266,200,000
		Org Subtotal	404,042	27,275,095	44,500,000	90,000,000	104,020,863	0	0	0	266,200,000
		DIVISION SUBTOTAL	106,540,134	185,070,127	149,413,485	240,859,437	271,166,546	48,481,749	55,898,310	0	1,057,429,788
		DEPARTMENT SUBTOTAL	106,540,134	185,070,127	149,413,485	240,859,437	271,166,546	48,481,749	55,898,310	0	1,057,429,788
		GRAND TOTAL	106,540,134	185,070,127	149,413,485	240,859,437	271,166,546	48,481,749	55,898,310	0	1,057,429,788

* Prior Expenditures is calculated using 3 or 5 years.

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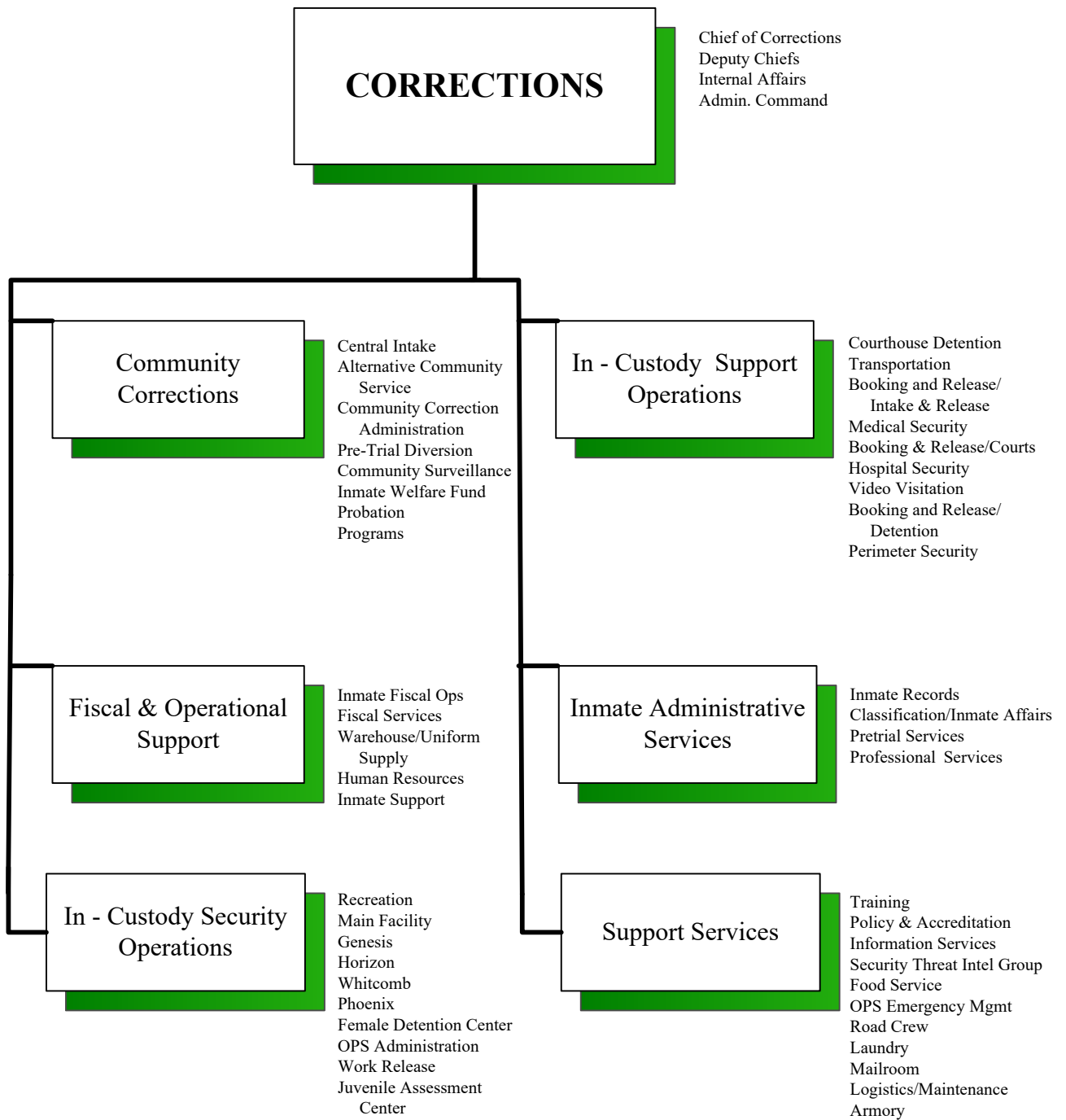
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ORANGE

COUNTY

GOVERNMENT

F L O R I D A



Department: Corrections

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 121,881,309	\$ 126,143,495	\$ 129,340,100	2.5 %
Operating Expenditures	14,234,551	20,853,367	20,803,335	(0.2)%
Capital Outlay	809,251	1,770,251	1,067,005	(39.7)%
Total Operating	\$ 136,925,111	\$ 148,767,113	\$ 151,210,440	1.6%
Capital Improvements	\$ 961,856	\$ 13,683,147	\$ 15,783,000	15.3 %
Other	0	166,748	0	(100.0)%
Total Non-Operating	\$ 961,856	\$ 13,849,895	\$ 15,783,000	14.0%
Department Total	\$ 137,886,967	\$ 162,617,008	\$ 166,993,440	2.7%

Expenditures by Division / Program				
Community Corrections	\$ 8,337,447	\$ 11,902,935	\$ 11,823,592	(0.7)%
Corrections Admin / Command	6,312,014	8,027,747	8,440,046	5.1 %
Corrections CIP	961,856	13,683,147	15,783,000	15.3 %
Corrections Support Services	12,821,771	15,411,856	16,317,744	5.9 %
Fiscal & Operational Support	4,992,632	5,700,727	5,831,116	2.3 %
In-Custody Security Operations	54,591,001	56,872,964	57,384,129	0.9 %
In-Custody Support Services	39,018,115	38,604,671	38,760,445	0.4 %
Inmate Administrative Services	10,852,131	12,412,961	12,653,368	1.9 %
Department Total	\$ 137,886,967	\$ 162,617,008	\$ 166,993,440	2.7%

Funding Source Summary				
Special Revenue Funds	\$ 1,599,409	\$ 5,204,186	\$ 4,747,818	(8.8)%
General Fund and Sub Funds	135,325,702	143,729,675	146,462,622	1.9%
Capital Construction Funds	961,856	13,683,147	15,783,000	15.3%
Department Total	\$ 137,886,967	\$ 162,617,008	\$ 166,993,440	2.7%

Authorized Positions				
	1,618	1,620	1,620	0.0%

Corrections

EXPENDITURE HIGHLIGHTS

Personal Services – The FY 2020-21 personal services budget freezes salaries for non-bargaining employees with the exception of employees that have been identified as part of the salary plan enacted to get a full-time personnel to a minimum of \$15.00/hour by the end of FY 2020-21. The Florida Retirement System (FRS) rates increased and are budgeted at amounts approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions increased from \$12,800 to \$14,000 per employee to cover medical cost increases. The department authorized position count remains unchanged.

Operating Expenses – The FY 2020-21 operating expense budget decreased by 0.2 % or \$50,032 from the current FY 2019-20 budget primarily due to encumbrance rollovers that will be expected to be expensed in FY 2020-21. The Criminal Mental Health Diversion Pilot Program remains status quo at \$400,000 and Food and dietary is budgeted at \$3.4 million, which is based on anticipated food service contract needs. Risk Management charges are increasing by \$682,034 due to increases in general liability claims.

Capital Outlay – The FY 2020-21 capital outlay budget decreased by 39.7% or \$703,246 from the current FY 2019-20 budget. The decrease is due to rollover encumbrances and one-time purchases of equipment in the current FY 2019-20. The budget includes funding for the continuation of tasers replacement at \$73,000 and for phase 3 of the required portable radio upgrade at \$266,000. The rolling stock budget includes funding for six (6) replacement vehicles.

Capital Improvements – The FY 2020-21 capital improvements budget increased by 15.3% or \$2.1 million from the current FY 2019-20 budget. New funding is included for the Horizon Renovations, Female Detention Center Renovations, Perimeter Gate Controls Assessment, Campus-wide Wi-Fi, and Jail Management System projects. Also, continuation of funding is included for the following projects: Corrections Improvement to Facilities project assessments, North & South Perimeter Security Building, Uniform Supply/Mailroom (kitchen retrofit) and Campus Security Upgrades. Please refer to the detailed Capital Improvements Program section of this document for a complete listing of projects for the department.

Other – The FY 2020-21 other budget decreased by 100% or \$166,748 from the current FY 2019-20 budget. The FY 2020-21 proposed budget does not reflect the State Criminal Alien Assistance Program (SCAAP) grant reimbursement, which is not known at this point in time.

FUNDING SOURCE HIGHLIGHTS

The majority of the funding for Corrections comes from the General Fund. The department also receives funding for staff training from the Corrections-Law Enforcement Education Fund and for inmate programs from the Inmate Welfare Fund. Funding for Corrections capital projects comes from the Capital Projects Fund.

The Corrections-Law Enforcement Education and Sheriff-Law Enforcement Education Funds are funded by a \$2.50 and \$2.00 additional court cost for each violation of a state penal or criminal statute, an Orange County ordinance, or citation for a non-criminal traffic infraction. These funds are equally divided and disbursed, one-half to the Sheriff for training and education of county law enforcement officers and one-half to Corrections for training and education of county corrections staff. The FY 2020-21 estimated revenue from fees for the Corrections-Law Enforcement Education portion is \$275,000.

The Inmate Welfare Fund receives revenue from the sale of commissary and personal items to inmates and a portion of booking and subsistence fees collected from inmates. The revenue is remitted from the private commissary provider in the form of sales commissions. This revenue is used to fund various programs for the overall benefit of inmates. Programs include faith-based programs and inmate community re-entry programs. Commissions from commissary sales for FY 2020-21 are estimated at \$1.1 million. Additional revenue is received through the collection of inmate booking and subsistence fees. These fees are collected to off-set jail costs and to supplement funding of inmate programs. The one-time booking fee is \$6.00 and the daily subsistence fee is \$2.25 for FY 2020-21.

Division: Community Corrections

Expenditures by Category	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Personal Services	\$ 7,479,123	\$ 8,286,975	\$ 8,523,491	2.9 %
Operating Expenditures	855,084	3,611,760	3,300,101	(8.6)%
Capital Outlay	3,240	4,200	0	(100.0)%
Total Operating	\$ 8,337,447	\$ 11,902,935	\$ 11,823,592	(0.7)%
Total	\$ 8,337,447	\$ 11,902,935	\$ 11,823,592	(0.7)%
Authorized Positions	115	116	116	0.0 %

Division: Corrections Admin / Command

Expenditures by Category	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Personal Services	\$ 2,264,256	\$ 2,628,778	\$ 2,586,850	(1.6)%
Operating Expenditures	4,029,928	5,179,221	5,853,196	13.0 %
Capital Outlay	17,829	53,000	0	(100.0)%
Total Operating	\$ 6,312,014	\$ 7,860,999	\$ 8,440,046	7.4 %
Other	\$ 0	\$ 166,748	\$ 0	(100.0)%
Total Non-Operating	\$ 0	\$ 166,748	\$ 0	(100.0)%
Total	\$ 6,312,014	\$ 8,027,747	\$ 8,440,046	5.1 %
Authorized Positions	28	26	26	0.0 %

Division: Corrections CIP

Expenditures by Category	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Capital Improvements	\$ 961,856	\$ 13,683,147	\$ 15,783,000	15.3 %
Total Non-Operating	\$ 961,856	\$ 13,683,147	\$ 15,783,000	15.3 %
Total	\$ 961,856	\$ 13,683,147	\$ 15,783,000	15.3 %

Division: Corrections Support Services

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 7,936,601	\$ 9,120,708	\$ 10,323,318	13.2 %
Operating Expenditures	4,355,173	5,457,882	5,117,021	(6.2)%
Capital Outlay	529,997	833,266	877,405	5.3 %
Total Operating	\$ 12,821,771	\$ 15,411,856	\$ 16,317,744	5.9 %
Total	\$ 12,821,771	\$ 15,411,856	\$ 16,317,744	5.9 %
Authorized Positions	105	131	131	0.0 %

Division: Fiscal & Operational Support

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 2,906,647	\$ 3,180,496	\$ 3,295,470	3.6 %
Operating Expenditures	2,058,674	2,471,024	2,530,346	2.4 %
Capital Outlay	27,312	49,207	5,300	(89.2)%
Total Operating	\$ 4,992,632	\$ 5,700,727	\$ 5,831,116	2.3 %
Total	\$ 4,992,632	\$ 5,700,727	\$ 5,831,116	2.3 %
Authorized Positions	48	49	49	0.0 %

Division: In-Custody Security Operations

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 53,343,715	\$ 55,484,543	\$ 56,045,541	1.0 %
Operating Expenditures	1,188,412	1,371,220	1,335,788	(2.6)%
Capital Outlay	58,874	17,201	2,800	(83.7)%
Total Operating	\$ 54,591,001	\$ 56,872,964	\$ 57,384,129	0.9 %
Total	\$ 54,591,001	\$ 56,872,964	\$ 57,384,129	0.9 %
Authorized Positions	708	698	698	0.0 %

Division: In-Custody Support Services

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 37,462,324	\$ 35,939,308	\$ 36,801,431	2.4 %
Operating Expenditures	1,405,290	1,851,986	1,777,514	(4.0)%
Capital Outlay	150,501	813,377	181,500	(77.7)%
Total Operating	\$ 39,018,115	\$ 38,604,671	\$ 38,760,445	0.4 %
Total	\$ 39,018,115	\$ 38,604,671	\$ 38,760,445	0.4 %
Authorized Positions	447	433	433	0.0 %

Division: Inmate Administrative Services

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 10,488,643	\$ 11,502,687	\$ 11,763,999	2.3 %
Operating Expenditures	341,990	910,274	889,369	(2.3)%
Capital Outlay	21,497	0	0	0.0 %
Total Operating	\$ 10,852,131	\$ 12,412,961	\$ 12,653,368	1.9 %
Total	\$ 10,852,131	\$ 12,412,961	\$ 12,653,368	1.9 %
Authorized Positions	167	167	167	0.0 %

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
<u>Corrections</u>											
Corrections CIP											
4022	1023	Perimeter Security Project	2,535,323	1,731,236	0	0	0	0	0	0	4,266,559
		Org Subtotal	2,535,323	1,731,236	0	0	0	0	0	0	4,266,559
4026	1023	Rec Yards/Perimeter Fencing Maintenance	246,036	593,964	0	0	0	0	0	0	840,000
		Org Subtotal	246,036	593,964	0	0	0	0	0	0	840,000
4027	1023	Video Visitation System Replacement	0	800,000	0	0	0	0	0	0	800,000
		Org Subtotal	0	800,000	0	0	0	0	0	0	800,000
4028	1023	North & South Perimeter Security Bldgs	0	400,000	3,000,000	0	0	0	0	0	3,400,000
		Org Subtotal	0	400,000	3,000,000	0	0	0	0	0	3,400,000
4029	1023	Video Visitation Center Renovation	0	75,000	0	0	0	0	0	0	75,000
		Org Subtotal	0	75,000	0	0	0	0	0	0	75,000
4030	1023	Uniform Supply/Mailroom (Kitchen Retrofit)	76,220	923,780	1,000,000	0	0	0	0	0	2,000,000
		Org Subtotal	76,220	923,780	1,000,000	0	0	0	0	0	2,000,000
4031	1023	Campus Security Upgrades	0	3,300,964	5,000,000	4,000,000	3,000,000	2,000,000	0	0	17,300,964
		Org Subtotal	0	3,300,964	5,000,000	4,000,000	3,000,000	2,000,000	0	0	17,300,964
CR12	1023	Horizon Renovations	0	0	3,000,000	5,000,000	5,000,000	5,000,000	6,000,000	0	24,000,000
		Org Subtotal	0	0	3,000,000	5,000,000	5,000,000	5,000,000	6,000,000	0	24,000,000
CR13	1023	FDC Renovations	0	0	500,000	1,000,000	0	0	0	0	1,500,000
		Org Subtotal	0	0	500,000	1,000,000	0	0	0	0	1,500,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
Orange County											
CR14	1023	Perimeter Gate Controls Assessment	0	0	300,000	0	0	0	0	0	300,000
		Org Subtotal	0	0	300,000	0	0	0	0	0	300,000
CR15	1023	Campus-wide Wi-Fi Project	0	0	1,200,000	500,000	800,000	800,000	0	0	3,300,000
		Org Subtotal	0	0	1,200,000	500,000	800,000	800,000	0	0	3,300,000
CR16	1023	Jail Management System	0	0	1,533,000	0	0	0	0	0	1,533,000
		Org Subtotal	0	0	1,533,000	0	0	0	0	0	1,533,000
		DIVISION SUBTOTAL	2,857,579	7,824,944	15,533,000	10,500,000	8,800,000	7,800,000	6,000,000	0	59,315,523
Corrections Expansion											
4009	1023	Inmate Management System (IMS)	222,496	861,616	0	0	0	0	0	0	1,084,112
		Org Subtotal	222,496	861,616	0	0	0	0	0	0	1,084,112
4032	1023	Corrections Future Expansion Property Acc	0	1,120,000	0	0	0	0	0	0	1,120,000
		Org Subtotal	0	1,120,000	0	0	0	0	0	0	1,120,000
		DIVISION SUBTOTAL	222,496	1,981,616	0	0	0	0	0	0	2,204,112
Corrections Other											
4015	1023	Medical Management System	0	126,559	0	0	0	0	0	0	126,559
		Org Subtotal	0	126,559	0	0	0	0	0	0	126,559
4020	1023	Kitchen & Laundry Imp	7,241,422	36,002	0	0	0	0	0	0	7,277,424
		Org Subtotal	7,241,422	36,002	0	0	0	0	0	0	7,277,424
4024	1023	OCCD Impr. to Facilities	1,340,261	3,164,026	250,000	250,000	250,000	250,000	0	0	5,504,287
		Org Subtotal	1,340,261	3,164,026	250,000	250,000	250,000	250,000	0	0	5,504,287

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
4025	1023	OCCD Case Management System	0	550,000	0	0	0	0	0	0	550,000
		Org Subtotal	0	550,000	0	0	0	0	0	0	550,000
		DIVISION SUBTOTAL	8,581,683	3,876,587	250,000	250,000	250,000	250,000	0	0	13,458,270
		DEPARTMENT SUBTOTAL	11,661,758	13,683,147	15,783,000	10,750,000	9,050,000	8,050,000	6,000,000	0	74,977,905
		GRAND TOTAL	11,661,758	13,683,147	15,783,000	10,750,000	9,050,000	8,050,000	6,000,000	0	74,977,905

* Prior Expenditures is calculated using 3 or 5 years.

ORANGE

COUNTY

GOVERNMENT

F L O R I D A



FIRE RESCUE DEPARTMENT

Communications

- Fire Rescue 911 Communications
- Medical Communications Program
- Fire Telecommunications
- Communications Quality Assurance
- Communications Training

Fiscal & Operational Support

- Office of the Fire Chief
- Fire Fiscal
- Fire Information Technology
- Recruitment
- Safety & Wellness
- Fire Professional Standards

Logistics

- Fleet Apparatus & Equipment
- Fire Supplies
- EMS Logistics
- Fire Facilities Maintenance

Office of Emergency Management

- Emergency Preparedness Planning
- Communication & Warning
- Health Care Facility Plan Reviews
- Training & Exercises
- Hazardous Analysis
- Citizen Corps & Community Emergency Response Team (CERT)
- Emergency Operations Center (EOC) /Emergency Response Team

Operations

- Field Operational Services
- Emergency Medical Services (EMS)
- EMS Quality Assurance & Improvement
- Professional Development & Training
- Special Operations Support

Planning & Technical Services

- Office of the Fire Marshal
- Strategic Planning
- Community Risk Reduction
- Technical Services

Department: Fire Rescue

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 139,408,974	\$ 179,425,381	\$ 176,443,127	(1.7)%
Operating Expenditures	33,688,936	42,934,404	42,100,157	(1.9)%
Capital Outlay	4,976,234	12,754,279	1,685,745	(86.8)%
Total Operating	\$ 178,074,144	\$ 235,114,064	\$ 220,229,029	(6.3)%
Capital Improvements	\$ 3,929,153	\$ 43,059,105	\$ 10,743,000	(75.1)%
Reserves	0	22,632,965	29,060,385	28.4 %
Other	1,143,129	1,141,867	285,384	(75.0)%
Total Non-Operating	\$ 5,072,282	\$ 66,833,937	\$ 40,088,769	(40.0)%
Department Total	\$ 183,146,425	\$ 301,948,001	\$ 260,317,798	(13.8)%

Expenditures by Division / Program				
Fire Communication	\$ 4,177,242	\$ 8,824,016	\$ 7,491,903	(15.1)%
Fire Logistics Division	26,306,488	73,263,811	29,748,468	(59.4)%
Fire Operations	127,600,166	165,091,788	161,095,351	(2.4)%
Fire Planning & Technical Services	4,222,031	5,643,299	5,573,552	(1.2)%
Fiscal & Operational Support	19,639,800	46,459,710	52,742,806	13.5 %
Office of Emergency Management	1,176,729	2,640,677	3,641,018	37.9 %
State Fire Control	23,970	24,700	24,700	0.0%
Department Total	\$ 183,146,425	\$ 301,948,001	\$ 260,317,798	(13.8)%

Funding Source Summary				
Special Revenue Funds	\$ 180,721,969	\$ 271,824,975	\$ 249,840,343	(8.1)%
General Fund and Sub Funds	969,921	1,414,133	1,353,632	(4.3)%
Capital Construction Funds	1,454,535	28,708,893	9,123,823	(68.2)%
Department Total	\$ 183,146,425	\$ 301,948,001	\$ 260,317,798	(13.8)%

Authorized Positions				
	1,363	1,489	1,515	1.7%

Fire Rescue

EXPENDITURE HIGHLIGHTS

Personal Services – The FY 2020-21 personal services budget freezes salaries for non-bargaining employees with the exception of employees that have been identified as part of the salary plan enacted to get all full-time personnel to a minimum of \$15.00/hour by the end of FY 2020-21. The Florida Retirement System (FRS) rates are budgeted at amounts approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions increased from \$12,800 to \$14,000 per employee to cover medical cost increases.

Included in the budget are 26 new positions for Fire Rescue to staff Fire Station #48 in the western portion of Orange County. Overall personal services decreased by \$3.0 million due to the remainder of the 2016 Staffing for Adequate Fire and Emergency Response (SAFER) grant funding final year allocation of 42 personnel (approximately \$1.7 million) and the SAFER 2018 grant funding of 63 personnel for the 3-year allocation (Approximately \$10.0 million) being budgeted in its entirety in the current FY 2019-20 budget. The unspent grant funds will be carried forward to FY 2020-21 to support both the SAFER 2016 through January 2021 and SAFER 2018 through the entire FY2020-21.

26 New Positions FY 2020-21

- 18 – Firefighter Paramedic 56, Fire Operations
- 4 – Engineers Paramedics 56, Fire Operations
- 4 – Lieutenant, Fire Operations

Operating Expenses – The FY 2020-21 operating expenses budget decreased by 2.1% or \$905,418 from the current FY 2019-20 budget. The decrease is primarily due to one-time payments in the current FY 2019-20 for the Medicaid Managed Care EMS Supplemental Payment Program and for the clothing and wearing apparel account for a second set of bunker gear also purchased in the current FY 2019-20 budget.

Capital Outlay – The FY 2020-21 capital outlay budget decreased by 86.8% or \$11.1 million from the current FY 2019-20 budget. The budget of \$1.6 million funds the replacement of equipment, computer equipment and software. The decrease is primarily due to one-time heavy equipment purchases in the current FY 2019-20 budget.

Capital Improvements – The FY 2020-21 capital improvements budget decreased by 75.1% or \$32.3 million from the current FY 2019-20 budget. Funding is included for new fire stations, relocations, renovation, and facility repairs. The budget also includes partial funding for a regional fire training facility and funding to upgrade the Emergency Operations Center. Please refer to the detailed Capital Improvements Program section of this document for a complete listing of projects for the department.

Reserves – The FY 2020-21 reserves budget includes an MSTU reserve level of \$29.0 million. The Fire Impact Fee fund reserves are budgeted at \$83,823 for FY 2020-21.

Other – The FY 2020-21 other category budget of \$285,384 was established for interfund transfers based on a payment schedule to repay financed heavy apparatus units over a five (5) year period.

FUNDING SOURCE HIGHLIGHTS

The majority of the funding for Fire Rescue is derived from Special Revenue Funds. Ad valorem revenue is the largest revenue source for the department and is budgeted to increase by \$12.2 million or 7.1% to \$183.2 million in FY 2020-21. Fees provide supplemental funding to operate the Fire Rescue Department. These fees include Emergency Medical Services (EMS) transport service fees, false alarm fees, hazardous material recovery fees, and Fire Marshal fees. The FY 2020-21 revenue budget includes EMS Transport fees with a status quo budget of \$20.5 million over current FY 2019-20 budget, and is aligned with historical revenue collection. All fees for services including the Office of the Fire Marshal will be increased by 2.5% and include the consultant recommended changes to these fees, based on costs incurred and standard industry practice. EMS Transport fees will be increased by 4.5%, as dictated by the Consumer Price Index (CPI).

The General Fund and various grants provide funding for the Office of Emergency Management under the Fire Rescue Department.

Capital Construction Funds are supported by sales tax and commercial and residential Fire Impact fees, which are budgeted at \$9.1 million to fund Fire Rescue capital expenses.

Division: Fire Communication

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 3,864,441	\$ 5,743,959	\$ 6,004,085	4.5 %
Operating Expenditures	242,689	562,636	616,568	9.6 %
Capital Outlay	70,112	717,421	206,250	(71.3)%
Total Operating	\$ 4,177,242	\$ 7,024,016	\$ 6,826,903	(2.8)%
Capital Improvements	\$ 0	\$ 1,800,000	\$ 665,000	(63.1)%
Total Non-Operating	\$ 0	\$ 1,800,000	\$ 665,000	(63.1)%
Total	\$ 4,177,242	\$ 8,824,016	\$ 7,491,903	(15.1)%
Authorized Positions	66	66	66	0.0 %

Division: Fire Logistics Division

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 3,649,041	\$ 3,931,493	\$ 4,296,995	9.3 %
Operating Expenditures	14,599,762	18,317,303	17,122,752	(6.5)%
Capital Outlay	4,128,533	10,507,215	466,898	(95.6)%
Total Operating	\$ 22,377,335	\$ 32,756,011	\$ 21,886,645	(33.2)%
Capital Improvements	\$ 3,929,153	\$ 40,399,494	\$ 7,778,000	(80.7)%
Reserves	0	108,306	83,823	(22.6)%
Total Non-Operating	\$ 3,929,153	\$ 40,507,800	\$ 7,861,823	(80.6)%
Total	\$ 26,306,488	\$ 73,263,811	\$ 29,748,468	(59.4)%
Authorized Positions	45	48	48	0.0 %

Division: Fire Operations

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 124,896,696	\$ 161,509,622	\$ 157,682,847	(2.4)%
Operating Expenditures	2,483,602	3,061,202	3,069,304	0.3 %
Capital Outlay	219,867	520,964	343,200	(34.1)%
Total Operating	\$ 127,600,166	\$ 165,091,788	\$ 161,095,351	(2.4)%
Total	\$ 127,600,166	\$ 165,091,788	\$ 161,095,351	(2.4)%
Authorized Positions	1,166	1,282	1,308	2.0 %

Division: Fire Planning & Technical Services

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 3,971,836	\$ 4,778,990	\$ 5,124,245	7.2 %
Operating Expenditures	250,194	828,860	449,307	(45.8)%
Capital Outlay	0	35,449	0	(100.0)%
Total Operating	\$ 4,222,031	\$ 5,643,299	\$ 5,573,552	(1.2)%
Total	\$ 4,222,031	\$ 5,643,299	\$ 5,573,552	(1.2)%
Authorized Positions	51	59	59	0.0 %

Division: Fiscal & Operational Support

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 2,456,717	\$ 2,622,544	\$ 2,547,130	(2.9)%
Operating Expenditures	15,542,566	19,333,821	20,361,520	5.3 %
Capital Outlay	497,388	836,819	572,210	(31.6)%
Total Operating	\$ 18,496,671	\$ 22,793,184	\$ 23,480,860	3.0 %
Reserves	\$ 0	\$ 22,524,659	\$ 28,976,562	28.6 %
Other	1,143,129	1,141,867	285,384	(75.0)%
Total Non-Operating	\$ 1,143,129	\$ 23,666,526	\$ 29,261,946	23.6 %
Total	\$ 19,639,800	\$ 46,459,710	\$ 52,742,806	13.5 %
Authorized Positions	26	25	25	0.0 %

Division: Office of Emergency Management

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 570,243	\$ 838,773	\$ 787,825	(6.1)%
Operating Expenditures	546,153	805,882	456,006	(43.4)%
Capital Outlay	60,333	136,411	97,187	(28.8)%
Total Operating	\$ 1,176,729	\$ 1,781,066	\$ 1,341,018	(24.7)%
Capital Improvements	\$ 0	\$ 859,611	\$ 2,300,000	167.6 %
Total Non-Operating	\$ 0	\$ 859,611	\$ 2,300,000	167.6 %
Total	\$ 1,176,729	\$ 2,640,677	\$ 3,641,018	37.9 %
Authorized Positions	9	9	9	0.0 %

Division: State Fire Control

Expenditures by Category	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Operating Expenditures	\$ 23,970	\$ 24,700	\$ 24,700	0.0 %
Total Operating	\$ 23,970	\$ 24,700	\$ 24,700	0.0 %
Total	\$ 23,970	\$ 24,700	\$ 24,700	0.0 %

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
Fire Rescue											
Fire Rescue											
0697	1023	INVEST - FS #67 (Univ./Lake Twylo Area)	5,350,539	520,075	0	0	0	0	0	0	5,870,614
		Org Subtotal	5,350,539	520,075	0	0	0	0	0	0	5,870,614
0727	1023	INVEST - Training Facility	0	3,000,000	1,000,000	1,000,000	0	0	0	0	5,000,000
	1046	Training Facility	0	1,300,000	0	0	0	0	0	0	1,300,000
		Org Subtotal	0	4,300,000	1,000,000	1,000,000	0	0	0	0	6,300,000
0771	1009	Enhance CAD	0	1,800,000	665,000	0	0	0	0	0	2,465,000
		Org Subtotal	0	1,800,000	665,000	0	0	0	0	0	2,465,000
0772	1009	Facilities Management	5,208,662	4,523,155	1,000,000	500,000	500,000	500,000	500,000	0	12,731,817
	1023	Facilities Management	262,825	722,158	500,000	0	0	0	0	1,500,000	2,984,983
		Org Subtotal	5,471,487	5,245,313	1,500,000	500,000	500,000	500,000	500,000	1,500,000	15,716,800
0795	1023	INVEST - FS #87 (Avalon Park Area)	1,339,693	4,961,694	0	0	0	0	0	0	6,301,387
		Org Subtotal	1,339,693	4,961,694	0	0	0	0	0	0	6,301,387
0797	1009	Fire Station #80	32,637	5,827,363	0	0	0	0	0	0	5,860,000
		Org Subtotal	32,637	5,827,363	0	0	0	0	0	0	5,860,000
0798	1009	Fire Station #32 (Orange Lake)	405,073	85,000	85,000	85,000	0	0	0	0	660,073
	1046	Fire Station #32 (Orange Lake)	19,275	5,530,725	0	0	0	0	0	0	5,550,000
		Org Subtotal	424,348	5,615,725	85,000	85,000	0	0	0	0	6,210,073
0801	1023	INVEST - FS #68 (Gold. & Silver Point Blvd)	1,266,155	4,459,845	2,000,000	0	0	0	0	0	7,726,000
		Org Subtotal	1,266,155	4,459,845	2,000,000	0	0	0	0	0	7,726,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
0802	1023	INVEST - Fire Apparatus & Equipment	6,652,939	449,061	0	0	0	0	0	0	7,102,000
		Org Subtotal	6,652,939	449,061	0	0	0	0	0	0	7,102,000
0803	1023	EOC Renovations	0	500,000	2,300,000	0	0	0	0	0	2,800,000
		Org Subtotal	0	500,000	2,300,000	0	0	0	0	0	2,800,000
0804	1009	Fire Station #31 (Dr. Phillips)	0	1,670,000	0	0	0	0	0	0	1,670,000
	1046	Fire Station #31 (Dr. Phillips)	0	0	0	0	0	0	0	6,310,000	6,310,000
		Org Subtotal	0	1,670,000	0	0	0	0	0	6,310,000	7,980,000
0805	1009	Fire Station #44 (Summer Lk Blvd/Ficquette)	0	600,000	0	0	0	0	0	0	600,000
	1046	Fire Station #44 (Summer Lk Blvd/Ficquette)	200,339	4,299,660	1,943,000	0	0	0	0	0	6,442,999
		Org Subtotal	200,339	4,899,660	1,943,000	0	0	0	0	0	7,042,999
0806	1046	Fire Station #69 (Alafaya/Research Park)	2,000	1,400,758	0	0	0	0	0	7,072,242	8,475,000
		Org Subtotal	2,000	1,400,758	0	0	0	0	0	7,072,242	8,475,000
0807	1046	Fire Station #59 (Darryl Carter Pkwy/Palm)	0	500,000	0	0	0	0	0	7,975,000	8,475,000
		Org Subtotal	0	500,000	0	0	0	0	0	7,975,000	8,475,000
0808	1046	Fire Station #48 (Hamlin Groves Trail-Porte)	0	550,000	1,250,000	2,500,000	2,800,000	1,260,000	0	0	8,360,000
		Org Subtotal	0	550,000	1,250,000	2,500,000	2,800,000	1,260,000	0	0	8,360,000
0809	1023	Fire Rescue HQ Window Retrofit	0	359,611	0	0	0	0	0	0	359,611
		Org Subtotal	0	359,611	0	0	0	0	0	0	359,611
		DIVISION SUBTOTAL	20,740,137	43,059,105	10,743,000	4,085,000	3,300,000	1,760,000	500,000	22,857,242	107,044,484
		DEPARTMENT SUBTOTAL	20,740,137	43,059,105	10,743,000	4,085,000	3,300,000	1,760,000	500,000	22,857,242	107,044,484
		GRAND TOTAL	20,740,137	43,059,105	10,743,000	4,085,000	3,300,000	1,760,000	500,000	22,857,242	107,044,484

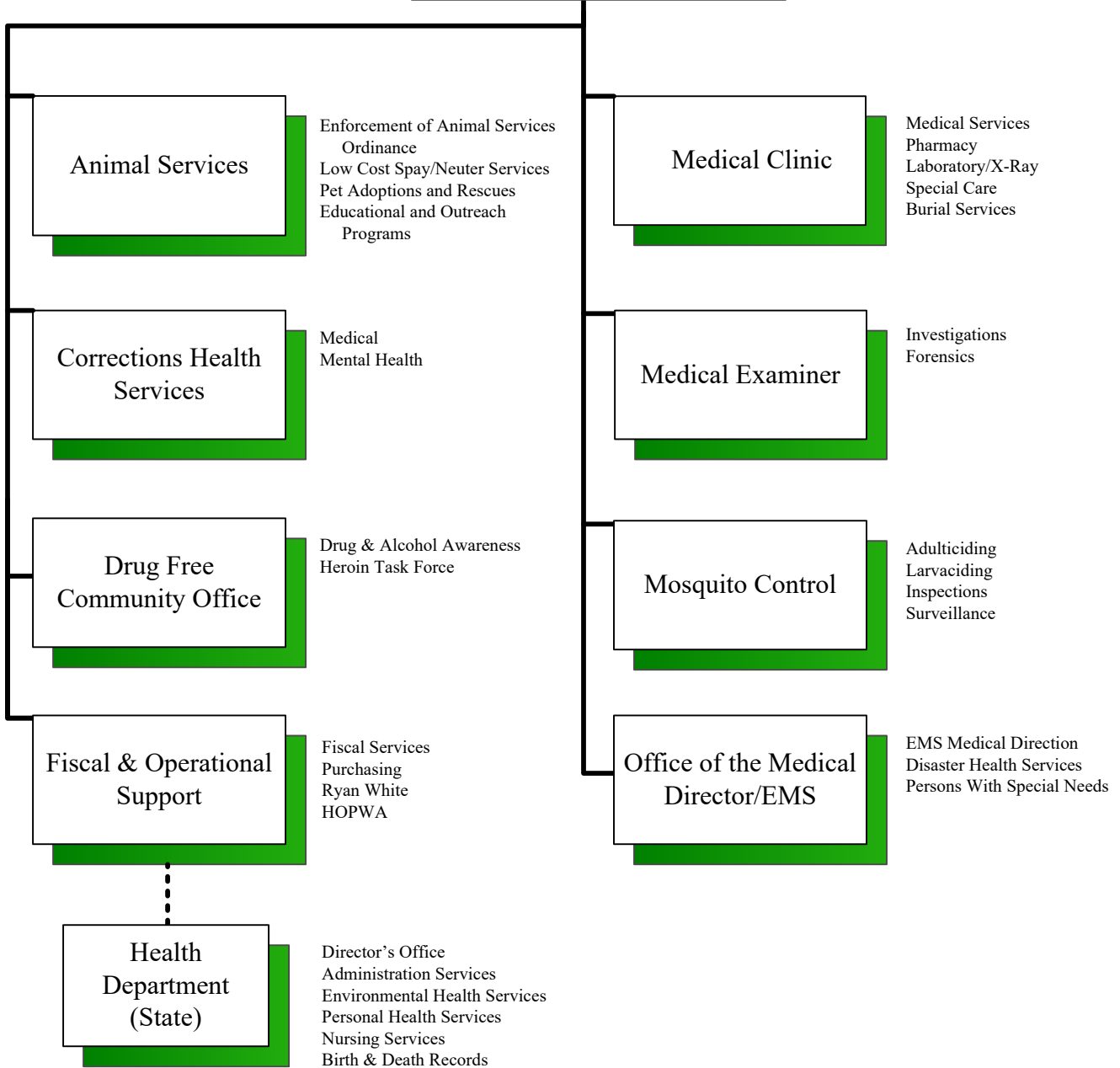
* Prior Expenditures is calculated using 3 or 5 years.

Orange County

Fire Rescue



HEALTH SERVICES



Department: Health Services

Expenditures by Category

	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Personal Services	\$ 31,170,162	\$ 36,253,095	\$ 36,992,564	2.0 %
Operating Expenditures	51,791,778	61,499,969	63,093,364	2.6 %
Capital Outlay	1,018,637	1,353,432	425,085	(68.6)%
Total Operating	\$ 83,980,576	\$ 99,106,496	\$ 100,511,013	1.4%
Capital Improvements	\$ 167,930	\$ 7,072,020	\$ 0	(100.0)%
Grants	11,125,819	16,290,710	8,216,700	(49.6)%
Reserves	0	338,152	369,698	9.3 %
Total Non-Operating	\$ 11,293,749	\$ 23,700,882	\$ 8,586,398	(63.8)%
Department Total	\$ 95,274,326	\$ 122,807,378	\$ 109,097,411	(11.2)%

Expenditures by Division / Program

Animal Services	\$ 8,117,485	\$ 14,712,725	\$ 9,202,712	(37.5)%
Corrections Health Services	25,772,558	27,763,192	29,616,716	6.7 %
Drug Free Community Office	1,703,900	2,818,445	2,106,756	(25.3)%
Fiscal & Operational Support	14,858,814	23,111,678	16,865,508	(27.0)%
Health EMS	2,001,367	2,493,538	2,165,171	(13.2)%
Medical Clinic	32,991,518	39,058,749	38,091,739	(2.5)%
Medical Examiner	5,626,092	6,116,087	6,053,366	(1.0)%
Mosquito Control	2,253,075	4,757,985	3,040,443	(36.1)%
Public Health	1,949,517	1,974,979	1,955,000	(1.0)%
Department Total	\$ 95,274,326	\$ 122,807,378	\$ 109,097,411	(11.2)%

Funding Source Summary

Special Revenue Funds	\$ 14,288,097	\$ 22,604,535	\$ 15,659,985	(30.7)%
General Fund and Sub Funds	80,818,298	93,130,823	93,437,426	0.3%
Capital Construction Funds	167,930	7,072,020	0	(100.0)%
Department Total	\$ 95,274,326	\$ 122,807,378	\$ 109,097,411	(11.2)%

Authorized Positions

	414	416	418	0.5%
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Health Services

EXPENDITURE HIGHLIGHTS

Personal Services – The FY 2020-21 personal services budget freezes salaries for non-bargaining employees with the exception of employees that have been identified as part of the salary plan enacted to get a full-time personnel to a minimum of \$15.00/hour by the end of FY 2020-21. 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 \$12,800 to \$14,000 per employee. The department’s net position change is an increase of two (2). The Nurse Practitioners will screen patients during the booking process and better address patient’s medical needs.

Two (2) New Positions FY 2020-21

2 – Nurse Practitioner, Corrections Health

Operating Expenses – The FY 2020-21 operating expenses budget increased by 2.6% or \$1.6 million from the current FY 2019-20 budget. The FY 2020-21 proposed budget does not reflect carryover grant funds or new grant awards. Medicaid is funded for \$22.0 million, as mandated by the State. The Primary Care Access Network (PCAN) budget is \$11.1 million (\$5.2 million in the grants category). Also included is additional funding for Corrections Health hospitalization costs to pay for inmates that are required to be admitted to a hospital for treatment.

Capital Outlay – The FY 2020-21 capital outlay budget decreased by 68.6% or \$928,347 million from the current FY 2019-20 budget. The decrease is primarily due to reduction of one-time purchases in rolling stock and software. The FY 2020-21 budget includes funding for two (2) replacement vehicles in Animal Services Division.

Capital Improvements – The FY 2020-21 capital improvements budget decreased by 100% or \$7.1 million from the current FY 2019-20 budget. Unspent budget in current FY 2019-20 for the Animal Services Facility, Spay/Neuter Clinic, and Mosquito Control Facility projects will be rebudgeted to FY 2020-21 after the budget is adopted. Please refer to the detailed Capital Improvements Program section of this document for a complete listing of projects for the department.

Grants – The FY 2020-21 grants budget decreased by 49.6% or \$8.2 million from the current FY 2019-20 budget. The FY 2020-21 proposed budget does not reflect carryover grant funds, which are recognized after the budget is adopted. Grants are awarded to outside agencies to provide services that help meet the needs of Orange County citizens and their families.

The Animal Services Division grant budget remains status quo at \$209,675, which includes funding for heartworm protection, adoption, rescues, and spay and neuter projects.

The Medical Clinic Division grant budget is \$5.2 million, which includes \$4.7 million for payments to PCAN providers, including Community Health Center, Health Care Center for the Homeless, Shepard’s Hope and True Health.

Ryan White HIV prevention and treatment services includes medical care, case management, food preparation, mental health counseling, housing assistance, transportation, and substance abuse counseling. The budget for FY 2020-21 is \$10.3 million, which includes carry over grant funds from current FY 2019-20 budget.

Reserves – The FY 2020-21 reserves budget of \$369,698 is for the Mosquito Control Division.

FUNDING SOURCE HIGHLIGHTS

The FY 2020-21 budget for the Health Services Department primarily includes funds from the General Fund.

Mosquito Control is funded by the General Fund, but through an interfund transfer in order to track expenses as required by Florida Statue 388.311.

The Special Revenue Funds decreased by 30.7% or \$6.9 million due to the completion of one-time grants and the result of the timing in which grants are awarded. The balance of these grants is rolled over to the following fiscal year after the budget is adopted.

Division: Animal Services

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 5,769,086	\$ 6,662,028	\$ 6,863,154	3.0 %
Operating Expenditures	1,818,062	2,065,154	1,978,133	(4.2)%
Capital Outlay	329,315	396,327	151,750	(61.7)%
Total Operating	\$ 7,916,462	\$ 9,123,509	\$ 8,993,037	(1.4)%
Capital Improvements	\$ 167,930	\$ 5,372,020	\$ 0	(100.0)%
Grants	33,093	217,196	209,675	(3.5)%
Total Non-Operating	\$ 201,023	\$ 5,589,216	\$ 209,675	(96.2)%
Total	\$ 8,117,485	\$ 14,712,725	\$ 9,202,712	(37.5)%
Authorized Positions	99	99	99	0.0 %

Division: Corrections Health Services

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 13,279,202	\$ 15,387,748	\$ 16,049,025	4.3 %
Operating Expenditures	12,482,646	12,337,850	13,532,691	9.7 %
Capital Outlay	10,710	37,594	35,000	(6.9)%
Total Operating	\$ 25,772,558	\$ 27,763,192	\$ 29,616,716	6.7 %
Total	\$ 25,772,558	\$ 27,763,192	\$ 29,616,716	6.7 %
Authorized Positions	159	162	164	1.2 %

Division: Drug Free Community Office

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 208,220	\$ 302,517	\$ 316,014	4.5 %
Operating Expenditures	1,458,467	2,344,499	1,790,742	(23.6)%
Capital Outlay	37,213	171,429	0	(100.0)%
Total Operating	\$ 1,703,900	\$ 2,818,445	\$ 2,106,756	(25.3)%
Total	\$ 1,703,900	\$ 2,818,445	\$ 2,106,756	(25.3)%
Authorized Positions	3	3	3	0.0 %

Division: Fiscal & Operational Support

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 2,328,755	\$ 3,214,434	\$ 2,875,198	(10.6)%
Operating Expenditures	4,700,576	9,569,126	11,154,115	16.6 %
Capital Outlay	6,316	275,904	3,000	(98.9)%
Total Operating	\$ 7,035,647	\$ 13,059,464	\$ 14,032,313	7.4 %
Grants	\$ 7,823,167	\$ 10,052,214	\$ 2,833,195	(71.8)%
Total Non-Operating	\$ 7,823,167	\$ 10,052,214	\$ 2,833,195	(71.8)%
Total	\$ 14,858,814	\$ 23,111,678	\$ 16,865,508	(27.0)%
Authorized Positions	30	29	29	0.0 %

Division: Health EMS

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 1,235,982	\$ 1,362,661	\$ 1,391,558	2.1 %
Operating Expenditures	668,941	980,298	592,928	(39.5)%
Capital Outlay	96,444	150,579	180,685	20.0 %
Total Operating	\$ 2,001,367	\$ 2,493,538	\$ 2,165,171	(13.2)%
Total	\$ 2,001,367	\$ 2,493,538	\$ 2,165,171	(13.2)%
Authorized Positions	11	11	11	0.0 %

Division: Medical Clinic

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 2,492,780	\$ 2,867,587	\$ 2,945,723	2.7 %
Operating Expenditures	27,203,021	30,064,450	29,962,436	(0.3)%
Capital Outlay	26,157	105,412	9,750	(90.8)%
Total Operating	\$ 29,721,959	\$ 33,037,449	\$ 32,917,909	(0.4)%
Grants	\$ 3,269,559	\$ 6,021,300	\$ 5,173,830	(14.1)%
Total Non-Operating	\$ 3,269,559	\$ 6,021,300	\$ 5,173,830	(14.1)%
Total	\$ 32,991,518	\$ 39,058,749	\$ 38,091,739	(2.5)%
Authorized Positions	41	41	41	0.0 %

Division: Medical Examiner

Expenditures by Category	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Personal Services	\$ 4,177,736	\$ 4,575,010	\$ 4,592,177	0.4 %
Operating Expenditures	1,029,123	1,448,614	1,450,589	0.1 %
Capital Outlay	419,233	92,463	10,600	(88.5)%
Total Operating	\$ 5,626,092	\$ 6,116,087	\$ 6,053,366	(1.0)%
Total	\$ 5,626,092	\$ 6,116,087	\$ 6,053,366	(1.0)%
Authorized Positions	39	39	39	0.0 %

Division: Mosquito Control

Expenditures by Category	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Personal Services	\$ 1,678,402	\$ 1,881,110	\$ 1,959,715	4.2 %
Operating Expenditures	481,425	714,999	676,730	(5.4)%
Capital Outlay	93,248	123,724	34,300	(72.3)%
Total Operating	\$ 2,253,075	\$ 2,719,833	\$ 2,670,745	(1.8)%
Capital Improvements	\$ 0	\$ 1,700,000	\$ 0	(100.0)%
Reserves	0	338,152	369,698	9.3 %
Total Non-Operating	\$ 0	\$ 2,038,152	\$ 369,698	(81.9)%
Total	\$ 2,253,075	\$ 4,757,985	\$ 3,040,443	(36.1)%
Authorized Positions	32	32	32	0.0 %

Division: Public Health

Expenditures by Category	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Operating Expenditures	\$ 1,949,517	\$ 1,974,979	\$ 1,955,000	(1.0)%
Total Operating	\$ 1,949,517	\$ 1,974,979	\$ 1,955,000	(1.0)%
Total	\$ 1,949,517	\$ 1,974,979	\$ 1,955,000	(1.0)%

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
Health Services											
Animal Services											
0252	1023	Animal Services Facility	0	2,500,000	0	0	0	0	0	31,500,000	34,000,000
		Org Subtotal	0	2,500,000	0	0	0	0	0	31,500,000	34,000,000
2393	1023	Spay/Neuter Clinics	1,066,979	2,872,020	0	0	0	0	0	0	3,938,999
		Org Subtotal	1,066,979	2,872,020	0	0	0	0	0	0	3,938,999
		DIVISION SUBTOTAL	1,066,979	5,372,020	0	0	0	0	0	31,500,000	37,938,999
Mosquito Control											
2472	1023	Mosquito Control Facility	0	1,700,000	0	0	0	0	0	7,600,000	9,300,000
		Org Subtotal	0	1,700,000	0	0	0	0	0	7,600,000	9,300,000
		DIVISION SUBTOTAL	0	1,700,000	0	0	0	0	0	7,600,000	9,300,000
		DEPARTMENT SUBTOTAL	1,066,979	7,072,020	0	0	0	0	0	39,100,000	47,238,999
		GRAND TOTAL	1,066,979	7,072,020	0	0	0	0	0	39,100,000	47,238,999

* Prior Expenditures is calculated using 3 or 5 years.



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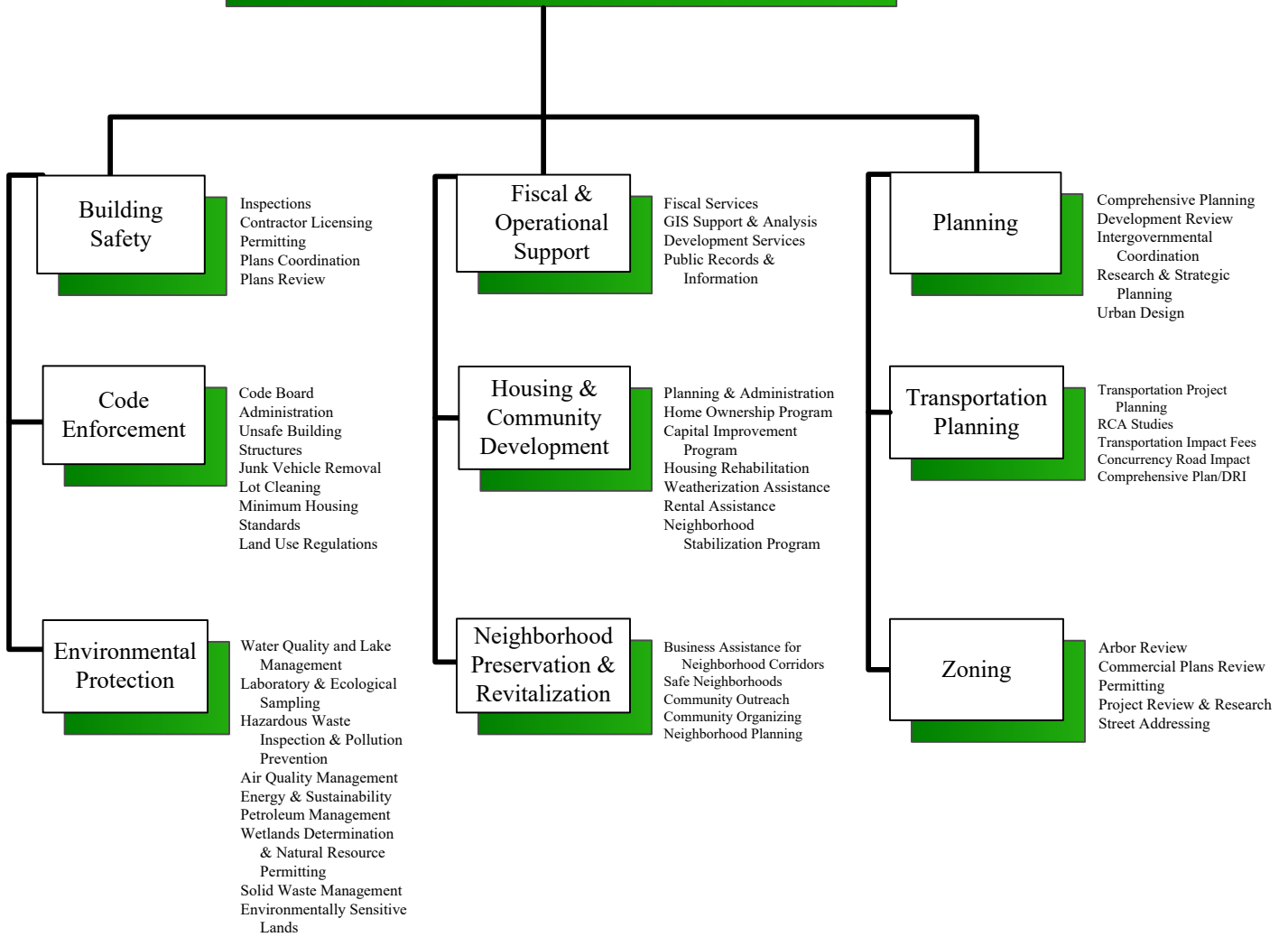
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PLANNING, ENVIRONMENTAL AND DEVELOPMENT SERVICES

Administration



Department: Planning, Environmental & Development Services

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 39,216,704	\$ 49,681,082	\$ 48,712,338	(1.9)%
Operating Expenditures	39,565,444	75,099,276	68,021,512	(9.4)%
Capital Outlay	1,012,682	3,410,837	2,333,239	(31.6)%
Total Operating	\$ 79,794,830	\$ 128,191,195	\$ 119,067,089	(7.1)%
Capital Improvements	\$ 4,899,153	\$ 28,114,436	\$ 5,004,767	(82.2)%
Debt Service	4,228	10,825	10,823	0.0%
Grants	5,562,911	3,815,919	13,489,915	253.5 %
Reserves	0	53,423,350	50,425,470	(5.6)%
Other	345,844	0	0	0.0%
Total Non-Operating	\$ 10,812,136	\$ 85,364,530	\$ 68,930,975	(19.3)%
Department Total	\$ 90,606,966	\$ 213,555,725	\$ 187,998,064	(12.0)%

Expenditures by Division / Program				
Building Safety	\$ 18,320,716	\$ 65,885,220	\$ 61,806,703	(6.2)%
Code Enforcement	7,110,015	9,306,170	7,856,337	(15.6)%
Environmental Protection	13,531,560	53,273,563	38,881,996	(27.0)%
Fiscal & Operational Support	6,004,968	6,639,684	6,311,444	(4.9)%
Housing and Community Development	36,576,863	63,637,009	59,995,259	(5.7)%
Neighborhood Services	2,037,134	3,690,896	3,452,420	(6.5)%
Planning	2,568,863	4,246,838	3,824,418	(9.9)%
Transportation Planning	2,386,736	4,282,833	3,287,830	(23.2)%
Zoning	2,070,111	2,593,512	2,581,657	(0.5)%
Department Total	\$ 90,606,966	\$ 213,555,725	\$ 187,998,064	(12.0)%

Funding Source Summary				
Special Revenue Funds	\$ 58,214,689	\$ 153,953,877	\$ 133,821,625	(13.1)%
General Fund and Sub Funds	29,213,805	39,175,509	49,732,601	26.9%
Capital Construction Funds	3,178,472	20,426,339	4,443,838	(78.2)%
Department Total	\$ 90,606,966	\$ 213,555,725	\$ 187,998,064	(12.0)%

Authorized Positions				
	512	547	553	1.1%

Planning, Environmental and Development Services (PEDS)

EXPENDITURE HIGHLIGHTS

Personal Services – The FY 2020-21 personal services budget freezes salaries for non-bargaining employees with the exception of employee that have been identified as part of the salary plan enacted to get a full-time personnel to minimum of \$15.00/hour by the end of FY 2020-21. 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 \$12,800 to \$14,000 per employee. Six (6) new positions are added to accommodate growth and increased workloads in specific areas. The Environmental Protection Division (EPD) position is to maintain Green PLACE property and the remaining five (5) positions are to support the Housing for All Initiative.

Six (6) New Positions FY 2020-21

- 1 – Senior Environmental Specialist, Environmental Protection Division
- 1 – Planner III, Housing and Community Development Division
- 2 – Senior Housing Assistant, Housing and Community Development Division
- 1 – Senior Development Coordinator, Housing and Community Development Division
- 1 – Senior Fiscal Coordinator, Housing and Community Development Division

Operating Expenses – The FY 2020-21 operating expenses budget decreased by 9.5% or \$7.1 million from the current FY 2019-20 budget. The majority of the decrease is due to grant rollovers in the Housing and Community Development Division, which do not occur until after the fiscal year begins and are not included in the budget at this time. The budget includes \$1.3 million for the following Neighborhood Pride Grants: Pride Sustainability, Youth Sports Enhancement, Neighborhood Price Miscellaneous, Neighborhood Planning, Business Assistance Neighborhood Coordinator, Neighborhood Community and Youth Leadership Conference, Neighborhood Beautification, Fixing up the Neighborhood, St. Art Something, Community Cleanup, and Non-Profit Housing Repair. The Code Enforcement Division budget includes \$1.5 million for cleaning and mowing overgrown lots and the demolition of various buildings that have been identified as unsafe structures throughout the county. The Building Safety Division will conduct virtual inspections, which will improve customer service and response time as well as decrease travel time to various locations and reduce the risk of COVID-19 exposure. Funding is included for all divisions to efficiently run their operations.

Capital Outlay – The FY 2020-21 capital outlay budget decreased by 31.6% or \$1.1 million from the current FY 2019-20 budget. The majority of the decrease is due to grant rollovers in the Environmental Protection and Housing and Community Development divisions, which do not occur until after the fiscal year begins and are not included in the budget at this time. Included in the capital outlay budget is funding for the addition/replacement of 14 vehicles throughout the department, as well as equipment, computer equipment and other capital materials. The purchase of vehicles throughout the various division in the department will be postponed for later in the fiscal year due to COVID-19.

Capital Improvements – The FY 2020-21 capital improvements budget decreased by 82.3% or \$23.1 million from the current FY 2019-20 budget. The majority of the decrease is due to the timing of rebudgets for current capital projects. Funding is included for environmentally sensitive land management activities and restorations and water quality projects. Please refer to the detailed Capital Improvements Program section of this document for a complete listing of projects for the department.

Debt Services – The FY 2020-21 debt services budget remains status quo for Planning Division’s capitalized copier.

Grants – The FY 2020-21 grants budget increased by 253.5% or \$9.7 million from the current FY 2019-20 budget. The proposed budget includes \$11.0 million for the Affordable Housing Trust Fund. The Board approved \$10 million a year with a 10% annual increase to be deposited in a trust fund to be used for affordable housing in Orange County. In addition, some not-for-profit organizations will receive Community Development Block Grant (CDBG) funding as determined through a competitive process. The amounts for FY 2020-21 are estimates of funding for projects; actual amounts will not be awarded until later in the current fiscal year and during the next fiscal year.

Reserves – The FY 2020-21 reserves budget decreased by 5.6% or \$3.0 million from the current FY 2019-20 budget. The Building Safety Fund reserve budget is \$37.2 million. Environmental Protection Division’s reserve budget is \$12.6 million, which includes Lake MSTUs and land conservation funds. Neighborhood Revitalization and Preservation Services Division’s reserve budget is \$27,987, which includes the Pine Hills Neighborhood Improvement Fund. Transportation Planning Division’s reserve budget is \$646,936. A significant amount of these funds have been committed for planned CIPs.

FUNDING SOURCE HIGHLIGHTS

The Planning, Environmental and Development Services Department receives funding from various sources. For FY 2020-21 the department will receive funds from the General Fund, Special Revenue Funds, and Grants. Special Revenue Funds include such funds as the Building Fund (1011), the Conservation Trust Fund (1026), Housing Trust Fund (0231) and the MSTU Lake Funds (1062–1096).

Building Permits – Permit fees are charged for plans review and inspection services encompassing building, electrical, mechanical, and plumbing trades. Staff reviews construction plans and performs construction inspections to ensure compliance with Orange County Code. Fees are based on the actual cost of plans reviewed and site inspections, plus an allowance for overhead expenses. The FY 2020-21 building permit fees are budgeted at \$20.8 million compared to \$18.9 million budgeted in FY 2019-20.

Lake MSTU Funds - The Environmental Protection Division uses Lake MSTU funds to defray the cost of herbicides in cleaning lakes and to implement various lake-enhancement projects. Revenues, expenditures, and fund balances are recorded by each MSTU.

Air Pollution Control Fund – Revenue is collected by a non-refundable fee of \$1.00 that is charged on every vehicle license registration sold, transferred, or replaced in Orange County. These charges are collected by the Tax Collector and remitted to the State Department of Environmental Regulation. Because Orange County has previously established an Air Pollution Control Fund, according to statutes, \$0.75 of each dollar collected is returned to Orange County to fund air pollution control programs.

Miscellaneous Contractor Permits – Revenue is collected for various permits issued by the Division of Building Safety that are not for new building construction and include permits for tents, trailers, house-moving, structure demolition, signs, re-inspection fees, and other items. The FY 2020-21 miscellaneous contractor permits revenue is budgeted at \$1.4 million.

Planning Fees – Fee revenue is collected for land use and Comprehensive Plan amendments, Preliminary Subdivision Plan submissions, Planning & Zoning applications, final plat applications, and other miscellaneous revenues. Charges are designed to cover actual staff time plus an allowance for overhead costs.

Zoning Fees – Fee revenue is collected for re-zoning requests, development reviews, street addressing, recreational vehicle storage, and Board of Zoning Adjustment Appeals. Charges are designed to cover actual staff time plus an allowance for overhead costs.

Concurrency Fees – Fee revenue is collected for processing requests for concurrency applications. Services include the handling of capacity encumbrance letters, capacity reservation accounts, county-wide coordination, and other agency credit accounts. Charges are designed to cover actual staff time plus an allowance for overhead costs.

Impact Fee Administration – Orange County receives a portion of School Impact Fee revenues for managing the fee collection. F.S. 163.31801 limits administrative charges for the collection of impact fees to actual costs.

Division: Building Safety

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 13,311,064	\$ 17,899,783	\$ 17,269,507	(3.5)%
Operating Expenditures	4,578,924	6,593,308	6,731,873	2.1 %
Capital Outlay	232,239	929,712	643,793	(30.8)%
Total Operating	\$ 18,122,227	\$ 25,422,803	\$ 24,645,173	(3.1)%
Capital Improvements	\$ 198,488	\$ 5,062,403	\$ 0	(100.0)%
Reserves	0	35,400,014	37,161,530	5.0 %
Total Non-Operating	\$ 198,488	\$ 40,462,417	\$ 37,161,530	(8.2)%
Total	\$ 18,320,716	\$ 65,885,220	\$ 61,806,703	(6.2)%
Authorized Positions	154	186	186	0.0 %

Division: Code Enforcement

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 4,084,028	\$ 4,778,937	\$ 4,799,338	0.4 %
Operating Expenditures	2,064,731	3,922,571	2,971,005	(24.3)%
Capital Outlay	37,189	138,726	85,994	(38.0)%
Total Operating	\$ 6,185,948	\$ 8,840,234	\$ 7,856,337	(11.1)%
Capital Improvements	\$ 924,067	\$ 465,936	\$ 0	(100.0)%
Total Non-Operating	\$ 924,067	\$ 465,936	\$ 0	(100.0)%
Total	\$ 7,110,015	\$ 9,306,170	\$ 7,856,337	(15.6)%
Authorized Positions	62	62	62	0.0 %

Division: Environmental Protection

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 7,453,899	\$ 8,611,918	\$ 8,988,383	4.4 %
Operating Expenditures	3,523,262	10,690,450	11,395,371	6.6 %
Capital Outlay	372,919	1,400,458	1,404,458	0.3 %
Total Operating	\$ 11,350,079	\$ 20,702,826	\$ 21,788,212	5.2 %
Capital Improvements	\$ 2,181,480	\$ 15,258,276	\$ 4,504,767	(70.5)%
Reserves	0	17,312,461	12,589,017	(27.3)%
Total Non-Operating	\$ 2,181,480	\$ 32,570,737	\$ 17,093,784	(47.5)%
Total	\$ 13,531,560	\$ 53,273,563	\$ 38,881,996	(27.0)%
Authorized Positions	100	102	103	1.0 %

Division: Fiscal & Operational Support

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 4,603,728	\$ 4,540,953	\$ 4,537,294	(0.1)%
Operating Expenditures	1,177,719	2,031,518	1,713,937	(15.6)%
Capital Outlay	223,521	67,213	60,213	(10.4)%
Total Operating	\$ 6,004,968	\$ 6,639,684	\$ 6,311,444	(4.9)%
Total	\$ 6,004,968	\$ 6,639,684	\$ 6,311,444	(4.9)%
Authorized Positions	61	53	53	0.0 %

Division: Housing and Community Development

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 3,207,455	\$ 5,492,583	\$ 4,439,996	(19.2)%
Operating Expenditures	26,201,349	46,670,628	41,495,132	(11.1)%
Capital Outlay	102,956	801,563	70,216	(91.2)%
Total Operating	\$ 29,511,760	\$ 52,964,774	\$ 46,005,344	(13.1)%
Capital Improvements	\$ 1,531,283	\$ 6,856,316	\$ 500,000	(92.7)%
Grants	5,533,821	3,815,919	13,489,915	253.5 %
Total Non-Operating	\$ 7,065,104	\$ 10,672,235	\$ 13,989,915	31.1 %
Total	\$ 36,576,863	\$ 63,637,009	\$ 59,995,259	(5.7)%
Authorized Positions	48	50	55	10.0 %

Division: Neighborhood Services

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 1,014,819	\$ 1,436,688	\$ 1,631,869	13.6 %
Operating Expenditures	990,696	2,177,806	1,784,701	(18.1)%
Capital Outlay	2,529	12,463	7,863	(36.9)%
Total Operating	\$ 2,008,044	\$ 3,626,957	\$ 3,424,433	(5.6)%
Grants	\$ 29,090	\$ 0	\$ 0	0.0 %
Reserves	0	63,939	27,987	(56.2)%
Total Non-Operating	\$ 29,090	\$ 63,939	\$ 27,987	(56.2)%
Total	\$ 2,037,134	\$ 3,690,896	\$ 3,452,420	(6.5)%
Authorized Positions	15	19	19	0.0 %

Division: Planning

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 2,124,291	\$ 2,684,727	\$ 2,764,486	3.0 %
Operating Expenditures	440,344	1,520,969	1,025,492	(32.6)%
Capital Outlay	0	23,617	23,617	0.0 %
Total Operating	\$ 2,564,635	\$ 4,229,313	\$ 3,813,595	(9.8)%
Capital Improvements	\$ 0	\$ 6,700	\$ 0	(100.0)%
Debt Service	4,228	10,825	10,823	0.0 %
Total Non-Operating	\$ 4,228	\$ 17,525	\$ 10,823	(38.2)%
Total	\$ 2,568,863	\$ 4,246,838	\$ 3,824,418	(9.9)%
Authorized Positions	27	28	28	0.0 %

Division: Transportation Planning

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 1,448,680	\$ 1,833,084	\$ 1,848,381	0.8 %
Operating Expenditures	528,378	1,318,949	773,454	(41.4)%
Capital Outlay	0	19,059	19,059	0.0 %
Total Operating	\$ 1,977,058	\$ 3,171,092	\$ 2,640,894	(16.7)%
Capital Improvements	\$ 63,834	\$ 464,805	\$ 0	(100.0)%
Reserves	0	646,936	646,936	0.0 %
Other	345,844	0	0	0.0 %
Total Non-Operating	\$ 409,678	\$ 1,111,741	\$ 646,936	(41.8)%
Total	\$ 2,386,736	\$ 4,282,833	\$ 3,287,830	(23.2)%
Authorized Positions	18	18	18	0.0 %

Division: Zoning

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 1,968,742	\$ 2,402,409	\$ 2,433,084	1.3 %
Operating Expenditures	60,040	173,077	130,547	(24.6)%
Capital Outlay	41,329	18,026	18,026	0.0 %
Total Operating	\$ 2,070,111	\$ 2,593,512	\$ 2,581,657	(0.5)%
Total	\$ 2,070,111	\$ 2,593,512	\$ 2,581,657	(0.5)%
Authorized Positions	27	29	29	0.0 %

Proposed CIP - by Department / Division
 FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
PEDS											
Building Safety											
2613											
	1011	Building Safety Renovations	942,361	1,017,638	0	0	0	0	0	0	1,959,999
	1023	Building Safety Renovations (Zoning)	10,235	49,765	0	0	0	0	0	0	60,000
		Org Subtotal	952,596	1,067,403	0	0	0	0	0	0	2,019,999
2631											
	1011	County Service Building	0	3,750,000	0	0	0	0	0	4,750,000	8,500,000
		Org Subtotal	0	3,750,000	0	0	0	0	0	4,750,000	8,500,000
2632											
	1011	Satellite Office Building	0	245,000	0	0	0	55,000	0	0	300,000
		Org Subtotal	0	245,000	0	0	0	55,000	0	0	300,000
		DIVISION SUBTOTAL	952,596	5,062,403	0	0	0	55,000	0	4,750,000	10,819,999
Code Enforcement											
3222											
	1023	Code Building Renovations	1,068,839	465,936	0	0	0	0	0	0	1,534,775
		Org Subtotal	1,068,839	465,936	0	0	0	0	0	0	1,534,775
		DIVISION SUBTOTAL	1,068,839	465,936	0	0	0	0	0	0	1,534,775
Environmental Protection											
1978											
	1023	Environmental Sensitive Land	630,844	1,312,860	625,000	0	0	0	0	0	2,568,704
	1026	Environmental Sensitive Land	776,241	926,817	1,012,000	0	0	0	0	0	2,715,058
	1263	Environmental Sensitive Land	0	32,307	30,190	0	0	0	0	0	62,497
	1274	Environmental Sensitive Land	0	15,938	15,675	0	0	0	0	0	31,613
		Org Subtotal	1,407,085	2,287,922	1,682,865	0	0	0	0	0	5,377,872
2439											
	1023	Water Quality Improvements	4,014,167	6,145,418	1,925,000	0	0	0	0	0	12,084,585
		Org Subtotal	4,014,167	6,145,418	1,925,000	0	0	0	0	0	12,084,585

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
2482	1023	Pineloch NSBB/Upflow Filter Construction	0	1,000,000	0	0	0	0	0	0	1,000,000
		Org Subtotal	0	1,000,000	0	0	0	0	0	0	1,000,000
2657	1023	Little Wekiva STA	325	4,999,675	0	0	0	0	0	0	5,000,000
		Org Subtotal	325	4,999,675	0	0	0	0	0	0	5,000,000
2658	1023	Lake Lawne Reuse Facility	1,180,337	642,761	746,902	0	0	0	0	0	2,570,000
	8150	Lake Lawne Reuse Facility	899,607	32,500	0	0	0	0	0	0	932,107
		Org Subtotal	2,079,944	675,261	746,902	0	0	0	0	0	3,502,107
2659	1026	TM Ranch Acquisition	206,697	150,000	150,000	0	0	0	0	0	506,697
		Org Subtotal	206,697	150,000	150,000	0	0	0	0	0	506,697
		DIVISION SUBTOTAL	7,708,218	15,258,276	4,504,767	0	0	0	0	0	27,471,261
Fiscal & Operational Support											
3193	1023	Lake June Development	0	6,700	0	0	0	0	0	0	6,700
		Org Subtotal	0	6,700	0	0	0	0	0	0	6,700
		DIVISION SUBTOTAL	0	6,700	0	0	0	0	0	0	6,700
Housing & Community Development											
1749	1023	Housing For All Initiatives	0	1,500,000	500,000	500,000	500,000	0	0	0	3,000,000
		Org Subtotal	0	1,500,000	500,000	500,000	500,000	0	0	0	3,000,000
1754	1023	INVEST - Housing Initiatives	808,517	3,191,483	0	0	0	0	0	0	4,000,000
		Org Subtotal	808,517	3,191,483	0	0	0	0	0	0	4,000,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
2074	5900	Cultural Community Center	0	700,000	0	0	0	0	0	0	700,000
		Org Subtotal	0	700,000	0	0	0	0	0	0	700,000
9093	7702	Holden Hght Ph IV-LK June	436,343	22,875	0	0	0	0	0	0	459,218
		Org Subtotal	436,343	22,875	0	0	0	0	0	0	459,218
9157	7702	Coalition for Homless-Mens Ctr	443,850	254,865	0	0	0	0	0	0	698,715
		Org Subtotal	443,850	254,865	0	0	0	0	0	0	698,715
9298	7702	Holden Hght Ph IV	1,647,028	86,111	0	0	0	0	0	0	1,733,139
		Org Subtotal	1,647,028	86,111	0	0	0	0	0	0	1,733,139
9793	7702	Holden Hght Phase IV	29,018	400,982	0	0	0	0	0	0	430,000
		Org Subtotal	29,018	400,982	0	0	0	0	0	0	430,000
9809	7702	CDBG-Two Gen Comm Ctr	0	700,000	0	0	0	0	0	0	700,000
		Org Subtotal	0	700,000	0	0	0	0	0	0	700,000
		DIVISION SUBTOTAL	3,364,756	6,856,316	500,000	500,000	500,000	0	0	0	11,721,072
Transportation Planning											
2137	1450	Lakeside Village Neighborhood Park	1,000,196	464,805	0	0	0	0	0	0	1,465,001
		Org Subtotal	1,000,196	464,805	0	0	0	0	0	0	1,465,001
		DIVISION SUBTOTAL	1,000,196	464,805	0	0	0	0	0	0	1,465,001
		DEPARTMENT SUBTOTAL	14,094,605	28,114,436	5,004,767	500,000	500,000	55,000	0	4,750,000	53,018,808
		GRAND TOTAL	14,094,605	28,114,436	5,004,767	500,000	500,000	55,000	0	4,750,000	53,018,808

* Prior Expenditures is calculated using 3 or 5 years.





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Heavy Equipment

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-Markings
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Pedestrian Safety

Department: Public Works

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 31,691,848	\$ 39,186,128	\$ 40,224,372	2.6 %
Operating Expenditures	59,978,153	74,648,928	74,207,563	(0.6)%
Capital Outlay	4,788,196	9,808,257	3,836,453	(60.9)%
Total Operating	\$ 96,458,196	\$ 123,643,313	\$ 118,268,388	(4.3)%
Capital Improvements	\$ 81,655,365	\$ 217,966,414	\$ 139,405,168	(36.0)%
Debt Service	8,260	11,223	9,631	(14.2)%
Grants	60,000	60,000	60,000	0.0%
Reserves	0	158,619,187	132,784,420	(16.3)%
Other	120,000	120,000	120,000	0.0%
Total Non-Operating	\$ 81,843,625	\$ 376,776,824	\$ 272,379,219	(27.7)%
Department Total	\$ 178,301,821	\$ 500,420,137	\$ 390,647,607	(21.9)%

Expenditures by Division / Program				
Development Engineering	\$ 3,435,178	\$ 4,203,932	\$ 4,187,780	(0.4)%
Fiscal & Operational Support	10,628,152	13,301,403	13,827,911	4.0 %
Highway Construction	2,335,899	2,911,509	2,954,602	1.5 %
Public Works Engineering	37,641,415	149,716,836	84,851,601	(43.3)%
Public Works Reserves	1,679,100	162,289,187	136,454,420	(15.9)%
Public Works Stormwater Mgt.	20,817,852	36,662,421	24,624,388	(32.8)%
Roads & Drainage	87,655,104	107,761,617	102,479,580	(4.9)%
Traffic Engineering	14,109,121	23,573,232	21,267,325	(9.8)%
Department Total	\$ 178,301,821	\$ 500,420,137	\$ 390,647,607	(21.9)%

Funding Source Summary				
Special Revenue Funds	\$ 145,878,365	\$ 302,291,652	\$ 223,370,604	(26.1)%
Capital Construction Funds	32,423,456	198,128,485	167,277,003	(15.6)%
Department Total	\$ 178,301,821	\$ 500,420,137	\$ 390,647,607	(21.9)%

Authorized Positions				
	544	555	555	0.0%

Public Works

EXPENDITURE HIGHLIGHTS

Personal Services – The FY 2020-21 personal services budget freezes salaries for non-bargaining employees with the exception of employees that have been identified as part of the salary plan enacted to get all full-time personnel to a minimum of \$15.00/hour by the end of FY 2020-21. The Florida Retirement System (FRS) rates are budgeted at amounts approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions increased from \$12,800 to \$14,000 per employee to cover medical cost increases. The department authorized position count remains unchanged.

Operating Expenses – The FY 2020-21 operating expenses budget decreased by 0.6% or \$441,365 from the current FY 2019-20 primarily due to future anticipated reduced revenues as a result of economic impacts from COVID-19. A total of \$31.1 million is requested under Roads and Drainage Division for maintenance of roadway systems, which includes funding for maintenance of new roadways, street sweeping, landscape maintenance, right-of-way mowing maintenance, curb repairs, and other roadway costs to maintain a total of 2,684 road lane miles in Orange County. Certain expenses have been delayed until funding is available, such as replacement of equipment expenses. The total operating budget of \$74.2 million will allow Public Works to maintain its current level of service.

Capital Outlay – The FY 2020-21 capital outlay budget decreased by 60.3% or \$5.8 million from the current FY 2019-20 budget. The budget fluctuates each year based upon equipment needs; however, capital outlay has decreased in order to correspond to the reduction in revenues due to the economic impacts from COVID-19. Items included in this budget are stormwater equipment, computer equipment, and software. The FY 2020-21 budget includes funding for 11 vehicles; two (2) replacement vehicles in Stormwater Management, one (1) replacement vehicle for Highway Construction, and one (1) new vehicle and seven (7) replacement vehicles for Roads & Drainage.

Capital Improvements – The FY 2020-21 capital improvements budget decreased by 36.1% or \$78.7 million from the current FY 2019-20 mainly due to necessary budget adjustments in order to have a balanced 5-year CIP Plan, as a result of COVID-19. Included in the FY 2020-21 CIP budget is funding for new improvements to the traffic signal network system and expansion of railroad quiet zone infrastructure. Also, continuation funding for repaving existing roadways, pedestrian safety, stormwater, drainage, traffic improvements, and several roadway improvement and intersection/pedestrian safety projects. Please refer to the detailed Capital Improvements Program section of this document for a complete listing of projects for the department.

Debt Service – The FY 2020-21 debt service budget of \$9,631 is for the principal and interest expenses for office equipment capital leases.

Grant – The FY 2020-21 grant budget includes a \$60,000 grant to Best Foot Forward for pedestrian safety initiatives, which remains status quo from the current FY 2019-20 budget.

Reserves – The FY 2020-21 reserves budget decreased by 16.3% or \$25.8 million from FY 2019-20 levels. The majority of the Public Works reserves reside in the Transportation Impact Fee funds. Public Works continues to draw down these reserves to construct new and widened roadways.

Other – The FY 2020-21 other category budget includes a \$120,000 interfund transfer from the Transportation Trust Fund to the Apopka Vineland Landscaping MSTU to fund maintenance activities, which remains status quo from the current FY 2019-20 budget.

FUNDING SOURCE HIGHLIGHTS

The majority of the funding for the Public Works operating budget comes from Orange County's sales tax revenue and several gas tax revenue sources. On the capital side, the department funds its projects with impact fees, gas taxes, ad valorem capital projects funds, and various state and federal grants.

Division: Development Engineering

Expenditures by Category	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Personal Services	\$ 3,113,020	\$ 3,840,816	\$ 3,919,343	2.0 %
Operating Expenditures	216,759	267,016	268,337	0.5 %
Capital Outlay	105,399	96,100	100	(99.9)%
Total Operating	\$ 3,435,178	\$ 4,203,932	\$ 4,187,780	(0.4)%
Total	\$ 3,435,178	\$ 4,203,932	\$ 4,187,780	(0.4)%
Authorized Positions	37	44	44	0.0 %

Division: Fiscal & Operational Support

Expenditures by Category	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Personal Services	\$ 2,479,877	\$ 3,024,234	\$ 3,278,934	8.4 %
Operating Expenditures	8,036,112	9,922,263	10,144,156	2.2 %
Capital Outlay	108,174	350,050	399,965	14.3 %
Total Operating	\$ 10,624,164	\$ 13,296,547	\$ 13,823,055	4.0 %
Debt Service	\$ 3,988	\$ 4,856	\$ 4,856	0.0 %
Total Non-Operating	\$ 3,988	\$ 4,856	\$ 4,856	0.0 %
Total	\$ 10,628,152	\$ 13,301,403	\$ 13,827,911	4.0 %
Authorized Positions	32	34	35	2.9 %

Division: Highway Construction

Expenditures by Category	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Personal Services	\$ 2,082,473	\$ 2,372,638	\$ 2,396,656	1.0 %
Operating Expenditures	161,773	488,871	523,462	7.1 %
Capital Outlay	91,652	50,000	34,484	(31.0)%
Total Operating	\$ 2,335,899	\$ 2,911,509	\$ 2,954,602	1.5 %
Total	\$ 2,335,899	\$ 2,911,509	\$ 2,954,602	1.5 %
Authorized Positions	23	26	26	0.0 %

Division: Public Works Engineering

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 3,174,768	\$ 3,660,140	\$ 3,668,309	0.2 %
Operating Expenditures	546,913	900,660	775,756	(13.9)%
Capital Outlay	39,079	63,390	12,000	(81.1)%
Total Operating	\$ 3,760,759	\$ 4,624,190	\$ 4,456,065	(3.6)%
Capital Improvements	\$ 33,880,656	\$ 145,092,646	\$ 80,395,536	(44.6)%
Total Non-Operating	\$ 33,880,656	\$ 145,092,646	\$ 80,395,536	(44.6)%
Total	\$ 37,641,415	\$ 149,716,836	\$ 84,851,601	(43.3)%
Authorized Positions	39	40	40	0.0 %

Division: Public Works Reserves

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Operating Expenditures	\$ 1,559,100	\$ 3,550,000	\$ 3,550,000	0.0 %
Total Operating	\$ 1,559,100	\$ 3,550,000	\$ 3,550,000	0.0 %
Reserves	\$ 0	\$ 158,619,187	\$ 132,784,420	(16.3)%
Other	120,000	120,000	120,000	0.0 %
Total Non-Operating	\$ 120,000	\$ 158,739,187	\$ 132,904,420	(16.3)%
Total	\$ 1,679,100	\$ 162,289,187	\$ 136,454,420	(15.9)%

Division: Public Works Stormwater Mgt.

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 5,437,301	\$ 6,889,413	\$ 7,216,750	4.8 %
Operating Expenditures	4,828,565	6,409,397	6,069,638	(5.3)%
Capital Outlay	1,405,798	3,477,164	1,188,000	(65.8)%
Total Operating	\$ 11,671,665	\$ 16,775,974	\$ 14,474,388	(13.7)%
Capital Improvements	\$ 9,146,187	\$ 19,886,447	\$ 10,150,000	(49.0)%
Total Non-Operating	\$ 9,146,187	\$ 19,886,447	\$ 10,150,000	(49.0)%
Total	\$ 20,817,852	\$ 36,662,421	\$ 24,624,388	(32.8)%
Authorized Positions	109	108	108	0.0 %

Division: Roads & Drainage

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 10,921,910	\$ 14,079,221	\$ 14,593,781	3.7 %
Operating Expenditures	38,275,951	44,627,851	45,342,392	1.6 %
Capital Outlay	2,583,321	4,799,988	1,954,000	(59.3)%
Total Operating	\$ 51,781,182	\$ 63,507,060	\$ 61,890,173	(2.5)%
Capital Improvements	\$ 35,869,650	\$ 44,248,190	\$ 40,584,632	(8.3)%
Debt Service	4,272	6,367	4,775	(25.0)%
Total Non-Operating	\$ 35,873,922	\$ 44,254,557	\$ 40,589,407	(8.3)%
Total	\$ 87,655,104	\$ 107,761,617	\$ 102,479,580	(4.9)%
Authorized Positions	235	235	234	(0.4)%

Division: Traffic Engineering

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 4,482,498	\$ 5,319,666	\$ 5,150,599	(3.2)%
Operating Expenditures	6,352,979	8,482,870	7,533,822	(11.2)%
Capital Outlay	454,773	971,565	247,904	(74.5)%
Total Operating	\$ 11,290,249	\$ 14,774,101	\$ 12,932,325	(12.5)%
Capital Improvements	\$ 2,758,871	\$ 8,739,131	\$ 8,275,000	(5.3)%
Grants	60,000	60,000	60,000	0.0 %
Total Non-Operating	\$ 2,818,871	\$ 8,799,131	\$ 8,335,000	(5.3)%
Total	\$ 14,109,121	\$ 23,573,232	\$ 21,267,325	(9.8)%
Authorized Positions	69	68	68	0.0 %

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
Public Works											
Engineering											
2722											
	1003	Intersection WID/CW	2,826,989	6,543,157	3,000,100	3,000,100	3,000,100	3,000,100	3,000,100	0	24,370,646
	1246	Intersection WID/CW	0	249,855	0	0	0	0	0	0	249,855
	1306	Intersection WID/CW	0	582,535	188,631	0	0	0	0	0	771,166
	1308	Intersection WID/CW	0	2,869	15	0	0	0	0	0	2,884
	1311	Intersection WID/CW	0	87,197	468	0	0	0	0	0	87,665
	1327	Intersection WID/CW	68,156	0	889	0	0	0	0	0	69,045
	7515	LAP-Tiny Road at Tilden Road	0	500,000	0	0	0	0	0	0	500,000
	7516	LAP - University Blvd at Dean Rd	0	997,837	0	0	0	0	0	0	997,837
		Org Subtotal	2,895,145	8,963,450	3,190,103	3,000,100	3,000,100	3,000,100	3,000,100	0	27,049,098
2752											
	1023	INVEST - R. Crotty Pkwy (436-Dean)	509,077	310,923	5,100,000	11,100,000	0	0	0	0	17,020,000
	1032	Richard Crotty Pkwy (436-Dean)	1,566,856	4,716,081	0	0	11,000,000	540,000	0	46,980,000	64,802,937
		Org Subtotal	2,075,933	5,027,004	5,100,000	11,100,000	11,000,000	540,000	0	46,980,000	81,822,937
2766											
	1003	ROW & Drainage	52,271	6,884	5,000	5,000	5,000	5,000	5,000	0	84,155
		Org Subtotal	52,271	6,884	5,000	5,000	5,000	5,000	5,000	0	84,155
2841											
	1003	Sidewalk Program C-W	6,043,330	3,361,277	2,625,000	3,400,000	3,120,000	2,400,000	2,400,000	0	23,349,607
		Org Subtotal	6,043,330	3,361,277	2,625,000	3,400,000	3,120,000	2,400,000	2,400,000	0	23,349,607
2851											
	1002	ADA Compliance Retrofit	4,151,954	2,874,674	2,477,999	2,477,999	2,400,000	2,400,000	2,400,000	0	19,182,626
	1318	ADA Compliance Retrofit	0	8,503	0	0	0	0	0	0	8,503
		Org Subtotal	4,151,954	2,883,177	2,477,999	2,477,999	2,400,000	2,400,000	2,400,000	0	19,191,129
2852											
	1003	Major Drng Structures-Replac	1,375,161	1,468,315	750,000	1,057,274	1,250,100	1,250,100	1,250,100	2,500,000	10,901,050
		Org Subtotal	1,375,161	1,468,315	750,000	1,057,274	1,250,100	1,250,100	1,250,100	2,500,000	10,901,050

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
2859	1023	Pine Hills Landfill Closure	229,881	237,987	106,000	106,000	106,000	106,000	106,000	0	997,868
		Org Subtotal	229,881	237,987	106,000	106,000	106,000	106,000	106,000	0	997,868
2883	1034	Sand Lake Road	68,368	387,958	110,000	6,000,000	3,867,816	520,000	0	0	10,954,142
	1326	Sand Lake Road	334,176	763,022	3,962	0	0	0	0	0	1,101,160
		Org Subtotal	402,544	1,150,980	113,962	6,000,000	3,867,816	520,000	0	0	12,055,302
2892	1034	Hamlin Road Extension	7,411,317	1,546,420	0	0	0	0	0	0	8,957,737
		Org Subtotal	7,411,317	1,546,420	0	0	0	0	0	0	8,957,737
2929	1033	Orange Ave (Osceola Cty-Turnpike)	0	100	500,000	500,000	0	0	0	18,940,000	19,940,100
		Org Subtotal	0	100	500,000	500,000	0	0	0	18,940,000	19,940,100
3028	1033	Moss Park Rd Impv	367,560	100	0	0	0	0	0	0	367,660
		Org Subtotal	367,560	100	0	0	0	0	0	0	367,660
3037	1003	Taft-VnInd Rd(441-Orng Av)	0	96,255	0	0	0	0	0	0	96,255
	1033	Taft-VnInd Rd(441-Orng Av)	9,629,720	1,933,586	3,000,000	8,100,000	9,200,000	9,400,000	4,850,000	0	46,113,306
	1329	Taft-VnInd Rd(441-Orng Av)	13,832	42,346	228	0	0	0	0	0	56,406
		Org Subtotal	9,643,552	2,072,187	3,000,228	8,100,000	9,200,000	9,400,000	4,850,000	0	46,265,967
3045	1034	Holden Ave(JYP-Orng Av)	2,040,784	20,667,382	100,000	500,000	0	0	0	0	23,308,166
		Org Subtotal	2,040,784	20,667,382	100,000	500,000	0	0	0	0	23,308,166
3073	1246	Kirkman Road Extension	0	1,146,650	1,000,000	0	60,392,022	0	0	0	62,538,672
	8286	Kirkman Road Extension	0	16,000,000	0	0	0	0	0	0	16,000,000
		Org Subtotal	0	17,146,650	1,000,000	0	60,392,022	0	0	0	78,538,672

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
3074	1246	International Dr Ultimate Tran Study	0	1,246,509	100,000	0	0	0	0	0	1,346,509
		Org Subtotal	0	1,246,509	100,000	0	0	0	0	0	1,346,509
3075	1023	INVEST - Boggy Creek Bridge Replace.	6,863,207	510,664	0	0	0	0	0	0	7,373,871
	1033	Boggy Creek Bridge Replacement	2,978,883	257,368	0	0	0	0	0	0	3,236,251
	1321	Boggy Creek Bridge Replacement	117,450	239,336	0	0	0	0	0	0	356,786
		Org Subtotal	9,959,540	1,007,368	0	0	0	0	0	0	10,966,908
3095	1034	Palm Parkway Connector Road	1,016	8,777,972	600,000	0	0	0	0	0	9,378,988
		Org Subtotal	1,016	8,777,972	600,000	0	0	0	0	0	9,378,988
3096	1003	Kennedy Blvd (Forest City-I4)	11,403	0	1,512,642	0	0	0	0	0	1,524,045
	1004	Kennedy Blvd (Forest City-I4)	473,633	4,929,962	0	0	250,000	0	0	0	5,653,595
	1023	INVEST - Kennedy (Forest City-I4)	138,211	104,450	2,061,300	1,563,194	4,050,000	12,900,000	7,600,000	0	28,417,155
	1031	Kennedy Blvd (Forest City-I4)	255,413	821,084	526,058	86,806	0	0	0	0	1,689,361
		Org Subtotal	878,660	5,855,496	4,100,000	1,650,000	4,300,000	12,900,000	7,600,000	0	37,284,156
3097	1003	All American(OBT-Forest Cty)	84,157	1,576,000	563,750	6,885,880	3,850,000	0	0	0	12,959,787
	1031	All American(OBT-Forest Cty)	922,639	52,658	3,786,250	4,164,120	3,550,000	0	0	0	12,475,667
		Org Subtotal	1,006,796	1,628,658	4,350,000	11,050,000	7,400,000	0	0	0	25,435,454
5000	1003	Street Lights-County Rds	324,533	2,455,900	0	0	0	0	0	0	2,780,433
	1032	Street Lights-County Rds	3,634,492	829,694	0	0	0	0	0	0	4,464,186
	1033	Street Lights-County Rds	1,140,600	1,265,696	0	0	0	0	0	0	2,406,296
	1034	Street Lights-County Rds	3,965,809	2,924,529	0	0	0	0	0	0	6,890,338
	1315	Street Lights-County Rds	0	1,465,472	0	0	0	0	0	0	1,465,472
	1316	Street Lights-County Rds	0	490,544	0	0	0	0	0	0	490,544
		Org Subtotal	9,065,434	9,431,835	0	0	0	0	0	0	18,497,269

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
5001	1246	John Young Pkwy/6 Lane	12,374,230	111,838	0	0	0	0	0	0	12,486,068
		Org Subtotal	12,374,230	111,838	0	0	0	0	0	0	12,486,068
5004	1023	INVEST - Chuluota Rd	0	100	507,000	1,288,000	4,716,500	3,488,400	0	0	10,000,000
	1328	Chuluota Rd	0	649,883	3,402	0	0	0	0	0	653,285
		Org Subtotal	0	649,983	510,402	1,288,000	4,716,500	3,488,400	0	0	10,653,285
5005	1023	INVEST - McCulloch Rd	0	375,280	342,544	1,000,000	2,196,160	1,946,160	7,139,856	0	13,000,000
		Org Subtotal	0	375,280	342,544	1,000,000	2,196,160	1,946,160	7,139,856	0	13,000,000
5006	1034	CR 545 Village H ROW	356,819	863,281	0	0	0	0	0	0	1,220,100
	1331	CR 545 Village H ROW	155,920	4,433	8,411	0	0	0	0	0	168,764
		Org Subtotal	512,739	867,714	8,411	0	0	0	0	0	1,388,864
5024	1023	INVEST - Econ Trl (Lk Underhill-SR50)	1,449,886	3,091,806	9,425,526	3,451,376	4,900,000	0	0	0	22,318,594
	1032	Econ Trail (Lk Underhill-SR50)	524,883	25,493	574,474	10,048,624	0	0	0	0	11,173,474
		Org Subtotal	1,974,769	3,117,299	10,000,000	13,500,000	4,900,000	0	0	0	33,492,068
5027	1023	INVEST - TX Ave (Oak Rdg-Holden)	283,847	993,370	900,000	5,514,005	498,100	0	0	0	8,189,322
	1034	Texas Ave (Oak Rdg-Holden)	593,590	1,246,633	2,826,855	1,500,000	2,394,614	4,279,228	2,454,310	0	15,295,230
		Org Subtotal	877,437	2,240,003	3,726,855	7,014,005	2,892,714	4,279,228	2,454,310	0	23,484,552
5029	1032	Valencia Col Ln(Grod-Econ)	11,380	50	0	0	0	0	0	0	11,430
		Org Subtotal	11,380	50	0	0	0	0	0	0	11,430
5033	1004	Raleigh St Impr (Kirkman Rd to Ivey Lane)	0	1,000,100	0	0	0	0	0	0	1,000,100
		Org Subtotal	0	1,000,100	0	0	0	0	0	0	1,000,100

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
5036	1034	CR 545 Widening - Village I to H	0	100	256,000	0	0	0	0	0	256,100
	1331	CR 545 Widening - Village I to H	0	1,618,508	0	1,269,683	0	0	0	0	2,888,191
		Org Subtotal	0	1,618,608	256,000	1,269,683	0	0	0	0	3,144,291
5037	1034	Western Way Rd Imp (CR545 to Lk Cnty Li	0	450,100	265,000	783,000	1,145,826	0	0	0	2,643,926
		Org Subtotal	0	450,100	265,000	783,000	1,145,826	0	0	0	2,643,926
5055	1031	CR 545 (Tilden-SR50)	153,653	523,196	313,194	0	0	0	0	4,100,000	5,090,043
		Org Subtotal	153,653	523,196	313,194	0	0	0	0	4,100,000	5,090,043
5056	1003	FDOT St Lighting & Lndscp	1,404,056	632,000	0	0	0	0	0	0	2,036,056
		Org Subtotal	1,404,056	632,000	0	0	0	0	0	0	2,036,056
5059	1003	Woodbury Road Study	0	100	0	0	0	0	0	0	100
	1032	Woodbury Road Study	0	0	0	1,500,000	0	0	0	21,105,000	22,605,000
	1325	Woodbury Road Study	144,377	455,895	335,789	0	0	0	0	0	936,061
		Org Subtotal	144,377	455,995	335,789	1,500,000	0	0	0	21,105,000	23,541,161
5064	1033	Innovation Way S(417-528)	5,675	44,325	500,000	0	0	0	0	0	550,000
	1332	Innovation Way S(417-528)	393,471	541,931	2,821	0	0	0	0	0	938,223
		Org Subtotal	399,146	586,256	502,821	0	0	0	0	0	1,488,223
5068	1034	Reams Road (Fiquette-CR535)	3,590,466	0	0	0	0	0	53,000	0	3,643,466
		Org Subtotal	3,590,466	0	0	0	0	0	53,000	0	3,643,466
5070	1246	I-Drive Transit Lanes	720,300	1,699,416	4,200,000	8,400,000	5,000,000	1,000,000	0	0	21,019,716
		Org Subtotal	720,300	1,699,416	4,200,000	8,400,000	5,000,000	1,000,000	0	0	21,019,716

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
5081	1246	Tangelo Pk Pedestrian Traffic Calming	3,500	50,000	50,000	50,000	50,000	50,000	50,001	0	303,501
		Org Subtotal	3,500	50,000	50,000	50,000	50,000	50,000	50,001	0	303,501
5084	1003	Holden Heights-Ph IV	216,681	263,283	0	0	0	0	0	0	479,964
		Org Subtotal	216,681	263,283	0	0	0	0	0	0	479,964
5085	1023	INVEST - Boggy Creek Rd	4,604,781	132,971	272,727	99,998	0	0	0	0	5,110,477
	1033	Boggy Creek Rd	3,190,871	1,621,043	4,477,273	4,800,002	217,540	0	0	0	14,306,729
	1321	Boggy Creek Rd	1,377,521	685,720	227,505	0	0	0	0	0	2,290,746
		Org Subtotal	9,173,173	2,439,734	4,977,505	4,900,000	217,540	0	0	0	21,707,952
5089	1246	Destination Parkway	6,797,720	100,000	0	0	0	0	0	0	6,897,720
		Org Subtotal	6,797,720	100,000	0	0	0	0	0	0	6,897,720
5090	1023	INVEST - Lk Uhill (Chickasaw-Rouse)	1,223,166	3,773,416	1,000,000	1,000,000	4,800,000	9,300,000	4,600,000	0	25,696,582
	1032	Lk Uhill (Chickasaw-Rouse)	0	0	0	0	0	0	0	41,350,000	41,350,000
	1312	Lk Uhill (Chickasaw-Rouse)	31,331	1,353,266	6,800	0	0	0	0	0	1,391,397
		Org Subtotal	1,254,497	5,126,682	1,006,800	1,000,000	4,800,000	9,300,000	4,600,000	41,350,000	68,437,979
5091	1033	Wildwood Ave(I4 Bridge)	233,793	32,910	0	0	0	0	0	0	266,703
	1034	Wildwood Ave(I4 Bridge)	125,888	17,759	0	0	0	0	0	0	143,647
		Org Subtotal	359,681	50,669	0	0	0	0	0	0	410,350
5094	1246	TSM Traffic Calming	50,828	100,000	0	0	0	0	0	0	150,828
		Org Subtotal	50,828	100,000	0	0	0	0	0	0	150,828
5095	1246	Pedestrian Enhancements	618,019	2,442,660	1,250,000	850,000	600,000	600,000	600,000	0	6,960,679
		Org Subtotal	618,019	2,442,660	1,250,000	850,000	600,000	600,000	600,000	0	6,960,679

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
5107	1246	I-Drive(Westwood)	18,634,518	128,560	0	0	0	0	0	0	18,763,078
		Org Subtotal	18,634,518	128,560	0	0	0	0	0	0	18,763,078
5109	1023	Legacy - Holden Ave(JYP-OBT)	6,367,547	4,784,834	0	0	0	0	0	0	11,152,381
		Org Subtotal	6,367,547	4,784,834	0	0	0	0	0	0	11,152,381
5115	1023	Legacy - Lake Underhill(Dean-Rouse)	661,689	440,968	0	0	0	0	0	0	1,102,657
		Org Subtotal	661,689	440,968	0	0	0	0	0	0	1,102,657
5121	1023	Legacy - Texas Ave	2,074,715	2,470,820	2,633,145	1,085,995	0	0	0	0	8,264,675
		Org Subtotal	2,074,715	2,470,820	2,633,145	1,085,995	0	0	0	0	8,264,675
5122	1023	Legacy - Valencia College Ln	905,656	113,830	0	0	0	0	0	0	1,019,486
		Org Subtotal	905,656	113,830	0	0	0	0	0	0	1,019,486
5134	1309	UCF Area Pedestrian Safety Imp	181,520	233,908	126,447	0	0	0	0	0	541,875
	1314	UCF Area Pedestrian Safety Imp	0	40,799	0	0	0	0	0	0	40,799
		Org Subtotal	181,520	274,707	126,447	0	0	0	0	0	582,674
5137	1002	Pine Hills Pedestrian Safety Project	242,552	1,357,447	0	7,650,000	2,550,000	0	0	0	11,799,999
	1300	Pine Hills Pedestrian Safety Project	135,032	77,360	399	0	0	0	0	0	212,791
		Org Subtotal	377,584	1,434,807	399	7,650,000	2,550,000	0	0	0	12,012,790
5139	1023	INVEST - Reams (Summerlk-Taborfld)	656,143	639,700	3,963,860	4,400,000	4,321,307	7,500,000	1,703,900	0	23,184,910
	1034	Reams (Summerlk-Taborfld)	0	0	0	0	0	3,728,000	12,111,753	5,500,000	21,339,753
	1304	Reams (Summerlk-Taborfld)	0	2,354,075	269,255	0	0	0	0	0	2,623,330
		Org Subtotal	656,143	2,993,775	4,233,115	4,400,000	4,321,307	11,228,000	13,815,653	5,500,000	47,147,993

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
5140											
	1023	INVEST - Ficquette (Summerlk-Overst)	675,918	1,258,388	1,400,000	5,200,000	7,600,000	4,986,915	0	0	21,121,221
	1034	Ficquette (Summerlk-Overst)	0	0	0	0	0	4,113,085	2,391,176	0	6,504,261
	1307	Ficquette (Summerlk-Overst)	0	328	0	0	0	0	0	0	328
		Org Subtotal	675,918	1,258,716	1,400,000	5,200,000	7,600,000	9,100,000	2,391,176	0	27,625,810
5141											
	1023	INVEST - EOC Transport Needs	0	850,000	1,717,364	3,400,000	3,949,728	3,277,884	1,805,024	0	15,000,000
		Org Subtotal	0	850,000	1,717,364	3,400,000	3,949,728	3,277,884	1,805,024	0	15,000,000
5142											
	1023	INVEST - Intersections & Ped Safety	2,254,060	3,099,902	5,090,550	4,266,099	0	0	0	0	14,710,611
		Org Subtotal	2,254,060	3,099,902	5,090,550	4,266,099	0	0	0	0	14,710,611
5143											
	1002	Median Tree Program	805,200	1,911,144	3,236,300	2,500,000	300,000	0	0	0	8,752,644
	1029	Median Tree Program	403,181	2,240,926	807,500	0	0	0	0	0	3,451,607
		Org Subtotal	1,208,381	4,152,070	4,043,800	2,500,000	300,000	0	0	0	12,204,251
5145											
	1002	Oak Ridge Pedestrian Safety	0	0	2,304,985	1,951,000	0	0	0	0	4,255,985
	1003	Oak Ridge Pedestrian Safety	331,067	868,933	2,661,818	1,049,000	0	0	0	0	4,910,818
		Org Subtotal	331,067	868,933	4,966,803	3,000,000	0	0	0	0	9,166,803
5148											
	1003	East Streets Drainage Imp Sec 2	200	349,800	20,000	0	0	0	0	0	370,000
		Org Subtotal	200	349,800	20,000	0	0	0	0	0	370,000
5149											
	1033	Sunbridge Parkway (Dowden Rd to Osceol	0	168,257	0	0	0	0	0	0	168,257
		Org Subtotal	0	168,257	0	0	0	0	0	0	168,257
5154											
	1003	Avalon Rd/CR545 (US 192 to Hartzog Rd)	0	460,000	100	0	0	0	0	0	460,100
	1034	Avalon Rd/CR545 (US 192 to Hartzog Rd)	0	0	100	0	0	0	0	0	100
		Org Subtotal	0	460,000	200	0	0	0	0	0	460,200

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
5155	1003	Tiny Rd (Bridgewater Crossing Bv t Tilden F	0	550,000	100	0	0	0	0	0	550,100
	1034	Tiny Rd (Bridgewater Crossing Bv t Tilden F	0	0	299,900	0	0	0	0	0	299,900
		Org Subtotal	0	550,000	300,000	0	0	0	0	0	850,000
5156	1003	University Blvd (Goldenrod Rd to SR 436)	0	450,000	100	0	0	0	0	0	450,100
		Org Subtotal	0	450,000	100	0	0	0	0	0	450,100
7366	7523	LAP - Alafaya Trail	213,416	5,038	0	0	0	0	0	0	218,454
		Org Subtotal	213,416	5,038	0	0	0	0	0	0	218,454
7367	7524	LAP - Lake Pickett Road	149,799	17,524	0	0	0	0	0	0	167,323
		Org Subtotal	149,799	17,524	0	0	0	0	0	0	167,323
7368	7525	LAP - University Blvd at Dean Rd	171,225	321,911	0	0	0	0	0	0	493,136
		Org Subtotal	171,225	321,911	0	0	0	0	0	0	493,136
7369	7526	LAP - Wallace Road	3,634	1,426,023	0	0	0	0	0	0	1,429,657
		Org Subtotal	3,634	1,426,023	0	0	0	0	0	0	1,429,657
7370	7527	LAP - Turkey Lk Vineland Rd	0	182,518	0	0	0	0	0	0	182,518
		Org Subtotal	0	182,518	0	0	0	0	0	0	182,518
7371	7528	LAP - N Fort Christmas Road	0	954,583	0	0	0	0	0	0	954,583
		Org Subtotal	0	954,583	0	0	0	0	0	0	954,583
7372	7529	LAP Gatlin Avenue	0	820,772	0	0	0	0	0	0	820,772
		Org Subtotal	0	820,772	0	0	0	0	0	0	820,772

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
7373	7530	LAP - Sadler Road	0	473,464	0	0	0	0	0	0	473,464
		Org Subtotal	0	473,464	0	0	0	0	0	0	473,464
7374	7531	LAP - Alafaya Trail & Corp Blvd	0	287,025	0	0	0	0	0	0	287,025
		Org Subtotal	0	287,025	0	0	0	0	0	0	287,025
7375	7532	LAP Powers Drive	0	200,000	0	0	0	0	0	0	200,000
		Org Subtotal	0	200,000	0	0	0	0	0	0	200,000
		DIVISION SUBTOTAL	133,104,602	146,919,454	80,395,536	122,003,155	151,280,813	76,790,872	54,520,220	140,475,000	905,489,652
Public Works											
Roads & Drainage											
2912	1004	Bridge Maintenance and Repairs	0	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	13,000,000
		Org Subtotal	0	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	13,000,000
2913	1004	Multipurpose Path Conversion and Maint.	0	680,000	680,000	0	0	0	0	0	1,360,000
		Org Subtotal	0	680,000	680,000	0	0	0	0	0	1,360,000
2947	1004	MTNC Yards Improvements	803,277	793,770	1,600,000	400,000	400,000	400,000	400,000	400,000	5,197,047
		Org Subtotal	803,277	793,770	1,600,000	400,000	400,000	400,000	400,000	400,000	5,197,047
2990	1004	Rehab Existing Rdwys CW	81,235,950	34,741,007	30,779,100	31,000,000	31,000,000	31,000,000	31,000,000	31,000,000	301,756,057
		Org Subtotal	81,235,950	34,741,007	30,779,100	31,000,000	31,000,000	31,000,000	31,000,000	31,000,000	301,756,057
3010	1004	Drainage Rehab	13,975,999	6,358,517	5,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	45,334,516
		Org Subtotal	13,975,999	6,358,517	5,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	45,334,516
5086	1002	Railroad Crossing Replace	1,421,856	674,896	525,532	500,000	500,000	500,000	500,000	500,000	5,122,284
		Org Subtotal	1,421,856	674,896	525,532	500,000	500,000	500,000	500,000	500,000	5,122,284

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Public Works

11 - 19

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
DIVISION SUBTOTAL			97,437,082	44,248,190	40,584,632	37,900,000	37,900,000	37,900,000	37,900,000	37,900,000	371,769,904
Stormwater											
2753											
	1023	Land/Prim Water Syst	13,714,533	13,148,205	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	61,362,738
		Org Subtotal	13,714,533	13,148,205	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	61,362,738
3087											
	1004	Stormwater Rehabilitation	4,577,973	1,708,964	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	13,486,937
	1142	Stormwater Rehabilitation	2,250,042	2,515,333	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,765,375
		Org Subtotal	6,828,015	4,224,297	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	24,252,312
5035											
	1023	Drainwell Replacement	96,235	7,168	0	0	0	0	0	0	103,403
		Org Subtotal	96,235	7,168	0	0	0	0	0	0	103,403
5092											
	1023	Pond Restoration/Rehab	287,240	224,276	500,000	500,000	500,000	500,000	500,000	500,000	3,511,516
	1142	Pond Restoration/Rehab	2,333,569	1,714,170	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	14,247,739
		Org Subtotal	2,620,809	1,938,446	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	17,759,255
7088											
	7592	Orlo Vista Neighborhood	351,437	568,331	0	0	0	0	0	0	919,768
		Org Subtotal	351,437	568,331	0	0	0	0	0	0	919,768
DIVISION SUBTOTAL			23,611,029	19,886,447	10,150,000	10,150,000	10,150,000	10,150,000	10,150,000	10,150,000	104,397,476
Traffic											

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
2720	1004	Signal Installation CW	4,342,883	3,625,337	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	28,968,220
	7593	HMGP - Bumby Avenue	0	150,000	0	0	0	0	0	0	150,000
	7594	HMGP - Balboa Drive	0	150,000	0	0	0	0	0	0	150,000
	7595	HMGP - Gatlin Avenue	0	150,000	0	0	0	0	0	0	150,000
	7596	HMGP - Clay Street	0	150,000	0	0	0	0	0	0	150,000
	7597	HMGP - Edgewater Drive	0	187,500	0	0	0	0	0	0	187,500
	7598	HMGP - N. Powers Drive	0	150,000	0	0	0	0	0	0	150,000
	7599	HMGP - Westmoreland	0	150,000	0	0	0	0	0	0	150,000
		Org Subtotal	4,342,883	4,712,837	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	30,055,720
2723	1004	Traffic Signal Structure Inspections	31,815	267,319	150,000	150,000	150,000	150,000	150,000	150,000	1,199,134
		Org Subtotal	31,815	267,319	150,000	150,000	150,000	150,000	150,000	150,000	1,199,134
2729	1004	Traffic Calming Program	746,444	347,250	300,000	300,000	300,000	300,000	300,000	300,000	2,893,694
		Org Subtotal	746,444	347,250	300,000	300,000	300,000	300,000	300,000	300,000	2,893,694
5088	1002	Roadway Signage Program	43,920	300,001	300,000	300,000	300,000	300,000	300,000	300,000	2,143,921
		Org Subtotal	43,920	300,001	300,000	300,000	300,000	300,000	300,000	300,000	2,143,921
5133	1004	Speed Radar Sign	605,621	254,324	250,000	250,000	250,000	250,000	250,000	250,000	2,359,945
		Org Subtotal	605,621	254,324	250,000	250,000	250,000	250,000	250,000	250,000	2,359,945
5146	1004	Traffic Signal Preventative Maint	760,508	1,405,652	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	11,166,160
		Org Subtotal	760,508	1,405,652	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	11,166,160
5150	1004	Upgrade Multi-Lane School Zones	124,873	351,748	500,000	500,000	500,000	500,000	500,000	500,000	3,476,621
		Org Subtotal	124,873	351,748	500,000	500,000	500,000	500,000	500,000	500,000	3,476,621

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
5151	1002	Miscellaneous Traffic Safety Projects	0	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,500,000
		Org Subtotal	0	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,500,000
5152	1004	Traffic Fiber Asset Management	0	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,400,000
		Org Subtotal	0	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,400,000
5153	1004	Traffic Signal Cabinet Security	0	400,000	50,000	50,000	50,000	50,000	50,000	50,000	700,000
		Org Subtotal	0	400,000	50,000	50,000	50,000	50,000	50,000	50,000	700,000
TR01	1004	Battery Backup for Huts	0	0	200,000	200,000	0	0	0	0	400,000
		Org Subtotal	0	0	200,000	200,000	0	0	0	0	400,000
TR02	1004	Quiet Zone Expansion	0	0	575,000	575,000	0	0	0	0	1,150,000
		Org Subtotal	0	0	575,000	575,000	0	0	0	0	1,150,000
TR03	1004	ITS Communication Network Infrastructure	0	0	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
		Org Subtotal	0	0	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
		DIVISION SUBTOTAL	6,656,064	8,739,131	8,275,000	8,275,000	7,500,000	7,500,000	7,500,000	7,500,000	61,945,195
		DEPARTMENT SUBTOTAL	260,808,777	219,793,222	139,405,168	178,328,155	206,830,813	132,340,872	110,070,220	196,025,000	1,443,602,227
		GRAND TOTAL	260,808,777	219,793,222	139,405,168	178,328,155	206,830,813	132,340,872	110,070,220	196,025,000	1,443,602,227

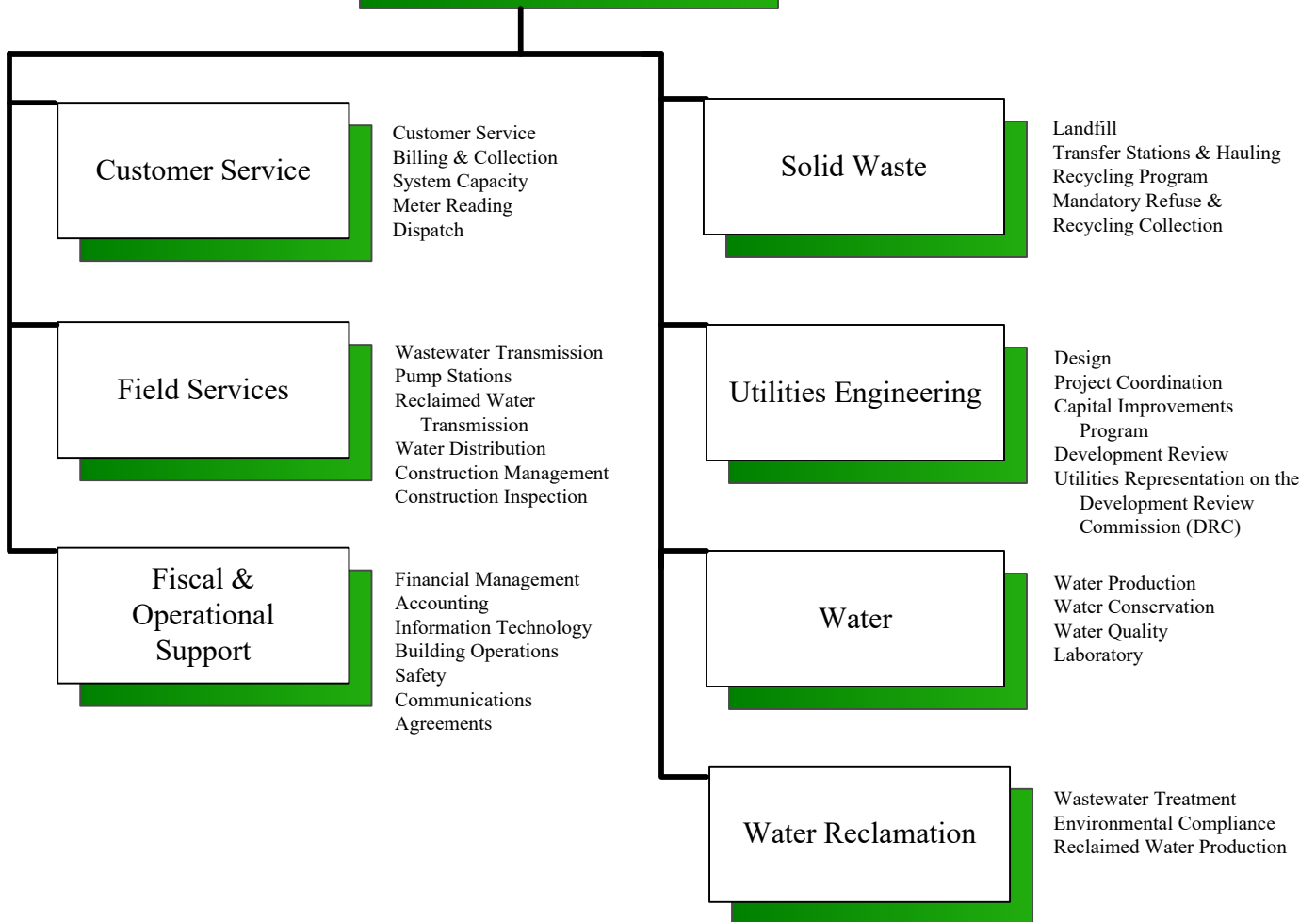
* Prior Expenditures is calculated using 3 or 5 years.





UTILITIES DEPARTMENT

Administration



Department: Utilities

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 73,049,787	\$ 72,707,291	\$ 76,346,425	5.0 %
Operating Expenditures	149,615,722	178,791,059	176,648,436	(1.2)%
Capital Outlay	11,560,096	14,968,780	10,835,246	(27.6)%
Total Operating	\$ 234,225,606	\$ 266,467,130	\$ 263,830,107	(1.0)%
Capital Improvements	\$ 138,347,964	\$ 233,525,923	\$ 212,574,122	(9.0)%
Debt Service	13,693,327	16,707,527	16,287,539	(2.5)%
Reserves	0	145,486,536	162,598,344	11.8 %
Other	8,069,073	9,900,000	10,700,000	8.1 %
Total Non-Operating	\$ 160,110,364	\$ 405,619,986	\$ 402,160,005	(0.9)%
Department Total	\$ 394,335,970	\$ 672,087,116	\$ 665,990,112	(0.9)%

Expenditures by Division / Program				
Fiscal & Operational Support	\$ 26,650,266	\$ 96,524,079	\$ 112,873,103	16.9 %
Solid Waste	85,275,028	203,391,467	189,533,801	(6.8)%
Utilities Customer Service	14,433,754	17,780,586	17,683,146	(0.5)%
Utilities Engineering	151,459,325	222,103,255	216,792,178	(2.4)%
Utilities Field Services	46,130,264	57,308,504	52,711,698	(8.0)%
Water Reclamation	37,624,280	41,912,449	44,822,547	6.9 %
Water Utilities	32,763,053	33,066,776	31,573,639	(4.5)%
Department Total	\$ 394,335,970	\$ 672,087,116	\$ 665,990,112	(0.9)%

Funding Source Summary				
Special Revenue Funds	\$ 45,625,869	\$ 65,857,981	\$ 71,613,948	8.7%
Enterprise Funds	348,710,101	606,229,135	594,376,164	(2.0)%
Department Total	\$ 394,335,970	\$ 672,087,116	\$ 665,990,112	(0.9)%

Authorized Positions				
	974	999	1,006	0.7%

Utilities

EXPENDITURE HIGHLIGHTS

Personal Services – The FY 2020-21 personal services budget freezes salaries for non-bargaining employees with the exception of employees that have been identified as part of the salary plan enacted to get all full-time personnel to a minimum of \$15.00/hour by the end of FY 2020-21. The Florida Retirement System (FRS) rates are budgeted at amounts approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions increased from \$12,800 to \$14,000 per employee to cover medical cost increases. Seven (7) new positions are added to accommodate growth and increased workloads in specific areas.

Seven (7) New Positions FY 2020-21

- 1 – Customer Service Field Representative, Customer Service
- 1 – Assistant Project Manager, Engineering
- 1 – Engineer III, Field Services
- 1 – Business Unit Network Operations Specialist, Fiscal & Operational Support
- 1 – Inventory Specialist, Solid Waste
- 1 – Plant Specialist III, Water Reclamation
- 1 – SCADA Technician, Water Utilities

Operating Expenses – The FY 2020-21 operating expenses budget decreased by 1.2% or \$2.1 million from the current FY 2019-20 budget. The decrease is primarily due to the carry forward encumbrances in the current fiscal year for contractual services, consultant services, research and studies, and maintenance of building for projects and programs that begun or continued in the prior fiscal year and will continue the work into FY 2020-21.

Capital Outlay – The FY 2020-21 capital outlay budget decreased by 27.6% or \$4.1 million from the current FY 2019-20 budget. The majority of capital outlay items are purchased based on replacement schedules that include length of service, age, and maintenance cost. The \$8.2 million budget for heavy and other equipment includes funding for the replacement of a roll-off truck, construction truck, fuel truck, a mini excavator, motorized utility carts, radios and pumps, total suspended solid (TSS) meters, supervisory control and data acquisition (SCADA) equipment, and closed circuit television (CCTV) camera replacements in the Water and Wastewater System. Also replacing a dump truck, two (2) road tractors, two (2) dozers, a skidsteer, a yard dog, a compactor powertrain rebuild, a self-contained odor control system, trailer mounted pumps, a truck lift, roll-off containers, and a 12 inch hydraulic pump in the Solid Waste System. The \$2.6 million rolling stock budget includes 40 replacement vehicles.

Capital Improvements – The FY 2020-21 capital improvements budget decreased by 9.0% or \$21.0 million from the current FY 2019-20 budget. The projects include improvements to the water, wastewater, and solid waste facilities; construction of a new wastewater treatment plant to serve southwest Orange County; construction of pipelines for the water, wastewater, and reclaimed water systems; and projects to address the renewal and replacement of aging infrastructure. Please refer to the detailed Capital Improvements Program section of this document for a complete listing of projects for the department.

Debt Service – The FY 2020-21 debt service budget decreased by 2.5% or \$419,988 from the current FY 2019-20 budget. Debt service payments are based on the principal and interest payments for existing bonds, anticipated debt financing, state revolving fund loans, and other minor debt related expenses.

Reserves – The FY 2020-21 reserves increased by 11.8% or \$17.1 million from the current FY 2019-20 budget. The department maintains restricted reserves for debt service, customer deposits, and for financing future closure and long-term care costs of landfill cells. Reserves are also in place to fund future capital improvements and to serve as a contingency in the event of emergencies. Reserves fluctuate due to the flow of program revenues, expenses, and the issuance of debt.

Other – The FY 2020-21 other category budget increased by 8.1% or \$800,000 from the current FY 2019-20 budget and includes the General Fund interfund transfer, which is budgeted at \$9.7 million based on a payment in lieu of taxes calculation. Also included in this category is \$1.0 million for Connection Fee refunds.

FUNDING SOURCE HIGHLIGHTS

The Utilities Department receives revenue from the operations of the Water & Wastewater System and the Solid Waste System enterprise funds. The enterprise funds decreased by 2.0% or \$11.9 million primarily due to a decrease in cash brought forward. The Mandatory Refuse and Recycling Program increased by 8.7% or \$5.8 million due to increases in cash brought forward and service charges and to customer growth.

Water and Wastewater Fund – Monthly water and wastewater charges include a fixed component and a volume charge to cover actual usage. Rates are established by the Board of County Commissioners (BCC) and are designed to cover the operating and maintenance costs, debt service expense, and other requirements of the Water & Wastewater System. The Utilities Department is recommending a 3.0% rate increase in system rates for FY 2020-21.

Solid Waste Fund – The Solid Waste System assesses charges to users for the disposal of waste at Orange County’s landfill and transfer stations. Tipping fees are charged according to the amount of tonnage that is received at each site. Rates are established by the BCC and are designed to cover the operating and maintenance costs, closure and long-term care expenses, and other requirements of the Solid Waste System. The Utilities Department is recommending a 3.5% increase in tipping fees for FY 2020-21.

Mandatory Refuse Fund – The Mandatory Refuse Fund collects fees to cover the cost of the Mandatory Refuse and Recycling Program that provides for the collection of household garbage, yard waste, bulk items, and recyclables in unincorporated Orange County. Orange County contracts with three (3) haulers to collect these materials from households in five (5) geographic zones within Orange County. Commercial establishments do not participate in this program and must contract separately with waste haulers. The Orange County Tax Collector collects a non-ad valorem assessment on the annual tax bills as payment of fees for residential customers. The Utilities Department is recommending an increase of \$15.00 to the annual MSBU rate charged to customers for residential refuse and recycling collection and disposal services for FY 2020-21. The new rate will be \$245.00 per household.

Division: Fiscal & Operational Support

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 6,771,715	\$ 7,448,718	\$ 8,103,666	8.8 %
Operating Expenditures	10,856,984	13,127,449	12,603,121	(4.0)%
Capital Outlay	58,025	11,500	30,082	161.6 %
Total Operating	\$ 17,686,724	\$ 20,587,667	\$ 20,736,869	0.7 %
Debt Service	\$ 13,602	\$ 17,552	\$ 4,674	(73.4)%
Reserves	0	66,018,860	81,431,560	23.3 %
Other	8,949,940	9,900,000	10,700,000	8.1 %
Total Non-Operating	\$ 8,963,541	\$ 75,936,412	\$ 92,136,234	21.3 %
Total	\$ 26,650,266	\$ 96,524,079	\$ 112,873,103	16.9 %
Authorized Positions	76	78	80	2.6 %

Division: Solid Waste

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 10,775,435	\$ 11,080,434	\$ 11,681,601	5.4 %
Operating Expenditures	64,321,249	71,147,951	73,815,029	3.7 %
Capital Outlay	4,057,823	5,363,197	3,085,865	(42.5)%
Total Operating	\$ 79,154,508	\$ 87,591,582	\$ 88,582,495	1.1 %
Capital Improvements	\$ 6,120,520	\$ 36,332,209	\$ 19,784,522	(45.5)%
Reserves	0	79,467,676	81,166,784	2.1 %
Total Non-Operating	\$ 6,120,520	\$ 115,799,885	\$ 100,951,306	(12.8)%
Total	\$ 85,275,028	\$ 203,391,467	\$ 189,533,801	(6.8)%
Authorized Positions	160	162	163	0.6 %

Division: Utilities Customer Service

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 7,874,314	\$ 9,388,224	\$ 9,688,629	3.2 %
Operating Expenditures	6,502,717	8,080,544	7,774,117	(3.8)%
Capital Outlay	56,723	311,818	220,400	(29.3)%
Total Operating	\$ 14,433,754	\$ 17,780,586	\$ 17,683,146	(0.5)%
Total	\$ 14,433,754	\$ 17,780,586	\$ 17,683,146	(0.5)%
Authorized Positions	150	156	156	0.0 %

Division: Utilities Engineering

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 5,131,904	\$ 5,413,325	\$ 5,530,917	2.2 %
Operating Expenditures	1,300,221	2,797,241	2,186,796	(21.8)%
Capital Outlay	897	9,000	2,000	(77.8)%
Total Operating	\$ 6,433,021	\$ 8,219,566	\$ 7,719,713	(6.1)%
Capital Improvements	\$ 132,227,444	\$ 197,193,714	\$ 192,789,600	(2.2)%
Debt Service	13,679,726	16,689,975	16,282,865	(2.4)%
Other	(880,866)	0	0	0.0 %
Total Non-Operating	\$ 145,026,304	\$ 213,883,689	\$ 209,072,465	(2.2)%
Total	\$ 151,459,325	\$ 222,103,255	\$ 216,792,178	(2.4)%
Authorized Positions	74	81	82	1.2 %

Division: Utilities Field Services

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 16,263,386	\$ 18,456,980	\$ 19,129,971	3.6 %
Operating Expenditures	23,839,591	32,352,755	28,620,923	(11.5)%
Capital Outlay	6,027,287	6,498,769	4,960,804	(23.7)%
Total Operating	\$ 46,130,264	\$ 57,308,504	\$ 52,711,698	(8.0)%
Total	\$ 46,130,264	\$ 57,308,504	\$ 52,711,698	(8.0)%
Authorized Positions	265	270	271	0.4 %

Division: Water Reclamation

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 9,888,207	\$ 10,270,610	\$ 11,231,078	9.4 %
Operating Expenditures	27,059,980	29,834,958	31,808,206	6.6 %
Capital Outlay	676,093	1,806,881	1,783,263	(1.3)%
Total Operating	\$ 37,624,280	\$ 41,912,449	\$ 44,822,547	6.9 %
Total	\$ 37,624,280	\$ 41,912,449	\$ 44,822,547	6.9 %
Authorized Positions	121	122	123	0.8 %

Division: Water Utilities

Expenditures by Category	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Personal Services	\$ 16,344,826	\$ 10,649,000	\$ 10,980,563	3.1 %
Operating Expenditures	15,734,980	21,450,161	19,840,244	(7.5)%
Capital Outlay	683,247	967,615	752,832	(22.2)%
Total Operating	\$ 32,763,053	\$ 33,066,776	\$ 31,573,639	(4.5)%
Total	\$ 32,763,053	\$ 33,066,776	\$ 31,573,639	(4.5)%
Authorized Positions	128	130	131	0.8 %



Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
Utilities											
Other											
1409	4420	Customer Info & Billing System	9,469,768	2,497,801	4,391,489	3,246,740	1,134,140	1,137,247	1,137,055	199,296	23,213,536
		Org Subtotal	9,469,768	2,497,801	4,391,489	3,246,740	1,134,140	1,137,247	1,137,055	199,296	23,213,536
1499	4420	MIS Network/Work Order Sys	5,795,650	2,406,174	1,595,285	1,533,804	1,493,934	1,498,054	1,493,797	0	15,816,698
		Org Subtotal	5,795,650	2,406,174	1,595,285	1,533,804	1,493,934	1,498,054	1,493,797	0	15,816,698
1535	4420	GIS Migration	1,804,460	452,342	238,430	185,821	398,009	518,307	405,699	0	4,003,068
		Org Subtotal	1,804,460	452,342	238,430	185,821	398,009	518,307	405,699	0	4,003,068
1543	4420	Utilities Administration Building Improv	842,103	443,000	100,000	0	0	0	0	0	1,385,103
		Org Subtotal	842,103	443,000	100,000	0	0	0	0	0	1,385,103
1549	4420	Developer Projects	0	20,000	0	0	0	0	0	0	20,000
		Org Subtotal	0	20,000	0	0	0	0	0	0	20,000
1551	4420	Developer Built Projects	6,858	70,000	20,000	20,000	20,000	20,000	20,000	100,000	276,858
		Org Subtotal	6,858	70,000	20,000	20,000	20,000	20,000	20,000	100,000	276,858
1552	4420	Developer Built Projects	120,001	70,000	20,000	20,000	20,000	20,000	20,000	100,000	390,001
		Org Subtotal	120,001	70,000	20,000	20,000	20,000	20,000	20,000	100,000	390,001
1556	4420	Utilities Security Imp	610,684	395,099	400,138	350,687	100,413	100,688	98,212	0	2,055,921
		Org Subtotal	610,684	395,099	400,138	350,687	100,413	100,688	98,212	0	2,055,921
1558	4420	Eastern Operations Building	392,870	1,452,281	1,979,887	12,535,635	12,535,635	11,058,834	0	0	39,955,142
		Org Subtotal	392,870	1,452,281	1,979,887	12,535,635	12,535,635	11,058,834	0	0	39,955,142

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
1560	4420	Developer Built Projects	429,494	150,000	20,000	20,000	20,000	20,000	20,000	100,000	779,494
		Org Subtotal	429,494	150,000	20,000	20,000	20,000	20,000	20,000	100,000	779,494
1561	4420	Developer Built Projects	976,972	400,000	650,000	650,000	650,000	650,000	650,000	3,250,000	7,876,972
		Org Subtotal	976,972	400,000	650,000	650,000	650,000	650,000	650,000	3,250,000	7,876,972
		DIVISION SUBTOTAL	20,448,860	8,356,697	9,415,229	18,562,687	16,372,131	15,023,130	3,844,763	3,749,296	95,772,793
Solid Waste											
1061	4410	Porter Modifications	2,706,411	79,000	50,000	315,000	285,000	0	0	1,140,000	4,575,411
		Org Subtotal	2,706,411	79,000	50,000	315,000	285,000	0	0	1,140,000	4,575,411
1065	4410	McLeod Rd TS Improvements	4,105,108	26,397,679	3,300,000	0	0	0	0	1,200,000	35,002,787
		Org Subtotal	4,105,108	26,397,679	3,300,000	0	0	0	0	1,200,000	35,002,787
1069	4410	Ldfill-Admin Bldg	371,869	685,000	599,200	0	0	0	0	400,000	2,056,069
		Org Subtotal	371,869	685,000	599,200	0	0	0	0	400,000	2,056,069
1081	4410	Cell AK Long-Term Care	234,632	150,410	0	0	0	0	0	0	385,042
		Org Subtotal	234,632	150,410	0	0	0	0	0	0	385,042
1086	4410	Cell 7B/8 Closure & LT Care	1,029,823	307,000	307,000	307,000	307,000	307,841	307,841	1,568,590	4,442,095
		Org Subtotal	1,029,823	307,000	307,000	307,000	307,000	307,841	307,841	1,568,590	4,442,095
1099	4410	Closure & LT Care Class III #1	610,403	183,459	183,408	183,994	184,499	185,005	185,005	915,190	2,630,963
		Org Subtotal	610,403	183,459	183,408	183,994	184,499	185,005	185,005	915,190	2,630,963
1106	4410	Class 3 Waste Disposal Cell 2	750,030	2,507,936	231,936	231,936	231,936	231,571	231,571	1,157,855	5,574,771
		Org Subtotal	750,030	2,507,936	231,936	231,936	231,936	231,571	231,571	1,157,855	5,574,771

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
1107	4410	Landfill Cell 11	4,364,864	5,403,154	14,773,000	7,703,430	5,771,570	7,540,000	2,000,000	16,911,000	64,467,018
		Org Subtotal	4,364,864	5,403,154	14,773,000	7,703,430	5,771,570	7,540,000	2,000,000	16,911,000	64,467,018
1108	4410	Landfill Cell 12	0	0	0	0	0	0	0	19,032,000	19,032,000
		Org Subtotal	0	0	0	0	0	0	0	19,032,000	19,032,000
1109	4410	Closure & LT Care Landfill Cells 9-12	11,636,634	618,571	339,978	561,644	8,722,500	2,738,834	340,224	13,790,224	38,748,609
		Org Subtotal	11,636,634	618,571	339,978	561,644	8,722,500	2,738,834	340,224	13,790,224	38,748,609
1112	4410	Central Expansion Area	0	0	0	0	0	1,703,333	1,708,000	15,000,000	18,411,333
		Org Subtotal	0	0	0	0	0	1,703,333	1,708,000	15,000,000	18,411,333
		DIVISION SUBTOTAL	25,809,774	36,332,209	19,784,522	9,303,004	15,502,505	12,706,584	4,772,641	71,114,859	195,326,098
Water											
1448	4420	Wtr Dist Mods CW	2,671,815	105,000	0	0	0	0	0	0	2,776,815
		Org Subtotal	2,671,815	105,000	0	0	0	0	0	0	2,776,815
1450	4420	Eastern Water Trans Imp	15,920,672	2,411,452	1,614,497	2,077,593	1,968,413	967,089	0	3,046,936	28,006,652
		Org Subtotal	15,920,672	2,411,452	1,614,497	2,077,593	1,968,413	967,089	0	3,046,936	28,006,652
1463	4420	Western Water Trans Imp	114,809	0	0	0	0	0	0	280,000	394,809
		Org Subtotal	114,809	0	0	0	0	0	0	280,000	394,809
1474	4420	New Meter Installation	11,032,504	2,405,916	2,399,342	2,399,343	2,399,343	2,405,916	2,405,916	9,584,224	35,032,504
		Org Subtotal	11,032,504	2,405,916	2,399,342	2,399,343	2,399,343	2,405,916	2,405,916	9,584,224	35,032,504
1482	4420	Transportation Related Water	9,100,276	727,139	2,684,749	3,661,000	4,917,485	4,185,299	2,270,390	3,440,306	30,986,644
		Org Subtotal	9,100,276	727,139	2,684,749	3,661,000	4,917,485	4,185,299	2,270,390	3,440,306	30,986,644

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
1498	4420	Southern Reg Wellfield & Wtr PI	17,083,980	807,766	489,194	1,544,041	480,959	0	0	0	20,405,940
		Org Subtotal	17,083,980	807,766	489,194	1,544,041	480,959	0	0	0	20,405,940
1506	4420	Horizons West Transmission Sys	10,159,857	4,475,098	5,791,524	6,042,712	1,923,904	522,288	0	0	28,915,383
		Org Subtotal	10,159,857	4,475,098	5,791,524	6,042,712	1,923,904	522,288	0	0	28,915,383
1508	4420	South Water Transmission Imp	13,360,067	8,743,365	6,824,176	218,167	0	0	0	0	29,145,775
		Org Subtotal	13,360,067	8,743,365	6,824,176	218,167	0	0	0	0	29,145,775
1532	4420	W Reg Water Treat Fac Ph III	14,974,370	6,592,954	3,980,897	1,474,384	635,616	0	0	0	27,658,221
		Org Subtotal	14,974,370	6,592,954	3,980,897	1,474,384	635,616	0	0	0	27,658,221
1533	4420	Water Renewal & Replacements	3,965,674	695,044	199,851	199,851	199,851	200,398	199,851	0	5,660,520
		Org Subtotal	3,965,674	695,044	199,851	199,851	199,851	200,398	199,851	0	5,660,520
1544	4420	Water SCADA & Securirty Imp	193,433	902,658	823,757	2,058,013	4,417,845	844,256	59,982	0	9,299,944
		Org Subtotal	193,433	902,658	823,757	2,058,013	4,417,845	844,256	59,982	0	9,299,944
1550	4420	Alternate Regional Water Supply	1,254,011	690,670	832,855	3,655,709	2,758,518	2,160,367	3,641,881	202,601,000	217,595,011
		Org Subtotal	1,254,011	690,670	832,855	3,655,709	2,758,518	2,160,367	3,641,881	202,601,000	217,595,011
1553	4420	Water Distribution Mods 2	5,600,375	143,003	2,807,757	3,402,258	863,699	501,370	500,000	2,498,630	16,317,092
		Org Subtotal	5,600,375	143,003	2,807,757	3,402,258	863,699	501,370	500,000	2,498,630	16,317,092
1554	4420	Eastern Regional Wsf Phase 3	31,785,228	6,348,507	3,728,478	4,095,781	115,068	0	0	0	46,073,062
		Org Subtotal	31,785,228	6,348,507	3,728,478	4,095,781	115,068	0	0	0	46,073,062

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
1557	4420	Southwest Water Supply Facility	16,156,212	10,000,000	780,857	0	0	0	0	0	26,937,069
		Org Subtotal	16,156,212	10,000,000	780,857	0	0	0	0	0	26,937,069
1575	4420	Water Main Improvements	7,994	300,000	300,000	300,000	300,000	300,822	300,000	0	1,808,816
		Org Subtotal	7,994	300,000	300,000	300,000	300,000	300,822	300,000	0	1,808,816
1576	4420	Cross Connection Control Backflow Device	1,711,999	2,042,466	2,040,000	2,040,000	2,040,000	2,045,589	2,037,534	0	13,957,588
		Org Subtotal	1,711,999	2,042,466	2,040,000	2,040,000	2,040,000	2,045,589	2,037,534	0	13,957,588
		DIVISION SUBTOTAL	155,093,276	47,391,038	35,297,934	33,168,852	23,020,701	14,133,394	11,415,554	221,451,096	540,971,845
Water Reclamation											
1411	4420	South Svc Area Effluent Reuse	10,023,498	5,988,512	482,106	372,710	1,067,773	876,712	0	1,455,250	20,266,561
		Org Subtotal	10,023,498	5,988,512	482,106	372,710	1,067,773	876,712	0	1,455,250	20,266,561
1416	4420	Pump Station Monitors CW	8,320,039	1,342,297	2,670,499	4,952,245	4,047,640	2,112,045	1,607,640	590,202	25,642,607
		Org Subtotal	8,320,039	1,342,297	2,670,499	4,952,245	4,047,640	2,112,045	1,607,640	590,202	25,642,607
1427	4420	Collect Rehab CW	9,582,764	161,901	1,788,252	1,711,749	0	0	0	0	13,244,666
		Org Subtotal	9,582,764	161,901	1,788,252	1,711,749	0	0	0	0	13,244,666
1432	4420	Transp Reloc WW CW	8,839,972	698,261	763,069	194,426	0	0	0	0	10,495,728
		Org Subtotal	8,839,972	698,261	763,069	194,426	0	0	0	0	10,495,728
1435	4420	NW Subreg PH III	11,627,365	1,859,558	4,557,355	6,538,505	1,755,638	50,114	49,840	0	26,438,375
		Org Subtotal	11,627,365	1,859,558	4,557,355	6,538,505	1,755,638	50,114	49,840	0	26,438,375
1445	4420	SW Orange Effluent Disposal	4,315,379	6,304,009	7,401,709	2,864,232	1,998,584	223,853	223,853	20,886,239	44,217,858
		Org Subtotal	4,315,379	6,304,009	7,401,709	2,864,232	1,998,584	223,853	223,853	20,886,239	44,217,858

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
1469	4420	Iron Bridge Interlocal Agreement	145,649	32,789	30,000	30,000	30,000	30,082	30,000	0	328,520
		Org Subtotal	145,649	32,789	30,000	30,000	30,000	30,082	30,000	0	328,520
1483	4420	Eastern Wastewater Reuse	17,881,271	6,021,903	9,034,105	4,350,317	5,152,842	6,537,985	4,333,333	13,457,449	66,769,205
		Org Subtotal	17,881,271	6,021,903	9,034,105	4,350,317	5,152,842	6,537,985	4,333,333	13,457,449	66,769,205
1496	4420	Northwest Svc Area Reuse	826,050	31,189	0	0	0	0	0	0	857,239
		Org Subtotal	826,050	31,189	0	0	0	0	0	0	857,239
1500	4420	Collections Rehab	16,265,171	10,702,250	10,915,571	4,296,852	7,315,260	7,277,300	7,277,300	1,817,417	65,867,121
		Org Subtotal	16,265,171	10,702,250	10,915,571	4,296,852	7,315,260	7,277,300	7,277,300	1,817,417	65,867,121
1502	4420	Pumping Rehab II	10,474,346	1,148,705	1,754,465	906,162	452,307	0	0	0	14,735,985
		Org Subtotal	10,474,346	1,148,705	1,754,465	906,162	452,307	0	0	0	14,735,985
1503	4420	Pumping Rehab III	17,209,482	2,155,171	4,724,741	4,244,667	3,346,535	3,091,207	1,813,237	191,264	36,776,304
		Org Subtotal	17,209,482	2,155,171	4,724,741	4,244,667	3,346,535	3,091,207	1,813,237	191,264	36,776,304
1504	4420	Trans Related Wastewater	10,940,394	2,071,250	3,586,795	4,516,979	4,032,022	2,697,427	2,396,918	8,810,655	39,052,440
		Org Subtotal	10,940,394	2,071,250	3,586,795	4,516,979	4,032,022	2,697,427	2,396,918	8,810,655	39,052,440
1505	4420	Septic Tank Retrofit	1,761,890	1,179,028	1,688,160	2,132,812	3,116,438	5,849,315	5,849,315	2,684,932	24,261,890
		Org Subtotal	1,761,890	1,179,028	1,688,160	2,132,812	3,116,438	5,849,315	5,849,315	2,684,932	24,261,890
1507	4420	Horizons West Wastewater Sys	12,629,411	32,749,863	41,116,792	40,631,544	17,725,647	768,176	145,411	5,371,945	151,138,789
		Org Subtotal	12,629,411	32,749,863	41,116,792	40,631,544	17,725,647	768,176	145,411	5,371,945	151,138,789

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
1509	4420	Southern Wastewater Collect	1,337,616	37,247	702,963	438,426	135,833	0	66,818	3,889,062	6,607,965
		Org Subtotal	1,337,616	37,247	702,963	438,426	135,833	0	66,818	3,889,062	6,607,965
1510	4420	Eastern Wastewater Collect	9,403,393	1,615,343	2,198,743	7,708,469	7,860,523	1,292,032	0	121,546	30,200,049
		Org Subtotal	9,403,393	1,615,343	2,198,743	7,708,469	7,860,523	1,292,032	0	121,546	30,200,049
1511	4420	Northwest Wastewater Collect	2,598,195	0	0	0	0	0	0	1,212,000	3,810,195
		Org Subtotal	2,598,195	0	0	0	0	0	0	1,212,000	3,810,195
1536	4420	Capital Reuse Meter Install	3,644,759	902,966	900,000	900,000	900,000	902,466	897,534	0	9,047,725
		Org Subtotal	3,644,759	902,966	900,000	900,000	900,000	902,466	897,534	0	9,047,725
1538	4420	Eastern Wtr Reclamation Exp	12,214,164	6,740,612	5,051,536	23,671,115	22,347,029	32,639,161	23,680,257	12,000,000	138,343,874
	5848	Eastern Wtr Reclamation Exp	63,634,566	1,044,389	0	0	0	0	0	0	64,678,955
		Org Subtotal	75,848,730	7,785,001	5,051,536	23,671,115	22,347,029	32,639,161	23,680,257	12,000,000	203,022,829
1539	4420	Force Main Rehab	12,823,007	11,704,631	9,221,917	14,928,756	11,488,757	7,385,503	6,995,209	0	74,547,780
		Org Subtotal	12,823,007	11,704,631	9,221,917	14,928,756	11,488,757	7,385,503	6,995,209	0	74,547,780
1542	4420	Southwest Svc Area Reuse	2,500,249	3,020,461	2,460,602	6,459,870	7,139,001	1,045,404	370,654	879,924	23,876,165
		Org Subtotal	2,500,249	3,020,461	2,460,602	6,459,870	7,139,001	1,045,404	370,654	879,924	23,876,165
1555	4420	South WRF Ph V	93,952,914	27,177,521	16,069,434	6,736,509	8,593,926	8,129,039	8,595,183	101,169,178	270,423,704
		Org Subtotal	93,952,914	27,177,521	16,069,434	6,736,509	8,593,926	8,129,039	8,595,183	101,169,178	270,423,704
1559	4420	Pumping Rehab IV	12,594,456	12,638,253	11,879,450	8,754,536	15,269,943	14,525,327	5,122,002	382,528	81,166,495
		Org Subtotal	12,594,456	12,638,253	11,879,450	8,754,536	15,269,943	14,525,327	5,122,002	382,528	81,166,495

* Prior Expenditures is calculated using 3 or 5 years.

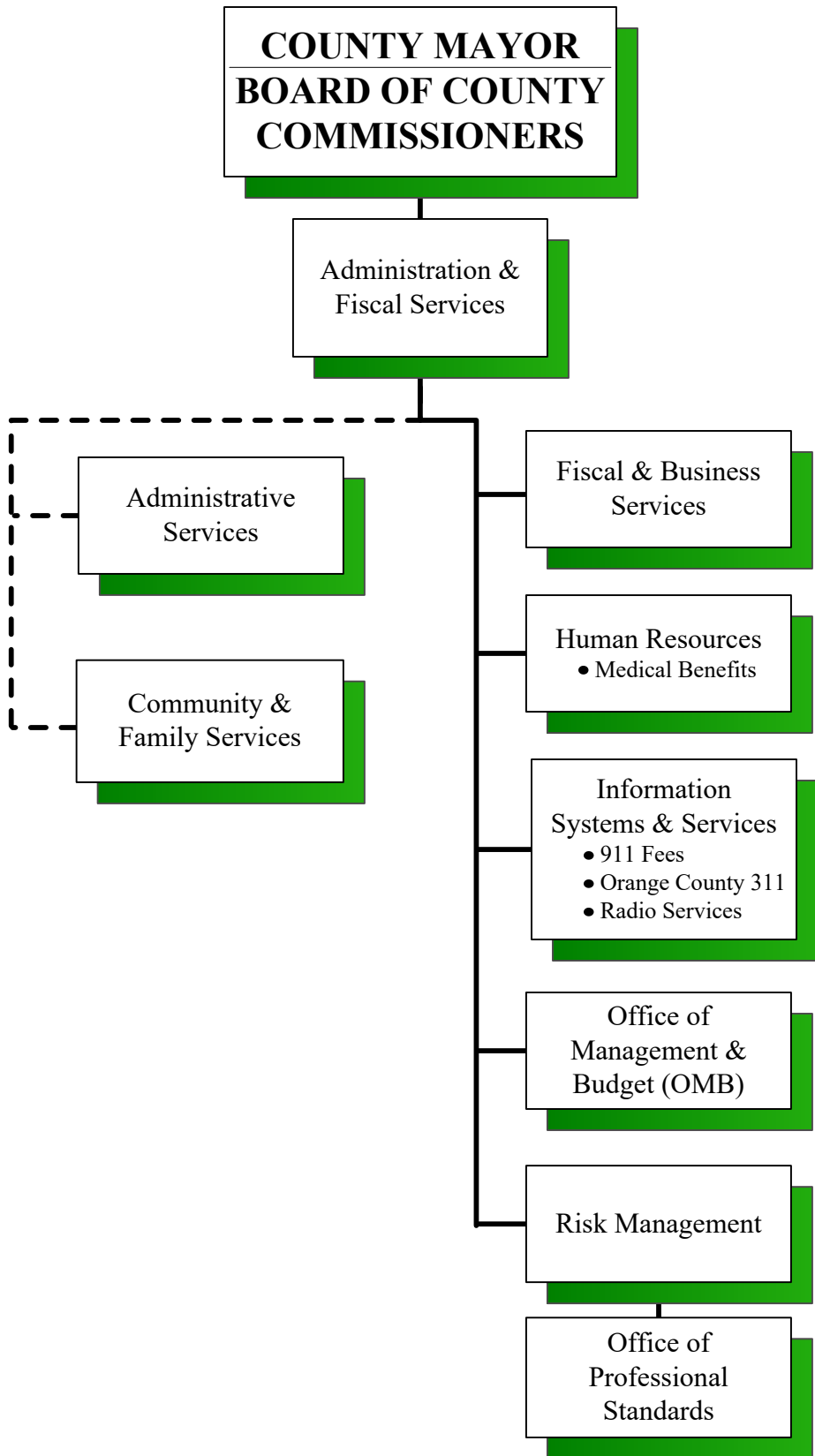
Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County	Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
1572	4420		Pump Station Improvements	2,103,430	3,365,492	1,288,391	1,600,091	2,205,119	2,214,480	2,208,429	0	14,985,432
			Org Subtotal	2,103,430	3,365,492	1,288,391	1,600,091	2,205,119	2,214,480	2,208,429	0	14,985,432
1573	4420		Reclaimed Main Improvements	522,532	306,000	300,824	300,824	300,824	301,648	295,879	0	2,328,531
			Org Subtotal	522,532	306,000	300,824	300,824	300,824	301,648	295,879	0	2,328,531
1574	4420		Force Main Improvements	2,187,055	446,378	640,282	625,166	625,166	626,879	625,509	0	5,776,435
			Org Subtotal	2,187,055	446,378	640,282	625,166	625,166	626,879	625,509	0	5,776,435
UT04	4420		Hamlin Water Reclamation Facility	0	0	6,848,676	5,797,491	19,981,752	20,036,496	16,149,635	0	68,814,050
			Org Subtotal	0	0	6,848,676	5,797,491	19,981,752	20,036,496	16,149,635	0	68,814,050
			DIVISION SUBTOTAL	360,359,017	141,445,979	148,076,437	155,664,453	146,888,559	118,612,651	88,733,956	174,919,591	1,334,700,643
			DEPARTMENT SUBTOTAL	561,710,927	233,525,923	212,574,122	216,698,996	201,783,896	160,475,759	108,766,914	471,234,842	2,166,771,379
			GRAND TOTAL	561,710,927	233,525,923	212,574,122	216,698,996	201,783,896	160,475,759	108,766,914	471,234,842	2,166,771,379

Utilities

* Prior Expenditures is calculated using 3 or 5 years.





Note: Administrative Services Department budget is shown under Section 4 and Community & Family Services Department budget is shown under Section 5.

Department: Administration and Fiscal Services

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 35,177,580	\$ 75,156,076	\$ 75,659,597	0.7 %
Operating Expenditures	166,038,053	202,887,306	214,913,489	5.9 %
Capital Outlay	1,852,419	3,867,352	3,105,372	(19.7)%
Total Operating	\$ 203,068,053	\$ 281,910,734	\$ 293,678,458	4.2%
Capital Improvements	\$ 3,313,457	\$ 25,727,454	\$ 22,872,020	(11.1)%
Debt Service	1,499,691	1,499,868	1,499,145	0.0%
Reserves	0	58,289,321	56,808,337	(2.5)%
Total Non-Operating	\$ 4,813,148	\$ 85,516,643	\$ 81,179,502	(5.1)%
Department Total	\$ 207,881,201	\$ 367,427,377	\$ 374,857,960	2.0%

Expenditures by Division / Program				
911 System	\$ 6,419,308	\$ 25,582,922	\$ 24,735,520	(3.3)%
Fiscal and Business Services	462,077	503,893	506,453	0.5 %
Human Resources	9,204,601	10,798,366	10,851,932	0.5 %
Information Systems and Services	43,934,165	61,797,365	57,751,899	(6.5)%
Management and Budget	1,362,508	1,424,439	1,427,405	0.2 %
Medical Benefits Fund	113,780,561	188,367,093	197,500,000	4.8 %
Professional Standards	1,068,091	1,434,782	1,479,388	3.1 %
Risk Management Operations	2,341,336	4,275,634	3,118,344	(27.1)%
Risk Management Program	29,308,553	73,242,883	77,487,019	5.8 %
Department Total	\$ 207,881,201	\$ 367,427,377	\$ 374,857,960	2.0%

Funding Source Summary				
Special Revenue Funds	\$ 6,419,308	\$ 25,626,192	\$ 24,735,520	(3.5)%
Internal Service Funds	145,430,449	265,885,610	278,105,363	4.6%
General Fund and Sub Funds	51,426,841	64,040,330	63,187,162	(1.3)%
Debt Service Funds	1,546,665	2,593,065	2,219,915	(14.4)%
Capital Construction Funds	3,057,937	9,282,180	6,610,000	(28.8)%
Department Total	\$ 207,881,201	\$ 367,427,377	\$ 374,857,960	2.0%

Authorized Positions				
	351	353	354	0.3%

Administration & Fiscal Services

EXPENDITURE HIGHLIGHTS

Personal Services – The FY 2020-21 personal services budget freezes salaries for non-bargaining employees with the exception of employees that have been identified as part of the salary plan enacted to get all full-time personnel to a minimum of \$15.00/hour by the end of FY 2020-21. The Florida Retirement System (FRS) rates are budgeted at amounts approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions increased from \$12,800 to \$14,000 per employee to cover medical cost increases. One Communications Assistant position has been added to Professional Standards to help with the number of Public Records requests.

One (1) New Position FY 2020-21

1 – Communications Assistant/Public Records, Professional Standards

Operating Expenses – The FY 2020-21 operating expenses budget increased by 5.9% or \$12.0 million from the current FY 2019-20 budget due primarily to a \$9.1 million increase in the Medical Benefits Fund, a \$4.2 million increase in risk management program due to an increase in the liability claim reserves mandated by the most recent actuarial study, and \$1.3 million in various decreases throughout ISS and Risk Management Operations. The table below summarizes all changes to the Risk Management Program.

	FY 2019-20 Budget as of 3/31/20	FY 2020-21 Proposed Budget	Change from FY 2019-20 Budget	% Change from FY 2019-20
<u>Risk Management</u>				
Personal Services - Operations	\$ 1,957,164	\$ 2,032,838	\$ 75,674	3.9%
Workers' Comp	41,941,730	41,664,069	(277,661)	-0.7%
Claims Administration	4,185,077	3,280,000	(905,077)	-21.6%
General, Auto & Property Liability	18,488,439	22,973,450	4,485,011	24.3%
Occupational Medicine	2,304,832	2,200,000	(104,832)	-4.5%
Other Insurance & Bonds	4,973,000	5,408,000	435,000	8.7%
Payments to Other Gov. Agencies	290,000	250,000	(40,000)	-13.8%
Other Operating Expenditures	1,352,197	1,943,439	591,242	43.7%
Reserve for Contingency	2,026,078	853,567	(1,172,511)	-57.9%
Total Budget	\$ 77,518,517	\$ 80,605,363	\$ 3,086,846	4.0%

Capital Outlay – The FY 2020-21 capital outlay budget decreased by 19.7% or \$761,980 from the current FY 2019-20 budget due to encumbrance rollovers in ISS that will be expected to be expensed in FY 2020-21. Included in this budget is funding in the amount of \$862,100 for ISS software requirements including enterprise storage solution expansion to protect county data and computer equipment in the amount of \$1.9 million.

Capital Improvements – The FY 2020-21 capital improvements budget decreased by 11.1% or \$2.9 million from the current FY 2019-20 budget. The budget includes funding for a new radio tower power improvements project and ongoing technology hardware/software replacement, network infrastructure, telecommunications, and 911 technology upgrades. Please refer to the detailed Capital Improvements Program section of this document for a complete listing of projects.

Debt Service – The FY 2020-21 debt service budget of \$1.5 million is for the annual principal and interest expenses for the Radio System Conversion project.

Reserves – The FY 2020-21 reserves budget decreased by 2.5% or \$1.5 million from the current level and includes reserves in the Medical Benefits Fund of \$55.3 million; in the Radio Services Promissory Note Fund under the Information Systems and Services (ISS) of \$654,770; and, in the Risk Management Fund of \$853,567.

FUNDING SOURCE HIGHLIGHTS

The majority of the funding for the Administration and Fiscal Services Department is derived from Internal Services Funds – the Medical Benefits Fund and Risk Management Fund account for 74.2% of funding. Medical Benefits Fund revenue is largely derived from insurance premiums paid by Orange County, other government agency participants, and employees covered by the plan. Risk Management Fund revenue is derived from charges to county departments and participating Constitutional Offices for insurance coverage for workers' compensation, property and auto liability, as well as general liability coverage.

Additional revenue sources include 911 fees. Orange County is empowered to levy a fee of up to \$0.40 per month per phone line (up to a maximum of 25 access lines per account bill rendered) to be paid by local subscribers within Orange County served by the “911” emergency telephone system. Additionally, in 2014, the State reduced the monthly “E911” fee on wireless subscribers in the state from \$0.50 to \$0.40 and, for the first time, established a collection procedure relating to this fee for prepaid wireless users. The revenue received is restricted and is used for allowable operating costs directly associated with the 911 programs and for reimbursement to the Public Safety Answering Points (PSAPs) call centers throughout Orange County.

Also received are revenues from a traffic violation surcharge, which is assessed at a rate of \$12.50 per moving violation. Of that amount, Orange County receives \$12.00 (the Clerk of Courts receives \$0.50 per violation for processing expenses). The traffic violation surcharge funds debt service for Orange County’s intergovernmental radio system.

Division: 911 System

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 465,450	\$ 542,700	\$ 559,145	3.0 %
Operating Expenditures	5,691,952	8,440,268	7,914,355	(6.2)%
Capital Outlay	6,386	154,680	0	(100.0)%
Total Operating	\$ 6,163,788	\$ 9,137,648	\$ 8,473,500	(7.3)%
Capital Improvements	\$ 255,520	\$ 16,445,274	\$ 16,262,020	(1.1)%
Total Non-Operating	\$ 255,520	\$ 16,445,274	\$ 16,262,020	(1.1)%
Total	\$ 6,419,308	\$ 25,582,922	\$ 24,735,520	(3.3)%
Authorized Positions	6	6	6	0.0 %

Division: Fiscal and Business Services

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 401,150	\$ 437,303	\$ 437,810	0.1 %
Operating Expenditures	60,927	64,108	66,161	3.2 %
Capital Outlay	0	2,482	2,482	0.0 %
Total Operating	\$ 462,077	\$ 503,893	\$ 506,453	0.5 %
Total	\$ 462,077	\$ 503,893	\$ 506,453	0.5 %
Authorized Positions	3	3	3	0.0 %

Division: Human Resources

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 7,829,223	\$ 8,953,621	\$ 9,140,718	2.1 %
Operating Expenditures	1,309,080	1,738,944	1,655,684	(4.8)%
Capital Outlay	25,791	105,801	55,530	(47.5)%
Total Operating	\$ 9,164,093	\$ 10,798,366	\$ 10,851,932	0.5 %
Capital Improvements	\$ 40,508	\$ 0	\$ 0	0.0 %
Total Non-Operating	\$ 40,508	\$ 0	\$ 0	0.0 %
Total	\$ 9,204,601	\$ 10,798,366	\$ 10,851,932	0.5 %
Authorized Positions	104	105	105	0.0 %

Division: Information Systems and Services

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 16,372,120	\$ 19,030,590	\$ 19,436,839	2.1 %
Operating Expenditures	21,242,883	27,366,841	26,517,940	(3.1)%
Capital Outlay	1,802,042	3,590,689	3,033,205	(15.5)%
Total Operating	\$ 39,417,045	\$ 49,988,120	\$ 48,987,984	(2.0)%
Capital Improvements	\$ 3,017,429	\$ 9,282,180	\$ 6,610,000	(28.8)%
Debt Service	1,499,691	1,499,868	1,499,145	0.0 %
Reserves	0	1,027,197	654,770	(36.3)%
Total Non-Operating	\$ 4,517,120	\$ 11,809,245	\$ 8,763,915	(25.8)%
Total	\$ 43,934,165	\$ 61,797,365	\$ 57,751,899	(6.5)%
Authorized Positions	191	192	192	0.0 %

Division: Management and Budget

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 1,330,845	\$ 1,394,136	\$ 1,399,424	0.4 %
Operating Expenditures	25,995	25,803	23,026	(10.8)%
Capital Outlay	5,669	4,500	4,955	10.1 %
Total Operating	\$ 1,362,508	\$ 1,424,439	\$ 1,427,405	0.2 %
Capital Improvements	\$ 0	\$ 0	\$ 0	0.0 %
Total Non-Operating	\$ 0	\$ 0	\$ 0	0.0 %
Total	\$ 1,362,508	\$ 1,424,439	\$ 1,427,405	0.2 %
Authorized Positions	14	13	13	0.0 %

Division: Medical Benefits Fund

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Operating Expenditures	\$ 113,780,561	\$ 133,131,047	\$ 142,200,000	6.8 %
Total Operating	\$ 113,780,561	\$ 133,131,047	\$ 142,200,000	6.8 %
Reserves	\$ 0	\$ 55,236,046	\$ 55,300,000	0.1 %
Total Non-Operating	\$ 0	\$ 55,236,046	\$ 55,300,000	0.1 %
Total	\$ 113,780,561	\$ 188,367,093	\$ 197,500,000	4.8 %

Division: Professional Standards

Expenditures by Category	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Personal Services	\$ 705,203	\$ 898,832	\$ 988,754	10.0 %
Operating Expenditures	359,247	532,950	487,634	(8.5)%
Capital Outlay	3,642	3,000	3,000	0.0 %
Total Operating	\$ 1,068,091	\$ 1,434,782	\$ 1,479,388	3.1 %
Total	\$ 1,068,091	\$ 1,434,782	\$ 1,479,388	3.1 %
Authorized Positions	13	13	14	7.7 %

Division: Risk Management Operations

Expenditures by Category	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Personal Services	\$ 2,154,987	\$ 1,957,164	\$ 2,032,838	3.9 %
Operating Expenditures	177,458	286,192	225,739	(21.1)%
Capital Outlay	8,891	6,200	6,200	0.0 %
Total Operating	\$ 2,341,336	\$ 2,249,556	\$ 2,264,777	0.7 %
Reserves	\$ 0	\$ 2,026,078	\$ 853,567	(57.9)%
Total Non-Operating	\$ 0	\$ 2,026,078	\$ 853,567	(57.9)%
Total	\$ 2,341,336	\$ 4,275,634	\$ 3,118,344	(27.1)%
Authorized Positions	20	21	21	0.0 %

Division: Risk Management Program

Expenditures by Category	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Personal Services	\$ 5,918,602	\$ 41,941,730	\$ 41,664,069	(0.7)%
Operating Expenditures	23,389,951	31,301,153	35,822,950	14.4 %
Total Operating	\$ 29,308,553	\$ 73,242,883	\$ 77,487,019	5.8 %
Total	\$ 29,308,553	\$ 73,242,883	\$ 77,487,019	5.8 %



Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
Administration and Fiscal Services											
Information Systems & Services											
0297	1054	911 System Upgrade	663,064	16,445,274	16,262,020	0	0	0	0	0	33,370,358
		Org Subtotal	663,064	16,445,274	16,262,020	0	0	0	0	0	33,370,358
0584	1023	Network Infrastructure	2,513,320	1,005,455	850,000	850,000	850,000	850,000	850,000	0	7,768,775
		Org Subtotal	2,513,320	1,005,455	850,000	850,000	850,000	850,000	850,000	0	7,768,775
0593	1023	Technology Hardware Replacement	5,254,515	6,492,125	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	36,746,640
		Org Subtotal	5,254,515	6,492,125	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	36,746,640
2028	1023	Telecommunications System Up	1,062,645	1,784,600	560,000	560,000	560,000	560,000	560,000	0	5,647,245
		Org Subtotal	1,062,645	1,784,600	560,000	560,000	560,000	560,000	560,000	0	5,647,245
IS03	1023	Radio Tower Power Improvements	0	0	200,000	1,600,000	0	0	0	0	1,800,000
		Org Subtotal	0	0	200,000	1,600,000	0	0	0	0	1,800,000
		DIVISION SUBTOTAL	9,493,544	25,727,454	22,872,020	8,010,000	6,410,000	6,410,000	6,410,000	0	85,333,018
		DEPARTMENT SUBTOTAL	9,493,544	25,727,454	22,872,020	8,010,000	6,410,000	6,410,000	6,410,000	0	85,333,018
		GRAND TOTAL	9,493,544	25,727,454	22,872,020	8,010,000	6,410,000	6,410,000	6,410,000	0	85,333,018

* Prior Expenditures is calculated using 3 or 5 years.



ORANGE

COUNTY

GOVERNMENT

F L O R I D A

**COUNTY MAYOR
BOARD OF COUNTY
COMMISSIONERS**

County Administrator's
Office

- Agenda Development
- Arts & Cultural Affairs
- Communications
- County Attorney
- Economic, Trade, & Tourism Dev.
- Innovation and Technology
- Legislative Affairs
- Office of Regional Mobility

Department: Other Offices

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 9,712,103	\$ 10,975,046	\$ 11,185,182	1.9 %
Operating Expenditures	49,558,084	59,478,275	59,628,016	0.3 %
Capital Outlay	178,188	374,066	293,917	(21.4)%
Total Operating	\$ 59,448,374	\$ 70,827,387	\$ 71,107,115	0.4%
Debt Service	\$ 69,310	\$ 93,164	\$ 88,813	(4.7)%
Grants	1,891,962	8,592,469	6,924,657	(19.4)%
Total Non-Operating	\$ 1,961,272	\$ 8,685,633	\$ 7,013,470	(19.3)%
Department Total	\$ 61,409,646	\$ 79,513,020	\$ 78,120,585	(1.8)%

Expenditures by Division / Program				
Agenda Development	\$ 267,893	\$ 293,307	\$ 286,452	(2.3)%
Arts and Cultural Affairs	429,287	766,135	589,532	(23.1)%
Communications	3,510,868	4,133,443	4,287,826	3.7 %
County Administrator	1,995,997	1,928,005	2,006,885	4.1 %
County Attorney	4,184,713	4,954,157	5,011,615	1.2 %
Economic Trade & Tourism Development	3,422,216	9,750,009	4,181,539	(57.1)%
Innovation and Technology	0	500,471	4,327,372	764.7 %
Legislative Affairs	357,343	760,964	763,562	0.3 %
Regional Mobility	47,241,328	56,426,529	56,665,802	0.4 %
Department Total	\$ 61,409,646	\$ 79,513,020	\$ 78,120,585	(1.8)%

Funding Source Summary				
General Fund and Sub Funds	\$ 61,409,646	\$ 79,513,020	\$ 78,120,585	(1.8)%
Department Total	\$ 61,409,646	\$ 79,513,020	\$ 78,120,585	(1.8)%

Authorized Positions				
	93	93	93	0.0%

Other Offices

EXPENDITURE HIGHLIGHTS

Personal, Operating, Capital Outlay, Debt Service, & Grants Expenses –

The FY 2020-21 personal services budget freezes salaries for non-bargaining employees with the exception of employees that have been identified as part of the salary plan enacted to get all full-time personnel to a minimum of \$15.00/hour by the end of FY 2020-21. The Florida Retirement System (FRS) rates are budgeted at amounts approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions increased from \$12,800 to \$14,000 per employee to cover medical cost increases.

The **Agenda Development** FY 2020-21 budget decreased by 2.3% or \$6,855 from the current FY 2019-20 budget. The decrease is mainly due to adjustments in copier expenses, which are already being budgeted under debt service and reduction of one-time purchases for computers in the current FY 2019-20 budget. The debt service expense budget is for the principal and interest expenses for an office copier capital lease.

The **Arts and Cultural Affairs** FY 2020-21 budget decreased by 23.1% or \$176,603 from the current FY 2019-20 budget due to one-time funding in capital outlay for the I-4 Ultimate Arts Project in the current FY 2019-20.

The **Communications Division** FY 2020-21 budget increased by 3.7% or \$154,383 from the current FY 2019-20 budget mainly due to accounting for the three (3) new capital leases and the replacement of outdated and obsolete printing equipment. In addition, the capital outlay expense budget includes funding for the replacement of equipment and computers in Graphics and OrangeTV. The debt service expense budget is for the principal and interest expenses for office equipment capital leases within Graphics.

The **County Administrator's Office** FY 2020-21 budget increased by 4.1% or \$78,880 from the current FY 2019-20 budget primarily due to increases to retirement contributions and employer health insurance contributions noted above.

The **County Attorney's Office** FY 2020-21 budget increased by 1.2% or \$57,458 from the current FY 2019-20 budget mainly due to additional funding for new adobe software licenses and for the replacement of 16 computers. Debt service decreased by 100.0% or \$5,555 to account for a capital lease copier that was moved to be expensed under the operating budget.

The **Economic Trade and Tourism Development Office** FY 2020-21 Grants budget decreased by 57.1% or \$5.6 million mainly due to the contract obligation funding being moved to the Innovation and Technology Office budget. Included in the grants budget is \$750,000 to the University of Central Florida (UCF) for Orange County's contribution for construction of its downtown campus. The final payment will be paid in FY 2020-21. UCF has agreed to grant Orange County a long term lease on its property on Lake Ellenor Drive in south Orlando in exchange for the \$3.0 million total contribution. Please see the grants agreement and program support table on page 14-06 for a listing of recipient organizations and grant amounts.

The **Innovation and Technology** FY 2020-21 Grants budget increased by 764.7% or \$3.8 million from the current FY 2019-20 budget mainly due to the contract obligation grant being added from Economic Trade and Tourism Development Office. In addition the operating expense budget increased by 129.2% or \$156,772 primarily due to contractual services. Please see the grants agreement and program support table on page 14-06 for a listing of recipient organizations and grant amounts.

The **Legislative Affairs Office** FY 2020-21 budget increased by 0.3% or \$2,598 from the current FY 2019-20 budget.

The **Office of Regional Mobility** is responsible for the coordination of regional transportation related projects and initiatives, including transit and rail programs. The FY 2020-21 budget includes funding that Orange County provides to the Central Florida Regional Transportation Authority (LYNX) and the Metropolitan Planning Organization (Metroplan). The FY 2020-21 **LYNX** contribution is budgeted at \$55,564,736, which is status quo from the current FY 2019-20 budget. LYNX allocates costs to its funding partners according to its regional transportation model that distributes system costs by service hours in each of the participating counties and municipalities. The **Metroplan** FY 2020-21 funding contribution is budgeted at \$520,938, which is an increase of 2.9% or \$14,527 from the current FY 2019-20 funding level. The funding amount is calculated by formula using the most recent Orange County estimated population (less the cities of Apopka and Orlando) of 1,041,876 and applying an assessment of \$0.50 per capita. Also included in the Office of Regional Mobility budget is \$220,000 to contribute to the SunRail regional transition plan.

FUNDING SOURCE HIGHLIGHTS

The funding for Other Offices comes from the General Fund.

Economic, Trade & Tourism Development and Innovation & Technology

	FY 2019-20 Budget of 03/31/20	FY 2020-21 Proposed Budget	Change from 03/31/20	% Change from 03/31/20
Grants Agreements & Program Support				
<u>Innovation & Technology Grants</u>				
Smart Government Infrastructure Initiative	\$ -	\$ 2,000,000	\$ 2,000,000	N/A
STEM	227,000	-	(227,000)	-100.0%
Virtual Reality-Supplemented Quality Healthcare	-	750,000	750,000	N/A
UCF	-	500,000	500,000	N/A
OC Innovation Grants	-	661,500	661,500	N/A
Subtotal Innovation & Technology Grants	\$ 227,000	\$ 3,911,500	\$ 3,684,500	1623.1%

Quality Target Industries (QTI) & Quick Action Closing Fund (QACF)

ADP, LLC	\$ 10,350	\$ 10,350	\$ -	0.0%
Bogen Communications, Inc.	3,325	3,325	-	0.0%
Contract Obligation	4,161,500	-	(4,161,500)	-100.0%
Camber Corporation - Project Vortex	5,250	-	(5,250)	-100.0%
Centene	10,688	-	(10,688)	-100.0%
CVS - Caremark	75,000	75,000	-	0.0%
Design Interactive, Inc.	-	4,000	4,000	N/A
Holiday AL	8,750	26,376	17,626	201.4%
IAAPA	12,000	12,000	-	0.0%
Lake Nona Institute, Inc.	5,000	5,000	-	0.0%
Lockheed Martin	10,500	10,500	-	0.0%
Prime Therapeutics	6,900	6,900	-	0.0%
Publix	4,800	4,800	-	0.0%
Spectrum AG	4,000	4,000	-	0.0%
Timbers Holding	-	3,500	3,500	N/A
USTA	41,650	41,650	-	0.0%
Wheeled Coach New	1,650	1,650	-	0.0%
Wyndham Worldwide	22,500	22,500	-	0.0%
Subtotal QTIs & QACF	\$ 4,383,863	\$ 231,551	\$ (4,152,312)	-94.7%

Grants

Black Business Investment Fund (BBIF)	\$ 152,847	\$ 152,847	\$ -	0.0%
Darden Economic Development Grant	430,000	510,000	80,000	18.6%
Economic Development Fund	25,000	25,000	-	0.0%
Prospera	139,050	139,050	-	0.0%
National Center for Simulation	37,885	37,885	-	0.0%
UCF Downtown Campus	2,250,000	750,000	(1,500,000)	-66.7%
UCF GrowFL	27,087	27,087	-	0.0%
UCF National Entrepreneur Cntr - Foreign Trade	70,359	70,359	-	0.0%
UCF Technology Incubator	135,582	135,582	-	0.0%
UCF Small Business Dev. Center	106,121	106,121	-	0.0%
UCF Institute for Econ. Competitiveness	212,242	212,242	-	0.0%
UCF Small Bus. Advisory Board Council	106,121	106,121	-	0.0%
UCF Orange County Venture Lab	135,582	135,582	-	0.0%
UCF Soft Landing Incubation Program	10,927	10,927	-	0.0%
UCF Florida Virtual Entrepreneur Center	7,803	7,803	-	0.0%
Subtotal Grants	\$ 3,846,606	\$ 2,426,606	\$ (1,420,000)	-36.9%
TOTAL	\$ 8,457,469	\$ 6,569,657	\$ (1,887,812)	-22.3%

Division: Agenda Development

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 244,755	\$ 272,957	\$ 272,832	0.0 %
Operating Expenditures	6,900	10,605	8,907	(16.0)%
Capital Outlay	12,311	5,100	0	(100.0)%
Total Operating	\$ 263,966	\$ 288,662	\$ 281,739	(2.4)%
Debt Service	\$ 3,927	\$ 4,645	\$ 4,713	1.5 %
Total Non-Operating	\$ 3,927	\$ 4,645	\$ 4,713	1.5 %
Total	\$ 267,893	\$ 293,307	\$ 286,452	(2.3)%
Authorized Positions	3	3	3	0.0 %

Division: Arts and Cultural Affairs

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 202,402	\$ 197,879	\$ 206,456	4.3 %
Operating Expenditures	91,885	257,352	246,016	(4.4)%
Capital Outlay	0	175,904	2,060	(98.8)%
Total Operating	\$ 294,287	\$ 631,135	\$ 454,532	(28.0)%
Grants	\$ 135,000	\$ 135,000	\$ 135,000	0.0 %
Total Non-Operating	\$ 135,000	\$ 135,000	\$ 135,000	0.0 %
Total	\$ 429,287	\$ 766,135	\$ 589,532	(23.1)%
Authorized Positions	2	2	2	0.0 %

Division: Communications

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 2,662,001	\$ 3,063,179	\$ 3,147,771	2.8 %
Operating Expenditures	623,904	798,900	780,100	(2.4)%
Capital Outlay	159,580	188,400	275,855	46.4 %
Total Operating	\$ 3,445,485	\$ 4,050,479	\$ 4,203,726	3.8 %
Debt Service	\$ 65,383	\$ 82,964	\$ 84,100	1.4 %
Total Non-Operating	\$ 65,383	\$ 82,964	\$ 84,100	1.4 %
Total	\$ 3,510,868	\$ 4,133,443	\$ 4,287,826	3.7 %
Authorized Positions	33	34	34	0.0 %

Division: County Administrator

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 1,972,943	\$ 1,864,128	\$ 1,942,351	4.2 %
Operating Expenditures	23,054	60,915	61,572	1.1 %
Capital Outlay	0	2,962	2,962	0.0 %
Total Operating	\$ 1,995,997	\$ 1,928,005	\$ 2,006,885	4.1 %
Total	\$ 1,995,997	\$ 1,928,005	\$ 2,006,885	4.1 %
Authorized Positions	14	12	12	0.0 %

Division: County Attorney

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 3,915,632	\$ 4,515,049	\$ 4,547,420	0.7 %
Operating Expenditures	264,384	431,853	451,155	4.5 %
Capital Outlay	4,697	1,700	13,040	667.1 %
Total Operating	\$ 4,184,713	\$ 4,948,602	\$ 5,011,615	1.3 %
Debt Service	\$ 0	\$ 5,555	\$ 0	(100.0)%
Total Non-Operating	\$ 0	\$ 5,555	\$ 0	(100.0)%
Total	\$ 4,184,713	\$ 4,954,157	\$ 5,011,615	1.2 %
Authorized Positions	35	34	34	0.0 %

Division: Economic Trade & Tourism Development

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 227,067	\$ 223,507	\$ 227,293	1.7 %
Operating Expenditures	1,438,188	1,296,033	1,296,089	0.0 %
Total Operating	\$ 1,665,255	\$ 1,519,540	\$ 1,523,382	0.3 %
Grants	\$ 1,756,962	\$ 8,230,469	\$ 2,658,157	(67.7)%
Total Non-Operating	\$ 1,756,962	\$ 8,230,469	\$ 2,658,157	(67.7)%
Total	\$ 3,422,216	\$ 9,750,009	\$ 4,181,539	(57.1)%
Authorized Positions	2	2	2	0.0 %

Division: Innovation and Technology

Expenditures by Category	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Personal Services	\$ 0	\$ 152,146	\$ 137,775	(9.4)%
Operating Expenditures	0	121,325	278,097	129.2 %
Capital Outlay	0	0	0	0.0 %
Total Operating	\$ 0	\$ 273,471	\$ 415,872	52.1 %
Grants	\$ 0	\$ 227,000	\$ 3,911,500	1,623.1 %
Total Non-Operating	\$ 0	\$ 227,000	\$ 3,911,500	1,623.1 %
Total	\$ 0	\$ 500,471	\$ 4,327,372	764.7 %
Authorized Positions	0	1	1	0.0 %

Division: Legislative Affairs

Expenditures by Category	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Personal Services	\$ 142,342	\$ 342,213	\$ 354,667	3.6 %
Operating Expenditures	215,002	418,751	408,895	(2.4)%
Total Operating	\$ 357,343	\$ 760,964	\$ 763,562	0.3 %
Total	\$ 357,343	\$ 760,964	\$ 763,562	0.3 %
Authorized Positions	2	3	3	0.0 %

Division: Regional Mobility

Expenditures by Category	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Personal Services	\$ 344,962	\$ 343,988	\$ 348,617	1.3 %
Operating Expenditures	46,894,765	56,082,541	56,097,185	0.0 %
Capital Outlay	1,600	0	0	0.0 %
Total Operating	\$ 47,241,328	\$ 56,426,529	\$ 56,445,802	0.0 %
Grants	\$ 0	\$ 0	\$ 220,000	n/a
Total Non-Operating	\$ 0	\$ 0	\$ 220,000	n/a
Total	\$ 47,241,328	\$ 56,426,529	\$ 56,665,802	0.4 %
Authorized Positions	2	2	2	0.0 %



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Department: Other Appropriations

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 8,572,479	\$ 7,570,830	\$ 7,457,265	(1.5)%
Operating Expenditures	2,497,362	3,483,655	3,322,972	(4.6)%
Capital Outlay	33,922	50,000	50,000	0.0%
Total Operating	\$ 11,103,763	\$ 11,104,485	\$ 10,830,237	(2.5)%
Grants	\$ 1,500,125	\$ 11,637,691	\$ 2,299,174	(80.2)%
Reserves	0	77,879,969	76,435,566	(1.9)%
Other	56,448,122	60,582,874	79,703,011	31.6 %
Total Non-Operating	\$ 57,948,247	\$ 150,100,534	\$ 158,437,751	5.6%
Department Total	\$ 69,052,010	\$ 161,205,019	\$ 169,267,988	5.0%

Expenditures by Division / Program				
Arts & Science Agencies	\$ 1,406,291	\$ 1,443,857	\$ 1,480,340	2.5 %
Charter Review	32,865	272,729	56,825	(79.2)%
East Central Florida Regional Planning	274,470	281,931	289,552	2.7 %
Interfund Transfers	28,783,871	29,749,802	44,819,676	50.7 %
Non-Departmental	38,449,643	51,392,714	46,002,012	(10.5)%
OBT Crime Prevention Fund	104,870	184,017	184,017	0.0%
Reserves - General Fund	0	77,879,969	76,435,566	(1.9)%
Department Total	\$ 69,052,010	\$ 161,205,019	\$ 169,267,988	5.0%

Funding Source Summary				
Special Revenue Funds	\$ 104,870	\$ 184,017	\$ 184,017	0.0%
General Fund and Sub Funds	68,947,140	161,021,002	169,083,971	5.0%
Department Total	\$ 69,052,010	\$ 161,205,019	\$ 169,267,988	5.0%

Authorized Positions				
	1	1	1	0.0%

Other Appropriations

EXPENDITURE HIGHLIGHTS

Personal Services – The personal services budget within Non-Departmental includes \$7.4 million for other post employment benefits (OPEB) that, under Government Accounting Standards Board (GASB) Statement No. 45, requires the accrual of liabilities of other post employment benefits to occur over the working career of plan members rather than on a pay-as-you-go basis. Also, \$440 is included in the Orange Blossom Trail (OBT) Crime Prevention Fund for workers’ compensation expenses and \$56,825 for Charter Review Commission staffing.

Operating & Grants Expenses –

The **Arts and Science Agencies** FY 2020-21 grant budget is \$1,480,340, a 2.5% increase from the current FY 2019-20 budget. The United Arts of Central Florida is budgeted at \$1,386,080, which is based on a \$1.00 per capita formula. The Orlando Science Center is status quo budgeted at \$94,260 to provide operational and maintenance support.

The **Charter Review Commission** FY 2020-21 operating expense budget is zero since the most recently appointed committee will end its work in June 2020. The committee is operational every four (4) years.

The **East Central Florida Regional Planning Council (ECFRPC)** FY 2020-21 assessment of \$289,552 for Orange County is based on a \$0.2089 per capita formula. The funding level increased due to an increase in Orange County population from 1,349,597 in 2018 to 1,386,080 in 2019, based on the most recent Orange County estimated population.

Interfund Transfers are non-operating expenditures and are described under the “Other” category.

The **Non-Departmental** FY 2020-21 operating expense and grant budget decreased by 10.5% or \$5.4 million from the current FY 2019-20 budget. Please refer to the detailed Non-Departmental list on page 15-5 for more information.

The **OBT Crime Prevention Fund** FY 2020-21 operating expense budget remains status quo at \$184,017 from the current FY 2019-20 budget. The OBT Neighborhood Improvement District receives funding from fines resulting from area arrests. The budget allows for more diverse crime prevention programs in the OBT area of Orange County.

Reserves – The FY 2020-21 Reserves-General Fund budget provides for the following reserves:

<u>General Fund</u>	<u>FY 2020-21</u>
Reserve for Contingency	\$51,435,566
Reserve - Catastrophic Loss	5,000,000
Restricted Reserves	<u>20,000,000</u>
Total	\$76,435,566

The General Fund reserves are budgeted at 7.0% of the General Fund budget for FY 2020-21. The following is a three-year comparison of the General Fund reserves as a percent of budget.

<u>Fiscal Year</u>	<u>Reserves as a Percentage of the General Fund Budget</u>	<u>Reserves Amount</u>
FY 2018-19 (Budget)	7.2%	\$71,608,342
FY 2019-20 (Current)	7.2%	\$77,879,969
FY 2020-21 (Proposed)	7.0%	\$76,435,566

Other – Interfund Transfer – The FY 2020-21 budget provides for the following transfers to other funds:

<u>Fund</u>	<u>FY 2020-21</u>	<u>Purpose</u>
International Drive CRA	\$21,386,397	Tax increment payments related directly to the taxable value of constituent properties.
Affordable Housing Trust	11,000,000	To provide direct funding for operations of the Affordable Housing Trust Fund.
Court Technology	3,890,116	To supplement recording fee revenue as the proposed budget for this program is greater than the amount of fees being collected.
Mosquito Control	2,649,724	To provide direct funding to the Mosquito Control Division for operations as required by Florida Statute 388.311.
Grants	2,975,000	To supplement grant funded salary positions, such as CINS/FINS (Children in Need of Services/Families in Need of Services), the Oaks Treatment Program and Head Start grants.
Local Court Programs	1,097,075	To supplement court fee revenue as the proposed budget for this program is greater than the amount of fees being collected.
Legal Aid Programs	1,073,477	To supplement court fee revenue as the proposed budget for this program is greater than the amount of fees being collected.
Orange County CRA (OBT)	516,200	Tax increment payments related directly to the taxable value of constituent properties.
Drug Abuse Trust Fund	120,900	To supplement the trust fund that provides payments for drug treatment programs at the Center for Drug Free Living.
Juvenile Court Programs	85,787	To supplement court fee revenue as the proposed budget for this program is greater than the amount of fees being collected.
Children and Family Svcs (CFS) Board Donations	25,000	To provide funding collected from the cell tower at the Michigan Street facility to support Great Oaks Village.
Total	<u>\$44,819,676</u>	

Community Redevelopment Agency (CRA) Payments – Florida Statutes Section 163.387(1) provides for the creation of redevelopment trust funds for individual communities. Monies allocated in these funds shall be used to finance or refinance any community redevelopment undertaken pursuant to the approved community redevelopment plan. There is \$34,883,335 budgeted for 12 CRAs under Non-Departmental (see page 15-5) for FY 2020-21. In addition, there are two (2) Orange County CRAs funded at \$21,902,597 for the International Drive CRA and the Orange County CRA (OBT). The total of the 14 CRA payments for FY 2020-21 is \$56,785,932. Payments are based on estimated incremental tax revenue related directly to the taxable value of constituent properties.

FUNDING SOURCE HIGHLIGHTS

Funding for Other Appropriations is provided by the General Fund and the Crime Prevention Fund.

Non-Departmental

Budget Item	FY 2018-19 Actual Expenditures	FY 2019-20 Budget as of 3/31/2020	FY 2020-21 Proposed Budget	Percent Change
CRA - Apopka	244,354	286,373	314,586	13.57%
CRA - Eatonville	300,597	350,529	409,004	12.08%
CRA - Maitland	519,459	1,095,531	1,393,308	10.38%
CRA - Ocoee	546,421	639,496	758,289	14.80%
CRA - Orlando Downtown	8,882,994	9,948,273	10,946,979	7.61%
CRA - Orlando Downtown	3,601,736	4,113,236	4,267,621	12.54%
CRA - Orlando I-4 Conroy Rd.	2,544,414	2,952,349	3,486,370	7.65%
CRA - Orlando I-4 Republic	7,874,983	7,766,824	8,955,857	16.46%
CRA - Winter Garden	276,797	368,943	496,337	9.53%
CRA - Winter Garden	240,479	262,103	280,922	8.08%
CRA - Winter Park	1,746,257	2,042,334	2,347,248	10.80%
CRA - Winter Park	885,760	1,007,081	1,226,814	9.68%
Subtotal of General Fund CRA's	\$ 27,664,251	\$ 30,833,072	\$ 34,883,335	13.1%
Advertising - Non-Promotional	\$ 632	\$ 1,000	\$ 1,000	0.0%
Asian Pacific Committee	3,000	3,000	3,000	0.0%
Bank Charges - General Fund	625,015	625,000	736,000	17.8%
Benefits Fixed Costs - OPEB	7,549,511	7,549,511	7,950,000	5.3%
Black History Committee	-	3,000	3,000	0.0%
CPA Fees for Audits	381,168	485,000	485,000	0.0%
Florida Association of Counties	119,440	186,467	146,094	-21.7%
Graphics Reproduction Charges and Svs	5,366	15,000	15,000	0.0%
Hispanic Heritage Committee	3,000	3,000	3,000	0.0%
Housing Initiative *	-	10,000,000	-	-100.0%
Martin Luther King Parade - South Apopka Ministerial Alliance	7,500	7,500	7,500	0.0%
Martin Luther King Parade - Town of Eatonville	7,684	7,684	7,684	0.0%
Martin Luther King Parade - Downtown Orlando	7,650	7,650	7,650	0.0%
Misc. Items, Studies, and Non-Profit Impact Fee Grants	1,326,676	688,268	696,205	1.2%
National Association of Counties (NACo)	19,169	20,953	20,953	0.0%
Oakland Nature Preserve	15,000	15,000	15,000	0.0%
Payments to Other Government Agencies	175	9,000	9,000	0.0%
Postage - Trim Notices	283,835	292,350	309,891	6.0%
Solar and Energy Loan Fund Program (SELF)	-	-	75,000	N/A
Stormwater Taxes (Tax Collector)	134,532	140,000	140,000	0.0%
United Way Steering Committee	7,777	8,000	8,000	0.0%
Young Men's Christian Association (YMCA- Aquatic Center on I-Drive)	50,000	50,000	50,000	0.0%
Value Adjustment Board (VAB)	238,261	442,259	429,700	-2.8%
Subtotal	\$ 10,785,391	\$ 20,559,642	\$ 11,118,677	-45.9%
All Non-Departmental	\$ 38,449,642	\$ 51,392,714	\$ 46,002,012	-10.5%

* Housing Initiative is budgeted under the Housing and Community Development Division within the Planning, Environmental and Development Services Department for FY 2020-21.

Division: Arts & Science Agencies

Expenditures by Category	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Grants	\$ 1,406,291	\$ 1,443,857	\$ 1,480,340	2.5 %
Total Non-Operating	\$ 1,406,291	\$ 1,443,857	\$ 1,480,340	2.5 %
Total	\$ 1,406,291	\$ 1,443,857	\$ 1,480,340	2.5 %

Division: Charter Review

Expenditures by Category	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Personal Services	\$ 4,687	\$ 20,879	\$ 56,825	172.2 %
Operating Expenditures	28,178	251,850	0	(100.0)%
Total Operating	\$ 32,865	\$ 272,729	\$ 56,825	(79.2)%
Total	\$ 32,865	\$ 272,729	\$ 56,825	(79.2)%
Authorized Positions	1	1	1	0.0 %

Division: East Central Florida Regional Planning

Expenditures by Category	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Operating Expenditures	\$ 274,470	\$ 281,931	\$ 289,552	2.7 %
Total Operating	\$ 274,470	\$ 281,931	\$ 289,552	2.7 %
Total	\$ 274,470	\$ 281,931	\$ 289,552	2.7 %

Division: Interfund Transfers

Expenditures by Category	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Other	\$ 28,783,871	\$ 29,749,802	\$ 44,819,676	50.7 %
Total Non-Operating	\$ 28,783,871	\$ 29,749,802	\$ 44,819,676	50.7 %
Total	\$ 28,783,871	\$ 29,749,802	\$ 44,819,676	50.7 %

Division: Non-Departmental

Expenditures by Category	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Personal Services	\$ 8,567,361	\$ 7,549,511	\$ 7,400,000	(2.0)%
Operating Expenditures	2,090,274	2,766,297	2,849,843	3.0 %
Capital Outlay	33,922	50,000	50,000	0.0 %
Total Operating	\$ 10,691,558	\$ 10,365,808	\$ 10,299,843	(0.6)%
Grants	\$ 93,834	\$ 10,193,834	\$ 818,834	(92.0)%
Other	27,664,251	30,833,072	34,883,335	13.1 %
Total Non-Operating	\$ 27,758,085	\$ 41,026,906	\$ 35,702,169	(13.0)%
Total	\$ 38,449,643	\$ 51,392,714	\$ 46,002,012	(10.5)%

Division: OBT Crime Prevention Fund

Expenditures by Category	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Personal Services	\$ 431	\$ 440	\$ 440	0.0 %
Operating Expenditures	104,439	183,577	183,577	0.0 %
Total Operating	\$ 104,870	\$ 184,017	\$ 184,017	0.0 %
Total	\$ 104,870	\$ 184,017	\$ 184,017	0.0 %

Division: Reserves - General Fund

Expenditures by Category	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Reserves	\$ 0	\$ 77,879,969	\$ 76,435,566	(1.9)%
Total Non-Operating	\$ 0	\$ 77,879,969	\$ 76,435,566	(1.9)%
Total	\$ 0	\$ 77,879,969	\$ 76,435,566	(1.9)%

Department: Other Court Funds

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 2,944,470	\$ 3,335,885	\$ 3,388,210	1.6 %
Operating Expenditures	6,374,192	9,686,941	8,628,376	(10.9)%
Capital Outlay	702,151	791,107	922,318	16.6 %
Total Operating	\$ 10,020,813	\$ 13,813,933	\$ 12,938,904	(6.3)%
Capital Improvements	\$ 18,702	\$ 1,327,550	\$ 865,617	(34.8)%
Grants	1,692,650	1,776,479	1,775,478	(0.1)%
Reserves	0	847,474	1,328,098	56.7 %
Other	0	27,130	0	(100.0)%
Total Non-Operating	\$ 1,711,352	\$ 3,978,633	\$ 3,969,193	(0.2)%
Department Total	\$ 11,732,164	\$ 17,792,566	\$ 16,908,097	(5.0)%

Expenditures by Division / Program				
Court Facilities	\$ 4,404,755	\$ 8,272,371	\$ 6,773,637	(18.1)%
Court Technology	4,400,249	6,207,807	6,934,866	11.7 %
Juvenile Court Programs	191,830	405,957	305,237	(24.8)%
Law Library	227,987	286,476	285,475	(0.3)%
Legal Aid Programs	1,267,017	1,292,357	1,292,357	0.0%
Local Court Programs	1,240,326	1,327,598	1,316,525	(0.8)%
Department Total	\$ 11,732,164	\$ 17,792,566	\$ 16,908,097	(5.0)%

Funding Source Summary				
Special Revenue Funds	\$ 11,732,164	\$ 17,792,566	\$ 16,908,097	(5.0)%
Department Total	\$ 11,732,164	\$ 17,792,566	\$ 16,908,097	(5.0)%

Authorized Positions				
	38	38	38	0.0%

Other Court Funds

EXPENDITURE HIGHLIGHTS

Personal Services – The FY 2020-21 personal services budget freezes salaries for non-bargaining employees with the exception of employees that have been identified as part of the salary plan enacted to get all full-time personnel to a minimum of \$15.00/hour by the end of FY 2020-21. The Florida Retirement System (FRS) rates are budgeted at amounts approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions increased from \$12,800 to \$14,000 per employee to cover medical cost increases. The department’s authorized position count remains unchanged.

Operating Expenses – The FY 2020-21 operating expenses budget decreased by 10.9% or \$1.1 million from the current FY 2019-20 budget mainly due to decreases in Court Facilities for utilities expenditures and in Court Technology for software licensing support fee expenditures.

Capital Outlay – The FY 2020-21 capital outlay budget increased 16.6% or \$131,211 from the current FY 2019-20 budget. The increase is attributed to funding requests for one-time purchases for equipment, computer equipment, and software in FY 2020-21 for Court Technology.

Capital Improvements – The FY 2020-21 capital improvements budget decreased by 34.8% or \$461,933 from the current FY 2019-20 budget. Unspent budget in current FY 2019-20 for Court Facilities projects will be rebudgeted to FY 2020-21 after the budget is adopted. Remaining funding from the original project request has been reallocated in the budget for the State Attorney Tech Modernization Program project. Please refer to the detailed Capital Improvements Program section of this document for a complete listing of projects.

Grants/Services – The FY 2020-21 grants/services budget includes funding that Orange County provides to the following organizations: Orange County Bar Association for the Legal Aid Society in the amount of \$1,292,357, which includes \$106,485 for the Guardian ad Litem Program – this amount is status quo FY 2020-21 over the current FY 2019-20 budget; Citizens Dispute Resolution in the amount of \$102,228; Seniors First Guardianship Program in the amount of \$95,418; and, Florida Agricultural and Mechanical University (FAMU) for the Law Library in the amount of \$285,475.

Reserves – The FY 2020-21 reserves budget of \$1.3 million is for the Court Facilities Fund.

Other – The FY 2020-21 other category budget is zero and the current FY 2019-20 budget is for an interfund transfer to Local Court Programs from Juvenile Court Programs of unspent funds at the close of the prior fiscal year.

FUNDING SOURCE HIGHLIGHTS

The Special Revenue Funds under the court funds consist of the Court Facilities Fund, Court Technology Fund, and Additional Court Costs funds. The General Fund provides \$6.1 million through an interfund transfer to the court funds to cover expenses due to the lack of revenue generated from some of the funds.

The Court Facilities Fund was established on June 15, 2004, when the Board of County Commissioners passed an ordinance to impose a \$15 charge on civil and criminal traffic infractions in order to fund court facilities. Effective November 1, 2009, the BCC amended the ordinance and code to increase the surcharge to \$30 for non-criminal traffic infractions and criminal violations as described in the governing statutes.

The Court Technology Fund was established on June 1, 2004 by Senate Bill 2962, which created a \$4 per page increase in recording fees to fund the court-related information technology needs of the state attorneys, public defenders, clerks, and the courts. Of the \$4 fee, \$2 is directed to the Board of County Commissioners to fund information technology for the courts, state attorneys, and public defenders. Of the balance, \$1.90 is directed to the clerks for their court-related information technology needs; and, \$0.10 is set aside for a statewide case management information system.

The Additional Court Costs funds were established on June 15, 2004, when the Board of County Commissioners passed an ordinance to impose a \$65 court fee when a person pleads guilty or nolo contendere to, or is found guilty of, any felony, misdemeanor, or criminal traffic offense under the laws of this state. The \$65 is split between four (4) programs:

1. Twenty-five percent (25%) of the amount collected shall be allocated to fund innovations to supplement state funding for the elements of the state court system identified in Section 29.004, Florida Statutes, and county funding for local requirements under Section 29.008(2)(a)2, Florida Statutes.
2. Twenty-five percent (25%) of the amount collected shall be allocated to assist counties in legal aid programs.
3. Twenty-five percent (25%) of the amount collected shall be allocated to fund personnel and legal materials of the public as part of a law library.
4. Twenty-five percent (25%) of the amount collected shall be used to support juvenile programs.

Division: Court Facilities

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Operating Expenditures	\$ 4,345,658	\$ 6,124,477	\$ 5,445,539	(11.1)%
Capital Outlay	40,395	0	0	0.0 %
Total Operating	\$ 4,386,053	\$ 6,124,477	\$ 5,445,539	(11.1)%
Capital Improvements	\$ 18,702	\$ 1,327,550	\$ 0	(100.0)%
Reserves	0	820,344	1,328,098	61.9 %
Total Non-Operating	\$ 18,702	\$ 2,147,894	\$ 1,328,098	(38.2)%
Total	\$ 4,404,755	\$ 8,272,371	\$ 6,773,637	(18.1)%

Division: Court Technology

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 1,769,568	\$ 2,063,803	\$ 2,100,520	1.8 %
Operating Expenditures	1,972,360	3,352,897	3,046,411	(9.1)%
Capital Outlay	658,321	791,107	922,318	16.6 %
Total Operating	\$ 4,400,249	\$ 6,207,807	\$ 6,069,249	(2.2)%
Capital Improvements	\$ 0	\$ 0	\$ 865,617	n/a
Total Non-Operating	\$ 0	\$ 0	\$ 865,617	n/a
Total	\$ 4,400,249	\$ 6,207,807	\$ 6,934,866	11.7 %
Authorized Positions	21	21	21	0.0 %

Division: Juvenile Court Programs

Expenditures by Category	FY 2018 - 19	FY 2019 - 20	FY 2020 - 21	Percent Change
	Actual	Budget as of 03/31/2020	Proposed Budget	
Personal Services	\$ 169,028	\$ 206,029	\$ 211,916	2.9 %
Operating Expenditures	19,367	172,798	93,321	(46.0)%
Capital Outlay	3,435	0	0	0.0 %
Total Operating	\$ 191,830	\$ 378,827	\$ 305,237	(19.4)%
Other	\$ 0	\$ 27,130	\$ 0	(100.0)%
Total Non-Operating	\$ 0	\$ 27,130	\$ 0	(100.0)%
Total	\$ 191,830	\$ 405,957	\$ 305,237	(24.8)%
Authorized Positions	3	3	3	0.0 %

Division: Law Library

Expenditures by Category	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Grants	\$ 227,987	\$ 286,476	\$ 285,475	(0.3)%
Total Non-Operating	\$ 227,987	\$ 286,476	\$ 285,475	(0.3)%
Total	\$ 227,987	\$ 286,476	\$ 285,475	(0.3)%

Division: Legal Aid Programs

Expenditures by Category	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Grants	\$ 1,267,017	\$ 1,292,357	\$ 1,292,357	0.0 %
Total Non-Operating	\$ 1,267,017	\$ 1,292,357	\$ 1,292,357	0.0 %
Total	\$ 1,267,017	\$ 1,292,357	\$ 1,292,357	0.0 %

Division: Local Court Programs

Expenditures by Category	FY 2018 - 19 Actual	FY 2019 - 20 Budget as of 03/31/2020	FY 2020 - 21 Proposed Budget	Percent Change
Personal Services	\$ 1,005,874	\$ 1,066,053	\$ 1,075,774	0.9 %
Operating Expenditures	36,806	36,769	43,105	17.2 %
Total Operating	\$ 1,042,680	\$ 1,102,822	\$ 1,118,879	1.5 %
Grants	\$ 197,646	\$ 197,646	\$ 197,646	0.0 %
Reserves	0	27,130	0	(100.0)%
Total Non-Operating	\$ 197,646	\$ 224,776	\$ 197,646	(12.1)%
Total	\$ 1,240,326	\$ 1,327,598	\$ 1,316,525	(0.8)%
Authorized Positions	14	14	14	0.0 %

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Other Appropriations

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
<u>Other Court Funds</u>											
Court Facilities											
0892	1248	State Attorney Grand Jury Room	169,752	50,248	0	0	0	0	0	0	220,000
		Org Subtotal	169,752	50,248	0	0	0	0	0	0	220,000
1755	1248	Courthouse HVAC & Building Imp	0	894,999	0	0	0	0	0	0	894,999
		Org Subtotal	0	894,999	0	0	0	0	0	0	894,999
2066	1248	Courthouse Bird Deterrent	186,981	88,288	0	0	0	0	0	0	275,269
		Org Subtotal	186,981	88,288	0	0	0	0	0	0	275,269
2069	1248	Courthouse Dewatering System	55,985	294,015	0	0	0	0	0	0	350,000
		Org Subtotal	55,985	294,015	0	0	0	0	0	0	350,000
		DIVISION SUBTOTAL	412,718	1,327,550	0	0	0	0	0	0	1,740,268
Court Technology											
0861	1247	State Attorney Tech Modernization	249,583	0	865,617	0	0	0	0	0	1,115,200
		Org Subtotal	249,583	0	865,617	0	0	0	0	0	1,115,200
		DIVISION SUBTOTAL	249,583	0	865,617	0	0	0	0	0	1,115,200
		DEPARTMENT SUBTOTAL	662,301	1,327,550	865,617	0	0	0	0	0	2,855,468
		GRAND TOTAL	662,301	1,327,550	865,617	0	0	0	0	0	2,855,468

* Prior Expenditures is calculated using 3 or 5 years.

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CAPITAL IMPROVEMENTS PROGRAM

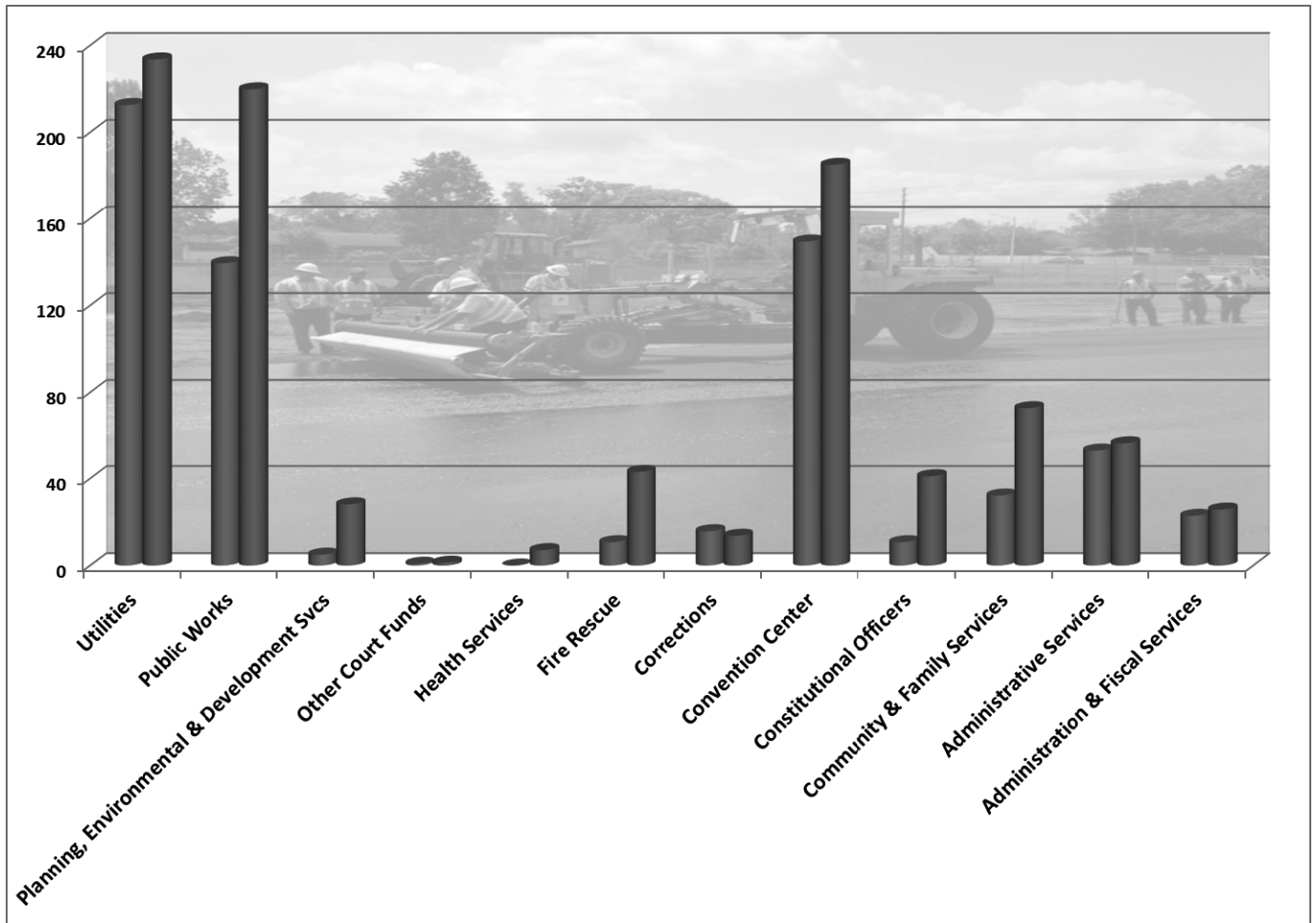
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CAPITAL IMPROVEMENTS PLAN SUMMARY 16-4

FY 2020-21 THRU FY 2024-25 CAPITAL IMPROVEMENT PROJECTS
BY DEPT/DIVISION..... 16-5



CAPITAL IMPROVEMENTS PROGRAM BUDGETED EXPENDITURES BY DEPARTMENT



\$'s in Millions

FY 20-21
 FY 19-20

Total Capital Improvements Budget

FY 19-20: \$927,394,577

FY 20-21: \$652,418,544

CAPITAL IMPROVEMENTS PLAN SUMMARY

The FY 2021-2025 Capital Improvements Plan (CIP) is presented in this section. The CIP includes funding for a diverse set of projects. Those projects touch everything from renovations of existing facilities to the construction of new roadways. Annual funding for new projects is limited and all requests are prioritized and scrutinized before being included in the CIP.

The proposed CIP contains 23 new projects with costs totaling an estimated \$145.3 million over the next five years. Some of these new projects include:

- **Hamlin Water Reclamation Facility - \$68.8 million (Water Utilities System Fund)**
Project will be used for construction of the facility and improvement upgrades to Wastewater Capacity for the county.
- **Corrections Department Renovations/Improvements to Facilities - \$39.6 million (Capital Projects Fund)**
Projects will be used to renovate and improve various facilities, such as Horizons Building, Genesis Building, Booking and Releasing Center (BRC), and Female Detention Center (FDC) that will increase security level of the Corrections facility.
- **Clerk of Courts Winter Park and Goldenrod Service Center Consolidation - \$12.5 million (Capital Projects Fund)**
Project will be used to design and construct a new facility to accommodate customers from Winter Park, Goldenrod and other communities in the eastern part of the county. With the expanded space, additional services will be provided.
- **Parks and Recreation Improvements Projects - \$6.8 million (Parks Fund and Parks and Recreation Impact Fee Fund)**
Projects will be used to design and construct new parks and amenities as follows: Lake Apopka Loop Connector Trail, Pine Hills Trail at Bus Transfer Station (North Silver Star and East Belco Drive), Barber Park Restroom (includes a concession building), Harrod Property Improvements, and many other ongoing park enhancements.

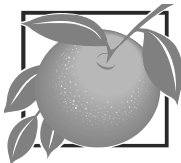
The reports that follow detail Orange County's comprehensive Capital Improvements Plan. Available funding has been identified for all project budgets falling within the plan's five year timeframe (FY 2021-2025). Approved FY 2020-21 budgets displayed on the CIP reports are as of 6/8/2020.

Orange County
Capital Improvements Program

CAPITAL IMPROVEMENTS PROGRAM

PROPOSED BUDGET FY 2020-21 THROUGH FY 2024-25

BY DEPARTMENT / DIVISION



Orange County Government, Florida

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
<u>Administration and Fiscal Services</u>											
Information Systems & Services											
0297	1054	911 System Upgrade	663,064	16,445,274	16,262,020	0	0	0	0	0	33,370,358
		Org Subtotal	663,064	16,445,274	16,262,020	0	0	0	0	0	33,370,358
0584	1023	Network Infrastructure	2,513,320	1,005,455	850,000	850,000	850,000	850,000	850,000	0	7,768,775
		Org Subtotal	2,513,320	1,005,455	850,000	850,000	850,000	850,000	850,000	0	7,768,775
0593	1023	Technology Hardware Replacement	5,254,515	6,492,125	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	36,746,640
		Org Subtotal	5,254,515	6,492,125	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	36,746,640
2028	1023	Telecommunications System Up	1,062,645	1,784,600	560,000	560,000	560,000	560,000	560,000	0	5,647,245
		Org Subtotal	1,062,645	1,784,600	560,000	560,000	560,000	560,000	560,000	0	5,647,245
IS03	1023	Radio Tower Power Improvements	0	0	200,000	1,600,000	0	0	0	0	1,800,000
		Org Subtotal	0	0	200,000	1,600,000	0	0	0	0	1,800,000
		DIVISION SUBTOTAL	9,493,544	25,727,454	22,872,020	8,010,000	6,410,000	6,410,000	6,410,000	0	85,333,018
		DEPARTMENT SUBTOTAL	9,493,544	25,727,454	22,872,020	8,010,000	6,410,000	6,410,000	6,410,000	0	85,333,018

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
Administrative Services											
Capital Projects											
1708	1023	Gun Range Maintenance	149,862	56,281	0	0	0	0	0	0	206,143
		Org Subtotal	149,862	56,281	0	0	0	0	0	0	206,143
1757	1023	RCC Electrical Improvements	1,926,420	73,579	0	0	0	0	0	0	1,999,999
		Org Subtotal	1,926,420	73,579	0	0	0	0	0	0	1,999,999
1763	1023	Warehouse Space Consolidation	0	30,000	0	0	0	0	0	0	30,000
		Org Subtotal	0	30,000	0	0	0	0	0	0	30,000
2074	1023	Cultural Community Center	0	2,000,000	2,400,000	0	0	0	0	0	4,400,000
		Org Subtotal	0	2,000,000	2,400,000	0	0	0	0	0	4,400,000
2076	1023	County Services Building	0	1,000,000	0	0	0	0	0	24,500,000	25,500,000
		Org Subtotal	0	1,000,000	0	0	0	0	0	24,500,000	25,500,000
2077	1023	Courthouse Build-Out	0	1,000,000	6,000,000	4,000,000	0	0	0	0	11,000,000
		Org Subtotal	0	1,000,000	6,000,000	4,000,000	0	0	0	0	11,000,000
2079	1023	Barnett Park Emergency Generator	0	197,336	0	0	0	0	0	0	197,336
	7580	HMGP Barnett Park	0	592,006	0	0	0	0	0	0	592,006
		Org Subtotal	0	789,342	0	0	0	0	0	0	789,342
2080	1023	Bithlo Commun Cntr Emgcy Gen	0	75,082	0	0	0	0	0	0	75,082
	7590	HMGP Bithlo Community Center	0	225,248	0	0	0	0	0	0	225,248
		Org Subtotal	0	300,330	0	0	0	0	0	0	300,330

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
2081	1023	Bithlo Water Trtmnt Plant Emgcy Gen	0	75,082	0	0	0	0	0	0	75,082
	7589	HMGP Bithlo Water Trtmnt Plant	0	225,248	0	0	0	0	0	0	225,248
		Org Subtotal	0	300,330	0	0	0	0	0	0	300,330
2082	1023	Goldenrod Rec. Center Emgcy Gen	0	62,603	15	0	0	0	0	0	62,618
	7583	HMGP Goldenrod Rec Center	0	187,854	0	0	0	0	0	0	187,854
		Org Subtotal	0	250,457	15	0	0	0	0	0	250,472
2083	1023	Meadow Woods Rec Cntr Emgcy Gen	0	62,603	0	0	0	0	0	0	62,603
	7585	HMGP Meadow Woods Rec Cntr	0	187,809	0	0	0	0	0	0	187,809
		Org Subtotal	0	250,412	0	0	0	0	0	0	250,412
2084	1023	Silver Star Rec Cntr Emgcy Gen	0	62,603	0	0	0	0	0	0	62,603
	7581	HMGP Silver Star Rec Cntr Emgcy Gen	0	187,809	0	0	0	0	0	0	187,809
		Org Subtotal	0	250,412	0	0	0	0	0	0	250,412
2085	1023	South Econ Rec Cntr Emgcy Gen	0	62,603	0	0	0	0	0	0	62,603
		Org Subtotal	0	62,603	0	0	0	0	0	0	62,603
2086	1023	West Orange Rec Cntr Emgcy Gen	0	75,082	0	0	0	0	0	0	75,082
	7584	HMGP West Orange Rec Cntr	0	225,248	0	0	0	0	0	0	225,248
		Org Subtotal	0	300,330	0	0	0	0	0	0	300,330
7325	8340	OC Rec Gyms Emerg Retrofit	0	1,030,000	0	0	0	0	0	0	1,030,000
		Org Subtotal	0	1,030,000	0	0	0	0	0	0	1,030,000
7326	8341	OC Magic Gym Emergency Retrofit	0	800,000	0	0	0	0	0	0	800,000
		Org Subtotal	0	800,000	0	0	0	0	0	0	800,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
CAD2											
	1023	Tax Collector Downtown Office Modification	0	0	300,000	700,000	0	0	0	0	1,000,000
		Org Subtotal	0	0	300,000	700,000	0	0	0	0	1,000,000
		DIVISION SUBTOTAL	2,076,282	8,494,076	8,700,015	4,700,000	0	0	0	24,500,000	48,470,373
Facilities Management											
0263											
	1023	Improvements to Facilities	8,451,623	11,585,384	6,140,250	4,843,500	2,000,000	2,000,000	2,000,000	0	37,020,757
		Org Subtotal	8,451,623	11,585,384	6,140,250	4,843,500	2,000,000	2,000,000	2,000,000	0	37,020,757
1703											
	1023	Administration Center HVAC	197,550	1,052,450	2,000,000	3,000,000	1,600,000	0	0	0	7,850,000
		Org Subtotal	197,550	1,052,450	2,000,000	3,000,000	1,600,000	0	0	0	7,850,000
1755											
	1023	Courthouse HVAC & Building Imp	657,432	4,116,591	6,250,000	7,180,978	0	0	0	0	18,205,001
		Org Subtotal	657,432	4,116,591	6,250,000	7,180,978	0	0	0	0	18,205,001
1756											
	1023	Corrections HVAC & Building Imp	253,478	2,449,891	4,000,000	4,000,000	5,846,631	0	0	0	16,550,000
		Org Subtotal	253,478	2,449,891	4,000,000	4,000,000	5,846,631	0	0	0	16,550,000
1758											
	1023	Corrections Boiler Replacement	147,681	1,652,319	2,400,000	0	0	0	0	0	4,200,000
		Org Subtotal	147,681	1,652,319	2,400,000	0	0	0	0	0	4,200,000
1759											
	1023	Corrections Work Release HVAC	111,608	2,488,392	700,000	0	0	0	0	0	3,300,000
		Org Subtotal	111,608	2,488,392	700,000	0	0	0	0	0	3,300,000
1760											
	1023	Corrections Security Doors	350,392	2,149,608	1,965,000	5,600,000	0	0	0	0	10,065,000
		Org Subtotal	350,392	2,149,608	1,965,000	5,600,000	0	0	0	0	10,065,000
1761											
	1023	Corrections Central Energy Plant Imprv	0	1,400,000	2,300,000	2,000,000	2,000,000	0	0	0	7,700,000
		Org Subtotal	0	1,400,000	2,300,000	2,000,000	2,000,000	0	0	0	7,700,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
1762	1023	Sheriff's Complex HVAC Replacement	2,345	1,317,655	1,000,000	700,000	0	0	0	0	3,020,000
		Org Subtotal	2,345	1,317,655	1,000,000	700,000	0	0	0	0	3,020,000
2049	1023	HVAC & IAQ Related Repl/Rest	8,598,731	7,269,271	5,560,500	3,967,500	2,000,000	2,000,000	2,000,000	0	31,396,002
		Org Subtotal	8,598,731	7,269,271	5,560,500	3,967,500	2,000,000	2,000,000	2,000,000	0	31,396,002
2050	1023	Energy Conservation Retrofit	43,886	3,440,650	758,250	1,308,000	500,000	500,000	500,000	0	7,050,786
		Org Subtotal	43,886	3,440,650	758,250	1,308,000	500,000	500,000	500,000	0	7,050,786
2052	1023	County Facs Roof Assess/Rep	1,416,735	4,701,701	2,681,250	731,250	1,000,000	1,000,000	1,000,000	0	12,530,936
		Org Subtotal	1,416,735	4,701,701	2,681,250	731,250	1,000,000	1,000,000	1,000,000	0	12,530,936
2063	1023	Courthouse Escalator Replacement	0	850,000	1,400,000	1,000,000	0	0	0	0	3,250,000
		Org Subtotal	0	850,000	1,400,000	1,000,000	0	0	0	0	3,250,000
2071	1023	Courthouse Chiller Replacements	1,715	478,285	600,000	1,650,000	0	0	0	0	2,730,000
		Org Subtotal	1,715	478,285	600,000	1,650,000	0	0	0	0	2,730,000
2073	1023	Corrections Campus Wide UPS System	0	1,000,000	0	1,500,000	2,000,000	800,000	0	0	5,300,000
		Org Subtotal	0	1,000,000	0	1,500,000	2,000,000	800,000	0	0	5,300,000
2087	1023	Courthouse Elevator Modernization	0	500,000	2,500,000	2,500,000	0	0	0	0	5,500,000
		Org Subtotal	0	500,000	2,500,000	2,500,000	0	0	0	0	5,500,000
2088	1023	Courthouse Lighting Upgrade	0	150,000	0	1,500,000	1,500,000	750,000	0	0	3,900,000
		Org Subtotal	0	150,000	0	1,500,000	1,500,000	750,000	0	0	3,900,000

Capital Improvements Program

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* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
2089	1023	Courthouse Power Modernization	0	500,000	700,000	1,250,000	1,100,000	0	0	0	3,550,000
		Org Subtotal	0	500,000	700,000	1,250,000	1,100,000	0	0	0	3,550,000
FA04	1023	Public Works Admin Window Replacement	0	0	500,000	500,000	500,000	1,650,000	2,500,000	0	5,650,000
		Org Subtotal	0	0	500,000	500,000	500,000	1,650,000	2,500,000	0	5,650,000
FA05	1023	Corrections FDC Re-pipe	0	0	800,000	2,500,000	0	0	0	0	3,300,000
		Org Subtotal	0	0	800,000	2,500,000	0	0	0	0	3,300,000
FA06	1023	Corrections Genesis Re-pipe	0	0	500,000	1,100,000	1,000,000	0	0	0	2,600,000
		Org Subtotal	0	0	500,000	1,100,000	1,000,000	0	0	0	2,600,000
FA07	1023	Corrections BRC Smoke Controls	0	0	300,000	1,700,000	1,100,000	0	0	0	3,100,000
		Org Subtotal	0	0	300,000	1,700,000	1,100,000	0	0	0	3,100,000
FA08	1023	Facilities Central District Building Replacerr	0	0	200,000	1,000,000	800,000	0	0	0	2,000,000
		Org Subtotal	0	0	200,000	1,000,000	800,000	0	0	0	2,000,000
		DIVISION SUBTOTAL	20,233,176	47,102,197	43,255,250	49,531,228	22,946,631	8,700,000	8,000,000	0	199,768,482
Fleet Management											
2046	5530	Tanks Replacement	118,608	52,100	410,000	910,000	910,000	2,310,000	10,000	10,000	4,730,708
		Org Subtotal	118,608	52,100	410,000	910,000	910,000	2,310,000	10,000	10,000	4,730,708
2051	5530	Fleet Bldg Renovations	673,153	564,752	482,600	499,350	939,350	2,099,350	999,350	100,000	6,357,905
		Org Subtotal	673,153	564,752	482,600	499,350	939,350	2,099,350	999,350	100,000	6,357,905
		DIVISION SUBTOTAL	791,761	616,852	892,600	1,409,350	1,849,350	4,409,350	1,009,350	110,000	11,088,613
		DEPARTMENT SUBTOTAL	23,101,219	56,213,125	52,847,865	55,640,578	24,795,981	13,109,350	9,009,350	24,610,000	259,327,468

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
Community & Family Services											
Citizen's Commission for Children											
2553	1023	Union Park NCF Relocation	0	135,000	0	0	0	0	0	0	135,000
		Org Subtotal	0	135,000	0	0	0	0	0	0	135,000
CCC3	1023	CCC Bithlo NCF Building	0	0	250,000	0	0	0	0	1,750,000	2,000,000
		Org Subtotal	0	0	250,000	0	0	0	0	1,750,000	2,000,000
		DIVISION SUBTOTAL	0	135,000	250,000	0	0	0	0	1,750,000	2,135,000
Community Action											
2566	1023	Southwood CC Playground	10,341	489,659	0	0	0	0	0	0	500,000
		Org Subtotal	10,341	489,659	0	0	0	0	0	0	500,000
2571	1023	Two Generation Community Center	0	1,200,000	0	0	0	0	0	0	1,200,000
		Org Subtotal	0	1,200,000	0	0	0	0	0	0	1,200,000
		DIVISION SUBTOTAL	10,341	1,689,659	0	0	0	0	0	0	1,700,000
Head Start											
7582	1023	East Orange Head Start	298,858	1,142	0	0	0	0	0	0	300,000
		Org Subtotal	298,858	1,142	0	0	0	0	0	0	300,000
		DIVISION SUBTOTAL	298,858	1,142	0	0	0	0	0	0	300,000
Parks & Recreation											
0187a	1023	INVEST - Dist 1 Dr. Phillips Ballfields	0	550,000	0	0	0	0	0	0	550,000
		Org Subtotal	0	550,000	0	0	0	0	0	0	550,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
1880	1050	Independence Neighborhood Park	607,554	4,193	0	0	0	0	0	0	611,747
		Org Subtotal	607,554	4,193	0	0	0	0	0	0	611,747
1885	1265	Deputy Brandon Coates Comm Park-Cap	3,946,339	202,878	0	0	0	0	0	0	4,149,217
		Org Subtotal	3,946,339	202,878	0	0	0	0	0	0	4,149,217
1886	1265	Young Pine Park	4,048,741	107,208	0	0	0	0	0	0	4,155,949
		Org Subtotal	4,048,741	107,208	0	0	0	0	0	0	4,155,949
1915	1265	Little Econ Greenway-Gap	0	400,000	550,000	1,350,000	0	0	0	0	2,300,000
		Org Subtotal	0	400,000	550,000	1,350,000	0	0	0	0	2,300,000
1941	1050	Parks Signage-Countywide	13,329	247,000	0	0	0	0	0	0	260,329
		Org Subtotal	13,329	247,000	0	0	0	0	0	0	260,329
1962	1265	Community Parkland	12,575	5,065,873	2,000,000	2,000,000	0	0	0	0	9,078,448
		Org Subtotal	12,575	5,065,873	2,000,000	2,000,000	0	0	0	0	9,078,448
1971	1265	Silver Star Park (Pavilion)	10,024	89,976	0	0	0	0	0	0	100,000
		Org Subtotal	10,024	89,976	0	0	0	0	0	0	100,000
1982	1050	Ft Chirstmas PO Renovation	36,265	13,735	0	0	0	0	0	0	50,000
		Org Subtotal	36,265	13,735	0	0	0	0	0	0	50,000
2100	1050	Park Improvements/Renovations	2,678,715	3,698,933	1,072,500	550,000	0	0	0	0	8,000,148
		Org Subtotal	2,678,715	3,698,933	1,072,500	550,000	0	0	0	0	8,000,148

Capital Improvements Program

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* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
2116	1050	Park Trails Improvements/Renovations	1,906,997	1,312,846	330,000	100,000	0	0	0	0	3,649,843
	7545	Parks Trail Imp/Ren (WOT Bridge)	0	92,059	0	0	0	0	0	0	92,059
		Org Subtotal	1,906,997	1,404,905	330,000	100,000	0	0	0	0	3,741,902
2119	1265	Shingle Creek Trail	80,455	2,110,545	418,000	0	0	0	0	0	2,609,000
	7507	LAP - Shingle Creek Trail, Ph2	0	5,401,637	0	0	0	0	0	0	5,401,637
	7508	LAP - Shingle Creek Trail, Ph1, Seg3	0	5,264,669	0	0	0	0	0	0	5,264,669
		Org Subtotal	80,455	12,776,851	418,000	0	0	0	0	0	13,275,306
2129	1265	Legacy - Pine Hills Trail	411,735	388,265	0	0	0	0	0	0	800,000
		Org Subtotal	411,735	388,265	0	0	0	0	0	0	800,000
2135	1265	LEG Soccer Complex Road	200,039	1,299,960	0	0	0	0	0	0	1,499,999
		Org Subtotal	200,039	1,299,960	0	0	0	0	0	0	1,499,999
2137	1050	Lakeside Village Neighborhood Park	0	360,000	0	0	0	0	0	0	360,000
		Org Subtotal	0	360,000	0	0	0	0	0	0	360,000
2138	1050	Little River Park	0	200,000	0	0	0	0	0	0	200,000
		Org Subtotal	0	200,000	0	0	0	0	0	0	200,000
2144	1265	Parcel J Property Multipurpose Fields	714,302	4,411,697	0	0	0	0	0	0	5,125,999
		Org Subtotal	714,302	4,411,697	0	0	0	0	0	0	5,125,999
2145	1265	East Orange Soccer Fields	2,250,161	277,224	50,000	500,000	0	0	0	0	3,077,385
		Org Subtotal	2,250,161	277,224	50,000	500,000	0	0	0	0	3,077,385
2146	1265	Deputy Jonathan Scott Pine Comm Park-C	1,030,165	189,316	0	0	0	0	0	0	1,219,481
		Org Subtotal	1,030,165	189,316	0	0	0	0	0	0	1,219,481

Capital Improvements Program

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* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
2147	1265	Barnett Park Soccer Fields	753,866	6,619	0	0	0	0	0	0	760,485
		Org Subtotal	753,866	6,619	0	0	0	0	0	0	760,485
2148	1050	Barber Soccer Fields	2,476,414	228,586	0	0	0	0	0	0	2,705,000
		Org Subtotal	2,476,414	228,586	0	0	0	0	0	0	2,705,000
2149	1023	INVEST - Dorman Stadium	7,402,460	10,906	0	0	0	0	0	0	7,413,366
		Org Subtotal	7,402,460	10,906	0	0	0	0	0	0	7,413,366
2150	1023	INVEST - Countywide Parks Projects	2,250	15,947,750	0	0	0	0	0	0	15,950,000
	8100	OC Little Econ Grant Harrod Properties	0	3,000,000	0	0	0	0	0	0	3,000,000
		Org Subtotal	2,250	18,947,750	0	0	0	0	0	0	18,950,000
2151	1050	Kelly Park Restroom Facility	449,039	400,961	0	0	0	0	0	0	850,000
		Org Subtotal	449,039	400,961	0	0	0	0	0	0	850,000
2152	1050	Moss Park Restroom Facility	260,446	584,554	0	0	0	0	0	0	845,000
		Org Subtotal	260,446	584,554	0	0	0	0	0	0	845,000
2153	1265	Barnett Park Restroom Facility	242,030	582,970	0	0	0	0	0	0	825,000
		Org Subtotal	242,030	582,970	0	0	0	0	0	0	825,000
2154	1265	Blanchard Park Restroom Facility	4,831	420,169	0	0	0	0	0	0	425,000
		Org Subtotal	4,831	420,169	0	0	0	0	0	0	425,000
2155	1265	Horizon West Regional Park	379,514	920,486	10,000,000	0	0	0	0	0	11,300,000
		Org Subtotal	379,514	920,486	10,000,000	0	0	0	0	0	11,300,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
2156	1265	Barnett Park Lighting	293,938	56,062	0	0	0	0	0	0	350,000
		Org Subtotal	293,938	56,062	0	0	0	0	0	0	350,000
2157	1265	Blanchard Park Parking	26,444	2,173,556	0	0	0	0	0	0	2,200,000
		Org Subtotal	26,444	2,173,556	0	0	0	0	0	0	2,200,000
2158	1050	Lake Reams Road Park	35,223	1,164,777	0	0	0	0	0	0	1,200,000
		Org Subtotal	35,223	1,164,777	0	0	0	0	0	0	1,200,000
2159	1050	Town of Oakland Restrooms	0	182,000	0	0	0	0	0	0	182,000
		Org Subtotal	0	182,000	0	0	0	0	0	0	182,000
2160	1050	Park Playground Structures	0	2,280,000	60,000	0	0	0	0	0	2,340,000
		Org Subtotal	0	2,280,000	60,000	0	0	0	0	0	2,340,000
2161	1050	Bentonshire Park	0	200,000	0	0	0	0	0	0	200,000
		Org Subtotal	0	200,000	0	0	0	0	0	0	200,000
2162	1050	Generators for Hurricane Shelters	0	1,100,000	0	0	0	0	0	0	1,100,000
		Org Subtotal	0	1,100,000	0	0	0	0	0	0	1,100,000
2163	1050	Little Econ Greenway Bridge Repair	0	880,000	560,000	600,000	0	0	0	0	2,040,000
		Org Subtotal	0	880,000	560,000	600,000	0	0	0	0	2,040,000
2164	1265	Bithlo (Fitness Center)	0	54,000	540,000	0	0	0	0	0	594,000
		Org Subtotal	0	54,000	540,000	0	0	0	0	0	594,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
2165	1265	Downey Park (Pickleball Courts)	0	330,000	550,000	0	0	0	0	0	880,000
		Org Subtotal	0	330,000	550,000	0	0	0	0	0	880,000
2166	1265	Pine Castle (Little League Fields)	0	230,000	2,300,000	0	0	0	0	0	2,530,000
		Org Subtotal	0	230,000	2,300,000	0	0	0	0	0	2,530,000
2167	1265	Barnett Park (Parcourse Stations)	0	150,000	0	0	0	0	0	0	150,000
		Org Subtotal	0	150,000	0	0	0	0	0	0	150,000
2168	1265	Horizon West Trail	0	350,000	3,500,000	0	0	0	0	0	3,850,000
		Org Subtotal	0	350,000	3,500,000	0	0	0	0	0	3,850,000
2169	1265	Clarcona Park Ring Cover	0	112,000	1,120,000	0	0	0	0	0	1,232,000
		Org Subtotal	0	112,000	1,120,000	0	0	0	0	0	1,232,000
2170	1265	Barber Park (Recreation Center)	0	600,000	6,000,000	0	0	0	0	0	6,600,000
		Org Subtotal	0	600,000	6,000,000	0	0	0	0	0	6,600,000
2171	1265	West Orange Park (Parcourse Stations)	0	150,000	0	0	0	0	0	0	150,000
		Org Subtotal	0	150,000	0	0	0	0	0	0	150,000
2172	1050	Magnolia Park Expansion Project	0	2,510,211	0	0	0	0	0	0	2,510,211
		Org Subtotal	0	2,510,211	0	0	0	0	0	0	2,510,211
2173	1050	Summerlake Neighborhood Park	0	200,000	1,000,000	0	0	0	0	0	1,200,000
		Org Subtotal	0	200,000	1,000,000	0	0	0	0	0	1,200,000

Capital Improvements Program

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* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
7382	7506	Shingle Creek Trail	1,055,348	1,879,056	0	0	0	0	0	0	2,934,404
		Org Subtotal	1,055,348	1,879,056	0	0	0	0	0	0	2,934,404
PK03	1265	Pine Hills Trail at Bus Transfer Station	0	0	344,000	0	0	0	0	0	344,000
		Org Subtotal	0	0	344,000	0	0	0	0	0	344,000
PK07	1265	Lake Apopka Loop Connector Trail	0	0	210,000	0	0	4,396,922	0	0	4,606,922
		Org Subtotal	0	0	210,000	0	0	4,396,922	0	0	4,606,922
PK08	1265	Barber Park Restroom	0	0	80,000	800,000	0	0	0	0	880,000
		Org Subtotal	0	0	80,000	800,000	0	0	0	0	880,000
PK10	1265	Harrod Property Improvements	0	0	1,000,000	0	0	0	0	0	1,000,000
		Org Subtotal	0	0	1,000,000	0	0	0	0	0	1,000,000
		DIVISION SUBTOTAL	31,329,199	68,392,677	31,684,500	5,900,000	0	4,396,922	0	0	141,703,298
Regional History Center											
2522	1023	ARC-History Center Capital Const	0	2,000,000	0	1,000,000	1,000,000	1,750,000	0	0	5,750,000
		Org Subtotal	0	2,000,000	0	1,000,000	1,000,000	1,750,000	0	0	5,750,000
CON2	1023	Heritage Square Park Renovations	0	0	250,000	0	0	0	0	1,750,000	2,000,000
		Org Subtotal	0	0	250,000	0	0	0	0	1,750,000	2,000,000
		DIVISION SUBTOTAL	0	2,000,000	250,000	1,000,000	1,000,000	1,750,000	0	1,750,000	7,750,000
Youth & Family Services											
2525	1023	JAC Security CIP	13,640	534,328	0	0	0	0	0	0	547,968
		Org Subtotal	13,640	534,328	0	0	0	0	0	0	547,968

Capital Improvements Program

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
 FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
		DIVISION SUBTOTAL	13,640	534,328	0	0	0	0	0	0	547,968
		DEPARTMENT SUBTOTAL	31,652,038	72,752,806	32,184,500	6,900,000	1,000,000	6,146,922	0	3,500,000	154,136,266

Orange County

Capital Improvements Program

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
<u>Constitutional Officers</u>											
BCC Districts CIP Projects											
0187	1023	INVEST - Dist 1 Dr. Phillips Ballfields	306,887	3,943,113	0	0	0	0	0	0	4,250,000
		Org Subtotal	306,887	3,943,113	0	0	0	0	0	0	4,250,000
0189	1023	INVEST - Dist 3 Barber Pk Splash Pad/Play	1,030,831	69,169	0	0	0	0	0	0	1,100,000
		Org Subtotal	1,030,831	69,169	0	0	0	0	0	0	1,100,000
0190	1023	INVEST - Dist 3 Parks Improvements	123,293	604,707	0	0	0	0	0	0	728,000
		Org Subtotal	123,293	604,707	0	0	0	0	0	0	728,000
0191	1023	INVEST - Dist 3 Lake Baffle Box	316,003	158,997	0	0	0	0	0	0	475,000
		Org Subtotal	316,003	158,997	0	0	0	0	0	0	475,000
0192	1023	INVEST - Dist 4 Back to Nature	340,069	4,607,060	0	0	0	0	0	0	4,947,129
		Org Subtotal	340,069	4,607,060	0	0	0	0	0	0	4,947,129
0193	1023	INVEST - Dist 6 Little Egypt Sidewalks/Drai	631,191	18,809	0	0	0	0	0	0	650,000
		Org Subtotal	631,191	18,809	0	0	0	0	0	0	650,000
0331	1023	INVEST - Dist 1 Capital Projects	40,028	1,259,972	0	0	0	0	0	0	1,300,000
		Org Subtotal	40,028	1,259,972	0	0	0	0	0	0	1,300,000
0332	1023	INVEST - Dist 2 Magnolia Pk Ecotourism	417,666	4,030,904	0	0	0	0	0	0	4,448,570
	8191	Magnolia Park Sewer	5,000	245,000	0	0	0	0	0	0	250,000
		Org Subtotal	422,666	4,275,904	0	0	0	0	0	0	4,698,570

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
0333	1023	INVEST - Dist 3 Two Gen Comm Ctr	1,185,732	338,269	0	0	0	0	0	0	1,524,001
		Org Subtotal	1,185,732	338,269	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	2,656,551	1,693,449	0	0	0	0	0	0	4,350,000
		Org Subtotal	2,656,551	1,693,449	0	0	0	0	0	0	4,350,000
0342	1023	INVEST - Dist 3 Road Paving	0	176,694	0	0	0	0	0	0	176,694
		Org Subtotal	0	176,694	0	0	0	0	0	0	176,694
0344	1023	INVEST - District 2 Adult Learning & Skill Ti	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	7,099,523	23,631,601	0	0	0	0	0	0	30,731,124

Capital Improvements Program

Clerk of Courts

2075	1023	Clerk Branch Security	19,999	480,001	0	0	0	0	0	0	500,000
		Org Subtotal	19,999	480,001	0	0	0	0	0	0	500,000
CC01	1023	COC WinterPark&GSC Consolidation	0	0	5,750,000	6,750,000	0	0	0	0	12,500,000
		Org Subtotal	0	0	5,750,000	6,750,000	0	0	0	0	12,500,000
		DIVISION SUBTOTAL	19,999	480,001	5,750,000	6,750,000	0	0	0	0	13,000,000

Public Defender

* Prior Expenditures is calculated using 3 or 5 years.

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Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
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	770,000	0	0	0	0	0	0	770,000
		Org Subtotal	0	770,000	0	0	0	0	0	0	770,000
		DIVISION SUBTOTAL	24,439	845,561	0	0	0	0	0	0	870,000
Sheriff											
0133	1035	Mounted Patrol Facility	123,618	358,382	0	0	0	0	0	0	482,000
		Org Subtotal	123,618	358,382	0	0	0	0	0	0	482,000
0139	1035	Sector V Substation	0	3,000,000	3,900,000	0	0	0	0	0	6,900,000
		Org Subtotal	0	3,000,000	3,900,000	0	0	0	0	0	6,900,000
0144	1023	IT Service Area Remodel	51,127	762,524	0	0	0	0	0	0	813,651
		Org Subtotal	51,127	762,524	0	0	0	0	0	0	813,651
0266	1023	New Evidence Facility	7,600	1,992,400	1,000,000	0	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	7,600	6,492,400	1,000,000	0	0	0	0	0	7,500,000
0288	1023	Central Op Security Enhancements	22,181	277,819	0	0	0	0	0	0	300,000
		Org Subtotal	22,181	277,819	0	0	0	0	0	0	300,000
0338	1023	Sheriff's Communications Center	133,046	366,954	0	0	0	0	0	11,000,000	11,500,000
		Org Subtotal	133,046	366,954	0	0	0	0	0	11,000,000	11,500,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Capital Improvements Program

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
0339	1023	CAD/RMS Upgrade	3,569,158	1,230,843	0	0	0	0	0	0	4,800,001
		Org Subtotal	3,569,158	1,230,843	0	0	0	0	0	0	4,800,001
4431	1023	Sheriff's K-9 Facility	13,672	1,375,030	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	13,672	2,721,328	0	0	0	0	0	0	2,735,000
4432	1023	Aviation Upgrade	0	600,000	75,000	0	0	0	0	0	675,000
		Org Subtotal	0	600,000	75,000	0	0	0	0	0	675,000
4433	1023	CSI Expansion	11,751	288,249	0	0	0	0	0	0	300,000
		Org Subtotal	11,751	288,249	0	0	0	0	0	0	300,000
		DIVISION SUBTOTAL	3,932,153	16,098,499	4,975,000	0	0	0	0	11,000,000	36,005,652
		DEPARTMENT SUBTOTAL	11,076,114	41,055,662	10,725,000	6,750,000	0	0	0	11,000,000	80,606,776

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
Convention Center											
Convention Center											
0960	4430	Convention Center Imp	28,648,229	18,519,849	2,190,246	14,936,373	25,138,801	15,969,541	26,162,853	0	131,565,892
		Org Subtotal	28,648,229	18,519,849	2,190,246	14,936,373	25,138,801	15,969,541	26,162,853	0	131,565,892
0965	4430	North/South Concourse Renovations	22,111,195	15,796,795	21,654,301	4,012,059	2,687,710	3,984,906	8,011,302	0	78,258,268
		Org Subtotal	22,111,195	15,796,795	21,654,301	4,012,059	2,687,710	3,984,906	8,011,302	0	78,258,268
0966	4430	West Concourse Renovations	47,690,859	28,164,197	8,031,000	18,911,005	22,019,172	15,527,302	8,724,155	0	149,067,690
		Org Subtotal	47,690,859	28,164,197	8,031,000	18,911,005	22,019,172	15,527,302	8,724,155	0	149,067,690
0967	4430	ARC Funding	7,320,863	21,679,137	12,537,938	13,000,000	13,000,000	13,000,000	13,000,000	0	93,537,938
		Org Subtotal	7,320,863	21,679,137	12,537,938	13,000,000	13,000,000	13,000,000	13,000,000	0	93,537,938
0968	4430	Convention Way Grand Concourse	364,946	73,635,054	60,500,000	100,000,000	104,300,000	0	0	0	338,800,000
		Org Subtotal	364,946	73,635,054	60,500,000	100,000,000	104,300,000	0	0	0	338,800,000
0969	4430	Multipurpose Venue	404,042	27,275,095	44,500,000	90,000,000	104,020,863	0	0	0	266,200,000
		Org Subtotal	404,042	27,275,095	44,500,000	90,000,000	104,020,863	0	0	0	266,200,000
		DIVISION SUBTOTAL	106,540,134	185,070,127	149,413,485	240,859,437	271,166,546	48,481,749	55,898,310	0	1,057,429,788
		DEPARTMENT SUBTOTAL	106,540,134	185,070,127	149,413,485	240,859,437	271,166,546	48,481,749	55,898,310	0	1,057,429,788

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
<u>Corrections</u>											
Corrections CIP											
4022	1023	Perimeter Security Project	2,535,323	1,731,236	0	0	0	0	0	0	4,266,559
		Org Subtotal	2,535,323	1,731,236	0	0	0	0	0	0	4,266,559
4026	1023	Rec Yards/Perimeter Fencing Maintenance	246,036	593,964	0	0	0	0	0	0	840,000
		Org Subtotal	246,036	593,964	0	0	0	0	0	0	840,000
4027	1023	Video Visitation System Replacement	0	800,000	0	0	0	0	0	0	800,000
		Org Subtotal	0	800,000	0	0	0	0	0	0	800,000
4028	1023	North & South Perimeter Security Bldgs	0	400,000	3,000,000	0	0	0	0	0	3,400,000
		Org Subtotal	0	400,000	3,000,000	0	0	0	0	0	3,400,000
4029	1023	Video Visitation Center Renovation	0	75,000	0	0	0	0	0	0	75,000
		Org Subtotal	0	75,000	0	0	0	0	0	0	75,000
4030	1023	Uniform Supply/Mailroom (Kitchen Retrofit)	76,220	923,780	1,000,000	0	0	0	0	0	2,000,000
		Org Subtotal	76,220	923,780	1,000,000	0	0	0	0	0	2,000,000
4031	1023	Campus Security Upgrades	0	3,300,964	5,000,000	4,000,000	3,000,000	2,000,000	0	0	17,300,964
		Org Subtotal	0	3,300,964	5,000,000	4,000,000	3,000,000	2,000,000	0	0	17,300,964
CR12	1023	Horizon Renovations	0	0	3,000,000	5,000,000	5,000,000	5,000,000	6,000,000	0	24,000,000
		Org Subtotal	0	0	3,000,000	5,000,000	5,000,000	5,000,000	6,000,000	0	24,000,000
CR13	1023	FDC Renovations	0	0	500,000	1,000,000	0	0	0	0	1,500,000
		Org Subtotal	0	0	500,000	1,000,000	0	0	0	0	1,500,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
CR14	1023	Perimeter Gate Controls Assessment	0	0	300,000	0	0	0	0	0	300,000
		Org Subtotal	0	0	300,000	0	0	0	0	0	300,000
CR15	1023	Campus-wide Wi-Fi Project	0	0	1,200,000	500,000	800,000	800,000	0	0	3,300,000
		Org Subtotal	0	0	1,200,000	500,000	800,000	800,000	0	0	3,300,000
CR16	1023	Jail Management System	0	0	1,533,000	0	0	0	0	0	1,533,000
		Org Subtotal	0	0	1,533,000	0	0	0	0	0	1,533,000
		DIVISION SUBTOTAL	2,857,579	7,824,944	15,533,000	10,500,000	8,800,000	7,800,000	6,000,000	0	59,315,523
Corrections Expansion											
4009	1023	Inmate Management System (IMS)	222,496	861,616	0	0	0	0	0	0	1,084,112
		Org Subtotal	222,496	861,616	0	0	0	0	0	0	1,084,112
4032	1023	Corrections Future Expansion Property Acc	0	1,120,000	0	0	0	0	0	0	1,120,000
		Org Subtotal	0	1,120,000	0	0	0	0	0	0	1,120,000
		DIVISION SUBTOTAL	222,496	1,981,616	0	0	0	0	0	0	2,204,112
Corrections Other											
4015	1023	Medical Management System	0	126,559	0	0	0	0	0	0	126,559
		Org Subtotal	0	126,559	0	0	0	0	0	0	126,559
4020	1023	Kitchen & Laundry Imp	7,241,422	36,002	0	0	0	0	0	0	7,277,424
		Org Subtotal	7,241,422	36,002	0	0	0	0	0	0	7,277,424
4024	1023	OCCD Impr. to Facilities	1,340,261	3,164,026	250,000	250,000	250,000	250,000	0	0	5,504,287
		Org Subtotal	1,340,261	3,164,026	250,000	250,000	250,000	250,000	0	0	5,504,287

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
4025	1023	OCCD Case Management System	0	550,000	0	0	0	0	0	0	550,000
		Org Subtotal	0	550,000	0	0	0	0	0	0	550,000
		DIVISION SUBTOTAL	8,581,683	3,876,587	250,000	250,000	250,000	250,000	0	0	13,458,270
		DEPARTMENT SUBTOTAL	11,661,758	13,683,147	15,783,000	10,750,000	9,050,000	8,050,000	6,000,000	0	74,977,905

Orange County

Capital Improvements Program

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* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
Fire Rescue											
Fire Rescue											
0697	1023	INVEST - FS #67 (Univ./Lake Twylo Area)	5,350,539	520,075	0	0	0	0	0	0	5,870,614
		Org Subtotal	5,350,539	520,075	0	0	0	0	0	0	5,870,614
0727	1023	INVEST - Training Facility	0	3,000,000	1,000,000	1,000,000	0	0	0	0	5,000,000
	1046	Training Facility	0	1,300,000	0	0	0	0	0	0	1,300,000
		Org Subtotal	0	4,300,000	1,000,000	1,000,000	0	0	0	0	6,300,000
0771	1009	Enhance CAD	0	1,800,000	665,000	0	0	0	0	0	2,465,000
		Org Subtotal	0	1,800,000	665,000	0	0	0	0	0	2,465,000
0772	1009	Facilities Management	5,208,662	4,523,155	1,000,000	500,000	500,000	500,000	500,000	0	12,731,817
	1023	Facilities Management	262,825	722,158	500,000	0	0	0	0	1,500,000	2,984,983
		Org Subtotal	5,471,487	5,245,313	1,500,000	500,000	500,000	500,000	500,000	1,500,000	15,716,800
0795	1023	INVEST - FS #87 (Avalon Park Area)	1,339,693	4,961,694	0	0	0	0	0	0	6,301,387
		Org Subtotal	1,339,693	4,961,694	0	0	0	0	0	0	6,301,387
0797	1009	Fire Station #80	32,637	5,827,363	0	0	0	0	0	0	5,860,000
		Org Subtotal	32,637	5,827,363	0	0	0	0	0	0	5,860,000
0798	1009	Fire Station #32 (Orange Lake)	405,073	85,000	85,000	85,000	0	0	0	0	660,073
	1046	Fire Station #32 (Orange Lake)	19,275	5,530,725	0	0	0	0	0	0	5,550,000
		Org Subtotal	424,348	5,615,725	85,000	85,000	0	0	0	0	6,210,073
0801	1023	INVEST - FS #68 (Gold. & Silver Point Blvd)	1,266,155	4,459,845	2,000,000	0	0	0	0	0	7,726,000
		Org Subtotal	1,266,155	4,459,845	2,000,000	0	0	0	0	0	7,726,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
0802	1023	INVEST - Fire Apparatus & Equipment	6,652,939	449,061	0	0	0	0	0	0	7,102,000
		Org Subtotal	6,652,939	449,061	0	0	0	0	0	0	7,102,000
0803	1023	EOC Renovations	0	500,000	2,300,000	0	0	0	0	0	2,800,000
		Org Subtotal	0	500,000	2,300,000	0	0	0	0	0	2,800,000
0804	1009	Fire Station #31 (Dr. Phillips)	0	1,670,000	0	0	0	0	0	0	1,670,000
	1046	Fire Station #31 (Dr. Phillips)	0	0	0	0	0	0	0	6,310,000	6,310,000
		Org Subtotal	0	1,670,000	0	0	0	0	0	6,310,000	7,980,000
0805	1009	Fire Station #44 (Summer Lk Blvd/Ficquette)	0	600,000	0	0	0	0	0	0	600,000
	1046	Fire Station #44 (Summer Lk Blvd/Ficquette)	200,339	4,299,660	1,943,000	0	0	0	0	0	6,442,999
		Org Subtotal	200,339	4,899,660	1,943,000	0	0	0	0	0	7,042,999
0806	1046	Fire Station #69 (Alafaya/Research Park)	2,000	1,400,758	0	0	0	0	0	7,072,242	8,475,000
		Org Subtotal	2,000	1,400,758	0	0	0	0	0	7,072,242	8,475,000
0807	1046	Fire Station #59 (Darryl Carter Pkwy/Palm)	0	500,000	0	0	0	0	0	7,975,000	8,475,000
		Org Subtotal	0	500,000	0	0	0	0	0	7,975,000	8,475,000
0808	1046	Fire Station #48 (Hamlin Groves Trail-Porte	0	550,000	1,250,000	2,500,000	2,800,000	1,260,000	0	0	8,360,000
		Org Subtotal	0	550,000	1,250,000	2,500,000	2,800,000	1,260,000	0	0	8,360,000
0809	1023	Fire Rescue HQ Window Retrofit	0	359,611	0	0	0	0	0	0	359,611
		Org Subtotal	0	359,611	0	0	0	0	0	0	359,611
		DIVISION SUBTOTAL	20,740,137	43,059,105	10,743,000	4,085,000	3,300,000	1,760,000	500,000	22,857,242	107,044,484
		DEPARTMENT SUBTOTAL	20,740,137	43,059,105	10,743,000	4,085,000	3,300,000	1,760,000	500,000	22,857,242	107,044,484

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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Orange County

Capital Improvements Program

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
Health Services											
Animal Services											
0252	1023	Animal Services Facility	0	2,500,000	0	0	0	0	0	31,500,000	34,000,000
		Org Subtotal	0	2,500,000	0	0	0	0	0	31,500,000	34,000,000
2393	1023	Spay/Neuter Clinics	1,066,979	2,872,020	0	0	0	0	0	0	3,938,999
		Org Subtotal	1,066,979	2,872,020	0	0	0	0	0	0	3,938,999
		DIVISION SUBTOTAL	1,066,979	5,372,020	0	0	0	0	0	31,500,000	37,938,999
Mosquito Control											
2472	1023	Mosquito Control Facility	0	1,700,000	0	0	0	0	0	7,600,000	9,300,000
		Org Subtotal	0	1,700,000	0	0	0	0	0	7,600,000	9,300,000
		DIVISION SUBTOTAL	0	1,700,000	0	0	0	0	0	7,600,000	9,300,000
		DEPARTMENT SUBTOTAL	1,066,979	7,072,020	0	0	0	0	0	39,100,000	47,238,999

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
<u>Other Court Funds</u>											
Court Facilities											
0892	1248	State Attorney Grand Jury Room	169,752	50,248	0	0	0	0	0	0	220,000
		Org Subtotal	169,752	50,248	0	0	0	0	0	0	220,000
1755	1248	Courthouse HVAC & Building Imp	0	894,999	0	0	0	0	0	0	894,999
		Org Subtotal	0	894,999	0	0	0	0	0	0	894,999
2066	1248	Courthouse Bird Deterrent	186,981	88,288	0	0	0	0	0	0	275,269
		Org Subtotal	186,981	88,288	0	0	0	0	0	0	275,269
2069	1248	Courthouse Dewatering System	55,985	294,015	0	0	0	0	0	0	350,000
		Org Subtotal	55,985	294,015	0	0	0	0	0	0	350,000
		DIVISION SUBTOTAL	412,718	1,327,550	0	0	0	0	0	0	1,740,268
Court Technology											
0861	1247	State Attorney Tech Modernization	249,583	0	865,617	0	0	0	0	0	1,115,200
		Org Subtotal	249,583	0	865,617	0	0	0	0	0	1,115,200
		DIVISION SUBTOTAL	249,583	0	865,617	0	0	0	0	0	1,115,200
		DEPARTMENT SUBTOTAL	662,301	1,327,550	865,617	0	0	0	0	0	2,855,468

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
PEDS											
Building Safety											
2613											
	1011	Building Safety Renovations	942,361	1,017,638	0	0	0	0	0	0	1,959,999
	1023	Building Safety Renovations (Zoning)	10,235	49,765	0	0	0	0	0	0	60,000
		Org Subtotal	952,596	1,067,403	0	0	0	0	0	0	2,019,999
2631											
	1011	County Service Building	0	3,750,000	0	0	0	0	0	4,750,000	8,500,000
		Org Subtotal	0	3,750,000	0	0	0	0	0	4,750,000	8,500,000
2632											
	1011	Satellite Office Building	0	245,000	0	0	0	55,000	0	0	300,000
		Org Subtotal	0	245,000	0	0	0	55,000	0	0	300,000
		DIVISION SUBTOTAL	952,596	5,062,403	0	0	0	55,000	0	4,750,000	10,819,999
Code Enforcement											
3222											
	1023	Code Building Renovations	1,068,839	465,936	0	0	0	0	0	0	1,534,775
		Org Subtotal	1,068,839	465,936	0	0	0	0	0	0	1,534,775
		DIVISION SUBTOTAL	1,068,839	465,936	0	0	0	0	0	0	1,534,775
Environmental Protection											
1978											
	1023	Environmental Sensitive Land	630,844	1,312,860	625,000	0	0	0	0	0	2,568,704
	1026	Environmental Sensitive Land	776,241	926,817	1,012,000	0	0	0	0	0	2,715,058
	1263	Environmental Sensitive Land	0	32,307	30,190	0	0	0	0	0	62,497
	1274	Environmental Sensitive Land	0	15,938	15,675	0	0	0	0	0	31,613
		Org Subtotal	1,407,085	2,287,922	1,682,865	0	0	0	0	0	5,377,872
2439											
	1023	Water Quality Improvements	4,014,167	6,145,418	1,925,000	0	0	0	0	0	12,084,585
		Org Subtotal	4,014,167	6,145,418	1,925,000	0	0	0	0	0	12,084,585

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
2482	1023	Pineloch NSBB/Upflow Filter Construction	0	1,000,000	0	0	0	0	0	0	1,000,000
		Org Subtotal	0	1,000,000	0	0	0	0	0	0	1,000,000
2657	1023	Little Wekiva STA	325	4,999,675	0	0	0	0	0	0	5,000,000
		Org Subtotal	325	4,999,675	0	0	0	0	0	0	5,000,000
2658	1023	Lake Lawne Reuse Facility	1,180,337	642,761	746,902	0	0	0	0	0	2,570,000
	8150	Lake Lawne Reuse Facility	899,607	32,500	0	0	0	0	0	0	932,107
		Org Subtotal	2,079,944	675,261	746,902	0	0	0	0	0	3,502,107
2659	1026	TM Ranch Acquisition	206,697	150,000	150,000	0	0	0	0	0	506,697
		Org Subtotal	206,697	150,000	150,000	0	0	0	0	0	506,697
		DIVISION SUBTOTAL	7,708,218	15,258,276	4,504,767	0	0	0	0	0	27,471,261
Fiscal & Operational Support											
3193	1023	Lake June Development	0	6,700	0	0	0	0	0	0	6,700
		Org Subtotal	0	6,700	0	0	0	0	0	0	6,700
		DIVISION SUBTOTAL	0	6,700	0	0	0	0	0	0	6,700
Housing & Community Development											
1749	1023	Housing For All Initiatives	0	1,500,000	500,000	500,000	500,000	0	0	0	3,000,000
		Org Subtotal	0	1,500,000	500,000	500,000	500,000	0	0	0	3,000,000
1754	1023	INVEST - Housing Initiatives	808,517	3,191,483	0	0	0	0	0	0	4,000,000
		Org Subtotal	808,517	3,191,483	0	0	0	0	0	0	4,000,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
2074	5900	Cultural Community Center	0	700,000	0	0	0	0	0	0	700,000
		Org Subtotal	0	700,000	0	0	0	0	0	0	700,000
9093	7702	Holden Hght Ph IV-LK June	436,343	22,875	0	0	0	0	0	0	459,218
		Org Subtotal	436,343	22,875	0	0	0	0	0	0	459,218
9157	7702	Coalition for Homless-Mens Ctr	443,850	254,865	0	0	0	0	0	0	698,715
		Org Subtotal	443,850	254,865	0	0	0	0	0	0	698,715
9298	7702	Holden Hght Ph IV	1,647,028	86,111	0	0	0	0	0	0	1,733,139
		Org Subtotal	1,647,028	86,111	0	0	0	0	0	0	1,733,139
9793	7702	Holden Hght Phase IV	29,018	400,982	0	0	0	0	0	0	430,000
		Org Subtotal	29,018	400,982	0	0	0	0	0	0	430,000
9809	7702	CDBG-Two Gen Comm Ctr	0	700,000	0	0	0	0	0	0	700,000
		Org Subtotal	0	700,000	0	0	0	0	0	0	700,000
		DIVISION SUBTOTAL	3,364,756	6,856,316	500,000	500,000	500,000	0	0	0	11,721,072
Transportation Planning											
2137	1450	Lakeside Village Neighborhood Park	1,000,196	464,805	0	0	0	0	0	0	1,465,001
		Org Subtotal	1,000,196	464,805	0	0	0	0	0	0	1,465,001
		DIVISION SUBTOTAL	1,000,196	464,805	0	0	0	0	0	0	1,465,001
		DEPARTMENT SUBTOTAL	14,094,605	28,114,436	5,004,767	500,000	500,000	55,000	0	4,750,000	53,018,808

Capital Improvements Program

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
Public Works											
Engineering											
2722											
	1003	Intersection WID/CW	2,826,989	6,543,157	3,000,100	3,000,100	3,000,100	3,000,100	3,000,100	0	24,370,646
	1246	Intersection WID/CW	0	249,855	0	0	0	0	0	0	249,855
	1306	Intersection WID/CW	0	582,535	188,631	0	0	0	0	0	771,166
	1308	Intersection WID/CW	0	2,869	15	0	0	0	0	0	2,884
	1311	Intersection WID/CW	0	87,197	468	0	0	0	0	0	87,665
	1327	Intersection WID/CW	68,156	0	889	0	0	0	0	0	69,045
	7515	LAP-Tiny Road at Tilden Road	0	500,000	0	0	0	0	0	0	500,000
	7516	LAP - University Blvd at Dean Rd	0	997,837	0	0	0	0	0	0	997,837
		Org Subtotal	2,895,145	8,963,450	3,190,103	3,000,100	3,000,100	3,000,100	3,000,100	0	27,049,098
2752											
	1023	INVEST - R. Crotty Pkwy (436-Dean)	509,077	310,923	5,100,000	11,100,000	0	0	0	0	17,020,000
	1032	Richard Crotty Pkwy (436-Dean)	1,566,856	4,716,081	0	0	11,000,000	540,000	0	46,980,000	64,802,937
		Org Subtotal	2,075,933	5,027,004	5,100,000	11,100,000	11,000,000	540,000	0	46,980,000	81,822,937
2766											
	1003	ROW & Drainage	52,271	6,884	5,000	5,000	5,000	5,000	5,000	0	84,155
		Org Subtotal	52,271	6,884	5,000	5,000	5,000	5,000	5,000	0	84,155
2841											
	1003	Sidewalk Program C-W	6,043,330	3,361,277	2,625,000	3,400,000	3,120,000	2,400,000	2,400,000	0	23,349,607
		Org Subtotal	6,043,330	3,361,277	2,625,000	3,400,000	3,120,000	2,400,000	2,400,000	0	23,349,607
2851											
	1002	ADA Compliance Retrofit	4,151,954	2,874,674	2,477,999	2,477,999	2,400,000	2,400,000	2,400,000	0	19,182,626
	1318	ADA Compliance Retrofit	0	8,503	0	0	0	0	0	0	8,503
		Org Subtotal	4,151,954	2,883,177	2,477,999	2,477,999	2,400,000	2,400,000	2,400,000	0	19,191,129
2852											
	1003	Major Drng Structures-Replac	1,375,161	1,468,315	750,000	1,057,274	1,250,100	1,250,100	1,250,100	2,500,000	10,901,050
		Org Subtotal	1,375,161	1,468,315	750,000	1,057,274	1,250,100	1,250,100	1,250,100	2,500,000	10,901,050

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
2859	1023	Pine Hills Landfill Closure	229,881	237,987	106,000	106,000	106,000	106,000	106,000	0	997,868
		Org Subtotal	229,881	237,987	106,000	106,000	106,000	106,000	106,000	0	997,868
2883	1034	Sand Lake Road	68,368	387,958	110,000	6,000,000	3,867,816	520,000	0	0	10,954,142
	1326	Sand Lake Road	334,176	763,022	3,962	0	0	0	0	0	1,101,160
		Org Subtotal	402,544	1,150,980	113,962	6,000,000	3,867,816	520,000	0	0	12,055,302
2892	1034	Hamlin Road Extension	7,411,317	1,546,420	0	0	0	0	0	0	8,957,737
		Org Subtotal	7,411,317	1,546,420	0	0	0	0	0	0	8,957,737
2929	1033	Orange Ave (Osceola Cty-Turnpike)	0	100	500,000	500,000	0	0	0	18,940,000	19,940,100
		Org Subtotal	0	100	500,000	500,000	0	0	0	18,940,000	19,940,100
3028	1033	Moss Park Rd Impv	367,560	100	0	0	0	0	0	0	367,660
		Org Subtotal	367,560	100	0	0	0	0	0	0	367,660
3037	1003	Taft-VnInd Rd(441-Orng Av)	0	96,255	0	0	0	0	0	0	96,255
	1033	Taft-VnInd Rd(441-Orng Av)	9,629,720	1,933,586	3,000,000	8,100,000	9,200,000	9,400,000	4,850,000	0	46,113,306
	1329	Taft-VnInd Rd(441-Orng Av)	13,832	42,346	228	0	0	0	0	0	56,406
		Org Subtotal	9,643,552	2,072,187	3,000,228	8,100,000	9,200,000	9,400,000	4,850,000	0	46,265,967
3045	1034	Holden Ave(JYP-Orng Av)	2,040,784	20,667,382	100,000	500,000	0	0	0	0	23,308,166
		Org Subtotal	2,040,784	20,667,382	100,000	500,000	0	0	0	0	23,308,166
3073	1246	Kirkman Road Extension	0	1,146,650	1,000,000	0	60,392,022	0	0	0	62,538,672
	8286	Kirkman Road Extension	0	16,000,000	0	0	0	0	0	0	16,000,000
		Org Subtotal	0	17,146,650	1,000,000	0	60,392,022	0	0	0	78,538,672

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
3074	1246	International Dr Ultimate Tran Study	0	1,246,509	100,000	0	0	0	0	0	1,346,509
		Org Subtotal	0	1,246,509	100,000	0	0	0	0	0	1,346,509
3075	1023	INVEST - Boggy Creek Bridge Replace.	6,863,207	510,664	0	0	0	0	0	0	7,373,871
	1033	Boggy Creek Bridge Replacement	2,978,883	257,368	0	0	0	0	0	0	3,236,251
	1321	Boggy Creek Bridge Replacement	117,450	239,336	0	0	0	0	0	0	356,786
		Org Subtotal	9,959,540	1,007,368	0	0	0	0	0	0	10,966,908
3095	1034	Palm Parkway Connector Road	1,016	8,777,972	600,000	0	0	0	0	0	9,378,988
		Org Subtotal	1,016	8,777,972	600,000	0	0	0	0	0	9,378,988
3096	1003	Kennedy Blvd (Forest City-I4)	11,403	0	1,512,642	0	0	0	0	0	1,524,045
	1004	Kennedy Blvd (Forest City-I4)	473,633	4,929,962	0	0	250,000	0	0	0	5,653,595
	1023	INVEST - Kennedy (Forest City-I4)	138,211	104,450	2,061,300	1,563,194	4,050,000	12,900,000	7,600,000	0	28,417,155
	1031	Kennedy Blvd (Forest City-I4)	255,413	821,084	526,058	86,806	0	0	0	0	1,689,361
		Org Subtotal	878,660	5,855,496	4,100,000	1,650,000	4,300,000	12,900,000	7,600,000	0	37,284,156
3097	1003	All American(OBT-Forest Cty)	84,157	1,576,000	563,750	6,885,880	3,850,000	0	0	0	12,959,787
	1031	All American(OBT-Forest Cty)	922,639	52,658	3,786,250	4,164,120	3,550,000	0	0	0	12,475,667
		Org Subtotal	1,006,796	1,628,658	4,350,000	11,050,000	7,400,000	0	0	0	25,435,454
5000	1003	Street Lights-County Rds	324,533	2,455,900	0	0	0	0	0	0	2,780,433
	1032	Street Lights-County Rds	3,634,492	829,694	0	0	0	0	0	0	4,464,186
	1033	Street Lights-County Rds	1,140,600	1,265,696	0	0	0	0	0	0	2,406,296
	1034	Street Lights-County Rds	3,965,809	2,924,529	0	0	0	0	0	0	6,890,338
	1315	Street Lights-County Rds	0	1,465,472	0	0	0	0	0	0	1,465,472
	1316	Street Lights-County Rds	0	490,544	0	0	0	0	0	0	490,544
		Org Subtotal	9,065,434	9,431,835	0	0	0	0	0	0	18,497,269

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* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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Orange County

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
5001	1246	John Young Pkwy/6 Lane	12,374,230	111,838	0	0	0	0	0	0	12,486,068
		Org Subtotal	12,374,230	111,838	0	0	0	0	0	0	12,486,068
5004	1023	INVEST - Chuluota Rd	0	100	507,000	1,288,000	4,716,500	3,488,400	0	0	10,000,000
	1328	Chuluota Rd	0	649,883	3,402	0	0	0	0	0	653,285
		Org Subtotal	0	649,983	510,402	1,288,000	4,716,500	3,488,400	0	0	10,653,285
5005	1023	INVEST - McCulloch Rd	0	375,280	342,544	1,000,000	2,196,160	1,946,160	7,139,856	0	13,000,000
		Org Subtotal	0	375,280	342,544	1,000,000	2,196,160	1,946,160	7,139,856	0	13,000,000
5006	1034	CR 545 Village H ROW	356,819	863,281	0	0	0	0	0	0	1,220,100
	1331	CR 545 Village H ROW	155,920	4,433	8,411	0	0	0	0	0	168,764
		Org Subtotal	512,739	867,714	8,411	0	0	0	0	0	1,388,864
5024	1023	INVEST - Econ Trl (Lk Underhill-SR50)	1,449,886	3,091,806	9,425,526	3,451,376	4,900,000	0	0	0	22,318,594
	1032	Econ Trail (Lk Underhill-SR50)	524,883	25,493	574,474	10,048,624	0	0	0	0	11,173,474
		Org Subtotal	1,974,769	3,117,299	10,000,000	13,500,000	4,900,000	0	0	0	33,492,068
5027	1023	INVEST - TX Ave (Oak Rdg-Holden)	283,847	993,370	900,000	5,514,005	498,100	0	0	0	8,189,322
	1034	Texas Ave (Oak Rdg-Holden)	593,590	1,246,633	2,826,855	1,500,000	2,394,614	4,279,228	2,454,310	0	15,295,230
		Org Subtotal	877,437	2,240,003	3,726,855	7,014,005	2,892,714	4,279,228	2,454,310	0	23,484,552
5029	1032	Valencia Col Ln(Grod-Econ)	11,380	50	0	0	0	0	0	0	11,430
		Org Subtotal	11,380	50	0	0	0	0	0	0	11,430
5033	1004	Raleigh St Impr (Kirkman Rd to Ivey Lane)	0	1,000,100	0	0	0	0	0	0	1,000,100
		Org Subtotal	0	1,000,100	0	0	0	0	0	0	1,000,100

Capital Improvements Program

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* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
5036	1034	CR 545 Widening - Village I to H	0	100	256,000	0	0	0	0	0	256,100
	1331	CR 545 Widening - Village I to H	0	1,618,508	0	1,269,683	0	0	0	0	2,888,191
		Org Subtotal	0	1,618,608	256,000	1,269,683	0	0	0	0	3,144,291
5037	1034	Western Way Rd Imp (CR545 to Lk Cnty Li	0	450,100	265,000	783,000	1,145,826	0	0	0	2,643,926
		Org Subtotal	0	450,100	265,000	783,000	1,145,826	0	0	0	2,643,926
5055	1031	CR 545 (Tilden-SR50)	153,653	523,196	313,194	0	0	0	0	4,100,000	5,090,043
		Org Subtotal	153,653	523,196	313,194	0	0	0	0	4,100,000	5,090,043
5056	1003	FDOT St Lighting & Lndscp	1,404,056	632,000	0	0	0	0	0	0	2,036,056
		Org Subtotal	1,404,056	632,000	0	0	0	0	0	0	2,036,056
5059	1003	Woodbury Road Study	0	100	0	0	0	0	0	0	100
	1032	Woodbury Road Study	0	0	0	1,500,000	0	0	0	21,105,000	22,605,000
	1325	Woodbury Road Study	144,377	455,895	335,789	0	0	0	0	0	936,061
		Org Subtotal	144,377	455,995	335,789	1,500,000	0	0	0	21,105,000	23,541,161
5064	1033	Innovation Way S(417-528)	5,675	44,325	500,000	0	0	0	0	0	550,000
	1332	Innovation Way S(417-528)	393,471	541,931	2,821	0	0	0	0	0	938,223
		Org Subtotal	399,146	586,256	502,821	0	0	0	0	0	1,488,223
5068	1034	Reams Road (Fiquette-CR535)	3,590,466	0	0	0	0	0	53,000	0	3,643,466
		Org Subtotal	3,590,466	0	0	0	0	0	53,000	0	3,643,466
5070	1246	I-Drive Transit Lanes	720,300	1,699,416	4,200,000	8,400,000	5,000,000	1,000,000	0	0	21,019,716
		Org Subtotal	720,300	1,699,416	4,200,000	8,400,000	5,000,000	1,000,000	0	0	21,019,716

Capital Improvements Program

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* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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Orange County

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
5081	1246	Tangelo Pk Pedestrian Traffic Calming	3,500	50,000	50,000	50,000	50,000	50,000	50,001	0	303,501
		Org Subtotal	3,500	50,000	50,000	50,000	50,000	50,000	50,001	0	303,501
5084	1003	Holden Heights-Ph IV	216,681	263,283	0	0	0	0	0	0	479,964
		Org Subtotal	216,681	263,283	0	0	0	0	0	0	479,964
5085	1023	INVEST - Boggy Creek Rd	4,604,781	132,971	272,727	99,998	0	0	0	0	5,110,477
	1033	Boggy Creek Rd	3,190,871	1,621,043	4,477,273	4,800,002	217,540	0	0	0	14,306,729
	1321	Boggy Creek Rd	1,377,521	685,720	227,505	0	0	0	0	0	2,290,746
		Org Subtotal	9,173,173	2,439,734	4,977,505	4,900,000	217,540	0	0	0	21,707,952
5089	1246	Destination Parkway	6,797,720	100,000	0	0	0	0	0	0	6,897,720
		Org Subtotal	6,797,720	100,000	0	0	0	0	0	0	6,897,720
5090	1023	INVEST - Lk Uhill (Chickasaw-Rouse)	1,223,166	3,773,416	1,000,000	1,000,000	4,800,000	9,300,000	4,600,000	0	25,696,582
	1032	Lk Uhill (Chickasaw-Rouse)	0	0	0	0	0	0	0	41,350,000	41,350,000
	1312	Lk Uhill (Chickasaw-Rouse)	31,331	1,353,266	6,800	0	0	0	0	0	1,391,397
		Org Subtotal	1,254,497	5,126,682	1,006,800	1,000,000	4,800,000	9,300,000	4,600,000	41,350,000	68,437,979
5091	1033	Wildwood Ave(I4 Bridge)	233,793	32,910	0	0	0	0	0	0	266,703
	1034	Wildwood Ave(I4 Bridge)	125,888	17,759	0	0	0	0	0	0	143,647
		Org Subtotal	359,681	50,669	0	0	0	0	0	0	410,350
5094	1246	TSM Traffic Calming	50,828	100,000	0	0	0	0	0	0	150,828
		Org Subtotal	50,828	100,000	0	0	0	0	0	0	150,828
5095	1246	Pedestrian Enhancements	618,019	2,442,660	1,250,000	850,000	600,000	600,000	600,000	0	6,960,679
		Org Subtotal	618,019	2,442,660	1,250,000	850,000	600,000	600,000	600,000	0	6,960,679

Capital Improvements Program

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* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
5107	1246	I-Drive(Westwood)	18,634,518	128,560	0	0	0	0	0	0	18,763,078
		Org Subtotal	18,634,518	128,560	0	0	0	0	0	0	18,763,078
5109	1023	Legacy - Holden Ave(JYP-OBT)	6,367,547	4,784,834	0	0	0	0	0	0	11,152,381
		Org Subtotal	6,367,547	4,784,834	0	0	0	0	0	0	11,152,381
5115	1023	Legacy - Lake Underhill(Dean-Rouse)	661,689	440,968	0	0	0	0	0	0	1,102,657
		Org Subtotal	661,689	440,968	0	0	0	0	0	0	1,102,657
5121	1023	Legacy - Texas Ave	2,074,715	2,470,820	2,633,145	1,085,995	0	0	0	0	8,264,675
		Org Subtotal	2,074,715	2,470,820	2,633,145	1,085,995	0	0	0	0	8,264,675
5122	1023	Legacy - Valencia College Ln	905,656	113,830	0	0	0	0	0	0	1,019,486
		Org Subtotal	905,656	113,830	0	0	0	0	0	0	1,019,486
5134	1309	UCF Area Pedestrian Safety Imp	181,520	233,908	126,447	0	0	0	0	0	541,875
	1314	UCF Area Pedestrian Safety Imp	0	40,799	0	0	0	0	0	0	40,799
		Org Subtotal	181,520	274,707	126,447	0	0	0	0	0	582,674
5137	1002	Pine Hills Pedestrian Safety Project	242,552	1,357,447	0	7,650,000	2,550,000	0	0	0	11,799,999
	1300	Pine Hills Pedestrian Safety Project	135,032	77,360	399	0	0	0	0	0	212,791
		Org Subtotal	377,584	1,434,807	399	7,650,000	2,550,000	0	0	0	12,012,790
5139	1023	INVEST - Reams (Summerlk-Taborfld)	656,143	639,700	3,963,860	4,400,000	4,321,307	7,500,000	1,703,900	0	23,184,910
	1034	Reams (Summerlk-Taborfld)	0	0	0	0	0	3,728,000	12,111,753	5,500,000	21,339,753
	1304	Reams (Summerlk-Taborfld)	0	2,354,075	269,255	0	0	0	0	0	2,623,330
		Org Subtotal	656,143	2,993,775	4,233,115	4,400,000	4,321,307	11,228,000	13,815,653	5,500,000	47,147,993

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
5140	1023	INVEST - Ficquette (Summerlk-Overst)	675,918	1,258,388	1,400,000	5,200,000	7,600,000	4,986,915	0	0	21,121,221
	1034	Ficquette (Summerlk-Overst)	0	0	0	0	0	4,113,085	2,391,176	0	6,504,261
	1307	Ficquette (Summerlk-Overst)	0	328	0	0	0	0	0	0	328
		Org Subtotal	675,918	1,258,716	1,400,000	5,200,000	7,600,000	9,100,000	2,391,176	0	27,625,810
5141	1023	INVEST - EOC Transport Needs	0	850,000	1,717,364	3,400,000	3,949,728	3,277,884	1,805,024	0	15,000,000
		Org Subtotal	0	850,000	1,717,364	3,400,000	3,949,728	3,277,884	1,805,024	0	15,000,000
5142	1023	INVEST - Intersections & Ped Safety	2,254,060	3,099,902	5,090,550	4,266,099	0	0	0	0	14,710,611
		Org Subtotal	2,254,060	3,099,902	5,090,550	4,266,099	0	0	0	0	14,710,611
5143	1002	Median Tree Program	805,200	1,911,144	3,236,300	2,500,000	300,000	0	0	0	8,752,644
	1029	Median Tree Program	403,181	2,240,926	807,500	0	0	0	0	0	3,451,607
		Org Subtotal	1,208,381	4,152,070	4,043,800	2,500,000	300,000	0	0	0	12,204,251
5145	1002	Oak Ridge Pedestrian Safety	0	0	2,304,985	1,951,000	0	0	0	0	4,255,985
	1003	Oak Ridge Pedestrian Safety	331,067	868,933	2,661,818	1,049,000	0	0	0	0	4,910,818
		Org Subtotal	331,067	868,933	4,966,803	3,000,000	0	0	0	0	9,166,803
5148	1003	East Streets Drainage Imp Sec 2	200	349,800	20,000	0	0	0	0	0	370,000
		Org Subtotal	200	349,800	20,000	0	0	0	0	0	370,000
5149	1033	Sunbridge Parkway (Dowden Rd to Osceol	0	168,257	0	0	0	0	0	0	168,257
		Org Subtotal	0	168,257	0	0	0	0	0	0	168,257
5154	1003	Avalon Rd/CR545 (US 192 to Hartzog Rd)	0	460,000	100	0	0	0	0	0	460,100
	1034	Avalon Rd/CR545 (US 192 to Hartzog Rd)	0	0	100	0	0	0	0	0	100
		Org Subtotal	0	460,000	200	0	0	0	0	0	460,200

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
5155	1003	Tiny Rd (Bridgewater Crossing Bv t Tilden F	0	550,000	100	0	0	0	0	0	550,100
	1034	Tiny Rd (Bridgewater Crossing Bv t Tilden F	0	0	299,900	0	0	0	0	0	299,900
		Org Subtotal	0	550,000	300,000	0	0	0	0	0	850,000
5156	1003	University Blvd (Goldenrod Rd to SR 436)	0	450,000	100	0	0	0	0	0	450,100
		Org Subtotal	0	450,000	100	0	0	0	0	0	450,100
7366	7523	LAP - Alafaya Trail	213,416	5,038	0	0	0	0	0	0	218,454
		Org Subtotal	213,416	5,038	0	0	0	0	0	0	218,454
7367	7524	LAP - Lake Pickett Road	149,799	17,524	0	0	0	0	0	0	167,323
		Org Subtotal	149,799	17,524	0	0	0	0	0	0	167,323
7368	7525	LAP - University Blvd at Dean Rd	171,225	321,911	0	0	0	0	0	0	493,136
		Org Subtotal	171,225	321,911	0	0	0	0	0	0	493,136
7369	7526	LAP - Wallace Road	3,634	1,426,023	0	0	0	0	0	0	1,429,657
		Org Subtotal	3,634	1,426,023	0	0	0	0	0	0	1,429,657
7370	7527	LAP - Turkey Lk Vineland Rd	0	182,518	0	0	0	0	0	0	182,518
		Org Subtotal	0	182,518	0	0	0	0	0	0	182,518
7371	7528	LAP - N Fort Christmas Road	0	954,583	0	0	0	0	0	0	954,583
		Org Subtotal	0	954,583	0	0	0	0	0	0	954,583
7372	7529	LAP Gatlin Avenue	0	820,772	0	0	0	0	0	0	820,772
		Org Subtotal	0	820,772	0	0	0	0	0	0	820,772

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Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
7373	7530	LAP - Sadler Road	0	473,464	0	0	0	0	0	0	473,464
		Org Subtotal	0	473,464	0	0	0	0	0	0	473,464
7374	7531	LAP - Alafaya Trail & Corp Blvd	0	287,025	0	0	0	0	0	0	287,025
		Org Subtotal	0	287,025	0	0	0	0	0	0	287,025
7375	7532	LAP Powers Drive	0	200,000	0	0	0	0	0	0	200,000
		Org Subtotal	0	200,000	0	0	0	0	0	0	200,000
		DIVISION SUBTOTAL	133,104,602	146,919,454	80,395,536	122,003,155	151,280,813	76,790,872	54,520,220	140,475,000	905,489,652
Roads & Drainage											
2912	1004	Bridge Maintenance and Repairs	0	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	13,000,000
		Org Subtotal	0	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	13,000,000
2913	1004	Multipurpose Path Conversion and Maint.	0	680,000	680,000	0	0	0	0	0	1,360,000
		Org Subtotal	0	680,000	680,000	0	0	0	0	0	1,360,000
2947	1004	MTNC Yards Improvements	803,277	793,770	1,600,000	400,000	400,000	400,000	400,000	400,000	5,197,047
		Org Subtotal	803,277	793,770	1,600,000	400,000	400,000	400,000	400,000	400,000	5,197,047
2990	1004	Rehab Existing Rdwys CW	81,235,950	34,741,007	30,779,100	31,000,000	31,000,000	31,000,000	31,000,000	31,000,000	301,756,057
		Org Subtotal	81,235,950	34,741,007	30,779,100	31,000,000	31,000,000	31,000,000	31,000,000	31,000,000	301,756,057
3010	1004	Drainage Rehab	13,975,999	6,358,517	5,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	45,334,516
		Org Subtotal	13,975,999	6,358,517	5,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	45,334,516
5086	1002	Railroad Crossing Replace	1,421,856	674,896	525,532	500,000	500,000	500,000	500,000	500,000	5,122,284
		Org Subtotal	1,421,856	674,896	525,532	500,000	500,000	500,000	500,000	500,000	5,122,284

Capital Improvements Program

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* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
DIVISION SUBTOTAL			97,437,082	44,248,190	40,584,632	37,900,000	37,900,000	37,900,000	37,900,000	37,900,000	371,769,904
Stormwater											
2753	1023	Land/Prim Water Syst	13,714,533	13,148,205	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	61,362,738
		Org Subtotal	13,714,533	13,148,205	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	61,362,738
3087	1004	Stormwater Rehabilitation	4,577,973	1,708,964	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	13,486,937
	1142	Stormwater Rehabilitation	2,250,042	2,515,333	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,765,375
		Org Subtotal	6,828,015	4,224,297	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	24,252,312
5035	1023	Drainwell Replacement	96,235	7,168	0	0	0	0	0	0	103,403
		Org Subtotal	96,235	7,168	0	0	0	0	0	0	103,403
5092	1023	Pond Restoration/Rehab	287,240	224,276	500,000	500,000	500,000	500,000	500,000	500,000	3,511,516
	1142	Pond Restoration/Rehab	2,333,569	1,714,170	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	14,247,739
		Org Subtotal	2,620,809	1,938,446	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	17,759,255
7088	7592	Orlo Vista Neighborhood	351,437	568,331	0	0	0	0	0	0	919,768
		Org Subtotal	351,437	568,331	0	0	0	0	0	0	919,768
DIVISION SUBTOTAL			23,611,029	19,886,447	10,150,000	10,150,000	10,150,000	10,150,000	10,150,000	10,150,000	104,397,476
Traffic											

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
2720	1004	Signal Installation CW	4,342,883	3,625,337	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	28,968,220
	7593	HMGP - Bumby Avenue	0	150,000	0	0	0	0	0	0	150,000
	7594	HMGP - Balboa Drive	0	150,000	0	0	0	0	0	0	150,000
	7595	HMGP - Gatlin Avenue	0	150,000	0	0	0	0	0	0	150,000
	7596	HMGP - Clay Street	0	150,000	0	0	0	0	0	0	150,000
	7597	HMGP - Edgewater Drive	0	187,500	0	0	0	0	0	0	187,500
	7598	HMGP - N. Powers Drive	0	150,000	0	0	0	0	0	0	150,000
	7599	HMGP - Westmoreland	0	150,000	0	0	0	0	0	0	150,000
		Org Subtotal	4,342,883	4,712,837	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	30,055,720
2723	1004	Traffic Signal Structure Inspections	31,815	267,319	150,000	150,000	150,000	150,000	150,000	150,000	1,199,134
		Org Subtotal	31,815	267,319	150,000	150,000	150,000	150,000	150,000	150,000	1,199,134
2729	1004	Traffic Calming Program	746,444	347,250	300,000	300,000	300,000	300,000	300,000	300,000	2,893,694
		Org Subtotal	746,444	347,250	300,000	300,000	300,000	300,000	300,000	300,000	2,893,694
5088	1002	Roadway Signage Program	43,920	300,001	300,000	300,000	300,000	300,000	300,000	300,000	2,143,921
		Org Subtotal	43,920	300,001	300,000	300,000	300,000	300,000	300,000	300,000	2,143,921
5133	1004	Speed Radar Sign	605,621	254,324	250,000	250,000	250,000	250,000	250,000	250,000	2,359,945
		Org Subtotal	605,621	254,324	250,000	250,000	250,000	250,000	250,000	250,000	2,359,945
5146	1004	Traffic Signal Preventative Maint	760,508	1,405,652	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	11,166,160
		Org Subtotal	760,508	1,405,652	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	11,166,160
5150	1004	Upgrade Multi-Lane School Zones	124,873	351,748	500,000	500,000	500,000	500,000	500,000	500,000	3,476,621
		Org Subtotal	124,873	351,748	500,000	500,000	500,000	500,000	500,000	500,000	3,476,621

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
5151	1002	Miscellaneous Traffic Safety Projects	0	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,500,000
		Org Subtotal	0	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,500,000
5152	1004	Traffic Fiber Asset Management	0	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,400,000
		Org Subtotal	0	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,400,000
5153	1004	Traffic Signal Cabinet Security	0	400,000	50,000	50,000	50,000	50,000	50,000	50,000	700,000
		Org Subtotal	0	400,000	50,000	50,000	50,000	50,000	50,000	50,000	700,000
TR01	1004	Battery Backup for Huts	0	0	200,000	200,000	0	0	0	0	400,000
		Org Subtotal	0	0	200,000	200,000	0	0	0	0	400,000
TR02	1004	Quiet Zone Expansion	0	0	575,000	575,000	0	0	0	0	1,150,000
		Org Subtotal	0	0	575,000	575,000	0	0	0	0	1,150,000
TR03	1004	ITS Communication Network Infrastructure	0	0	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
		Org Subtotal	0	0	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
		DIVISION SUBTOTAL	6,656,064	8,739,131	8,275,000	8,275,000	7,500,000	7,500,000	7,500,000	7,500,000	61,945,195
		DEPARTMENT SUBTOTAL	260,808,777	219,793,222	139,405,168	178,328,155	206,830,813	132,340,872	110,070,220	196,025,000	1,443,602,227

Capital Improvements Program

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* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
Utilities											
Other											
1409	4420	Customer Info & Billing System	9,469,768	2,497,801	4,391,489	3,246,740	1,134,140	1,137,247	1,137,055	199,296	23,213,536
		Org Subtotal	9,469,768	2,497,801	4,391,489	3,246,740	1,134,140	1,137,247	1,137,055	199,296	23,213,536
1499	4420	MIS Network/Work Order Sys	5,795,650	2,406,174	1,595,285	1,533,804	1,493,934	1,498,054	1,493,797	0	15,816,698
		Org Subtotal	5,795,650	2,406,174	1,595,285	1,533,804	1,493,934	1,498,054	1,493,797	0	15,816,698
1535	4420	GIS Migration	1,804,460	452,342	238,430	185,821	398,009	518,307	405,699	0	4,003,068
		Org Subtotal	1,804,460	452,342	238,430	185,821	398,009	518,307	405,699	0	4,003,068
1543	4420	Utilities Administration Building Improv	842,103	443,000	100,000	0	0	0	0	0	1,385,103
		Org Subtotal	842,103	443,000	100,000	0	0	0	0	0	1,385,103
1549	4420	Developer Projects	0	20,000	0	0	0	0	0	0	20,000
		Org Subtotal	0	20,000	0	0	0	0	0	0	20,000
1551	4420	Developer Built Projects	6,858	70,000	20,000	20,000	20,000	20,000	20,000	100,000	276,858
		Org Subtotal	6,858	70,000	20,000	20,000	20,000	20,000	20,000	100,000	276,858
1552	4420	Developer Built Projects	120,001	70,000	20,000	20,000	20,000	20,000	20,000	100,000	390,001
		Org Subtotal	120,001	70,000	20,000	20,000	20,000	20,000	20,000	100,000	390,001
1556	4420	Utilities Security Imp	610,684	395,099	400,138	350,687	100,413	100,688	98,212	0	2,055,921
		Org Subtotal	610,684	395,099	400,138	350,687	100,413	100,688	98,212	0	2,055,921
1558	4420	Eastern Operations Building	392,870	1,452,281	1,979,887	12,535,635	12,535,635	11,058,834	0	0	39,955,142
		Org Subtotal	392,870	1,452,281	1,979,887	12,535,635	12,535,635	11,058,834	0	0	39,955,142

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
1560	4420	Developer Built Projects	429,494	150,000	20,000	20,000	20,000	20,000	20,000	100,000	779,494
		Org Subtotal	429,494	150,000	20,000	20,000	20,000	20,000	20,000	100,000	779,494
1561	4420	Developer Built Projects	976,972	400,000	650,000	650,000	650,000	650,000	650,000	3,250,000	7,876,972
		Org Subtotal	976,972	400,000	650,000	650,000	650,000	650,000	650,000	3,250,000	7,876,972
		DIVISION SUBTOTAL	20,448,860	8,356,697	9,415,229	18,562,687	16,372,131	15,023,130	3,844,763	3,749,296	95,772,793
Solid Waste											
1061	4410	Porter Modifications	2,706,411	79,000	50,000	315,000	285,000	0	0	1,140,000	4,575,411
		Org Subtotal	2,706,411	79,000	50,000	315,000	285,000	0	0	1,140,000	4,575,411
1065	4410	McLeod Rd TS Improvements	4,105,108	26,397,679	3,300,000	0	0	0	0	1,200,000	35,002,787
		Org Subtotal	4,105,108	26,397,679	3,300,000	0	0	0	0	1,200,000	35,002,787
1069	4410	Ldfill-Admin Bldg	371,869	685,001	599,200	0	0	0	0	400,000	2,056,070
		Org Subtotal	371,869	685,001	599,200	0	0	0	0	400,000	2,056,070
1081	4410	Cell AK Long-Term Care	234,632	150,410	0	0	0	0	0	0	385,042
		Org Subtotal	234,632	150,410	0	0	0	0	0	0	385,042
1086	4410	Cell 7B/8 Closure & LT Care	1,029,823	307,000	307,000	307,000	307,000	307,841	307,841	1,568,590	4,442,095
		Org Subtotal	1,029,823	307,000	307,000	307,000	307,000	307,841	307,841	1,568,590	4,442,095
1099	4410	Closure & LT Care Class III #1	610,403	183,459	183,408	183,994	184,499	185,005	185,005	915,190	2,630,963
		Org Subtotal	610,403	183,459	183,408	183,994	184,499	185,005	185,005	915,190	2,630,963
1106	4410	Class 3 Waste Disposal Cell 2	750,030	2,507,936	231,936	231,936	231,936	231,571	231,571	1,157,855	5,574,771
		Org Subtotal	750,030	2,507,936	231,936	231,936	231,936	231,571	231,571	1,157,855	5,574,771

Capital Improvements Program

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* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
1107	4410	Landfill Cell 11	4,364,864	5,403,153	14,773,000	7,703,430	5,771,570	7,540,000	2,000,000	16,911,000	64,467,017
		Org Subtotal	4,364,864	5,403,153	14,773,000	7,703,430	5,771,570	7,540,000	2,000,000	16,911,000	64,467,017
1108	4410	Landfill Cell 12	0	0	0	0	0	0	0	19,032,000	19,032,000
		Org Subtotal	0	0	0	0	0	0	0	19,032,000	19,032,000
1109	4410	Closure & LT Care Landfill Cells 9-12	11,636,634	618,571	339,978	561,644	8,722,500	2,738,834	340,224	13,790,224	38,748,609
		Org Subtotal	11,636,634	618,571	339,978	561,644	8,722,500	2,738,834	340,224	13,790,224	38,748,609
1112	4410	Central Expansion Area	0	0	0	0	0	1,703,333	1,708,000	15,000,000	18,411,333
		Org Subtotal	0	0	0	0	0	1,703,333	1,708,000	15,000,000	18,411,333
		DIVISION SUBTOTAL	25,809,774	36,332,209	19,784,522	9,303,004	15,502,505	12,706,584	4,772,641	71,114,859	195,326,098
Water											
1448	4420	Wtr Dist Mods CW	2,671,815	105,000	0	0	0	0	0	0	2,776,815
		Org Subtotal	2,671,815	105,000	0	0	0	0	0	0	2,776,815
1450	4420	Eastern Water Trans Imp	15,920,672	2,411,452	1,614,497	2,077,593	1,968,413	967,089	0	3,046,936	28,006,652
		Org Subtotal	15,920,672	2,411,452	1,614,497	2,077,593	1,968,413	967,089	0	3,046,936	28,006,652
1463	4420	Western Water Trans Imp	114,809	0	0	0	0	0	0	280,000	394,809
		Org Subtotal	114,809	0	0	0	0	0	0	280,000	394,809
1474	4420	New Meter Installation	11,032,504	2,405,916	2,399,342	2,399,343	2,399,343	2,405,916	2,405,916	9,584,224	35,032,504
		Org Subtotal	11,032,504	2,405,916	2,399,342	2,399,343	2,399,343	2,405,916	2,405,916	9,584,224	35,032,504
1482	4420	Transportation Related Water	9,100,276	727,139	2,684,749	3,661,000	4,917,485	4,185,299	2,270,390	3,440,306	30,986,644
		Org Subtotal	9,100,276	727,139	2,684,749	3,661,000	4,917,485	4,185,299	2,270,390	3,440,306	30,986,644

Capital Improvements Program

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* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
1498	4420	Southern Reg Wellfield & Wtr PI	17,083,980	807,766	489,194	1,544,041	480,959	0	0	0	20,405,940
		Org Subtotal	17,083,980	807,766	489,194	1,544,041	480,959	0	0	0	20,405,940
1506	4420	Horizons West Transmission Sys	10,159,857	4,475,098	5,791,524	6,042,712	1,923,904	522,288	0	0	28,915,383
		Org Subtotal	10,159,857	4,475,098	5,791,524	6,042,712	1,923,904	522,288	0	0	28,915,383
1508	4420	South Water Transmission Imp	13,360,067	8,743,365	6,824,176	218,167	0	0	0	0	29,145,775
		Org Subtotal	13,360,067	8,743,365	6,824,176	218,167	0	0	0	0	29,145,775
1532	4420	W Reg Water Treat Fac Ph III	14,974,370	6,592,954	3,980,897	1,474,384	635,616	0	0	0	27,658,221
		Org Subtotal	14,974,370	6,592,954	3,980,897	1,474,384	635,616	0	0	0	27,658,221
1533	4420	Water Renewal & Replacements	3,965,674	695,044	199,851	199,851	199,851	200,398	199,851	0	5,660,520
		Org Subtotal	3,965,674	695,044	199,851	199,851	199,851	200,398	199,851	0	5,660,520
1544	4420	Water SCADA & Securirty Imp	193,433	902,658	823,757	2,058,013	4,417,845	844,256	59,982	0	9,299,944
		Org Subtotal	193,433	902,658	823,757	2,058,013	4,417,845	844,256	59,982	0	9,299,944
1550	4420	Alternate Regional Water Supply	1,254,011	690,670	832,855	3,655,709	2,758,518	2,160,367	3,641,881	202,601,000	217,595,011
		Org Subtotal	1,254,011	690,670	832,855	3,655,709	2,758,518	2,160,367	3,641,881	202,601,000	217,595,011
1553	4420	Water Distribution Mods 2	5,600,375	143,003	2,807,757	3,402,258	863,699	501,370	500,000	2,498,630	16,317,092
		Org Subtotal	5,600,375	143,003	2,807,757	3,402,258	863,699	501,370	500,000	2,498,630	16,317,092
1554	4420	Eastern Regional Wsf Phase 3	31,785,228	6,348,507	3,728,478	4,095,781	115,068	0	0	0	46,073,062
		Org Subtotal	31,785,228	6,348,507	3,728,478	4,095,781	115,068	0	0	0	46,073,062

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
1557	4420	Southwest Water Supply Facility	16,156,212	10,000,000	780,857	0	0	0	0	0	26,937,069
		Org Subtotal	16,156,212	10,000,000	780,857	0	0	0	0	0	26,937,069
1575	4420	Water Main Improvements	7,994	300,000	300,000	300,000	300,000	300,822	300,000	0	1,808,816
		Org Subtotal	7,994	300,000	300,000	300,000	300,000	300,822	300,000	0	1,808,816
1576	4420	Cross Connection Control Backflow Device	1,711,999	2,042,466	2,040,000	2,040,000	2,040,000	2,045,589	2,037,534	0	13,957,588
		Org Subtotal	1,711,999	2,042,466	2,040,000	2,040,000	2,040,000	2,045,589	2,037,534	0	13,957,588
		DIVISION SUBTOTAL	155,093,276	47,391,038	35,297,934	33,168,852	23,020,701	14,133,394	11,415,554	221,451,096	540,971,845
Water Reclamation											
1411	4420	South Svc Area Effluent Reuse	10,023,498	5,988,512	482,106	372,710	1,067,773	876,712	0	1,455,250	20,266,561
		Org Subtotal	10,023,498	5,988,512	482,106	372,710	1,067,773	876,712	0	1,455,250	20,266,561
1416	4420	Pump Station Monitors CW	8,320,039	1,342,297	2,670,499	4,952,245	4,047,640	2,112,045	1,607,640	590,202	25,642,607
		Org Subtotal	8,320,039	1,342,297	2,670,499	4,952,245	4,047,640	2,112,045	1,607,640	590,202	25,642,607
1427	4420	Collect Rehab CW	9,582,764	161,901	1,788,252	1,711,749	0	0	0	0	13,244,666
		Org Subtotal	9,582,764	161,901	1,788,252	1,711,749	0	0	0	0	13,244,666
1432	4420	Transp Reloc WW CW	8,839,972	698,261	763,069	194,426	0	0	0	0	10,495,728
		Org Subtotal	8,839,972	698,261	763,069	194,426	0	0	0	0	10,495,728
1435	4420	NW Subreg PH III	11,627,365	1,859,558	4,557,355	6,538,505	1,755,638	50,114	49,840	0	26,438,375
		Org Subtotal	11,627,365	1,859,558	4,557,355	6,538,505	1,755,638	50,114	49,840	0	26,438,375
1445	4420	SW Orange Effluent Disposal	4,315,379	6,304,009	7,401,709	2,864,232	1,998,584	223,853	223,853	20,886,239	44,217,858
		Org Subtotal	4,315,379	6,304,009	7,401,709	2,864,232	1,998,584	223,853	223,853	20,886,239	44,217,858

Capital Improvements Program

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* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
1469	4420	Iron Bridge Interlocal Agreement	145,649	32,789	30,000	30,000	30,000	30,082	30,000	0	328,520
		Org Subtotal	145,649	32,789	30,000	30,000	30,000	30,082	30,000	0	328,520
1483	4420	Eastern Wastewater Reuse	17,881,271	6,021,903	9,034,105	4,350,317	5,152,842	6,537,985	4,333,333	13,457,449	66,769,205
		Org Subtotal	17,881,271	6,021,903	9,034,105	4,350,317	5,152,842	6,537,985	4,333,333	13,457,449	66,769,205
1496	4420	Northwest Svc Area Reuse	826,050	31,189	0	0	0	0	0	0	857,239
		Org Subtotal	826,050	31,189	0	0	0	0	0	0	857,239
1500	4420	Collections Rehab	16,265,171	10,702,250	10,915,571	4,296,852	7,315,260	7,277,300	7,277,300	1,817,417	65,867,121
		Org Subtotal	16,265,171	10,702,250	10,915,571	4,296,852	7,315,260	7,277,300	7,277,300	1,817,417	65,867,121
1502	4420	Pumping Rehab II	10,474,346	1,148,705	1,754,465	906,162	452,307	0	0	0	14,735,985
		Org Subtotal	10,474,346	1,148,705	1,754,465	906,162	452,307	0	0	0	14,735,985
1503	4420	Pumping Rehab III	17,209,482	2,155,171	4,724,741	4,244,667	3,346,535	3,091,207	1,813,237	191,264	36,776,304
		Org Subtotal	17,209,482	2,155,171	4,724,741	4,244,667	3,346,535	3,091,207	1,813,237	191,264	36,776,304
1504	4420	Trans Related Wastewater	10,940,394	2,071,250	3,586,795	4,516,979	4,032,022	2,697,427	2,396,918	8,810,655	39,052,440
		Org Subtotal	10,940,394	2,071,250	3,586,795	4,516,979	4,032,022	2,697,427	2,396,918	8,810,655	39,052,440
1505	4420	Septic Tank Retrofit	1,761,890	1,179,028	1,688,160	2,132,812	3,116,438	5,849,315	5,849,315	2,684,932	24,261,890
		Org Subtotal	1,761,890	1,179,028	1,688,160	2,132,812	3,116,438	5,849,315	5,849,315	2,684,932	24,261,890
1507	4420	Horizons West Wastewater Sys	12,629,411	32,749,863	41,116,792	40,631,544	17,725,647	768,176	145,411	5,371,945	151,138,789
		Org Subtotal	12,629,411	32,749,863	41,116,792	40,631,544	17,725,647	768,176	145,411	5,371,945	151,138,789

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
1509	4420	Southern Wastewater Collect	1,337,616	37,247	702,963	438,426	135,833	0	66,818	3,889,062	6,607,965
		Org Subtotal	1,337,616	37,247	702,963	438,426	135,833	0	66,818	3,889,062	6,607,965
1510	4420	Eastern Wastewater Collect	9,403,393	1,615,343	2,198,743	7,708,469	7,860,523	1,292,032	0	121,546	30,200,049
		Org Subtotal	9,403,393	1,615,343	2,198,743	7,708,469	7,860,523	1,292,032	0	121,546	30,200,049
1511	4420	Northwest Wastewater Collect	2,598,195	0	0	0	0	0	0	1,212,000	3,810,195
		Org Subtotal	2,598,195	0	0	0	0	0	0	1,212,000	3,810,195
1536	4420	Capital Reuse Meter Install	3,644,759	902,966	900,000	900,000	900,000	902,466	897,534	0	9,047,725
		Org Subtotal	3,644,759	902,966	900,000	900,000	900,000	902,466	897,534	0	9,047,725
1538	4420	Eastern Wtr Reclamation Exp	12,214,164	6,740,612	5,051,536	23,671,115	22,347,029	32,639,161	23,680,257	12,000,000	138,343,874
	5848	Eastern Wtr Reclamation Exp	63,634,566	1,044,389	0	0	0	0	0	0	64,678,955
		Org Subtotal	75,848,730	7,785,001	5,051,536	23,671,115	22,347,029	32,639,161	23,680,257	12,000,000	203,022,829
1539	4420	Force Main Rehab	12,823,007	11,704,631	9,221,917	14,928,756	11,488,757	7,385,503	6,995,209	0	74,547,780
		Org Subtotal	12,823,007	11,704,631	9,221,917	14,928,756	11,488,757	7,385,503	6,995,209	0	74,547,780
1542	4420	Southwest Svc Area Reuse	2,500,249	3,020,461	2,460,602	6,459,870	7,139,001	1,045,404	370,654	879,924	23,876,165
		Org Subtotal	2,500,249	3,020,461	2,460,602	6,459,870	7,139,001	1,045,404	370,654	879,924	23,876,165
1555	4420	South WRF Ph V	93,952,914	27,177,521	16,069,434	6,736,509	8,593,926	8,129,039	8,595,183	101,169,178	270,423,704
		Org Subtotal	93,952,914	27,177,521	16,069,434	6,736,509	8,593,926	8,129,039	8,595,183	101,169,178	270,423,704
1559	4420	Pumping Rehab IV	12,594,456	12,638,253	11,879,450	8,754,536	15,269,943	14,525,327	5,122,002	382,528	81,166,495
		Org Subtotal	12,594,456	12,638,253	11,879,450	8,754,536	15,269,943	14,525,327	5,122,002	382,528	81,166,495

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Orange County

Capital Improvements Program

Org	Fund	Project Name	* Prior Expenditures	Approved 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 FY 24-25	Proposed Budget Future	Total Project Cost
1572	4420	Pump Station Improvements	2,103,430	3,365,492	1,288,391	1,600,091	2,205,119	2,214,480	2,208,429	0	14,985,432
		Org Subtotal	2,103,430	3,365,492	1,288,391	1,600,091	2,205,119	2,214,480	2,208,429	0	14,985,432
1573	4420	Reclaimed Main Improvements	522,532	306,000	300,824	300,824	300,824	301,648	295,879	0	2,328,531
		Org Subtotal	522,532	306,000	300,824	300,824	300,824	301,648	295,879	0	2,328,531
1574	4420	Force Main Improvements	2,187,055	446,378	640,282	625,166	625,166	626,879	625,509	0	5,776,435
		Org Subtotal	2,187,055	446,378	640,282	625,166	625,166	626,879	625,509	0	5,776,435
UT04	4420	Hamlin Water Reclamation Facility	0	0	6,848,676	5,797,491	19,981,752	20,036,496	16,149,635	0	68,814,050
		Org Subtotal	0	0	6,848,676	5,797,491	19,981,752	20,036,496	16,149,635	0	68,814,050
		DIVISION SUBTOTAL	360,359,017	141,445,979	148,076,437	155,664,453	146,888,559	118,612,651	88,733,956	174,919,591	1,334,700,643
		DEPARTMENT SUBTOTAL	561,710,927	233,525,923	212,574,122	216,698,996	201,783,896	160,475,759	108,766,914	471,234,842	2,166,771,379
		GRAND TOTAL	1,052,608,533	927,394,577	652,418,544	728,522,166	724,837,236	376,829,652	296,654,794	773,077,084	5,532,342,586

* Prior Expenditures is calculated using 3 or 5 years.



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