



January 17, 2020

TO: Mayor Jerry L. Demings  
-AND-  
Board of County Commissioners

FROM: Kurt N. Petersen, Manager  
Office of Management and Budget

*K.N.P.*

SUBJECT: Public Hearing Agenda Items for January 28, 2020  
Budget Amendments #20-30, #20-31, and #20-32  
CIP Amendment #20-33

Provided for Board approval are copies of budget amendments processed by the Office of Management and Budget.

- ACTION REQUESTED:**
- 1. Approval of budget amendments #20-30, #20-31, and #20-32.**
  - 2. Approval of CIP amendment #20-33.**

KP/nm

Attachments

c: Randy Singh, Deputy County Administrator



Interoffice Memorandum

January 17, 2020

TO: Mayor Jerry L. Demings  
-AND-  
Board of County Commissioners

FROM: Kurt N. Petersen, Manager, Office of Management and Budget

SUBJECT: Budget Amendments

*K.N.P.*

The purpose of this memorandum is to provide you with additional information related to the scheduled public hearing for the budget amendment on January 28, 2020.

The main purpose of the amendment package is to adjust the adopted budget for encumbrance rollovers (commitments of budgeted funds to purchase goods or services in FY 2018-19 but not received prior to October 1, 2019), grant rollovers/carryover funding, capital improvement program rebudget adjustments, and other necessary adjustments. In addition, the amendment is used to adjust the budget to reflect actual fund balance (also referred to as cash brought forward). You may recall from previous discussions, the basic formula for calculating estimated fund balance is:

Cash as of estimating date  
+ Estimated revenue through year end  
- Estimated expenditures through year end  
- Allowance for estimated encumbrance rollovers  
= Estimated fund balance

Changes in any of these factors result in excess or shortfall in fund balance. Examples of situations that may lead to differences in fund balance are: revenue received over/under amount estimated; timing fluctuations in capital projects that can increase or decrease actual expenditures; level of operating expenses impacted by various factors; and increases or decreases in encumbrance rollovers for items that were expected to be purchased in the new year.

The package includes the following amendments for your approval at the January 28, 2020 meeting:

Fund Balance Amendment #20-30 – Amends the adopted fund balance budget for the difference between actual and estimated fund balance with adjustments allocated between personal services, operating expenses, capital, and reserves.

Encumbrance Rollover Amendment #20-31 – Amends the adopted budget for all encumbrance rollovers for 56 non-grant funds.

Mayor Jerry L. Demings  
-AND-  
Board of County Commissioners  
Budget Amendments  
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Grants Rollover Amendment #20-32 – Amends the adopted budget for all carryover funding for 69 grant funds.

Capital Improvement Amendment #20-33 – Amends project costs for the capital improvement budget for differences between actual and estimated rebudgets, revisions to fund balance, and other adjustments.

I have scheduled individual briefings with each of you to discuss the amendment package.

KP/nm

#### Attachments

c: Byron W. Brooks, County Administrator  
Randy Singh, Deputy County Administrator  
Robin Ragaglia, Director, Finance and Accounting  
Cheryl Gillespie, Agenda Development  
Clerk of the Board of County Commissioners



Interoffice Memorandum

January 17, 2020

TO: Mayor Jerry L. Demings  
-AND-  
Board of County Commissioners

FROM: Kurt N. Petersen, Manager, Office of Management and Budget

*K.N.P.*

SUBJECT: Public Hearing Agenda Item for January 28, 2020  
Budget Amendment #20-30  
Fund Balance Amendment

The attached schedule reflects necessary budgetary adjustments for FY 2019-20. This public hearing and the proposed adjustment were properly advertised as required by Florida Statutes.

Therefore, in accordance with Section 129.06(2)(f), Florida Statutes, it is recommended that the following accounts be adjusted by the amounts shown:

**Sources:**

Fund Balance	\$ 243,594,871
Interfund Transfers	2,195,997
Miscellaneous Revenue	<u>14,438,501</u>
TOTAL SOURCES	<u>\$ 260,229,369</u>

**Uses:**

Personal Services	\$ 74,707
Operating Expenses	43,806,818
Capital Outlay	3,480,617
Reserves	173,734,692
Interfund Transfers	2,195,997
Miscellaneous	<u>36,936,538</u>
TOTAL USES	<u>\$ 260,229,369</u>

KP/nm

Attachment

c: County Administrator  
Clerk of the Board of County Commissioners  
Grants  
Finance  
File



FUND BALANCE AMENDMENT  
FISCAL YEAR 2020

		Cash Brought Forward Adjustment										
		Revenue Adjustment					Expenditure Adjustment					
Fund	Fund Name	Rev Agcy	Rev Org	Rev Code	Revenue Source	Revenue Adjustment	Exp Agency	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
0001	General Fund	023	0463	8850	CBF	27,374,472	023	0475	9510	Reserve for Contingency	MPB	1,523,094
0001	General Fund	023	0466	8110	Interfund Transfer	60,144	081	3806	3197	Contractual Services	HBK	750,000
0001	General Fund	062	2453	6850	Mis-Reimb Oth Th Gov Agency	29,210	023	0466	9195	Misc Interfund Transfer	MPA	(480,646)
0001	General Fund						023	0413	8610	Aid to Private Organizations	YAB	10,000,000
0001	General Fund						062	1851	6210	Buildings	HIP	799,083
0001	General Fund						062	1850	3192	Software Licensing Support Fee	ACE	50,000
0001	General Fund						062	2556	8610	Aid to Private Organizations	CHP	14,176,529
0001	General Fund						062	2416	3219	Residential Rehab Construction Assist	HJE	75,000
0001	General Fund						062	2453	4115	Misc Operating Supplies	HAR	20,000
0001	General Fund						062	2453	4135	Food & Dietary	HAR	9,210
0001	General Fund						023	1731	1130	Other Salaries	ACU	40,000
0001	General Fund						043	1713	3710	Utilities	AAL	500,000
0001	General Fund						023	0452	3143	Commissions and Fees Property Appraiser	ECD	1,556
	<b>0001 Subtotal</b>					<b>27,463,826</b>						<b>27,463,826</b>
0230	Mosquito Control	060	2470	8850	CBF	480,646	060	0475	9510	Reserve for Contingency	HII	0
0230	Mosquito Control	060	0466	8130	GF - Interfund Transfer	(480,646)						
	<b>0230 Subtotal</b>					<b>0</b>						<b>0</b>
0234	Donations	006	0126	8850	CBF	21,814	006	0126	4115	Misc Operating Supplies	LYA	21,814
0235	CFS Board Donations	062	2452	8850	CBF	95,156	062	2452	4115	Misc Operating Supplies	KWW	95,156
1002	Transportation Trust	072	2700	8850	CBF	16,782,403	072	0475	9550	Reserve-Future Capital Outlay	PFB	15,966,537
1002	Transportation Trust						072	2906	3816	Maintenance of Roadway Systems	PAV	235,866
1002	Transportation Trust						072	2908	6420	Rolling Stock	PAV	80,000
1002	Transportation Trust						072	2701	3197	Contractual Services - NOS	PDH	500,000
	<b>1002 Subtotal</b>					<b>16,782,403</b>						<b>16,782,403</b>
1003	Constitutional Gas Tax	072	2900	8850	CBF	8,747,058	072	0475	9550	Reserve-Future Capital Outlay	PAX	8,747,058
1004	Local Option Gas Tax	072	2900	8850	CBF	11,943,188	072	0475	9550	Reserve-Future Capital Outlay	PBF	11,943,188
1005	Special Tax MSTU	023	0463	8850	CBF	100,708	023	0475	9510	Reserve for Contingency	PCP	100,708
1006	Mandatory Refuse Collection	038	1250	8850	CBF	609,532	038	0475	9510	Reserve for Contingency	XAG	609,532
1009	OC Fire Prot & EMS/MSTU	034	0600	8850	CBF	5,272,531	034	0475	9510	Reserve for Contingency	FAV	4,999,102
1009	OC Fire Prot & EMS/MSTU	034	0600	4262	EMS Transport - Medicaid Reimb	717,436	034	0475	9550	Reserve-Future Capital Outlay	FAV	777,430
1009	OC Fire Prot & EMS/MSTU	034	0600	8810	5% Stat Deduction	(35,872)	034	0603	3167	Payment to Other Gov't Agency	FAP	121,813
1009	OC Fire Prot & EMS/MSTU						034	0603	3197	Contractual Services - NOS	FAP	28,000
1009	OC Fire Prot & EMS/MSTU						034	0672	3620	Lease Buildings and Structures	FXC	27,750
	<b>1009 Subtotal</b>					<b>5,954,095</b>						<b>5,954,095</b>
1010	Air Pollution Control	068	2426	8850	CBF	22,034	068	2426	1120	Regular Salaries	HCH	22,034
1011	Building Safety	068	2600	8850	CBF	9,391,990	068	0475	9550	Reserve-Future Capital Outlay	BBG	9,091,990
1011	Building Safety						068	2601	3110	Research and Studies	BAB	300,000
	<b>1011 Subtotal</b>					<b>9,391,990</b>						<b>9,391,990</b>
1013	Air Quality Improvement	068	2428	8850	CBF	119,222	068	0475	9510	Reserve for Contingency	HCF	119,222
1014	Law Enforcement/Confiscated Prop	006	0129	8850	CBF	437,428	006	0129	4115	Misc Operating Supplies	SLA	437,428
1015	Law Enforce Educ-Corrections	081	3820	8850	CBF	28,883	081	3820	4115	Misc Operating Supplies	SLE	28,883
1016	Law Enforcement / Education Sheriff	006	0128	8850	CBF	87,948	006	0128	4030	Training and Education	SLI	87,948
1019	Pine Ridge Traffic Control	068	1790	8850	CBF	35,683	068	1790	3167	Payment to Other Gov't Agency	SXH	35,683
1023	Misc Construction Projects	023	0463	8850	CBF	67,775,425	023	0476	9550	Reserve-Future Capital Outlay	R5F	67,775,425
1025	OBT Comm Redev Area Trust Fund	023	0463	8850	CBF	337,012	023	0435	3167	Payment to Other Gov't Agency	OBV	337,012
1026	Conservation Trust Fund	023	0463	8850	CBF	902,872	068	0475	9550	Reserve-Future Capital Outlay	CTF	902,872
1027	Drug Abuse Trust Fund	023	0463	8850	CBF	(8,960)	023	0391	3159	Non-Indigent Psych Services	DTF	(10,399)
1027	Drug Abuse Trust Fund						023	0411	3197	Contractual Services - NOS	DTH	1,439
	<b>1027 Subtotal</b>					<b>(8,960)</b>						<b>(8,960)</b>
1029	Tree Replacement Trust	072	2700	8850	CBF	64,773	072	5143	3816	Maintenance of Roadway Systems	ENP	64,773

		Cash Brought Forward Adjustment										
		Revenue Adjustment					Expenditure Adjustment					
Fund	Fund Name	Rev Agcy	Rev Org	Rev Code	Revenue Source	Revenue Adjustment	Exp Agency	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
1031	Transp Impact Fee Area 1	072	2909	8850	CBF	1,077,005	072	0475	9550	Reserve-Future Capital Outlay	TAA	1,077,005
1032	Transp Impact Fee Area 2	072	2909	8850	CBF	5,591,802	072	0475	9550	Reserve-Future Capital Outlay	TBA	5,591,802
1033	Transp Impact Fee Area 3	072	2909	8850	CBF	6,268,107	072	0475	9550	Reserve-Future Capital Outlay	TCA	6,268,107
1034	Transp Impact Fee Area 4	072	2909	8850	CBF	(13,929,003)	072	0475	9550	Reserve-Future Capital Outlay	TDA	(13,929,003)
1035	Law Enforce Impact Fees	023	0460	8850	CBF	678,396	023	0460	6420	Rolling Stock	MZS	678,396
1046	Fire Impact Fees	034	0700	8850	CBF	294,170	034	0476	9550	Reserve-Future Capital Outlay	R5L	294,170
1048	Animal Services Trust Fund	023	0463	8850	CBF	2,130	060	2401	4030	Training and Education	AHL	2,130
1050	Parks Fund	062	1800	8850	CBF	2,647,609	062	0475	9510	Reserve for Contingency	LSD	5,247,609
1050	Parks Fund	023	0466	8168	PST Interfund Transfer	2,600,000						
	<b>1050 Subtotal</b>					<b>5,247,609</b>						<b>5,247,609</b>
1051	Parks And Recreation Scholarship	062	1895	8850	CBF	1,661	062	1895	4422	Scholarships, Awards, Benef	AHB	1,661
1054	911 Fee	031	0677	8850	CBF	288,184	031	0677	3820	Maintenance of Equipment	FAW	288,184
1059	Pollutant Storage Tank	068	2427	8850	CBF	26	068	2427	4115	Misc Operating Supplies	HFT	26
1060	Energy Efficiency Renewable Energy & Conservation Fund	068	4301	8850	CBF	313	068	4301	4115	Misc Operating Supplies	EPD	313
1061	A/W(Tax) Lk Jessamine	068	2430	8850	CBF	47,471	068	0475	9510	Reserve for Contingency	HDB	47,471
1062	A/W(Tax) Lk Holden	068	2438	8850	CBF	(34,851)	068	0475	9510	Reserve for Contingency	HDX	(34,851)
1063	A/W(Tax) Little Lk Fairview	068	2430	8850	CBF	1,117	068	2430	3167	Payment to Other Gov't Agency	HDR	1,117
1064	A/W(Tax) Lk Killarney	068	2430	8850	CBF	5,663	068	2430	3167	Payment to Other Gov't Agency	HDN	5,663
1065	A/W(Tax) Lk Mary	068	2430	8850	CBF	19,056	068	0475	9510	Reserve for Contingency	HDQ	19,056
1066	A/W(Tax) South Lk Fairview	068	2430	8850	CBF	970	068	0475	9510	Reserve for Contingency	HDX	970
1068	A/W(Tax) Lk Rose	068	2430	8850	CBF	(3,015)	068	2430	4148	Chemical & Pesticides	LSV	(3,015)
1069	A/W(Tax) Lk Sue	068	2430	8850	CBF	9,752	068	2430	3167	Payment to Other Gov't Agency	HEI	9,752
1070	A/W(Tax) Bass Lk	068	2430	8850	CBF	1,937	068	0475	9510	Reserve for Contingency	HEC	1,937
1073	A/W(Tax) Lk Whippoorwill	068	2430	8850	CBF	5,443	068	2430	3167	Payment to Other Gov't Agency	HFA	5,443
1074	A/W(Non-Tax) Ruby Lake	068	2430	8850	CBF	37,386	023	0475	9510	Reserve for Contingency	SCT	37,386
1076	A/W(Tax) Lk Horseshoe	068	2430	8850	CBF	18,007	068	2430	3167	Payment to Other Gov't Agency	HFM	18,007
1078	A/W(Tax) Lk Pickett	068	2430	8850	CBF	18,704	068	0475	9510	Reserve for Contingency	LAL	18,704
1079	A/W(Tax) Big Sand Lake	068	2437	8850	CBF	69,172	068	0475	9550	Reserve-Future Capital Outlay	HEQ	69,172
1080	A/W(Tax)Lake Price	068	2430	8850	CBF	5,943	068	0475	9510	Reserve for Contingency	HFB	5,943
1081	A/W(Tax) Lk Jean	068	2430	8850	CBF	4,944	068	0475	9510	Reserve for Contingency	ALA	4,944
1082	A/W(Tax) Lk Irma	068	2430	8850	CBF	(971)	068	0475	9510	Reserve for Contingency	CLA	(971)
1090	A/W(Non-Tax) Misc O/C Lakes	068	2430	8850	CBF	(559)	068	2430	4148	Chemical & Pesticides	HHA	(559)
1092	A/W(Tax) Lake Ola	068	2430	8850	CBF	7,940	068	0475	9510	Reserve for Contingency	EPA	7,940
1093	Lake Pearl-West MSBU	068	2430	8850	CBF	18,634	023	0475	9510	Reserve for Contingency	EPN	18,634
1094	Lake Odell MSBU	068	2430	8850	CBF	2,243	023	0475	9510	Reserve for Contingency	LAI	2,243
1095	Water & Nav-Lk Conway	068	2430	8850	CBF	127,762	068	0475	9510	Reserve for Contingency	HHL	127,762
1096	Water & Nav-Lk Windermere	068	2435	8850	CBF	115,339	068	0475	9510	Reserve for Contingency	HHR	115,339
1097	A/W(NON-TAX) Lk Martha/Burkett	068	2430	8850	CBF	69,430	023	0475	9510	Reserve for Contingency	LMC	69,430
1098	A/W(NON-TAX) LK PEARL	068	2430	8850	CBF	17,892	023	0475	9510	Reserve for Contingency	LMQ	17,892
1099	A/W(NON-TAX) LK MARILYN	068	2430	8850	CBF	1,510	023	0475	9510	Reserve for Contingency	LMN	1,510
1101	Street Lights-Grp 1	001	0025	8850	CBF	975,979	023	0475	9510	Reserve for Contingency	SAB	975,979
1121	Crystal Lake Lake Cleaning MSBU 0296	068	2430	8850	CBF	6,877	023	0475	9510	Reserve for Contingency	SLM	6,877
1122	Lake Lovely Lake Cleaning MSBU District 0297	068	2430	8850	CBF	5,093	023	0475	9510	Reserve for Contingency	SLO	5,093
1123	Lake Roberts Lake Cleaning MSBU District 0298	068	2430	8850	CBF	67,802	023	0475	9510	Reserve for Contingency	SLQ	67,802
1124	Bellanona Grande Estates Lake Maint Dist 0295	068	2430	8850	CBF	3,286	023	0475	9510	Reserve for Contingency	SFJ	3,286
1125	Saracity Gardens MSBU	001	0042	8850	CBF	(117)	023	0475	9510	Reserve for Contingency	SED	(117)
1126	Street Lights-Grp 26	001	0025	8850	CBF	2,900	023	0475	9510	Reserve for Contingency	SBY	2,900
1127	Street Lights-Grp 27	001	0025	8850	CBF	(1,322)	023	0475	9510	Reserve for Contingency	SCA	(1,322)
1128	Street Lights-Grp 28	001	0025	8850	CBF	158	023	0475	9510	Reserve for Contingency	SCC	158
1129	Street Lights-Grp 29	001	0025	8850	CBF	4,162	023	0475	9510	Reserve for Contingency	SCE	4,162
1130	Street Lights-Grp 30	001	0025	8850	CBF	176	023	0475	9510	Reserve for Contingency	SCG	176
1131	Street Lights-Grp 31	001	0025	8850	CBF	(1,092)	023	0475	9510	Reserve for Contingency	SCI	(1,092)
1132	Street Lights-Grp 32	001	0025	8850	CBF	28	023	0475	9510	Reserve for Contingency	SCK	28
1133	Street Lights-Grp 33	001	0025	8850	CBF	2,052	023	0475	9510	Reserve for Contingency	SCY	2,052
1135	Street Lights-Grp 35	001	0025	8850	CBF	119	023	0475	9510	Reserve for Contingency	SCP	119
1137	Street Lights-I-Drive-Extensio	001	0025	8850	CBF	(78)	023	0475	9510	Reserve for Contingency	SFE	(78)
1139	Str Lts-Grp39 I-Dr 535 To Osceola	001	0025	8850	CBF	(386)	023	0475	9510	Reserve for Contingency	IFU	(386)



Cash Brought Forward Adjustment												
Revenue Adjustment												
Expenditure Adjustment												
Fund	Fund Name	Rev Agcy	Rev Org	Rev Code	Revenue Source	Revenue Adjustment	Exp Agency	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
1142	Retention Ponds-Grp 232	001	0027	8850	CBF	1,554,065	072	0475	9510	Reserve for Contingency	PEP	1,554,065
1143	Retention Ponds-Grp 237	001	0028	8850	CBF	847	023	0475	9510	Reserve for Contingency	SFV	847
1146	Black Lake/Lake Tilden MSBU	068	2430	8850	CBF	34,036	023	0475	9510	Reserve for Contingency	MBE	34,036
1147	Lake Olivia MSBU	068	2430	8850	CBF	3,809	023	0475	9510	Reserve for Contingency	MBJ	3,809
1148	Retention Pd-Ctr.Fl.Res.Park	001	0028	8850	CBF	4	023	0475	9510	Reserve for Contingency	HAH	4
1149	Ret Pond-Hoa-Sanctuary Gp 418	001	0028	8850	CBF	19,744	023	0475	9510	Reserve for Contingency	SEB	19,744
1150	Maint Non-Pvd R/W-Grp 306	001	0037	8850	CBF	(828)	023	0475	9510	Reserve for Contingency	SCW	(828)
1151	Com Area - Westwood Heights - 222	001	0026	8850	CBF	10,199	023	0475	9510	Reserve for Contingency	SEM	10,199
1152	Com Area Hiawassee Oaks-223	001	0026	8850	CBF	5,664	023	0475	9510	Reserve for Contingency	ATR	5,664
1153	Maint Non-Pvd R/W-Grp 309	001	0037	8850	CBF	(1,307)	023	0475	9510	Reserve for Contingency	SDZ	(5,307)
1153	Maint Non-Pvd R/W-Grp 309						001	0037	3173	Contractual Svcs-MSTU/BU	SDA	4,000
	<b>1153 Subtotal</b>					<b>(1,307)</b>						<b>(1,307)</b>
1155	Common Area Maint-Peppermill	001	0026	8850	CBF	12,041	023	0475	9510	Reserve for Contingency	SMB	12,041
1156	Common Area Maint-Grp 210	001	0026	8850	CBF	13,980	023	0475	9510	Reserve for Contingency	SFT	(53,020)
1156	Common Area Maint-Grp 210						001	0026	3173	Contractual Svcs-MSTU/BU	SDB	67,000
	<b>1156 Subtotal</b>					<b>13,980</b>						<b>13,980</b>
1157	Common Area Maint-Grp 211	001	0026	8850	CBF	17,564	023	0475	9510	Reserve for Contingency	SDS	17,564
1158	Common Area Maint-Grp 212	001	0026	8850	CBF	5,918	023	0475	9510	Reserve for Contingency	SFZ	5,918
1159	Common Area Maint-Bay Lakes	001	0026	8850	CBF	15,579	023	0475	9510	Reserve for Contingency	SDV	15,579
1160	Common Area Maint-Gingermill	001	0026	8850	CBF	10,322	023	0475	9510	Reserve for Contingency	SMD	10,322
1161	Plaza Int'L-Grp 281	001	0034	8850	CBF	162,996	023	0475	9510	Reserve for Contingency	SDW	162,996
1162	Plaza Int'L-Grp 282	001	0034	8850	CBF	90,618	023	0475	9510	Reserve for Contingency	SDI	90,618
1164	Comm Area Maint-Watermill-216	001	0026	8850	CBF	4,367	023	0475	9510	Reserve for Contingency	SMI	4,367
1165	Com Area Watermill Cove-217	001	0026	8850	CBF	5,969	023	0475	9510	Reserve for Contingency	SMZ	5,969
1166	Water Management-Grp 291	001	0035	8850	CBF	1,449	023	0475	9510	Reserve for Contingency	SDX	1,449
1167	Com Area-Rio Pinar East Grp 219	001	0026	8850	CBF	6,052	023	0475	9510	Reserve for Contingency	SQQ	6,052
1168	Lake Anderson Water Mgt. - 290	068	2430	8850	CBF	9,702	023	0475	9510	Reserve for Contingency	ASY	9,702
1169	OBT Corridor Area	001	0040	8850	CBF	99,845	023	0475	9510	Reserve for Contingency	SGG	(16,000)
1169	OBT Corridor Area						001	0040	3173	Contractual Svcs-MSTU/BU	SDL	115,845
	<b>1169 Subtotal</b>					<b>99,845</b>						<b>99,845</b>
1170	OBT Neighborhood Area	001	0041	8850	CBF	306,912	001	0041	3173	Contractual Svcs-MSTU/BU	SDM	306,912
1172	Orlando Cntrl Park Drain Maint	001	0038	8850	CBF	133,045	023	0475	9510	Reserve for Contingency	SDQ	133,045
1173	Com Area Magnolia Springs-224	001	0026	8850	CBF	1,192	023	0475	9510	Reserve for Contingency	SGN	1,192
1175	Cypress Chase Unit 1 & 2 Dist # 748	001	0042	8850	CBF	(188)	023	0475	9510	Reserve for Contingency	SGD	(188)
1177	I-Drive Planning/Admin MSTU	023	0427	8850	CBF	20,313	023	0427	3167	Payment to Other Gov't Agency	SMK	20,313
1178	I-Drive Bus Service MSTU	023	0427	8850	CBF	101,774	023	0428	3167	Payment to Other Gov't Agency	SMN	101,774
1179	North I-Drive Improvement MSTU	023	0427	8850	CBF	745	023	0429	3167	Payment to Other Gov't Agency	SMQ	745
1184	Boot Lake Water Mgt Group 292	068	2430	8850	CBF	1,438	023	0475	9510	Reserve for Contingency	SDN	1,438
1185	Lake Lagrange MSBU Dist # 0285	068	2430	8850	CBF	691	023	0475	9510	Reserve for Contingency	SGI	691
1186	Com Area-Forrest Park-Grp 220	001	0026	8850	CBF	7,256	023	0475	9510	Reserve for Contingency	SDU	7,256
1188	Apopka-Vineland Landscape MSTU	001	0026	8850	CBF	63,709	023	0475	9510	Reserve for Contingency	APP	63,709
1189	Lake McCoy Lake Maintenance 293	068	2430	8850	CBF	(7,276)	023	0475	9510	Reserve for Contingency	IFV	(3,042)
1189	Lake McCoy Lake Maintenance 293						068	2430	3167	Payment to Other Gov't Agency	IFS	(4,234)
	<b>1189 Subtotal</b>					<b>(7,276)</b>						<b>(7,276)</b>
1196	HOA Ret Pond Wingrove-433	001	0028	8850	CBF	3,644	023	0475	9510	Reserve for Contingency	SAW	3,644
1197	HOA Ret Pond Pine Castle-432	001	0028	8850	CBF	514	023	0475	9510	Reserve for Contingency	SAU	514
1198	Jetport Park Retention Ponds District 434	001	0027	8850	CBF	3,970	023	0475	9510	Reserve for Contingency	ASZ	3,970
1199	Lake Floy Lake Maintenance District 294	068	2430	8850	CBF	3,194	023	0475	9510	Reserve for Contingency	LAE	3,194
1201	H.O.A. Ret Pond-Univ.Est #403	001	0028	8850	CBF	4,607	023	0475	9510	Reserve for Contingency	NLE	4,607
1202	H.O.A. Ret. Pd.-Robinson Hills - 404	001	0028	8850	CBF	1,549	023	0475	9510	Reserve for Contingency	ATB	1,549
1203	HOA Ret Pond-Meadow Wds Pcl2.1 #435	001	0028	8850	CBF	1,811	023	0475	9510	Reserve for Contingency	STL	1,811
1214	HOA Ret Pond-Point Hunters Creek #436	001	0028	8850	CBF	(24)						
1214	HOA Ret Pond-Point Hunters Creek #436	001	0028	6856	Refunds	24						
	<b>1214 Subtotal</b>					<b>0</b>						<b>0</b>
1217	Com Area Crystal Creek-221	001	0026	8850	CBF	4,599	023	0475	9510	Reserve for Contingency	CRZ	4,599
1232	Local Housing Asst (SHIP)	068	1730	8850	CBF	(605,261)	068	1736	4110	Office Supplies	LSL	(18,116)

		Cash Brought Forward Adjustment										
		Revenue Adjustment					Expenditure Adjustment					
Fund	Fund Name	Rev Agcy	Rev Org	Rev Code	Revenue Source	Revenue Adjustment	Exp Agency	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
1232	Local Housing Asst (SHIP)						068	1736	3217	Homeowner Down Payment Assistance	LSL	(344,212)
1232	Local Housing Asst (SHIP)						068	1735	4110	Office Supplies	LSC	(5,928)
1232	Local Housing Asst (SHIP)						068	1735	3217	Homeowner Down Payment Assistance	LSC	(112,639)
1232	Local Housing Asst (SHIP)						068	1747	4110	Office Supplies	LSJ	(6,218)
1232	Local Housing Asst (SHIP)						068	1747	3217	Homeowner Down Payment Assistance	LSJ	(118,148)
	<b>1232 Subtotal</b>					<b>(605,261)</b>						<b>(605,261)</b>
1241	Teen Court	003	0120	8850	CBF	46,334	023	0475	9510	Reserve for Contingency	MBQ	46,334
1242	Crime Prevention ORD 98-01	068	1790	8850	CBF	100,468	068	1790	4440	Improvements to Non-County Assets	SXG	100,468
1243	Orange Blossom Trail NID 90-24	023	0454	8850	CBF	21,070	023	0454	3176	Contractual Scv-Individual	SXD	21,070
1246	International Drive CRA	023	0450	8850	CBF	4,769,385	023	0475	9550	Reserve-Future Capital Outlay	IDD	4,769,385
1248	Court Facilities	043	1710	8850	CBF	1,092,409	043	0475	9510	Reserve for Contingency	CDN	792,409
1248	Court Facilities						043	0857	3620	Lease Buildings and Structures	CDM	300,000
	<b>1248 Subtotal</b>					<b>1,092,409</b>						<b>1,092,409</b>
1249	Pine Hills Local Govt NID	068	3128	8850	CBF	38,939	068	0475	9510	Reserve for Contingency	PHN	38,939
1250	Boating Improvement Program	062	1800	8850	CBF	547	062	1800	6310	Struct and Fac Oth Th Bldgs	AHN	547
1251	Local Court Programs	062	1800	8850	CBF	0	023	0475	9510	Reserve for Contingency	ADD	27,130
1251	Local Court Programs	023	0466	8110	Interfund Transfer	27,130						
	<b>1251 Subtotal</b>					<b>27,130</b>						<b>27,130</b>
1253	Law Library	062	1800	8850	CBF	1,001	023	0489	8610	Aid to Private Organizations	CDO	1,001
1254	Juvenile Court Programs	003	0100	8850	CBF	27,130	023	0466	9195	Misc Interfund Transfer	CDD	27,130
1255	Cyber Safety	068	0487	8850	CBF	762	068	0487	3167	Payment to Other Gov't Agency	SXM	762
1263	Conservation Trust-CC Mitigation	068	1978	8850	CBF	639	068	1978	6110	Land and Perm Easements	CTJ	639
1265	Parks & Recreation Impact Fees	062	1800	8850	CBF	12,803,593	062	0475	9550	Reserve-Future Capital Outlay	SSP	12,803,593
1272	Driver Education Safety Trust Fund	023	0404	8850	CBF	34,923	023	0404	3167	Payment to Other Gov't Agency	DES	34,923
1274	Econ River Drainage Basin	068	1978	8850	CBF	263	068	1978	6110	Land and Perm Easements	DBP	263
1295	Animal Svcs Trust-General Donations	023	0463	8850	CBF	(9,629)	060	2402	8610	Aid to Private Organizations	GDD	(9,629)
1300	Silver Star Road	072	2900	8850	CBF	2,690	072	0475	9510	Reserve for Contingency	KDE	2,690
1301	Colonial Drive	072	2900	8850	CBF	497,275	072	0475	9510	Reserve for Contingency	KDF	497,275
1302	Lake Destiny Drive	072	2900	8850	CBF	10,160	072	0475	9510	Reserve for Contingency	KDG	10,160
1303	Hoffner Ave	072	2900	8850	CBF	21,192	072	0475	9510	Reserve for Contingency	KDK	21,192
1304	Reams Road	072	2900	8850	CBF	(692,395)	072	0475	9510	Reserve for Contingency	KDL	(692,395)
1305	Defseg Colonial 417 To Dean	072	2900	8850	CBF	(526)	072	0475	9510	Reserve for Contingency	KDM	(526)
1306	Dean Road	072	2900	8850	CBF	368,004	072	0475	9510	Reserve for Contingency	KDP	368,004
1307	Ficquette Road	072	2900	8850	CBF	7	072	0475	9510	Reserve for Contingency	KDS	7
1308	Defseg SR50-Univ Dean - Alafaya	072	2900	8850	CBF	(132)	072	0475	9510	Reserve for Contingency	KDT	(132)
1309	University Blvd	072	2900	8850	CBF	(298,473)	072	0475	9510	Reserve for Contingency	KDU	(298,473)
1310	Defseg Colonial Semoran-Golden	072	2900	8850	CBF	(40)	072	0475	9510	Reserve for Contingency	KDV	(40)
1311	Hall Road	072	2900	8850	CBF	2,174	072	0475	9510	Reserve for Contingency	KFW	2,174
1312	Lake Underhill Road	072	2900	8850	CBF	521,393	072	0475	9510	Reserve for Contingency	KDZ	521,393
1314	Alafaya Trail	072	2900	8850	CBF	(38,760)	072	0475	9510	Reserve for Contingency	KHH	(38,760)
1315	Winter Garden-Vineland Rd	072	2900	8850	CBF	518,774	072	0475	9510	Reserve for Contingency	KFI	518,774
1316	Narcoossee Road	072	2900	8850	CBF	16,223	072	0475	9510	Reserve for Contingency	KFK	16,223
1317	Curry Ford Road	072	2900	8850	CBF	4,197	072	0475	9510	Reserve for Contingency	KFM	4,197
1318	Aloma Ave	072	2900	8850	CBF	260	072	0475	9510	Reserve for Contingency	KFN	260
1319	Wetherbee Rd	072	2900	8850	CBF	11	072	0475	9510	Reserve for Contingency	KHF	11
1320	Transportation Mitigation Agmts	072	2900	8850	CBF	50	072	0475	9510	Reserve for Contingency	KFJ	50
1321	Boggy Creek Road	072	2900	8850	CBF	205,387	072	0475	9510	Reserve for Contingency	KFP	205,387
1322	International Drive Extension	072	2900	8850	CBF	2,402	072	0475	9510	Reserve for Contingency	KFD	2,402
1325	Woodbury Road	072	2900	8850	CBF	(456,401)	072	0475	9510	Reserve for Contingency	KGP	(456,401)
1326	Sand Lake Road	072	2900	8850	CBF	33,267	072	0475	9510	Reserve for Contingency	KGW	33,267
1327	Turkey Lake Road Prop Share Agmt	072	2900	8850	CBF	84,738	072	0475	9510	Reserve for Contingency	KGX	84,738
1328	Chuluota Road Prop Share Agmt	072	2900	8850	CBF	21,669	072	0475	9510	Reserve for Contingency	KHC	21,669
1329	Taft-Vineland Road Prop Share Agmt	072	2900	8850	CBF	(26,189)	072	0475	9510	Reserve for Contingency	KHI	(26,189)
1330	Lake Pickett Road	072	2900	8850	CBF	5,342	072	0475	9510	Reserve for Contingency	KHJ	5,342
1331	Avalon Road	072	2900	8850	CBF	1,367,941	072	5036	6311	Roads-Collector/Arterial	PLM	1,367,941
1332	Moss Park Dri/ Innovation Way South	072	2900	8850	CBF	53,748	072	5064	6110	Land and Perm Easements	KHD	53,748

Cash Brought Forward Adjustment												
		Revenue Adjustment					Expenditure Adjustment					
Fund	Fund Name	Rev Agcy	Rev Org	Rev Code	Revenue Source	Revenue Adjustment	Exp Agency	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
1333	Vineland Avenue	072	2900	8850	CBF	95,270	072	0475	9510	Reserve for Contingency	KHT	95,270
1450	Lakeside Village Adequate Public Facility	068	0463	8850	CBF	29,407	068	0475	9510	Reserve for Contingency	BBL	29,407
1451	Horizons West Village H Adequate Public Facility	068	0463	8850	CBF	7,406	068	0475	9510	Reserve for Contingency	HWF	7,406
1660	Inmate Commissary Fund	081	3830	8850	CBF	(249,820)	081	3830	4115	Misc Operating Supplies	INM	(249,820)
2314	Sales Tax Trust Fund	001	0065	8850	CBF	16,481,665	023	0475	9580	Reserve for Debt Service	DAN	16,481,665
2315	Orange County Promissory Note Series 2010	031	0566	8850	CBF	(61,734)	031	0475	9580	Reserve for Debt Service	SIE	(61,734)
2316	Public Facilities Bonds	001	0065	8850	CBF	60,144	023	0466	9110	General Fund Interfund Transfer	DAC	60,144
2317	Capital Improvement Bonds	001	0065	8850	CBF	6,497,962	023	0475	9580	Reserve for Debt Service	DAT	6,497,962
2319	Public Service Tax Bonds	023	0464	8850	CBF	10,862,388	023	0475	9580	Reserve for Debt Service	DBE	8,262,388
2319	Public Service Tax Bonds						023	0466	9138	Parks Fund Interfund Transfer	DBD	2,600,000
	<b>2319 Subtotal</b>					<b>10,862,388</b>						<b>10,862,388</b>
2402	Lk Sherwood Hills West-D/S	001	0026	8850	CBF	(30)						
2402	Lk Sherwood Hills West-D/S	001	0026	6856	Refunds	30						
	<b>2402 Subtotal</b>					<b>0</b>						<b>0</b>
4410	Solid Waste System	038	1000	8850	CBF	(702,078)	038	0475	9550	Reserve-Future Capital Outlay	RAG	(702,078)
4420	Water Utilities System	038	1300	8850	CBF	(2,106,984)	038	0475	9550	Reserve-Future Capital Outlay	WIL	(2,117,615)
4420	Water Utilities System	023	0466	8110	Interfund Transfer	(10,631)						
	<b>4420 Subtotal</b>					<b>(2,117,615)</b>						<b>(2,117,615)</b>
4427	Holden Heights Wastewater-590	001	0064	8850	CBF	(10,631)	001	0466	9195	Misc Interfund Transfers	CHO	(10,631)
4430	Convention Center	035	0900	8850	CBF	26,649,659	035	0475	9550	Reserve-Future Capital Outlay	CCG	(11,148,645)
4430	Convention Center	035	0900	1210	Local Option Resort Tax	7,700,000	035	0935	3164	Pymt for OCCCVB-First Four Cents	CCJ	11,961,333
4430	Convention Center	035	0900	4810	Catering & Concession Commission	2,000,000	035	0935	3163	Pymt for OCCCVB-Sixth Cent	CCJ	641,667
4430	Convention Center	035	0900	8810	5% Stat Deduction	(485,000)	035	0935	3166	Pymt to City of Orlando Community Venues	CCJ	19,641,667
4430	Convention Center						035	0935	8610	Aid to Private Organizations	CCK	(1,910,500)
4430	Convention Center						035	0967	8610	Aid to Private Organizations	CCP	10,679,137
4430	Convention Center						035	0922	3745	Utilities - Electric	CCB	500,000
4430	Convention Center						035	0931	3810	Maintenance of Bldg, Improvmt	CCB	500,000
4430	Convention Center						035	0931	4123	Equipment < \$1,000	CCB	500,000
4430	Convention Center						035	0931	6410	Equipment	CCE	500,000
4430	Convention Center						035	0990	8610	Aid to Private Organizations	EDT	4,000,000
	<b>4430 Subtotal</b>					<b>35,864,659</b>						<b>35,864,659</b>
5510	Risk Management Program	025	0328	8850	CBF	1,072,583	025	0475	9510	Reserve for Contingency	MMF	1,072,583
5530	Fleet Management Dept	043	2030	8850	CBF	276,598	043	0475	9510	Reserve for Contingency	ABS	276,598
5540	Employees Benefits	025	0279	8850	CBF	6,235,621	023	0475	9530	Restricted Reserve	MEC	4,935,621
5540	Employees Benefits	025	0279	6850	Mis-Reimb Oth Th Gov Agency	1,500,000	025	0279	3360	Medical Expense	MEH	4,000,000
5540	Employees Benefits	025	0279	9010	Charges to General Fund	1,000,000	025	0279	3361	Pharmacy	MEH	1,300,000
5540	Employees Benefits	025	0279	9035	Charges to Fire Rescue	1,000,000	025	0280	3350	Other Insurance	MEG	500,000
5540	Employees Benefits	025	0279	9320	Charges to Tax Collector	1,000,000						
	<b>5540 Subtotal</b>					<b>10,735,621</b>						<b>10,735,621</b>





Interoffice Memorandum

January 17, 2020

TO: Mayor Jerry L. Demings  
-AND-  
Board of County Commissioners

FROM: Kurt N. Petersen, Manager, Office of Management & Budget

*K.N.P.*

SUBJECT: Public Hearing Agenda Item for January 28, 2020  
Budget Amendment #20-31  
Recognition of Encumbrance Rollovers

The attached schedule reflects recommended budgetary adjustments for FY 2018-19 encumbrances rolled over to FY 2019-20. This public hearing and the proposed adjustment were properly advertised as required by Florida Statutes.

Therefore, in accordance with Section 129.06(2)(f), Florida Statutes, it is recommended that the following accounts be adjusted by the amounts shown:

**Sources:**

Fund Balance	\$ 192,339,183
TOTAL SOURCES	\$ <u>192,339,183</u>

**Uses:**

Operating Expenses	\$ 63,047,732
Capital Outlay	121,224,841
Grants	7,666,014
Other	400,596
TOTAL USES	\$ <u>192,339,183</u>

KP/nm

Attachment

- c: County Administrator
- Clerk of the Board of County Commissioners
- Grants
- Finance
- File

**Encumbrance Rollforward**

FY 2019-20

Fund	Fund Name	Operating Rollover	Capital Rollover	Grants Rollover	Other Rollover	Carry Forward
0001	General Fund	\$ 12,813,841	\$ 1,747,831	\$ 6,965,304	\$ 26,621	\$ 21,553,597
0230	Mosquito Control	73,216	38,362			111,578
1002	Transportation Trust	3,553,607	3,343,743		1,592	6,898,942
1003	Constitutional Gas Tax	141,512	2,777,445			2,918,957
1004	Local Option Gas Tax	1,438,937	2,744,311			4,183,248
1006	Mandatory Refuse Collection	111,310				111,310
1009	OC Fire Prot & EMS/MSTU	4,173,441	7,099,914			11,273,355
1011	Building Safety	474,891	53,614			528,505
1015	Law Enforce Educ-Corrections	34,525				34,525
1023	Misc Construction Projects	17,223,900	12,547,442			29,771,342
1026	Conservation Trust Fund	12,817				12,817
1027	Drug Abuse Trust Fund	5,000				5,000
1029	Tree Replacement Trust	48,342				48,342
1031	Transp Impact Fee Area 1		94,121			94,121
1032	Transp Impact Fee Area 2		519,804			519,804
1033	Transp Impact Fee Area 3		863,114			863,114
1034	Transp Impact Fee Area 4		28,929,413			28,929,413
1035	Law Enforce Impact Fees	307	1,347,967			1,348,274
1046	Fire Impact Fees		237,991			237,991
1050	Parks Fund	981,113	958,750			1,939,863
1054	911 Fee	1,018,746	423,748			1,442,494
1061	A/W(Tax) Lk Jessamine	400				400
1062	A/W(Tax) Lk Holden	23,116				23,116
1063	A/W(Tax) Little Lk Fairview	870				870
1065	A/W(Tax) Lk Mary	870				870
1093	Lake Pearl-West MSBU	270				270
1094	Lake Odell MSBU	499				499
1095	Water & Nav-Lk Conway	79,226				79,226
1096	Water & Nav-Lk Windermere	276,432	67,073			343,505
1124	Bellanona Grande Estates Lake Maint Dist 0295	420				420
1142	Retention Ponds-Grp 232	51,214	277,686			328,900
1189	Lake McCoy Lake Maintenance 293	849				849
1232	Local Housing Asst (SHIP)	32,389				32,389
1242	Crime Prevention ORD 98-01	89,559				89,559
1246	International Drive CRA	1,284,082	790,046			2,074,128
1247	Court Technology	392,838	432,240			825,078
1248	Court Facilities	287,338	5,127			292,465
1250	Boating Improvement Program	6,085	260,872			266,957
1254	Juvenile Court Programs	79,573				79,573
1265	Parks & Recreation Impact Fees	392,338	759,480			1,151,818
1295	Animal Svcs Trust-General Donations			17,150		17,150
1304	Reams Road		500,000			500,000

**Encumbrance Rollforward**

FY 2019-20

<b>Fund</b>	<b>Fund Name</b>	<b>Operating Rollover</b>	<b>Capital Rollover</b>	<b>Grants Rollover</b>	<b>Other Rollover</b>	<b>Carry Forward</b>
1309	University Blvd		188,664			188,664
1312	Lake Underhill Road		53,163			53,163
1314	Alafaya Trail		39,711			39,711
1321	Boggy Creek Road		12,869			12,869
1325	Woodbury Road	415,552				415,552
1329	Taft-Vineland Road Prop Share Agmt		21,538			21,538
1450	Lakeside Village Adequate Public Facility		4,146			4,146
1660	Inmate Commissary Fund	242,186				242,186
4410	Solid Waste System	1,951,715	6,434,926		235,158	8,621,799
4420	Water Utilities System	11,767,599	25,343,708		137,225	37,248,532
4430	Convention Center	1,722,373	22,185,686	683,560		24,591,619
5510	Risk Management Program	1,206,823				1,206,823
5530	Fleet Management Dept	543,589	120,336			663,925
5540	Employees Benefits	94,022				94,022
	<b>Total Rollforward</b>	<b>\$ 63,047,732</b>	<b>\$ 121,224,841</b>	<b>\$ 7,666,014</b>	<b>\$ 400,596</b>	<b>\$ 192,339,183</b>



Interoffice Memorandum

January 17, 2020

TO: Mayor Jerry L. Demings  
-AND-  
Board of County Commissioners

FROM: Kurt N. Petersen, Manager, Office of Management and Budget

*K.N.P.*

SUBJECT: Public Hearing Agenda Item for January 28, 2020  
Budget Amendment #20-32  
Recognition of Grant Rollovers

The attached schedule reflects recommended budgetary adjustments for FY 2018-19 grants carried over to FY 2019-20. This public hearing and the proposed adjustment were properly advertised as required by Florida Statutes.

Therefore, in accordance with Section 129.06(2)(f), Florida Statutes, it is recommended that the following accounts be adjusted by the amounts shown:

**Sources:**

Intergovernmental Revenue	\$ 63,505,679
Grant Income	5,336,264
Non-Revenue	<u>(17,747,072)</u>
TOTAL SOURCES	<u>\$ 51,094,871</u>

**Uses:**

Personal Services	\$ 8,484,811
Operating Expenses	25,860,018
Capital Outlay	11,282,501
Grants	3,110,571
Other	<u>2,356,970</u>
TOTAL USES	<u>\$ 51,094,871</u>

KP/nm

Attachment

- c: County Administrator
- Clerk of the Board of County Commissioners
- Grants
- Finance
- File

**Grants Rollovers**  
FY 2019-20

Fund	Fund Name	Personal Rollover	Operating Rollover	Capital Rollover	Grants Rollover	Other Rollover	Carry Forward
5848	Eastern Water Recl. Phase V-SRF			1,044,389			1,044,389
7009	Head Start FY 18/19	513,224	136,842	18,802	1,550		670,418
7019	HIV Emer Relief FY 19/20	393,748	2,773,918	2,000	1,783,697		4,953,363
7028	Low Inc Home Enrg Asst FY 18/19	676,778	3,293,857	9,600			3,980,235
7037	WAP-LIHEAP FY 18/19	90,257	594,310	3,500			688,067
7058	Comm Svc Blk Grt FY 17/18	378,143	284,622	9,692			672,457
7129	Emer Shltr & Res Grp Care 19/20		220,000		60,000	2,333,136	2,613,136
7159	SAMHSA Drug Free Communities			1,563			1,563
7172	SAMHSA Children System of Care	601	78,700		73,655		152,956
7180	SAMHSA-Adult Drug Court Prog		220,863				220,863
7187	SAMHSA-OC 1st Responders-CARA		261,793				261,793
7202	COPS Hiring Program FY 16		37,034				37,034
7203	COPS Hiring Program FY 17		590,161				590,161
7305	Justice Assistant Grant 15/19		66,168	80,000			146,168
7306	Justice Assistance Grant 16/20		259,465	38,700			298,165
7307	Justice Assistance Grant 06/07		245,105	149,879			394,984
7353	Paul Coverdell Forensic		241,120				241,120
7356	Antiterrorism Assistance Program		136,099		285,640	23,834	445,573
7409	USDA FY 18/19		137,823				137,823
7480	St Homeland Security Grt Prog		39,203				39,203
7481	Shsp-Domestic Security		12,706	2,000			14,706
7497	Staff Adequate Fire & Emr Rspn FY	1,717,533					1,717,533
7506	LAP Shingle Creek Trail			1,879,056			1,879,056
7523	LAP-Alafaya Trail			5,038			5,038
7524	LAP Lake Pickett Road			17,524			17,524
7525	LAP University Blvd at Dean Rd			321,911			321,911
7526	Lap Wallace Road			1,426,023			1,426,023
7527	LAP Turkey Lk Rd Vineland Rd			182,518			182,518
7528	LAP N Fort Christmas Road			954,583			954,583
7529	LAP Gatlin Avenue			941,801			941,801
7530	LAP Sadler Road			473,464			473,464
7531	LAP Alafaya Trail & Corp Blvd			287,025			287,025
7532	LAP Powers Drive			200,000			200,000
7579	Emerg Mngt Performance Grant FY	27,004	138,829	35,000			200,833
7592	Orlo Vista Neighborhood			568,331			568,331
7608	Ambient Air EPA (103) FY 14/15	39,865					39,865
7617	Air Pollution Cntl EPA105 FY 15		31,748	5,194			36,942
7624	Wekiva Springshed Education Prg		147,108				147,108
7644	Shadow Bay Park		12,500				12,500
7700	Home Invest Prtnrship Agrmt	72,287	5,984,955	22			6,057,264
7701	Hope III Escrow		193,149		13,756		206,905
7702	Community Dev Block Grant	420,182	2,761,143	1,543,314	72,387		4,797,026
7703	Neighborhood Stabilization Program	392,251	237,985				630,236
7704	Rental Reh Prog (RRP)		3,350				3,350
7705	Neighborhood Stabilization Prg	387,054	2,210,555	4			2,597,613
7706	Emergency Solutions Grant				195,119		195,119
7708	Neighborhood Stabilization Program	498,039	939,110	2,029	17,850		1,457,028
7709	Neighborhood Stab Prg 3 Escrow	37,461	418,537				455,998
7732	HOPWA City of Orlando FY 19	4	2		179,592		179,598
7808	Family Preservations/Stabiliza Pg 19-	316,644	50,216				366,860
7872	Section 8 Vouchers FY 18/19		3,087				3,087
7883	Special Needs Assistance Program	23,404	443,400				466,804
8005	CINS/FINS 14-18	797,978	408,825	2,475			1,209,278
8025	Oaks Specialized Community Prg	392,740	95,357				488,097
8150	Lake Lawne Stormwtr Irrigation		30,000	2,500			32,500
8175	Title V Air Pollution FY 19	20,126	9,341				29,467
8191	Magnolia Park Sewer			245,000			245,000



**Grants Rollovers**

FY 2019-20

<b>Fund</b>	<b>Fund Name</b>	<b>Personal Rollover</b>	<b>Operating Rollover</b>	<b>Capital Rollover</b>	<b>Grants Rollover</b>	<b>Other Rollover</b>	<b>Carry Forward</b>
8226	CJ Mntl Hlth Subst Abuse Reinv 17-		10,800	-	427,325		438,125
8290	Voluntary Pre-Kindergarten Program	1,109,888	57,781	3,250			1,170,919
8320	EMPA-Base FY 19/20	59,772	20,641				80,413
8340	OC Recreational Gyms		1,030,000				1,030,000
8341	OC Magic Gym			800,000			800,000
8342	OC Bithlo Community Center		15,000				15,000
8354	Hazardous Materials FY 16/17		21,360				21,360
8355	Hazardous Materials FY 17/18		4,413				4,413
8356	Hazardous Materials FY 18/19		1,367				1,367
8508	Emergency Med Svc FY 18/19		201	18,270			18,471
8580	Hurricane Housing Recovery	119,828	930,179				1,050,007
8703	Mosquito Control		19,290	8,044			27,334
	<b>Total Rollover</b>	<b>\$ 8,484,811</b>	<b>\$ 25,860,018</b>	<b>\$ 11,282,501</b>	<b>\$ 3,110,571</b>	<b>\$ 2,356,970</b>	<b>\$ 51,094,871</b>



Interoffice Memorandum

January 17, 2020

TO: Mayor Jerry L. Demings  
-AND-  
Board of County Commissioners

FROM: Kurt N. Petersen, Manager, Office of Management and Budget

*K.N.P.*

SUBJECT: Public Hearing Agenda Item for January 28, 2020  
CIP Amendment #20-33  
Recognition of Capital Improvement Adjustments

The attached schedule reflects recommended budgetary adjustments for capital improvements in FY 2019-20 and the updated 5-Year Capital Improvements Program report. The proposed adjustments amend CIP projects for the difference between actual and estimated rebudgets, changes to project schedule, and revisions to fund balance. This public hearing and the proposed adjustments have been properly advertised as required by Florida Statutes.

Therefore, in accordance with Section 129.06(2)(f), Florida Statutes, it is recommended that the following accounts be adjusted by the amounts shown:

**Uses:**

CIP Projects	\$ 123,095,755
Provision for Rebudgets	(50,118,116)
Reserves	(72,977,639)
<b>TOTAL USES</b>	<u>\$ 0</u>

KP/nm

Attachment

- c: County Administrator
- Clerk of the Board of County Commissioners
- Grants
- Finance
- File

# CIP JANUARY AMENDMENT SCHEDULE BY FUND

## FY 2019-2020

Print Date: 01/17/2020

Fund	Dept	Unit	Object / Appr	FY 20 Budget	Changes	FY 20 Revised	
<b><u>Transportation Trust</u></b>							
1002	072	0475	Reserves-Public Works	9550 PFB	8,138,446	-1,711,188	6,427,258
1002	072	2851	ADA Compliance Retrofit	3816 PAQ	3,292,829	-418,155	2,874,674
1002	072	5086	Railroad Crossing Replacements	3197 LLB	401,800	171,896	573,696
1002	072	5137	Pine Hills Pedestrian Safety Project	6311 KEJ	800,000	557,447	1,357,447
1002	072	5143	Roadway Median Tree Program	3816 ENF	511,144	1,400,000	1,911,144
<i>TOTAL FOR 1002 - Transportation Trust</i>					13,144,219	0	13,144,219
<b><u>Constitutional Gas Tax</u></b>							
1003	072	0475	Reserves-Public Works	9550 PAX	10,856,990	-758,739	10,098,251
1003	072	2722	Intersection Wid/Cw	6311 PCB	4,115,211	2,418,256	6,533,467
1003	072	2766	ROW & Drainage	6110 PCT	4,000	884	4,884
1003	072	2766	ROW & Drainage	6115 PCT	1,000	1,000	2,000
1003	072	2841	Sidewalk Prgm C/W	3816 LBU	3,898,897	-647,385	3,251,512
1003	072	3096	Kennedy Blvd (Forest City to I4)	6110 PCT	1,862,642	-1,862,642	0
1003	072	3097	All American/OBT to Forest Cty	6311 PAW	776,000	-700,000	76,000
1003	072	5000	Street Lights-County Roads	4440 PBE	100	1,087,119	1,087,219
1003	072	5056	FDOT Str Lighting & Landscape	6311 PDD	50,000	132,000	182,000
1003	072	5084	Holden Heights-Phase IV	6311 ENW	262,283	1,000	263,283
1003	072	5145	Oak Ridge Pedestrian Safety	6311 PDS	790,226	78,707	868,933
1003	072	5148	East Streets Drainage Imp Sec 2	6311 KHE	100,000	249,800	349,800
<i>TOTAL FOR 1003 - Constitutional Gas Tax</i>					22,717,349	0	22,717,349
<b><u>Local Option Gas Tax</u></b>							
1004	072	0475	Reserves-Public Works	9550 PBF	1,426,287	-3,969,602	(2,543,315)
1004	072	2947	Mtnc Yards Improvmnts	6310 KPP	243,759	134,532	378,291
1004	072	2990	Rehab Existing Rdwys C/W	3816 PLK	32,866,007	884,000	33,750,007
1004	072	3096	Kennedy Blvd (Forest City to I4)	6110 KBC	1,978,892	2,901,070	4,879,962
1004	072	3096	Kennedy Blvd (Forest City to I4)	6115 KBC	0	50,000	50,000
<i>TOTAL FOR 1004 - Local Option Gas Tax</i>					36,514,945	0	36,514,945
<b><u>OC Fire Prot &amp; EMS/MSTU</u></b>							
1009	034	0475	Reserves-Fire/Rescue	9550 FAV	16,413,116	335,011	16,748,127
1009	034	0476	Prov For Rebudget	9550 R5D	4,920,000	-4,920,000	0
1009	034	0772	Facilities Management	3810 FTS	2,894,476	-71,001	2,823,475
1009	034	0797	Fire Station #80	4123 FEI	0	75,000	75,000
1009	034	0797	Fire Station #80	6210 FEI	171,373	4,555,990	4,727,363
1009	034	0797	Fire Station #80	6410 FEI	0	25,000	25,000
<i>TOTAL FOR 1009 - OC Fire Prot &amp; EMS/MSTU</i>					24,398,965	0	24,398,965

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**CIP JANUARY AMENDMENT SCHEDULE BY FUND**

Print Date: 01/17/2020

**FY 2019-2020**

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Fund	Dept	Unit	Object / Appr		FY 20 Budget	Changes	FY 20 Revised
<b><u>Building Safety</u></b>							
1011	068	0475	Reserves-Growth Management	9550 BBG	26,878,498	-570,474	26,308,024
1011	068	2613	Building Safety Renovations-CIP	3810 KKI	0	570,474	570,474
<i>TOTAL FOR 1011 - Building Safety</i>					<u>26,878,498</u>	<u>0</u>	<u>26,878,498</u>

# CIP JANUARY AMENDMENT SCHEDULE BY FUND

Print Date: 01/17/2020

## FY 2019-2020

Fund	Dept	Unit	Object / Appr		FY 20 Budget	Changes	FY 20 Revised	
<b>Misc Construction Projects</b>								
1023	023	0144	IT Service Area Remodel-Sheriff	3810	KTP	502,127	60,397	562,524
1023	021	0187	Invest - District 1 Dr Phillips Ballfields	3110	BCF	8,121	50,000	58,121
1023	021	0187	Invest - District 1 Dr Phillips Ballfields	6310	BCF	3,114,568	770,424	3,884,992
1023	062	0187	Invest - District 1 Dr. Phillips Ballfields	6310	KKU	0	250,000	250,000
1023	021	0189	Invest - District 3 Barber Pk Splash Pac	6310	BCH	57,589	80	57,669
1023	021	0190	Invest - District 3 Parks improvements	6310	BCI	20,694	84,013	104,707
1023	021	0191	Invest - District 3 Lake Baffle Boxes	3197	BCJ	0	158,997	158,997
1023	021	0192	Invest - District 4 Back to Nature	6310	BCK	1,544,746	2,977,441	4,522,187
1023	021	0193	Invest - District 6 Little Egypt Sidewlk &	6312	BCL	1	18,808	18,809
1023	060	0252	Animal Services Facility	6210	ANS	0	2,000,000	2,000,000
1023	043	0263	Improvements to Facilities	3810	KTA	5,336,130	1,213,244	6,549,374
1023	023	0266	Evidence Facility Sheriff	6215	SHB	0	934,928	934,928
1023	023	0288	Central Op Security Sheriff	3810	KTN	2,407	963	3,370
1023	023	0293	JJC-PD Interior Modifications	3810	NAG	0	561	561
1023	021	0331	Invest - District 1 Mildred Dixon Bldg	6210	BCD	0	959,972	959,972
1023	021	0332	Invest - District 2 Magnolia Park Ecotou	6310	BCA	1,772,647	2,258,257	4,030,904
1023	021	0333	Invest - District 3 Two Gen Comm Ctr	3810	BCB	0	42,459	42,459
1023	021	0334	Invest - District 4 Capital Projects	3110	BCD	0	12,748	12,748
1023	021	0335	Invest - District 5 Capital Projects	6310	BCD	0	4,993,850	4,993,850
1023	021	0336	Invest - District 6 Cultural Comm Ctr	3110	BCU	0	50,000	50,000
1023	021	0336	Invest - District 6 Cultural Comm Ctr	4123	BCU	0	50,000	50,000
1023	021	0336	Invest - District 6 Cultural Comm Ctr	6110	BCU	0	50,000	50,000
1023	021	0336	Invest - District 6 Cultural Comm Ctr	6210	BCU	216,475	826,974	1,043,449
1023	023	0338	Sheriff's Communications Center	4123	KUZ	0	239,321	239,321
1023	023	0339	Sheriff's CAD/RMS Upgrade	6440	KUX	(386,668)	1,560,689	1,174,021
1023	021	0342	Invest - District 3 Road Paving	3197	BCQ	0	176,694	176,694
1023	021	0344	Invest-District 2 Adult Learn & Skill Cen	8610	BCV	0	478,860	478,860
1023	023	0475	Reserves	9550	KQA	5,241,347	-32,058,872	(26,817,525)
1023	023	0476	Provision for Rebudgets	9550	R5F	34,845,965	-34,845,965	0
1023	031	0584	Network Infrastructure Expan	3192	INU	0	-90,777	(90,777)
1023	031	0584	Network Infrastructure Expan	3197	INU	0	1,000	1,000
1023	031	0584	Network Infrastructure Expan	3810	INU	52,210	-179,687	(127,477)
1023	031	0584	Network Infrastructure Expan	3823	INU	0	-26,229	(26,229)
1023	031	0584	Network Infrastructure Expan	4121	INU	850,000	834,722	1,684,722
1023	031	0584	Network Infrastructure Expan	4440	INU	0	655	655
1023	031	0584	Network Infrastructure Expan	6410	INU	0	1,000	1,000
1023	031	0584	Network Infrastructure Expan	6438	INU	0	-424,645	(424,645)
1023	031	0584	Network Infrastructure Expan	6440	INU	0	-12,794	(12,794)
1023	034	0697	Fire Station #67 (Dean/Univ)	6210	FDE	0	520,075	520,075



# CIP JANUARY AMENDMENT SCHEDULE BY FUND

Print Date: 01/17/2020

## FY 2019-2020

Fund	Dept	Unit	Object / Appr	FY 20 Budget	Changes	FY 20 Revised	
1023	034	0727	Fire Training Facility	6210 FDC	1,000,000	2,000,000	3,000,000
1023	034	0772	Facilities Management	3810 KKP	8,940	169,452	178,392
1023	034	0795	Fire Station #87 (N. Avalon Park)	6210 FDD	99,936	2,346,225	2,446,161
1023	034	0801	Invest - FS #68 (Goldenrod-Lake Under	6210 FDA	141,191	2,740,089	2,881,280
1023	043	1703	Administration Center HVAC	3810 INJ	1	252,449	252,450
1023	043	1708	Gun Range Maintenance	3810 AGE	0	281	281
1023	068	1754	Invest - Housing Initiatives	6210 HDO	0	3,191,483	3,191,483
1023	043	1755	Courthouse Hvac & Building Improveme	3810 KUO	87,883	3,311,190	3,399,073
1023	043	1756	Corrections Hvac & Building Improveme	3810 PFZ	0	1,860,692	1,860,692
1023	043	1757	RCC Electrical Improvements	6210 KTG	2,292	50	2,342
1023	043	1758	Corrections Boiler Replacement	3810 ING	0	654,088	654,088
1023	043	1759	Corrections Work Release Hvac	3810 INF	141,686	1,246,706	1,388,392
1023	043	1760	Corrections Security Doors	3810 INH	359,656	787,807	1,147,463
1023	043	1762	Sheriff's Complex HVAC Replacement	3810 FMD	48,006	269,649	317,655
1023	043	1763	Warehouse Space Consolidation	3110 INO	0	30,000	30,000
1023	068	1978	Environmental Land Acquisition	3810 CTT	105,915	64,020	169,935
1023	031	2028	Pine St Phone Relocation Phs 1	3192 INV	233,254	-230,254	3,000
1023	031	2028	Pine St Phone Relocation Phs 1	3197 INV	209,988	-209,987	1
1023	031	2028	Pine St Phone Relocation Phs 1	4120 INV	303,151	-300,151	3,000
1023	031	2028	Pine St Phone Relocation Phs 1	4123 INV	560,000	482,150	1,042,150
1023	031	2028	Pine St Phone Relocation Phs 1	6438 INV	135,429	278,943	414,372
1023	031	2028	Pine St Phone Relocation Phs 1	6440 INV	336,435	-14,358	322,077
1023	043	2049	HVAC And IAQ Related Repl/Rest	3810 AGS	4,025,968	38,952	4,064,920
1023	043	2050	Energy Conservation Retrofit	3810 AGP	2,282,500	643,453	2,925,953
1023	043	2052	County Facs Roof Assess/Repair	3810 AGR	2,203,180	1,199,653	3,402,833
1023	043	2063	Courthouse Escalators Replacement	3810 FMC	0	350,000	350,000
1023	043	2071	Courthouse Chiller Replacement	3810 KNA	0	-1,715	(1,715)
1023	043	2075	Clerk Branch Security	3810 AAY	301,012	178,989	480,001
1023	062	2149	Invest - Dorman Stadium	6310 PKK	0	6	6
1023	062	2150	Invest - CW Parks Project	6310 KKY	0	15,947,750	15,947,750
1023	060	2393	Spay/Neuter Clinics	6210 KWR	1,282,557	1,289,463	2,572,020
1023	068	2439	Water Quality Improvements	3197 WQI	4,466,269	1,679,149	6,145,418
1023	062	2525	JAC Security CIP	3810 HBB	307,968	226,360	534,328
1023	062	2554	Wittenstein Cottage Imp	3810 KUQ	1	-30,001	(30,000)
1023	062	2566	Southwood Comm Ctr Playground	6310 HBG	13,581	1,078	14,659
1023	062	2571	Two Generation Community Center	6210 KUN	0	1,000,000	1,000,000
1023	068	2613	Building Safety Renovations-CIP	6210 ZOA	0	765	765
1023	068	2657	Little Wekiva Stationary Treatment Area	3197 CTI	0	3,569,175	3,569,175

# CIP JANUARY AMENDMENT SCHEDULE BY FUND

Print Date: 01/17/2020

## FY 2019-2020

Fund	Dept	Unit	Object / Appr	FY 20 Budget	Changes	FY 20 Revised	
1023	068	2658	Lake Lawne Reuse Facility	3197 HES	13,272	30,052	43,324
1023	068	2658	Lake Lawne Reuse Facility	6330 HES	99,437	500,000	599,437
1023	072	2752	East West Road/436 To Dean	6110 KHL	41,020	269,903	310,923
1023	072	2752	East West Road/436 To Dean	6311 KHL	500,100	-500,100	0
1023	072	2753	Land Primary Water System	6330 KAM	8,872,392	177,000	9,049,392
1023	072	3075	Boggy Creek Road Bridge Replac	6311 ENG	0	510,664	510,664
1023	072	3096	Kennedy Blvd (Forest City to I4)	6110 ENM	1,058,534	-954,084	104,450
1023	068	3222	Code Building Renovations	3810 PLF	291,220	-17,142	274,078
1023	081	4009	Inmate Management System	6440 IMS	281,065	339,950	621,015
1023	081	4020	Corrections Kitchen Study	6210 JCD	18,115	-1	18,114
1023	081	4022	Corrections Perimeter Security	6210 JAV	99,601	1,064,750	1,164,351
1023	081	4024	OCCD Improvements to Facilities	3810 JAJ	28,925	2,210,829	2,239,754
1023	081	4025	OCCD Case Management System	6440 JAK	0	550,000	550,000
1023	081	4026	Rec Yards & Perimeter Fence Maint	3810 JAI	4,400	21,194	25,594
1023	081	4027	Video Visitation System Replacement	6440 JAN	0	800,000	800,000
1023	081	4030	Uniform Supply / Mailroom	6210 JAH	792,290	131,490	923,780
1023	081	4031	OCCD Campus Security Upgrades	6210 JCC	0	3,300,964	3,300,964
1023	081	4032	Corrections Future Expansion Property	6215 KMV	0	1,120,000	1,120,000
1023	023	4426	Courthouse PD Office Space Renovatic	3810 AAP	0	70,000	70,000
1023	023	4431	Sherrif's K-9 Facility	4440 KUT	0	844,298	844,298
1023	023	4432	Sheriff Aviation Upgrade	3810 SHA	42,498	207,502	250,000
1023	023	4433	Sheriff CSI Expansion	6210 SHC	38,772	49,477	88,249
1023	072	5005	Invest - Mcculloch Rd	6311 ENS	275,280	100,000	375,280
1023	072	5024	Econ Trail (Lk Underhill-SR50)	6311 ENL	11,771,489	-8,732,627	3,038,862
1023	072	5090	Lk Underhill (Chickasaw To Rouse Rd)	6110 ENK	665,423	-500,000	165,423
1023	072	5109	Legacy - Holden Ave (JYP OBT)	6311 KCN	1,290,488	3,321,052	4,611,540
1023	072	5121	Legacy-Texas Ave (Oak Ridge-Holden)	6110 LLA	50,390	798,060	848,450
1023	072	5121	Legacy-Texas Ave (Oak Ridge-Holden)	6311 LLA	1,573,892	48,478	1,622,370
1023	072	5139	Invest - Reams (Summerlake-Taborfielc	6110 ENA	511,000	-511,000	0
1023	072	5141	Invest - East Orange Transportation Ne	6311 ENC	1,200,000	-350,000	850,000
1023	072	5142	Invest - Intersections & Ped Safety	3816 ENE	100	17,784	17,884
1023	072	5142	Invest - Intersections & Ped Safety	6311 ENE	6,961,950	-3,880,257	3,081,693
<i>TOTAL FOR 1023 - Misc Construction Projects</i>					108,316,811	0	108,316,811

# CIP JANUARY AMENDMENT SCHEDULE BY FUND

Print Date: 01/17/2020

## FY 2019-2020

Fund Dept Unit	Object / Appr	FY 20 Budget	Changes	FY 20 Revised
<b><u>Transp Impact Fee Area 1</u></b>				
1031 072 0475	Reserves-Public Works 9550 TAA	6,901,332	1,576,801	8,478,133
1031 072 3096	Kennedy Blvd (Forest City to I4) 6311 PBC	796,960	3	796,963
1031 072 3097	All American/OBT to Forest City 6311 PBY	1,600,000	-1,600,000	0
1031 072 5055	CR 545 (Tilden to SR 50) 6311 KLD	500,000	23,196	523,196
<i>TOTAL FOR 1031 - Transp Impact Fee Area 1</i>		9,798,292	0	9,798,292
<b><u>Transp Impact Fee Area 2</u></b>				
1032 072 0475	Reserves-Public Works 9550 TBA	9,485,626	-2,262,140	7,223,486
1032 072 2752	East West Road/436 To Dean 6110 PCV	1,201,524	2,716,647	3,918,171
1032 072 2752	East West Road/436 To Dean 6311 TBB	1,277,910	-480,000	797,910
1032 072 5024	Econ Trail (Lk Underhill-SR50) 6311 KBI	0	25,493	25,493
<i>TOTAL FOR 1032 - Transp Impact Fee Area 2</i>		11,965,060	0	11,965,060
<b><u>Transp Impact Fee Area 3</u></b>				
1033 072 0475	Reserves-Public Works 9550 TCA	21,685,579	6,484,150	28,169,729
1033 072 2929	Orange Ave (Osceola Cty-Turnpike) 6311 TCE	20,000	-19,900	100
1033 072 3037	Taft-Vineld Rd (441 to Orng Av) 6311 PBT	3,108,763	-2,700,000	408,763
1033 072 5000	Street Lights-County Roads 4440 PMD	100	391,425	391,525
1033 072 5064	Innovation Way South (Sr 417 To Sr 52) 6110 PCW	0	44,325	44,325
1033 072 5085	Boggy Creek Rd (Greenway To Osceola) 6311 KBE	5,300,000	-4,200,000	1,100,000
<i>TOTAL FOR 1033 - Transp Impact Fee Area 3</i>		30,114,442	0	30,114,442
<b><u>Transp Impact Fee Area 4</u></b>				
1034 072 0475	Reserves-Public Works 9550 TDA	32,508,613	18,158,666	50,667,279
1034 072 2883	Sand Lake Road 6311 KBG	0	226,326	226,326
1034 072 2892	Hamlin Road Extension 6311 TDC	46,420	-800,000	(753,580)
1034 072 3045	Holden Ave (JYP to Orange) 6311 KEK	28,357,990	-7,693,973	20,664,017
1034 072 3095	Palm Parkway Connector Road 6311 PCQ	15,377,972	-6,600,000	8,777,972
1034 072 5006	CR 545 Village H Row 6110 PCX	4,300	858,981	863,281
1034 072 5027	Texas Ave (Oak Midge-Holden) 6311 KDI	5,724,776	-4,500,000	1,224,776
1034 072 5037	Western Way Rd Imp (CR545 to Lk Cnl) 6311 PKE	100	450,000	450,100
1034 072 5068	Reams Road (Fiquette Rd/CR535) 6311 PJU	100,000	-100,000	0
<i>TOTAL FOR 1034 - Transp Impact Fee Area 4</i>		82,120,171	0	82,120,171

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<b>Law Enforce Impact Fees</b>				
1035 023 0133	Sheriff's Mounted Patrol Facil 6210 MZB	1,669	256,406	258,075
1035 023 0266	Evidence Facility Sheriff 6215 SHE	0	4,500,000	4,500,000
1035 023 0460	Law Enforcement Impact 6420 MZS	2,120,000	-356,406	1,763,594
1035 023 0476	Provision for Rebudgets 9550 KUR	4,400,000	-4,400,000	0
<i>TOTAL FOR 1035 - Law Enforce Impact Fees</i>		6,521,669	0	6,521,669
<b>Fire Impact Fees</b>				
1046 034 0475	Reserves-Fire/Rescue 9550 FUD	117,288	-303,152	(185,864)
1046 034 0476	Prov For Rebudget 9550 R5L	5,844,400	-5,844,400	0
1046 034 0798	Fire Station #32 (Org Lk/429) 4123 FED	0	100,000	100,000
1046 034 0798	Fire Station #32 (Org Lk/429) 6110 FED	0	10,000	10,000
1046 034 0798	Fire Station #32 (Org Lk/429) 6210 FED	231,864	4,188,861	4,420,725
1046 034 0805	Fire Station #44 (Summer Lk Ficquette) 3110 FUZ	0	14,451	14,451
1046 034 0805	Fire Station #44 (Summer Lk Ficquette) 6110 FUZ	0	500,000	500,000
1046 034 0805	Fire Station #44 (Summer Lk Ficquette) 6210 FUZ	3,000,000	780,131	3,780,131
1046 034 0805	Fire Station #44 (Summer Lk Ficquette) 6310 FUZ	969	4,109	5,078
1046 034 0807	Fire Station #59 (Darryl Carter Palm) 6110 FFA	0	300,000	300,000
1046 034 0808	Fire Station #48 (Hamlin Groves Trail-P) 6110 FTC	300,000	250,000	550,000
<i>TOTAL FOR 1046 - Fire Impact Fees</i>		9,494,521	0	9,494,521
<b>Parks Fund</b>				
1050 062 0475	Reserves 9510 LSD	69,263	-3,015,643	(2,946,380)
1050 062 0476	Provision for Rebudgets 9550 R5M	107,751	-107,751	0
1050 062 2100	Park Improvements/Renovations 3810 AAE	248,765	1,261,008	1,509,773
1050 062 2116	Park Trails Improvements/Renovations 3810 T5F	183,295	41,260	224,555
1050 062 2137	Lakeside Village Neighborhood Park 6310 PKQ	5,275	4,725	10,000
1050 062 2148	Barber Park Multipurpose Fields 6310 KKZ	142,073	-1	142,072
1050 062 2151	Kelly Park Restroom Facility 6310 KLX	269,889	1,072	270,961
1050 062 2152	Moss Park Restroom Facility 6310 KKK	356,620	934	357,554
1050 062 2158	Taborfield Park 6310 KKK	1,050,381	114,396	1,164,777
1050 062 2160	Park Playground Structures 6310 KLN	2,280,000	1,500,000	3,780,000
1050 062 2173	Summerlake Neighborhood Park 6310 KMU	0	200,000	200,000
<i>TOTAL FOR 1050 - Parks Fund</i>		4,713,312	0	4,713,312

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<b><u>International Drive CRA</u></b>								
1246	023	0475	Reserves	9550	IDD	70,214,706	-459,338	69,755,368
1246	072	2722	Intersection Wid/Cw	6311	PLZ	0	249,855	249,855
1246	072	3073	Kirkman Road Extension	3110	PMA	400,000	-400,000	0
1246	072	3073	Kirkman Road Extension	6311	PMA	0	1,146,650	1,146,650
1246	072	3074	International Drive Ultimate Transit	3110	PMB	1,446,509	-200,000	1,246,509
1246	072	5001	John Young Parkway/6-Lane	6311	ZCH	711,738	-599,900	111,838
1246	072	5070	I-Drive Transit Lanes	6110	PIB	500,000	1,275	501,275
1246	072	5070	I-Drive Transit Lanes	6311	PIB	543,209	654,932	1,198,141
1246	072	5071	I-Drive Pedestrian Bridge	6311	PID	600,000	-600,000	0
1246	072	5095	Pedestrian Enhancements	3110	PEZ	0	1,000,000	1,000,000
1246	072	5095	Pedestrian Enhancements	6311	PEZ	599,900	598,548	1,198,448
1246	072	5107	International Drive (N Westwood To S V	6311	PIM	528,560	-1,392,022	(863,462)
<i>TOTAL FOR 1246 - International Drive CRA</i>						75,544,622	0	75,544,622
<b><u>Court Facilities</u></b>								
1248	043	0475	Reserves	9510	CDN	1,050,129	-1,022,194	27,935
1248	043	0892	State Attorney Grand Jury Room	3810	CFE	0	248	248
1248	043	1755	Courthouse Hvac & Building Improveme	6210	NCK	0	894,999	894,999
1248	043	2069	Courthouse Dewatering System	3810	NCL	11,941	126,947	138,888
<i>TOTAL FOR 1248 - Court Facilities</i>						1,062,070	0	1,062,070



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<b><u>Parks &amp; Recreation Impact Fees</u></b>							
1265	062	0475	Reserves	9550 SSP	13,713,119	-7,188,809	6,524,310
1265	062	1885	Deputy Brandon Coates Comm Park-C:	6310 KLM	17,389	35,489	52,878
1265	062	1886	Young Pine Park - Const	6310 KLS	0	7,208	7,208
1265	062	1915	Little Econ Greenway	6310 AHA	250,000	150,000	400,000
1265	062	1962	Comm Parkland	6110 KFC	2,002,050	3,063,823	5,065,873
1265	062	2119	Shingle Creek Trail	6310 ANT	1,666,230	444,315	2,110,545
1265	062	2129	Legacy - Pine Hills Trail	6310 KMS	0	272,963	272,963
1265	062	2135	LEG Soccer Complex Road	6311 IHE	83,603	1,216,357	1,299,960
1265	062	2144	Parcel J Property Multipurpose Fields	6310 KMM	341,196	1,270,501	1,611,697
1265	062	2145	East Orange Multi Purpose Fields	6210 KMN	1,315	18,427	19,742
1265	062	2145	East Orange Multi Purpose Fields	6310 KMN	51,925	30,557	82,482
1265	062	2146	Deputy Jonathan Scott Pine Comm Par	6310 KMO	0	9,316	9,316
1265	062	2153	Barnett Park Restroom Facility	6310 KKG	432,520	450	432,970
1265	062	2154	Blanchard Park Restroom Facility	6310 KMT	48,009	160	48,169
1265	062	2155	Horizons West Regional Park	3197 KKF	277,036	200,000	477,036
1265	062	2155	Horizons West Regional Park	6310 KKF	0	343,450	343,450
1265	062	2156	Barnett Park Lighting	6310 KLH	0	62	62
1265	062	2157	Blanchard Park Parking	6310 KLI	2,047,825	125,731	2,173,556
<i>TOTAL FOR 1265 - Parks &amp; Recreation Impact Fees</i>					<u>20,932,217</u>	<u>0</u>	<u>20,932,217</u>
<b><u>Silver Star Road</u></b>							
1300	072	0475	Reserves-Public Works	9510 KDE	74,730	-76,805	(2,075)
1300	072	5137	Pine Hills Pedestrian Safety Project	6311 KGY	555	76,805	77,360
<i>TOTAL FOR 1300 - Silver Star Road</i>					<u>75,285</u>	<u>0</u>	<u>75,285</u>
<b><u>Reams Road</u></b>							
1304	072	0475	Reserves-Public Works	9510 KDL	2,002,850	-1,854,075	148,775
1304	072	5139	Invest - Reams (Summerlake-Taborfielc	6311 KHM	500,000	1,854,075	2,354,075
<i>TOTAL FOR 1304 - Reams Road</i>					<u>2,502,850</u>	<u>0</u>	<u>2,502,850</u>
<b><u>Dean Road</u></b>							
1306	072	0475	Reserves-Public Works	9510 KDP	601,425	-582,535	18,890
1306	072	2722	Intersection Wid/Cw	6311 KHN	0	582,535	582,535
<i>TOTAL FOR 1306 - Dean Road</i>					<u>601,425</u>	<u>0</u>	<u>601,425</u>
<b><u>Ficquette Road</u></b>							
1307	072	0475	Reserves-Public Works	9510 KDS	306	-313	(7)
1307	072	5140	Invest - Ficquette (Summerlake-Overstr	6311 PDR	15	313	328
<i>TOTAL FOR 1307 - Ficquette Road</i>					<u>321</u>	<u>0</u>	<u>321</u>

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<b><u>Defseg SR50-Univ Dean - Alafaya</u></b>				
1308 072 0475	Reserves-Public Works 9510 KDT	2,994	-2,848	146
1308 072 2722	Intersection Wid/Cw 6311 KDB	21	2,848	2,869
<i>TOTAL FOR 1308 - Defseg SR50-Univ Dean - Alafaya</i>		3,015	0	3,015
<b><u>University Blvd</u></b>				
1309 072 0475	Reserves-Public Works 9510 KDU	366,623	-40,917	325,706
1309 072 5134	UCF Area Pedestrian Safety Imp 6311 KEA	192,991	40,917	233,908
<i>TOTAL FOR 1309 - University Blvd</i>		559,614	0	559,614
<b><u>Hall Road</u></b>				
1311 072 0475	Reserves-Public Works 9510 KFW	88,285	-87,197	1,088
1311 072 2722	Intersection Wid/Cw 6311 KHB	0	87,197	87,197
<i>TOTAL FOR 1311 - Hall Road</i>		88,285	0	88,285
<b><u>Lake Underhill Road</u></b>				
1312 072 0475	Reserves-Public Works 9510 KDZ	11,183	-532,576	(521,393)
1312 072 5090	Lk Underhill (Chickasaw To Rouse Rd) 6110 PLX	74,019	532,576	606,595
<i>TOTAL FOR 1312 - Lake Underhill Road</i>		85,202	0	85,202
<b><u>Alafaya Trail</u></b>				
1314 072 0475	Reserves-Public Works 9510 KHH	39,772	-680	39,092
1314 072 5134	UCF Area Pedestrian Safety Imp 6311 KHO	32,319	680	32,999
<i>TOTAL FOR 1314 - Alafaya Trail</i>		72,091	0	72,091
<b><u>Winter Garden-Vineland Rd</u></b>				
1315 072 0475	Reserves-Public Works 9510 KFI	0	-518,774	(518,774)
1315 072 5000	Street Lights-County Roads 4440 KHP	10,442	518,774	529,216
<i>TOTAL FOR 1315 - Winter Garden-Vineland Rd</i>		10,442	0	10,442
<b><u>Narcoossee Road</u></b>				
1316 072 0475	Reserves-Public Works 9510 KFK	0	-11,169	(11,169)
1316 072 5000	Street Lights-County Roads 4440 PDG	4,428	11,169	15,597
<i>TOTAL FOR 1316 - Narcoossee Road</i>		4,428	0	4,428
<b><u>Aloma Ave</u></b>				
1318 072 0475	Reserves-Public Works 9510 KFN	8,547	-8,503	44
1318 072 2851	ADA Compliance Retrofit 3816 KGZ	0	8,503	8,503
<i>TOTAL FOR 1318 - Aloma Ave</i>		8,547	0	8,547

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<b><u>Boggy Creek Road</u></b>				
1321 072 0475	Reserves-Public Works 9510 KFP	61,949	-267,336	(205,387)
1321 072 3075	Boggy Creek Road Bridge Replac 6110 KGC	0	47,100	47,100
1321 072 3075	Boggy Creek Road Bridge Replac 6311 KGC	0	192,236	192,236
1321 072 5085	Boggy Creek Rd (Greenway To Osceola 6110 KGV	657,720	28,000	685,720
<i>TOTAL FOR 1321 - Boggy Creek Road</i>		719,669	0	719,669
<b><u>Sand Lake Road</u></b>				
1326 072 0475	Reserves-Public Works 9510 KGW	0	-33,267	(33,267)
1326 072 2883	Sand Lake Road 6311 KDD	7,482	33,267	40,749
<i>TOTAL FOR 1326 - Sand Lake Road</i>		7,482	0	7,482
<b><u>Chuluota Road Prop Share Agmt</u></b>				
1328 072 0475	Reserves-Public Works 9510 KHC	458,727	-475,710	(16,983)
1328 072 5004	Invest - Chuluota Rd 6311 PCS	174,173	475,710	649,883
<i>TOTAL FOR 1328 - Chuluota Road Prop Share Agmt</i>		632,900	0	632,900
<b><u>Taft-Vineland Road Prop Share Agmt</u></b>				
1329 072 0475	Reserves-Public Works 9510 KHI	47,007	-19,546	27,461
1329 072 3037	Taft-Vineld Rd (441 to Orng Av) 6110 KHR	22,800	19,546	42,346
<i>TOTAL FOR 1329 - Taft-Vineland Road Prop Share Agmt</i>		69,807	0	69,807
<b><u>Avalon Road</u></b>				
1331 072 5006	CR 545 Village H Row 6110 PMM	0	-250,567	(250,567)
1331 072 5036	CR 545 Widening - Village I to H 6311 PLM	0	250,567	250,567
<i>TOTAL FOR 1331 - Avalon Road</i>		0	0	0
<b><u>Lakeside Village Adequate Public Facility</u></b>				
1450 068 0475	Reserves-Growth Management 9510 BBL	56,720	-659	56,061
1450 068 2137	Lakeside Village Neighborhood Park 6310 KPY	4,146	659	4,805
<i>TOTAL FOR 1450 - Lakeside Village Adequate Public Facility</i>		60,866	0	60,866

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<b>Solid Waste System</b>							
4410	038	0475	Reserves-Utilities	9550 RAG	65,925,177	-575,676	65,349,501
4410	038	1061	Porter Modifications	6310 RBF	280,995	-206,995	74,000
4410	038	1065	Mcleod T S-Vehicle Wash	6310 RAT	23,339,668	2,988,511	26,328,179
4410	038	1069	Ldfill-Admin Bldg	6310 RAM	1,219,384	-540,584	678,800
4410	038	1081	Cells A-K Closure & LT Care	9256 RBR	167,278	-26,868	140,410
4410	038	1086	Cells 7B/8 Closure & LT Care	9256 RBN	338,889	-41,889	297,000
4410	038	1099	Closure & LT Care-Class III #1	9256 RAI	200,737	-27,278	173,459
4410	038	1106	Class 3 Waste Disposal Cell 2	6310 RBV	2,805,372	-317,436	2,487,936
4410	038	1107	Landfill Cell 11	6310 RBO	5,143,257	266,397	5,409,654
4410	038	1109	Closure & LT Care of Landfill Cells 9-12	9255 RAQ	2,116,753	-1,518,182	598,571
<i>TOTAL FOR 4410 - Solid Waste System</i>					<u>101,537,510</u>	<u>0</u>	<u>101,537,510</u>

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<b>Water Utilities System</b>				
4420 038 0475	Reserves-Utilities 9550 WIL	74,648,847	-6,512,372	68,136,475
4420 038 1409	Customer Info & Billing System 3192 WIJ	8,169	-8,169	0
4420 038 1409	Customer Info & Billing System 3197 WIJ	3,355,657	-964,198	2,391,459
4420 038 1409	Customer Info & Billing System 6440 WIJ	5,000	-5,000	0
4420 038 1411	South Svc Area Effluent Reuse 6340 WLE	2,224,673	2,279,067	4,503,740
4420 038 1411	South Svc Area Effluent Reuse 6345 WLE	624,910	-43,139	581,771
4420 038 1416	Pump Stat Monitors/C-W 6310 WHD	1,103,687	38,844	1,142,531
4420 038 1416	Pump Stat Monitors/C-W 6550 WHD	18,393	-7,353	11,040
4420 038 1427	Collect Rehab/C-W 6110 WHM	0	19,199	19,199
4420 038 1427	Collect Rehab/C-W 6550 WHM	695	-695	0
4420 038 1432	Transp Reloc WW/C-W 6345 WHQ	801,086	-121,442	679,644
4420 038 1432	Transp Reloc WW/C-W 6550 WHQ	11,246	-2,629	8,617
4420 038 1435	Nw Subreg Ph III/NWOC 6310 WHE	1,685,414	-194,098	1,491,316
4420 038 1435	Nw Subreg Ph III/NWOC 6550 WHE	24,951	-24,951	0
4420 038 1445	SW Orange Co Effluent Disposal 6110 WHL	93,865	-60,365	33,500
4420 038 1445	SW Orange Co Effluent Disposal 6210 WHL	36,575	-29,222	7,353
4420 038 1445	SW Orange Co Effluent Disposal 6340 WHL	9,532,396	-4,425,867	5,106,529
4420 038 1448	Water Dist Mods/C-W 6340 WJG	103,457	1,543	105,000
4420 038 1450	East Subreg Wtr Ph III 6340 WJM	2,743,329	-388,243	2,355,086
4420 038 1450	East Subreg Wtr Ph III 6550 WJM	35,065	-883	34,182
4420 038 1469	Iron Bridge Fix 6310 WHF	10,000	7	10,007
4420 038 1474	New Meter Installation 6350 WJU	2,159,863	245,053	2,404,916
4420 038 1474	New Meter Installation 6550 WJU	32,943	-32,943	0
4420 038 1482	Transportation Water Reloc II 6345 WJL	1,795,807	-1,099,668	696,139
4420 038 1482	Transportation Water Reloc II 6550 WJL	23,246	-23,246	0
4420 038 1483	Eastern Water Reclamation Reuse 6310 WHY	31,529	-31,529	0
4420 038 1483	Eastern Water Reclamation Reuse 6340 WHY	4,472,352	1,451,409	5,923,761
4420 038 1496	Northwest Service Area Reuse 6310 WKI	14,265	14,420	28,685
4420 038 1498	Southern Reg Wellfield & Wtr PLT 6310 WHP	373,685	402,081	775,766
4420 038 1498	Southern Reg Wellfield & Wtr PLT 6550 WHP	3,566	-3,566	0
4420 038 1499	MIS Network/Work Order System 3197 WKL	2,180,103	-101,020	2,079,083
4420 038 1499	MIS Network/Work Order System 3823 WKL	91,825	-41,991	49,834
4420 038 1499	MIS Network/Work Order System 4120 WKL	178,667	-82,948	95,719
4420 038 1499	MIS Network/Work Order System 4121 WKL	29,242	-12,332	16,910
4420 038 1499	MIS Network/Work Order System 6438 WKL	599,138	-626,963	(27,825)
4420 038 1500	WW Collection Rehab II 6340 WHM	11,913,236	-1,657,306	10,255,930
4420 038 1500	WW Collection Rehab II 6550 WHM	174,908	-25,268	149,640
4420 038 1502	Pumping Rehab II 6310 WHN	864,185	-8,655	855,530
4420 038 1502	Pumping Rehab II 6340 WHN	400,000	-229,077	170,923
4420 038 1502	Pumping Rehab II 6550 WHN	19,378	-2,126	17,252
4420 038 1503	Pumping Rehab III 6110 WHN	70,800	-19,037	51,763
4420 038 1503	Pumping Rehab III 6310 WHN	2,834,927	-1,043,469	1,791,458

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4420	038	1503	Pumping Rehab III	6345 WHN 40,000	-38,346	1,654
4420	038	1504	WW Reloc II	6340 WHQ 365,148	-365,148	0
4420	038	1504	WW Reloc II	6345 WHQ 3,698,813	-1,647,563	2,051,250
4420	038	1504	WW Reloc II	6550 WHQ 51,842	-51,842	0
4420	038	1505	Septic Tank Retrofit	4440 WKM 5,076	1	5,077
4420	038	1505	Septic Tank Retrofit	6110 WKM 1,000	10,000	11,000
4420	038	1505	Septic Tank Retrofit	6310 WKM 5,000	40,000	45,000
4420	038	1505	Septic Tank Retrofit	6340 WKM 264,028	851,361	1,115,389
4420	038	1506	Horizons West Transmission Sys	6310 WAG 1,048,001	-476,779	571,222
4420	038	1506	Horizons West Transmission Sys	6340 WAG 3,187,303	642,584	3,829,887
4420	038	1507	Horizons West Water Reclamation Sys	6310 WAF 14,084,190	-435,360	13,648,830
4420	038	1507	Horizons West Water Reclamation Sys	6340 WAF 7,522,754	11,242,509	18,765,263
4420	038	1508	South Water Oversizing	6310 WAK 1,553,648	-670,635	883,013
4420	038	1508	South Water Oversizing	6340 WAK 3,970,017	3,772,790	7,742,807
4420	038	1508	South Water Oversizing	6345 WAK 380,349	-357,192	23,157
4420	038	1509	Southern Water Reclam Water Collecti	6110 WAJ 10,000	-5,000	5,000
4420	038	1509	Southern Water Reclam Water Collecti	6310 WAJ 83,707	-75,000	8,707
4420	038	1509	Southern Water Reclam Water Collecti	6340 WAJ 449,058	-433,581	15,477
4420	038	1510	Eastern Water Reclamation Collections	6340 WAH 1,518,261	-25,858	1,492,403
4420	038	1510	Eastern Water Reclamation Collections	6550 WAH 14,889	-3,949	10,940
4420	038	1532	W Reg Water Treat Fac Ph III	6310 WRA 4,052,400	1,698,987	5,751,387
4420	038	1533	Water Renewal & Replacements	6310 WRB 877,299	-198,255	679,044
4420	038	1533	Water Renewal & Replacements	6340 WRB 41,260	-41,260	0
4420	038	1533	Water Renewal & Replacements	6550 WRB 8,672	-8,672	0
4420	038	1535	Util GIS Migration to ESRI	3197 WRD 582,522	-141,180	441,342
4420	038	1535	Util GIS Migration to ESRI	6550 WRD 6,490	-6,490	0
4420	038	1536	Capital Reuse Meter Install	6350 WRE 793,257	8,709	801,966
4420	038	1536	Capital Reuse Meter Install	6550 WRE 13,633	-13,633	0
4420	038	1538	Eastern Wtr Reclamation Expan	3194 WSI 122,918	-32,948	89,970
4420	038	1538	Eastern Wtr Reclamation Expan	6310 WSI 8,647,437	-2,051,213	6,596,224
4420	038	1538	Eastern Wtr Reclamation Expan	6340 WSI 166,794	-148,499	18,295
4420	038	1538	Eastern Wtr Reclamation Expan	6550 WSI 93,002	-93,002	0
4420	038	1539	Force Main Rehabilitation	6310 WHT 2,386,570	1,472,601	3,859,171
4420	038	1539	Force Main Rehabilitation	6345 WHT 779,786	-779,786	0
4420	038	1542	Southwest Service Area Reuse	6340 WHV 282,123	393,277	675,400
4420	038	1543	Utilities Administration Building Improv	3810 WGN 453,668	-467,606	(13,938)
4420	038	1543	Utilities Administration Building Improv	3815 WGN 46,287	-46,287	0
4420	038	1543	Utilities Administration Building Improv	6210 WGN 117,747	276,242	393,989
4420	038	1544	Water SCADA & Security Improve	6310 WRG 150,029	-425,228	(275,199)
4420	038	1544	Water SCADA & Security Improve	6438 WRG 20,678	-11,372	9,306
4420	038	1544	Water SCADA & Security Improve	6550 WRG 18,537	-893	17,644
4420	038	1550	Alternate Water Supply	6310 WAN 2,137,059	-1,688,699	448,360
4420	038	1550	Alternate Water Supply	6550 WAN 34,882	-2,572	32,310
4420	038	1553	Water Distribution Modifications 2	6340 WJG 328,458	-199,455	129,003

# CIP JANUARY AMENDMENT SCHEDULE BY FUND

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## FY 2019-2020

Fund	Dept	Unit	Object / Appr	FY 20 Budget	Changes	FY 20 Revised	
4420	038	1553	Water Distribution Modifications 2	6550 WJG	4,278	-4,278	0
4420	038	1554	Eastern Regional WSF Ph III	6310 WJE	6,731,198	-1,005,552	5,725,646
4420	038	1554	Eastern Regional WSF Ph III	6550 WJE	106,428	-17,648	88,780
4420	038	1555	South Water Reclam Facil Phase 5	6210 WGG	50,000	-13,613	36,387
4420	038	1555	South Water Reclam Facil Phase 5	6310 WGG	21,446,024	5,004,374	26,450,398
4420	038	1555	South Water Reclam Facil Phase 5	6340 WGG	1,057,247	-910,976	146,271
4420	038	1556	Utilities Security Improv For Water & W	3810 WEG	158,306	-95,431	62,875
4420	038	1556	Utilities Security Improv For Water & W	3820 WEG	4,000	-954	3,046
4420	038	1556	Utilities Security Improv For Water & W	4123 WEG	5,000	-5,000	0
4420	038	1556	Utilities Security Improv For Water & W	6210 WEG	102,146	162,338	264,484
4420	038	1556	Utilities Security Improv For Water & W	6410 WEG	54,138	-18,291	35,847
4420	038	1557	Southwest Water Supply Facility	6110 WJD	10,000	-10,000	0
4420	038	1557	Southwest Water Supply Facility	6310 WJD	9,651,906	211,108	9,863,014
4420	038	1558	Eastern Operations Building	6210 WJA	1,221,878	-597,846	624,032
4420	038	1559	Pumping Rehab IV	6110 WHN	20,000	-3,533	16,467
4420	038	1559	Pumping Rehab IV	6310 WHN	9,930,811	2,519,691	12,450,502
4420	038	1559	Pumping Rehab IV	6550 WHN	128,822	-42,538	86,284
4420	038	1572	Pump Station Improvements	3820 WAS	154,792	-154,792	0
4420	038	1572	Pump Station Improvements	6310 WAS	55,000	-55,000	0
4420	038	1572	Pump Station Improvements	6340 WAS	657,805	876,219	1,534,024
4420	038	1572	Pump Station Improvements	6410 WAS	1,625,391	-780,691	844,700
4420	038	1573	Reclaimed Main Improvements	6340 WAP	457,500	-404,000	53,500
4420	038	1574	Force Main Improvements	3820 WAQ	7,517	-14,472	(6,955)
4420	038	1574	Force Main Improvements	6340 WAQ	497,302	-421,959	75,343
4420	038	1575	Water Main Improvements	6310 WAT	383,069	-301,644	81,425
4420	038	1576	Cross Connection Control Backflow De	6310 WJF	1,713,772	-3,123	1,710,649
<i>TOTAL FOR 4420 - Water Utilities System</i>					241,980,002	0	241,980,002



# CIP JANUARY AMENDMENT SCHEDULE BY FUND

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## FY 2019-2020

Fund	Dept	Unit	Object / Appr	FY 20 Budget	Changes	FY 20 Revised	
<b>Convention Center</b>							
4430	035	0475	Reserves-Convention Center	9550 CCG	278,060,668	-34,391,158	243,669,510
4430	035	0960	Convention Center Improvements	3110 CCI	594,748	2,405	597,153
4430	035	0960	Convention Center Improvements	3192 CCI	53,756	25,857	79,613
4430	035	0960	Convention Center Improvements	3197 CCI	659,887	1,155	661,042
4430	035	0960	Convention Center Improvements	3420 CCI	0	1,075	1,075
4430	035	0960	Convention Center Improvements	3816 CCI	0	102	102
4430	035	0960	Convention Center Improvements	4020 CCI	0	47	47
4430	035	0960	Convention Center Improvements	4120 CCI	1	4,018	4,019
4430	035	0960	Convention Center Improvements	4121 CCI	26,568	249	26,817
4430	035	0960	Convention Center Improvements	4123 CCI	150,909	3,173	154,082
4430	035	0960	Convention Center Improvements	6210 CCI	6,744,129	753,388	7,497,517
4430	035	0960	Convention Center Improvements	6310 CCI	2,794,428	37,027	2,831,455
4430	035	0960	Convention Center Improvements	6410 CCI	511,485	60,551	572,036
4430	035	0960	Convention Center Improvements	6412 CCI	4,249,180	424,329	4,673,509
4430	035	0960	Convention Center Improvements	6438 CCI	633,539	40,498	674,037
4430	035	0960	Convention Center Improvements	6440 CCI	278,119	3,217	281,336
4430	035	0960	Convention Center Improvements	6550 CCI	391,342	41,132	432,474
4430	035	0965	North/South Concourse Renov./Upgrad	3167 CCI	0	333,867	333,867
4430	035	0965	North/South Concourse Renov./Upgrad	3810 CCI	249,451	974	250,425
4430	035	0965	North/South Concourse Renov./Upgrad	3823 CCI	0	961	961
4430	035	0965	North/South Concourse Renov./Upgrad	4121 CCI	0	656	656
4430	035	0965	North/South Concourse Renov./Upgrad	4123 CCI	47,856	8,352	56,208
4430	035	0965	North/South Concourse Renov./Upgrad	6210 CCI	10,816,710	2,050,463	12,867,173
4430	035	0965	North/South Concourse Renov./Upgrad	6310 CCI	1,338,024	1,290	1,339,314
4430	035	0965	North/South Concourse Renov./Upgrad	6410 CCI	86,405	164,062	250,467
4430	035	0965	North/South Concourse Renov./Upgrad	6438 CCI	52,871	21,597	74,468
4430	035	0965	North/South Concourse Renov./Upgrad	6440 CCI	89,379	-14,994	74,385
4430	035	0965	North/South Concourse Renov./Upgrad	6550 CCI	455,856	66,328	522,184
4430	035	0966	West Concourse Renovations/Upgrade:	4123 CCI	106,499	5,275	111,774
4430	035	0966	West Concourse Renovations/Upgrade:	6210 CCI	24,194,036	3,242,473	27,436,509
4430	035	0966	West Concourse Renovations/Upgrade:	6410 CCI	16,406	111,950	128,356
4430	035	0966	West Concourse Renovations/Upgrade:	6438 CCI	5,729	369	6,098
4430	035	0966	West Concourse Renovations/Upgrade:	6550 CCI	321,784	109,587	431,371
4430	035	0967	TDT Application Review Committee Fur	8610 CCP	11,000,000	8,679,137	19,679,137
4430	035	0968	Convention Way Grand Concourse	3197 CCH	0	7,200	7,200
4430	035	0968	Convention Way Grand Concourse	3420 CCH	0	2,200	2,200
4430	035	0968	Convention Way Grand Concourse	6210 CCH	61,388,782	10,193,615	71,582,397
4430	035	0968	Convention Way Grand Concourse	6550 CCH	50,000	1,993,257	2,043,257
4430	035	0969	Convention Center Multi-Purpose Venu	6210 CCM	12,531,642	5,862,448	18,394,090
4430	035	0969	Convention Center Multi-Purpose Venu	6550 CCM	50,000	151,868	201,868
<i>TOTAL FOR 4430 - Convention Center</i>					417,950,189	0	417,950,189

# CIP JANUARY AMENDMENT SCHEDULE BY FUND

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## FY 2019-2020

Fund	Dept	Unit	Object / Appr	FY 20 Budget	Changes	FY 20 Revised	
<b>Fleet Management Dept</b>							
5530	043	0475	Reserves	9510 ABS	1,247,654	-220,000	1,027,654
5530	043	2046	Tanks Replacement	3810 ABV	32,100	20,000	52,100
5530	043	2051	Fleet Building Renovations	3810 FMM	17,500	200,000	217,500
<i>TOTAL FOR 5530 - Fleet Management Dept</i>					<u>1,297,254</u>	<u>0</u>	<u>1,297,254</u>
<b>REPORT TOTAL</b>					<b>1,252,504,347</b>	<b>0</b>	<b>1,252,504,347</b>

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

Print Date: 01/17/2020

Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
<b>Administration and Fiscal Services</b>										
Human Resources										
0299										
	1023	Payroll/HR System	830,033	0	0	0	0	0	0	830,033
		<b>Org Subtotal</b>	<b>830,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>830,033</b>
		<b>DIVISION SUBTOTAL</b>	<b>830,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>830,033</b>
Information Systems & Services										
0297										
	1054	911 System Upgrade	663,064	16,445,274	0	0	0	0	0	17,108,338
		<b>Org Subtotal</b>	<b>663,064</b>	<b>16,445,274</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,108,338</b>
0573										
	1023	Radio Tower Generator Replacements	800,550	0	0	0	0	0	0	800,550
		<b>Org Subtotal</b>	<b>800,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800,550</b>
0584										
	1023	Network Infrastructure	2,513,320	1,005,455	850,000	850,000	850,000	850,000	0	6,918,775
		<b>Org Subtotal</b>	<b>2,513,320</b>	<b>1,005,455</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>	<b>0</b>	<b>6,918,775</b>
0585										
	1023	Radio Services System Expansion	774,129	0	0	0	0	0	0	774,129
		<b>Org Subtotal</b>	<b>774,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>774,129</b>
0593										
	1023	Technology Hardware Replacement	5,254,515	6,492,125	5,000,000	5,000,000	5,000,000	5,000,000	0	31,746,640
		<b>Org Subtotal</b>	<b>5,254,515</b>	<b>6,492,125</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>31,746,640</b>
0862										
	1023	National Mutual Aid Radio Upgrade	739,895	0	0	0	0	0	0	739,895
		<b>Org Subtotal</b>	<b>739,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>739,895</b>
2028										
	1023	Telecommunications System Up	1,062,645	1,784,600	560,000	560,000	560,000	560,000	0	5,087,245
		<b>Org Subtotal</b>	<b>1,062,645</b>	<b>1,784,600</b>	<b>560,000</b>	<b>560,000</b>	<b>560,000</b>	<b>560,000</b>	<b>0</b>	<b>5,087,245</b>

\* Prior Expenditures is calculated using 3 or 5 years.

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

Print Date: 01/17/2020

Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
		DIVISION SUBTOTAL	11,808,118	25,727,454	6,410,000	6,410,000	6,410,000	6,410,000	0	63,175,572
		DEPARTMENT SUBTOTAL	12,638,151	25,727,454	6,410,000	6,410,000	6,410,000	6,410,000	0	64,005,605

\* Prior Expenditures is calculated using 3 or 5 years.

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

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
<b>Administrative Services</b>										
<b>Capital Projects</b>										
1708	1023	Gun Range Maintenance	149,862	56,281	0	0	0	0	0	206,143
		<b>Org Subtotal</b>	<b>149,862</b>	<b>56,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>206,143</b>
1757	1023	RCC Electrical Improvements	1,926,420	73,579	0	0	0	0	0	1,999,999
		<b>Org Subtotal</b>	<b>1,926,420</b>	<b>73,579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,999,999</b>
1763	1023	Warehouse Space Consolidation	0	30,000	0	0	0	0	0	30,000
		<b>Org Subtotal</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
2074	1023	Cultural Community Center	0	2,000,000	2,400,000	0	0	0	0	4,400,000
		<b>Org Subtotal</b>	<b>0</b>	<b>2,000,000</b>	<b>2,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,400,000</b>
2076	1023	County Services Building	0	1,000,000	13,250,000	11,250,000	0	0	0	25,500,000
		<b>Org Subtotal</b>	<b>0</b>	<b>1,000,000</b>	<b>13,250,000</b>	<b>11,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,500,000</b>
2077	1023	Courthouse Build-Out	0	1,000,000	3,500,000	0	0	0	6,500,000	11,000,000
		<b>Org Subtotal</b>	<b>0</b>	<b>1,000,000</b>	<b>3,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500,000</b>	<b>11,000,000</b>
2079	1023	Barnett Park Emergency Generator	0	197,336	0	0	0	0	0	197,336
		<b>Org Subtotal</b>	<b>0</b>	<b>197,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>197,336</b>
2080	1023	Bithlo Community Center Emergency Generat	0	75,082	0	0	0	0	0	75,082
	7590	HMGP Bithlo Community Center	0	225,248	0	0	0	0	0	225,248
		<b>Org Subtotal</b>	<b>0</b>	<b>300,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,330</b>

\* Prior Expenditures is calculated using 3 or 5 years.

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

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
2081	1023	Bithlo Water Treatment Plant Emergency Gen	0	75,082	0	0	0	0	0	75,082
		<b>Org Subtotal</b>	<b>0</b>	<b>75,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,082</b>
2082	1023	Goldenrod Recreation Center Emergency Gen	0	62,603	0	0	0	0	0	62,603
		<b>Org Subtotal</b>	<b>0</b>	<b>62,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,603</b>
2083	1023	Meadow Woods Recreation Center Emergency	0	62,603	0	0	0	0	0	62,603
		<b>Org Subtotal</b>	<b>0</b>	<b>62,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,603</b>
2084	1023	Silver Star Recreation Center Emergency Gen	0	62,603	0	0	0	0	0	62,603
		<b>Org Subtotal</b>	<b>0</b>	<b>62,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,603</b>
2085	1023	South Econ Recreation Center Emergency Ge	0	62,603	0	0	0	0	0	62,603
		<b>Org Subtotal</b>	<b>0</b>	<b>62,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,603</b>
2086	1023	West Orange Recreation Center Emergency G	0	75,082	0	0	0	0	0	75,082
		<b>Org Subtotal</b>	<b>0</b>	<b>75,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,082</b>
7325	8340	OC Rec Gyms Emerg Retrofit	0	1,030,000	0	0	0	0	0	1,030,000
		<b>Org Subtotal</b>	<b>0</b>	<b>1,030,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,030,000</b>
7326	8341	OC Magic Gym Emergency Retrofit	0	800,000	0	0	0	0	0	800,000
		<b>Org Subtotal</b>	<b>0</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800,000</b>
		<b>DIVISION SUBTOTAL</b>	<b>2,076,282</b>	<b>6,888,102</b>	<b>19,150,000</b>	<b>11,250,000</b>	<b>0</b>	<b>0</b>	<b>6,500,000</b>	<b>45,864,384</b>
<b>Facilities Management</b>										
0263	1023	Improvements to Facilities	8,451,623	11,585,384	7,383,750	2,000,000	2,000,000	2,000,000	0	33,420,757
		<b>Org Subtotal</b>	<b>8,451,623</b>	<b>11,585,384</b>	<b>7,383,750</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>33,420,757</b>

\* Prior Expenditures is calculated using 3 or 5 years.

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

Print Date: 01/17/2020

Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
1703	1023	Administration Center HVAC	197,550	1,052,450	2,000,000	3,000,000	1,600,000	0	0	7,850,000
		<b>Org Subtotal</b>	<b>197,550</b>	<b>1,052,450</b>	<b>2,000,000</b>	<b>3,000,000</b>	<b>1,600,000</b>	<b>0</b>	<b>0</b>	<b>7,850,000</b>
1755	1023	Courthouse HVAC & Building Imp	657,432	4,116,591	5,000,000	5,930,978	0	0	0	15,705,001
		<b>Org Subtotal</b>	<b>657,432</b>	<b>4,116,591</b>	<b>5,000,000</b>	<b>5,930,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,705,001</b>
1756	1023	Corrections HVAC & Building Imp	253,479	2,449,891	4,000,000	4,000,000	5,846,631	0	0	16,550,001
		<b>Org Subtotal</b>	<b>253,479</b>	<b>2,449,891</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>5,846,631</b>	<b>0</b>	<b>0</b>	<b>16,550,001</b>
1758	1023	Corrections Boiler Replacement	147,681	1,652,319	400,000	0	0	0	0	2,200,000
		<b>Org Subtotal</b>	<b>147,681</b>	<b>1,652,319</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200,000</b>
1759	1023	Corrections Work Release HVAC	111,608	2,488,392	0	0	0	0	0	2,600,000
		<b>Org Subtotal</b>	<b>111,608</b>	<b>2,488,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,600,000</b>
1760	1023	Corrections Security Doors	350,392	2,149,608	1,965,000	5,600,000	0	0	0	10,065,000
		<b>Org Subtotal</b>	<b>350,392</b>	<b>2,149,608</b>	<b>1,965,000</b>	<b>5,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,065,000</b>
1761	1023	Corrections Central Energy Plant Imprv	0	1,400,000	4,300,000	2,000,000	0	0	0	7,700,000
		<b>Org Subtotal</b>	<b>0</b>	<b>1,400,000</b>	<b>4,300,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,700,000</b>
1762	1023	Sheriff's Complex HVAC Replacement	2,345	1,317,655	1,000,000	0	0	0	0	2,320,000
		<b>Org Subtotal</b>	<b>2,345</b>	<b>1,317,655</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,320,000</b>
2049	1023	HVAC & IAQ Related Repl/Rest	8,598,731	7,269,271	4,316,250	2,000,000	2,000,000	2,000,000	0	26,184,252
		<b>Org Subtotal</b>	<b>8,598,731</b>	<b>7,269,271</b>	<b>4,316,250</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>26,184,252</b>

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
2050	1023	Energy Conservation Retrofit	43,886	3,440,650	1,045,500	500,000	500,000	500,000	0	6,030,036
		<b>Org Subtotal</b>	<b>43,886</b>	<b>3,440,650</b>	<b>1,045,500</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>6,030,036</b>
2052	1023	County Facs Roof Assess/Rep	1,416,735	4,701,701	1,796,250	1,000,000	1,000,000	1,000,000	0	10,914,686
		<b>Org Subtotal</b>	<b>1,416,735</b>	<b>4,701,701</b>	<b>1,796,250</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>10,914,686</b>
2063	1023	Courthouse Escalator Replacement	0	850,000	1,400,000	1,000,000	0	0	0	3,250,000
		<b>Org Subtotal</b>	<b>0</b>	<b>850,000</b>	<b>1,400,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,250,000</b>
2071	1023	Courthouse Chiller Replacements	1,715	478,285	1,000,000	1,250,000	0	0	0	2,730,000
		<b>Org Subtotal</b>	<b>1,715</b>	<b>478,285</b>	<b>1,000,000</b>	<b>1,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,730,000</b>
2073	1023	Corrections Campus Wide UPS System	0	1,000,000	4,300,000	0	0	0	0	5,300,000
		<b>Org Subtotal</b>	<b>0</b>	<b>1,000,000</b>	<b>4,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,300,000</b>
2087	1023	Courthouse Elevator Modernization	0	500,000	2,500,000	2,500,000	0	0	0	5,500,000
		<b>Org Subtotal</b>	<b>0</b>	<b>500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500,000</b>
2088	1023	Courthouse Lighting Upgrade	0	150,000	2,500,000	1,250,000	0	0	0	3,900,000
		<b>Org Subtotal</b>	<b>0</b>	<b>150,000</b>	<b>2,500,000</b>	<b>1,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,900,000</b>
2089	1023	Courthouse Power Modernization	0	500,000	1,250,000	1,250,000	0	0	0	3,000,000
		<b>Org Subtotal</b>	<b>0</b>	<b>500,000</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>
		<b>DIVISION SUBTOTAL</b>	<b>20,233,177</b>	<b>47,102,197</b>	<b>46,156,750</b>	<b>33,280,978</b>	<b>12,946,631</b>	<b>5,500,000</b>	<b>0</b>	<b>165,219,733</b>
<b>Fleet Management</b>										
2046	5530	Tanks Replacement	118,608	52,100	217,079	10,000	0	0	0	397,787
		<b>Org Subtotal</b>	<b>118,608</b>	<b>52,100</b>	<b>217,079</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>397,787</b>

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
2051	5530	Fleet Bldg Renovations	673,153	564,752	1,536,239	500,000	500,000	0	0	3,774,144
		<i>Org Subtotal</i>	<b>673,153</b>	<b>564,752</b>	<b>1,536,239</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>3,774,144</b>
		<b>DIVISION SUBTOTAL</b>	<b>791,761</b>	<b>616,852</b>	<b>1,753,318</b>	<b>510,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>4,171,931</b>
		<b>DEPARTMENT SUBTOTAL</b>	<b>23,101,220</b>	<b>54,607,151</b>	<b>67,060,068</b>	<b>45,040,978</b>	<b>13,446,631</b>	<b>5,500,000</b>	<b>6,500,000</b>	<b>215,256,048</b>

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
<b>Community &amp; Family Services</b>										
Citizen's Commission for Children										
2553										
	1023	Union Park NCF Relocation	0	135,000	0	0	0	0	0	135,000
		<b>Org Subtotal</b>	<b>0</b>	<b>135,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135,000</b>
		<b>DIVISION SUBTOTAL</b>	<b>0</b>	<b>135,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135,000</b>
<b>Community Action</b>										
0398										
	1023	Holden Heights Community Cntr	1,878,167	0	0	0	0	0	0	1,878,167
		<b>Org Subtotal</b>	<b>1,878,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,878,167</b>
2566										
	1023	Southwood CC Playground	10,341	489,659	0	0	0	0	0	500,000
		<b>Org Subtotal</b>	<b>10,341</b>	<b>489,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
2571										
	1023	Two Generation Community Center	0	1,200,000	0	0	0	0	0	1,200,000
		<b>Org Subtotal</b>	<b>0</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>
		<b>DIVISION SUBTOTAL</b>	<b>1,888,508</b>	<b>1,689,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,578,167</b>
<b>Head Start</b>										
7582										
	1023	East Orange Head Start	298,858	1,142	0	0	0	0	0	300,000
		<b>Org Subtotal</b>	<b>298,858</b>	<b>1,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
		<b>DIVISION SUBTOTAL</b>	<b>298,858</b>	<b>1,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
<b>Parks &amp; Recreation</b>										
0187a										
	1023	INVEST - Dist 1 Dr. Phillips Ballfields	0	550,000	0	0	0	0	0	550,000
		<b>Org Subtotal</b>	<b>0</b>	<b>550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550,000</b>

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1880	1050	Independence Neighborhood Park	607,554	4,193	0	0	0	0	0	611,747
		<b>Org Subtotal</b>	<b>607,554</b>	<b>4,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>611,747</b>
1885	1265	Deputy Brandon Coates Comm Park-Cap	3,946,339	202,878	0	0	0	0	0	4,149,217
		<b>Org Subtotal</b>	<b>3,946,339</b>	<b>202,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,149,217</b>
1886	1265	Young Pine Park	4,048,740	107,208	0	0	0	0	0	4,155,948
		<b>Org Subtotal</b>	<b>4,048,740</b>	<b>107,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,155,948</b>
1915	1265	Little Econ Greenway-Gap	0	400,000	550,000	1,350,000	0	0	0	2,300,000
		<b>Org Subtotal</b>	<b>0</b>	<b>400,000</b>	<b>550,000</b>	<b>1,350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,300,000</b>
1941	1050	Parks Signage-Countywide	13,329	247,000	0	0	0	0	0	260,329
		<b>Org Subtotal</b>	<b>13,329</b>	<b>247,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>260,329</b>
1962	1265	Community Parkland	12,575	5,065,873	2,000,000	2,000,000	0	0	0	9,078,448
		<b>Org Subtotal</b>	<b>12,575</b>	<b>5,065,873</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,078,448</b>
1971	1265	Silver Star Park (Pavilion)	10,024	89,976	0	0	0	0	0	100,000
		<b>Org Subtotal</b>	<b>10,024</b>	<b>89,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
1982	1050	Ft Chirstmas PO Renovation	36,265	13,735	0	0	0	0	0	50,000
		<b>Org Subtotal</b>	<b>36,265</b>	<b>13,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
2100	1050	Park Improvements/Renovations	2,678,715	3,698,933	0	0	0	0	0	6,377,648
		<b>Org Subtotal</b>	<b>2,678,715</b>	<b>3,698,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,377,648</b>

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2116	1050	Park Trails Improvements/Renovations	1,906,997	1,312,846	0	0	0	0	0	3,219,843
	7545	Parks Trail Imp/Ren (WOT Bridge)	0	92,059	0	0	0	0	0	92,059
		<b>Org Subtotal</b>	<b>1,906,997</b>	<b>1,404,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,311,902</b>
2119	1265	Shingle Creek Trail	80,455	2,110,545	0	0	0	0	0	2,191,000
		<b>Org Subtotal</b>	<b>80,455</b>	<b>2,110,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,191,000</b>
2129	1265	Legacy - Pine Hills Trail	411,735	388,265	0	0	0	0	0	800,000
		<b>Org Subtotal</b>	<b>411,735</b>	<b>388,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800,000</b>
2135	1265	LEG Soccer Complex Road	200,039	1,299,960	0	0	0	0	0	1,499,999
		<b>Org Subtotal</b>	<b>200,039</b>	<b>1,299,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,499,999</b>
2137	1050	Lakeside Village Neighborhood Park	0	360,000	0	0	0	0	0	360,000
		<b>Org Subtotal</b>	<b>0</b>	<b>360,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>360,000</b>
2138	1050	Little River Park	0	200,000	0	0	0	0	0	200,000
		<b>Org Subtotal</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
2144	1265	Parcel J Property Multipurpose Fields	714,302	4,411,697	0	0	0	0	0	5,125,999
		<b>Org Subtotal</b>	<b>714,302</b>	<b>4,411,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,125,999</b>
2145	1265	East Orange Soccer Fields	2,250,160	277,224	0	0	0	0	0	2,527,384
		<b>Org Subtotal</b>	<b>2,250,160</b>	<b>277,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,527,384</b>
2146	1265	Deputy Jonathan Scott Pine Comm Park-Cap	1,030,165	189,316	0	0	0	0	0	1,219,481
		<b>Org Subtotal</b>	<b>1,030,165</b>	<b>189,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,219,481</b>

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2147	1265	Barnett Park Soccer Fields	753,866	6,619	0	0	0	0	0	760,485
		<b>Org Subtotal</b>	<b>753,866</b>	<b>6,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>760,485</b>
2148	1050	Barber Soccer Fields	2,476,414	173,586	0	0	0	0	0	2,650,000
		<b>Org Subtotal</b>	<b>2,476,414</b>	<b>173,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,650,000</b>
2149	1023	INVEST - Dorman Stadium	7,402,460	10,906	0	0	0	0	0	7,413,366
		<b>Org Subtotal</b>	<b>7,402,460</b>	<b>10,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,413,366</b>
2150	1023	INVEST - Countywide Parks Projects	2,250	15,947,750	0	0	0	0	0	15,950,000
		<b>Org Subtotal</b>	<b>2,250</b>	<b>15,947,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,950,000</b>
2151	1050	Kelly Park Restroom Facility	449,040	400,961	0	0	0	0	0	850,001
		<b>Org Subtotal</b>	<b>449,040</b>	<b>400,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>850,001</b>
2152	1050	Moss Park Restroom Facility	260,446	584,554	0	0	0	0	0	845,000
		<b>Org Subtotal</b>	<b>260,446</b>	<b>584,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>845,000</b>
2153	1265	Barnett Park Restroom Facility	242,030	582,970	0	0	0	0	0	825,000
		<b>Org Subtotal</b>	<b>242,030</b>	<b>582,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>825,000</b>
2154	1265	Blanchard Park Restroom Facility	4,831	420,169	0	0	0	0	0	425,000
		<b>Org Subtotal</b>	<b>4,831</b>	<b>420,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>425,000</b>
2155	1265	Horizon West Regional Park	379,514	920,486	1,000,000	0	0	0	0	2,300,000
		<b>Org Subtotal</b>	<b>379,514</b>	<b>920,486</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,300,000</b>

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2156	1050	Barnett Park Lighting	100,000	0	0	0	0	0	0	100,000
	1265	Barnett Park Lighting	293,938	56,062	0	0	0	0	0	350,000
		<b>Org Subtotal</b>	<b>393,938</b>	<b>56,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450,000</b>
2157	1265	Blanchard Park Parking	26,444	2,173,556	0	0	0	0	0	2,200,000
		<b>Org Subtotal</b>	<b>26,444</b>	<b>2,173,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200,000</b>
2158	1050	Lake Reams Road Park	35,223	1,164,777	0	0	0	0	0	1,200,000
		<b>Org Subtotal</b>	<b>35,223</b>	<b>1,164,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>
2159	1050	Town of Oakland Restrooms	0	182,000	0	0	0	0	0	182,000
		<b>Org Subtotal</b>	<b>0</b>	<b>182,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>182,000</b>
2160	1050	Park Playground Structures	0	2,280,000	0	0	0	0	0	2,280,000
		<b>Org Subtotal</b>	<b>0</b>	<b>2,280,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,280,000</b>
2161	1050	Bentonshire Park	0	200,000	0	0	0	0	0	200,000
		<b>Org Subtotal</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
2162	1050	Generators for Hurricane Shelters	0	1,100,000	0	0	0	0	0	1,100,000
		<b>Org Subtotal</b>	<b>0</b>	<b>1,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100,000</b>
2163	1050	Little Econ Greenway Bridge Repair	0	880,000	0	0	0	0	0	880,000
		<b>Org Subtotal</b>	<b>0</b>	<b>880,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>880,000</b>
2164	1265	Bithlo (Fitness Center)	0	54,000	540,000	0	0	0	0	594,000
		<b>Org Subtotal</b>	<b>0</b>	<b>54,000</b>	<b>540,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>594,000</b>

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
2165	1265	Downey Park (Pickleball Courts)	0	330,000	0	0	0	0	0	330,000
		<b>Org Subtotal</b>	<b>0</b>	<b>330,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>330,000</b>
2166	1265	Pine Castle (Little League Fields)	0	230,000	2,300,000	0	0	0	0	2,530,000
		<b>Org Subtotal</b>	<b>0</b>	<b>230,000</b>	<b>2,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,530,000</b>
2167	1265	Barnett Park (Parcourse Stations)	0	150,000	0	0	0	0	0	150,000
		<b>Org Subtotal</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
2168	1265	Horizon West Trail	0	350,000	3,500,000	0	0	0	0	3,850,000
		<b>Org Subtotal</b>	<b>0</b>	<b>350,000</b>	<b>3,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,850,000</b>
2169	1265	Clarcona Park Ring Cover	0	112,000	1,120,000	0	0	0	0	1,232,000
		<b>Org Subtotal</b>	<b>0</b>	<b>112,000</b>	<b>1,120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,232,000</b>
2170	1265	Barber Park (Recreation Center)	0	600,000	6,000,000	0	0	0	0	6,600,000
		<b>Org Subtotal</b>	<b>0</b>	<b>600,000</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,600,000</b>
2171	1265	West Orange Park (Parcourse Stations)	0	150,000	0	0	0	0	0	150,000
		<b>Org Subtotal</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
2172	1050	Magnolia Park Expansion Project	0	2,510,211	0	0	0	0	0	2,510,211
		<b>Org Subtotal</b>	<b>0</b>	<b>2,510,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,510,211</b>
2173	1050	Summerlake Neighborhood Park	0	200,000	0	0	0	0	0	200,000
		<b>Org Subtotal</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>

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7382	7506	Shingle Creek Trail	1,055,348	1,879,056	0	0	0	0	0	2,934,404
		<b>Org Subtotal</b>	<b>1,055,348</b>	<b>1,879,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,934,404</b>
7383	7509	LAP - Pine Hills Trail	5,690,910	0	0	0	0	0	0	5,690,910
		<b>Org Subtotal</b>	<b>5,690,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,690,910</b>
7384	7510	LAP Shingle Creek Trail Const	1,311,406	0	0	0	0	0	0	1,311,406
		<b>Org Subtotal</b>	<b>1,311,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,311,406</b>
		<b>DIVISION SUBTOTAL</b>	<b>38,431,514</b>	<b>54,671,371</b>	<b>17,010,000</b>	<b>3,350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,462,885</b>
<b>Regional History Center</b>										
2522	1023	ARC-History Center Capital Const	0	2,000,000	0	0	0	0	3,750,000	5,750,000
		<b>Org Subtotal</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,750,000</b>	<b>5,750,000</b>
		<b>DIVISION SUBTOTAL</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,750,000</b>	<b>5,750,000</b>
<b>Youth &amp; Family Services</b>										
2525	1023	JAC Security CIP	13,640	534,328	0	0	0	0	0	547,968
		<b>Org Subtotal</b>	<b>13,640</b>	<b>534,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>547,968</b>
2554	1023	Wittenstein Cottage Improvements	656,029	0	0	0	0	0	0	656,029
		<b>Org Subtotal</b>	<b>656,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>656,029</b>
		<b>DIVISION SUBTOTAL</b>	<b>669,669</b>	<b>534,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,203,997</b>
		<b>DEPARTMENT SUBTOTAL</b>	<b>41,288,549</b>	<b>59,031,500</b>	<b>17,010,000</b>	<b>3,350,000</b>	<b>0</b>	<b>0</b>	<b>3,750,000</b>	<b>124,430,049</b>

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
<b><u>Constitutional Officers</u></b>										
BCC Districts CIP Projects										
0187	1023	INVEST - Dist 1 Dr. Phillips Ballfields	306,887	3,943,113	0	0	0	0	0	4,250,000
		<b>Org Subtotal</b>	<b>306,887</b>	<b>3,943,113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,250,000</b>
0188	1023	INVEST - Dist 2 Journey Neighborhood	21,139	0	0	0	0	0	0	21,139
		<b>Org Subtotal</b>	<b>21,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,139</b>
0189	1023	INVEST - Dist 3 Barber Pk Splash Pad/Playgrc	1,030,832	69,169	0	0	0	0	0	1,100,001
		<b>Org Subtotal</b>	<b>1,030,832</b>	<b>69,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100,001</b>
0190	1023	INVEST - Dist 3 Parks Improvements	123,293	604,707	0	0	0	0	0	728,000
		<b>Org Subtotal</b>	<b>123,293</b>	<b>604,707</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>728,000</b>
0191	1023	INVEST - Dist 3 Lake Baffle Box	316,003	158,997	0	0	0	0	0	475,000
		<b>Org Subtotal</b>	<b>316,003</b>	<b>158,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>475,000</b>
0192	1023	INVEST - Dist 4 Back to Nature	340,070	4,607,060	0	0	0	0	0	4,947,130
		<b>Org Subtotal</b>	<b>340,070</b>	<b>4,607,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,947,130</b>
0193	1023	INVEST - Dist 6 Little Egypt Sidewalks/Drainag	631,191	18,809	0	0	0	0	0	650,000
		<b>Org Subtotal</b>	<b>631,191</b>	<b>18,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650,000</b>
0331	1023	INVEST - Dist 1 Capital Projects	40,028	1,259,972	0	0	0	0	0	1,300,000
		<b>Org Subtotal</b>	<b>40,028</b>	<b>1,259,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300,000</b>

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
0332	1023	INVEST - Dist 2 Magnolia Pk Ecotourism	417,666	4,030,904	0	0	0	0	0	4,448,570
	8191	Magnolia Park Sewer	5,000	245,000	0	0	0	0	0	250,000
		<b>Org Subtotal</b>	<b>422,666</b>	<b>4,275,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,698,570</b>
0333	1023	INVEST - Dist 3 Two Gen Comm Ctr	1,185,732	338,269	0	0	0	0	0	1,524,001
		<b>Org Subtotal</b>	<b>1,185,732</b>	<b>338,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,524,001</b>
0334	1023	INVEST - Dist 4 Parcel J Property Multipurpos	40,122	1,012,748	0	0	0	0	0	1,052,870
		<b>Org Subtotal</b>	<b>40,122</b>	<b>1,012,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,052,870</b>
0335	1023	INVEST - Dist 5 Capital Projects	6,150	4,993,850	0	0	0	0	0	5,000,000
		<b>Org Subtotal</b>	<b>6,150</b>	<b>4,993,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>
0336	1023	INVEST - Dist 6 Cultural Comm Ctr	2,656,551	1,693,449	0	0	0	0	0	4,350,000
		<b>Org Subtotal</b>	<b>2,656,551</b>	<b>1,693,449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,350,000</b>
0342	1023	INVEST - Dist 3 Road Paving	0	176,694	0	0	0	0	0	176,694
		<b>Org Subtotal</b>	<b>0</b>	<b>176,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>176,694</b>
0344	1023	INVEST - District 2 Adult Learning & Skill Train	0	478,860	0	0	0	0	0	478,860
		<b>Org Subtotal</b>	<b>0</b>	<b>478,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>478,860</b>
		<b>DIVISION SUBTOTAL</b>	<b>7,120,664</b>	<b>23,631,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,752,265</b>
Clerk of Courts										
2072	1023	Clerk Keypad Lock Replacement	143,747	0	0	0	0	0	0	143,747
		<b>Org Subtotal</b>	<b>143,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>143,747</b>

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2075	1023	Clerk Branch Security	19,999	480,001	0	0	0	0	0	500,000
		<b>Org Subtotal</b>	<b>19,999</b>	<b>480,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
		<b>DIVISION SUBTOTAL</b>	<b>163,746</b>	<b>480,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>643,747</b>
<b>Public Defender</b>										
0293	1023	JJC-PD Interior Modifications	24,439	75,561	0	0	0	0	0	100,000
		<b>Org Subtotal</b>	<b>24,439</b>	<b>75,561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
4426	1023	Courthouse PD Office Space Renovation	0	770,000	0	0	0	0	0	770,000
		<b>Org Subtotal</b>	<b>0</b>	<b>770,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>770,000</b>
		<b>DIVISION SUBTOTAL</b>	<b>24,439</b>	<b>845,561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>870,000</b>
<b>Sheriff</b>										
0133	1035	Mounted Patrol Facility	123,618	358,382	0	0	0	0	0	482,000
		<b>Org Subtotal</b>	<b>123,618</b>	<b>358,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>482,000</b>
0139	1035	Sector V Substation	0	3,000,000	3,900,000	0	0	0	0	6,900,000
		<b>Org Subtotal</b>	<b>0</b>	<b>3,000,000</b>	<b>3,900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,900,000</b>
0143	1014	Sheriff's Off. Command & Monitor. Ctr	171,709	0	0	0	0	0	0	171,709
		<b>Org Subtotal</b>	<b>171,709</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>171,709</b>
0144	1023	IT Service Area Remodel	51,126	762,524	0	0	0	0	0	813,650
		<b>Org Subtotal</b>	<b>51,126</b>	<b>762,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>813,650</b>

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0266	1023	New Evidence Facility	7,600	1,992,400	1,000,000	0	0	0	0	3,000,000
	1035	New Evidence Facility	0	4,500,000	0	0	0	0	0	4,500,000
		<b>Org Subtotal</b>	<b>7,600</b>	<b>6,492,400</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500,000</b>
0288	1023	Central Op Security Enhancements	22,181	277,819	0	0	0	0	0	300,000
		<b>Org Subtotal</b>	<b>22,181</b>	<b>277,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
0338	1023	Sheriff's Communications Center	133,046	366,954	0	0	0	11,000,000	0	11,500,000
		<b>Org Subtotal</b>	<b>133,046</b>	<b>366,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000,000</b>	<b>0</b>	<b>11,500,000</b>
0339	1023	CAD/RMS Upgrade	3,569,158	1,230,843	0	0	0	0	0	4,800,001
		<b>Org Subtotal</b>	<b>3,569,158</b>	<b>1,230,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,800,001</b>
4431	1023	Sheriff's K-9 Facility	13,672	1,375,030	0	0	0	0	0	1,388,702
	1035	Sheriff's K-9 Facility	0	1,346,298	0	0	0	0	0	1,346,298
		<b>Org Subtotal</b>	<b>13,672</b>	<b>2,721,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,735,000</b>
4432	1023	Aviation Upgrade	0	600,000	0	0	0	0	0	600,000
		<b>Org Subtotal</b>	<b>0</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>
4433	1023	CSI Expansion	11,751	288,249	0	0	0	0	0	300,000
		<b>Org Subtotal</b>	<b>11,751</b>	<b>288,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
		<b>DIVISION SUBTOTAL</b>	<b>4,103,861</b>	<b>16,098,499</b>	<b>4,900,000</b>	<b>0</b>	<b>0</b>	<b>11,000,000</b>	<b>0</b>	<b>36,102,360</b>
		<b>DEPARTMENT SUBTOTAL</b>	<b>11,412,710</b>	<b>41,055,662</b>	<b>4,900,000</b>	<b>0</b>	<b>0</b>	<b>11,000,000</b>	<b>0</b>	<b>68,368,372</b>

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Proposed CIP - by Department / Division  
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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
<b>Convention Center</b>										
Convention Center										
0960	4430	Convention Center Imp	28,648,229	18,519,849	14,058,300	10,245,650	12,099,038	13,489,652	0	97,060,718
		<b>Org Subtotal</b>	<b>28,648,229</b>	<b>18,519,849</b>	<b>14,058,300</b>	<b>10,245,650</b>	<b>12,099,038</b>	<b>13,489,652</b>	<b>0</b>	<b>97,060,718</b>
0965	4430	North/South Concourse Renovations	22,111,195	15,796,795	4,070,989	8,563,380	10,082,790	6,284,906	0	66,910,055
		<b>Org Subtotal</b>	<b>22,111,195</b>	<b>15,796,795</b>	<b>4,070,989</b>	<b>8,563,380</b>	<b>10,082,790</b>	<b>6,284,906</b>	<b>0</b>	<b>66,910,055</b>
0966	4430	West Concourse Renovations	47,690,859	28,164,197	24,623,279	23,709,214	12,189,602	14,210,348	0	150,587,499
		<b>Org Subtotal</b>	<b>47,690,859</b>	<b>28,164,197</b>	<b>24,623,279</b>	<b>23,709,214</b>	<b>12,189,602</b>	<b>14,210,348</b>	<b>0</b>	<b>150,587,499</b>
0967	4430	ARC Funding	7,320,863	19,679,137	13,000,000	13,000,000	13,000,000	13,000,000	0	79,000,000
		<b>Org Subtotal</b>	<b>7,320,863</b>	<b>19,679,137</b>	<b>13,000,000</b>	<b>13,000,000</b>	<b>13,000,000</b>	<b>13,000,000</b>	<b>0</b>	<b>79,000,000</b>
0968	4430	Convention Way Grand Concourse	364,946	73,635,054	121,000,000	52,000,000	15,000,000	0	0	262,000,000
		<b>Org Subtotal</b>	<b>364,946</b>	<b>73,635,054</b>	<b>121,000,000</b>	<b>52,000,000</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>262,000,000</b>
0969	4430	Multipurpose Venue	404,042	18,595,958	89,000,000	155,000,000	80,000,000	0	0	343,000,000
		<b>Org Subtotal</b>	<b>404,042</b>	<b>18,595,958</b>	<b>89,000,000</b>	<b>155,000,000</b>	<b>80,000,000</b>	<b>0</b>	<b>0</b>	<b>343,000,000</b>
		<b>DIVISION SUBTOTAL</b>	<b>106,540,134</b>	<b>174,390,990</b>	<b>265,752,568</b>	<b>262,518,244</b>	<b>142,371,430</b>	<b>46,984,906</b>	<b>0</b>	<b>998,558,272</b>
		<b>DEPARTMENT SUBTOTAL</b>	<b>106,540,134</b>	<b>174,390,990</b>	<b>265,752,568</b>	<b>262,518,244</b>	<b>142,371,430</b>	<b>46,984,906</b>	<b>0</b>	<b>998,558,272</b>

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
<b>Corrections</b>										
<b>Corrections CIP</b>										
4022	1023	Perimeter Security Project	2,535,323	1,731,236	0	0	0	0	0	4,266,559
		<b>Org Subtotal</b>	<b>2,535,323</b>	<b>1,731,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,266,559</b>
4026	1023	Rec Yards/Perimeter Fencing Maintenance	246,036	593,964	0	0	0	0	0	840,000
		<b>Org Subtotal</b>	<b>246,036</b>	<b>593,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>840,000</b>
4027	1023	Video Visitation System Replacement	0	800,000	0	0	0	0	0	800,000
		<b>Org Subtotal</b>	<b>0</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800,000</b>
4028	1023	North & South Perimeter Security Bldgs	0	400,000	3,000,000	0	0	0	0	3,400,000
		<b>Org Subtotal</b>	<b>0</b>	<b>400,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,400,000</b>
4029	1023	Video Visitation Center Renovation	0	75,000	0	0	0	0	0	75,000
		<b>Org Subtotal</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>
4030	1023	Uniform Supply/Mailroom (Kitchen Retrofit)	76,220	923,780	1,000,000	0	0	0	0	2,000,000
		<b>Org Subtotal</b>	<b>76,220</b>	<b>923,780</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>
4031	1023	Campus Security Upgrades	0	3,300,964	5,000,000	4,000,000	3,000,000	2,000,000	0	17,300,964
		<b>Org Subtotal</b>	<b>0</b>	<b>3,300,964</b>	<b>5,000,000</b>	<b>4,000,000</b>	<b>3,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>17,300,964</b>
		<b>DIVISION SUBTOTAL</b>	<b>2,857,579</b>	<b>7,824,944</b>	<b>9,000,000</b>	<b>4,000,000</b>	<b>3,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>28,682,523</b>
<b>Corrections Expansion</b>										
4009	1023	Inmate Management System (IMS)	222,496	861,616	0	0	0	0	0	1,084,112
		<b>Org Subtotal</b>	<b>222,496</b>	<b>861,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,084,112</b>

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
4032	1023	Corrections Future Expansion Property Acquis	0	1,120,000	0	0	0	0	0	1,120,000
		<b>Org Subtotal</b>	<b>0</b>	<b>1,120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,120,000</b>
		<b>DIVISION SUBTOTAL</b>	<b>222,496</b>	<b>1,981,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,204,112</b>
Corrections Other										
4015	1023	Medical Management System	0	126,559	0	0	0	0	0	126,559
		<b>Org Subtotal</b>	<b>0</b>	<b>126,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126,559</b>
4020	1023	Kitchen & Laundry Imp	7,241,422	36,002	0	0	0	0	0	7,277,424
		<b>Org Subtotal</b>	<b>7,241,422</b>	<b>36,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,277,424</b>
4024	1023	OCCD Impr. to Facilities	1,340,261	3,164,026	0	0	0	0	0	4,504,287
		<b>Org Subtotal</b>	<b>1,340,261</b>	<b>3,164,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,504,287</b>
4025	1023	OCCD Case Management System	0	550,000	0	0	0	0	0	550,000
		<b>Org Subtotal</b>	<b>0</b>	<b>550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550,000</b>
		<b>DIVISION SUBTOTAL</b>	<b>8,581,683</b>	<b>3,876,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,458,270</b>
		<b>DEPARTMENT SUBTOTAL</b>	<b>11,661,758</b>	<b>13,683,147</b>	<b>9,000,000</b>	<b>4,000,000</b>	<b>3,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>43,344,905</b>

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
<b>Fire Rescue</b>										
<b>Fire Rescue</b>										
0697	1023	INVEST - FS #67 (Univ./Lake Twylo Area)	5,350,539	520,075	0	0	0	0	0	5,870,614
		<b>Org Subtotal</b>	<b>5,350,539</b>	<b>520,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,870,614</b>
0727	1023	INVEST - Training Facility	0	3,000,000	1,000,000	1,000,000	0	0	0	5,000,000
	1046	Training Facility	0	1,300,000	0	0	0	0	0	1,300,000
		<b>Org Subtotal</b>	<b>0</b>	<b>4,300,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,300,000</b>
0771	1009	Enhance CAD	0	1,800,000	650,000	0	0	0	0	2,450,000
		<b>Org Subtotal</b>	<b>0</b>	<b>1,800,000</b>	<b>650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,450,000</b>
0772	1009	Facilities Management	5,208,662	4,523,155	1,500,000	1,500,000	1,500,000	1,500,000	0	15,731,817
	1023	Facilities Management	262,825	722,158	0	0	0	0	0	984,983
		<b>Org Subtotal</b>	<b>5,471,487</b>	<b>5,245,313</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>16,716,800</b>
0795	1023	INVEST - FS #87 (Avalon Park Area)	1,339,693	4,961,694	0	0	0	0	0	6,301,387
		<b>Org Subtotal</b>	<b>1,339,693</b>	<b>4,961,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,301,387</b>
0797	1009	Fire Station #80	32,637	5,827,363	0	0	0	0	0	5,860,000
		<b>Org Subtotal</b>	<b>32,637</b>	<b>5,827,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,860,000</b>
0798	1009	Fire Station #32 (Orange Lake)	405,073	85,000	85,000	85,000	0	0	0	660,073
	1046	Fire Station #32 (Orange Lake)	19,275	5,530,725	0	0	0	0	0	5,550,000
		<b>Org Subtotal</b>	<b>424,348</b>	<b>5,615,725</b>	<b>85,000</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,210,073</b>
0801	1023	INVEST - FS #68 (Gold. & Silver Point Blvd)	1,266,155	4,459,845	0	0	0	0	0	5,726,000
		<b>Org Subtotal</b>	<b>1,266,155</b>	<b>4,459,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,726,000</b>

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0802	1023	INVEST - Fire Apparatus & Equipment	6,652,939	449,061	0	0	0	0	0	7,102,000
		<b>Org Subtotal</b>	<b>6,652,939</b>	<b>449,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,102,000</b>
0803	1023	EOC Renovations	0	500,000	2,300,000	0	0	0	0	2,800,000
		<b>Org Subtotal</b>	<b>0</b>	<b>500,000</b>	<b>2,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,800,000</b>
0804	1009	Fire Station #31 (Dr. Phillips)	0	1,670,000	0	0	0	0	0	1,670,000
	1046	Fire Station #31 (Dr. Phillips)	0	0	0	0	0	0	6,310,000	6,310,000
		<b>Org Subtotal</b>	<b>0</b>	<b>1,670,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,310,000</b>	<b>7,980,000</b>
0805	1009	Fire Station #44 (Summer Lk Blvd/Ficquette)	0	600,000	360,000	0	0	0	0	960,000
	1046	Fire Station #44 (Summer Lk Blvd/Ficquette)	200,340	4,299,660	2,700,000	0	0	0	0	7,200,000
		<b>Org Subtotal</b>	<b>200,340</b>	<b>4,899,660</b>	<b>3,060,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,160,000</b>
0806	1046	Fire Station #69 (Alafaya/Research Park)	2,000	1,400,758	0	0	0	0	7,072,242	8,475,000
		<b>Org Subtotal</b>	<b>2,000</b>	<b>1,400,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,072,242</b>	<b>8,475,000</b>
0807	1046	Fire Station #59 (Darryl Carter Pkwy/Palm)	0	500,000	0	0	0	0	7,975,000	8,475,000
		<b>Org Subtotal</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,975,000</b>	<b>8,475,000</b>
0808	1046	Fire Station #48 (Hamlin Groves Trail-Porter R)	0	550,000	0	2,500,000	2,800,000	2,400,000	0	8,250,000
		<b>Org Subtotal</b>	<b>0</b>	<b>550,000</b>	<b>0</b>	<b>2,500,000</b>	<b>2,800,000</b>	<b>2,400,000</b>	<b>0</b>	<b>8,250,000</b>
0809	1023	Fire Rescue HQ Window Retrofit	0	359,611	0	0	0	0	0	359,611
		<b>Org Subtotal</b>	<b>0</b>	<b>359,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>359,611</b>
		<b>DIVISION SUBTOTAL</b>	<b>20,740,138</b>	<b>43,059,105</b>	<b>8,595,000</b>	<b>5,085,000</b>	<b>4,300,000</b>	<b>3,900,000</b>	<b>21,357,242</b>	<b>107,036,485</b>
		<b>DEPARTMENT SUBTOTAL</b>	<b>20,740,138</b>	<b>43,059,105</b>	<b>8,595,000</b>	<b>5,085,000</b>	<b>4,300,000</b>	<b>3,900,000</b>	<b>21,357,242</b>	<b>107,036,485</b>

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<b>Health Services</b>										
<b>Animal Services</b>										
0251	1023	Animal Svcs Facility Imp	250,000	0	0	0	0	0	0	250,000
		<b>Org Subtotal</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
0252	1023	Animal Services Facility	0	2,500,000	16,500,000	15,000,000	0	0	0	34,000,000
		<b>Org Subtotal</b>	<b>0</b>	<b>2,500,000</b>	<b>16,500,000</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,000,000</b>
2393	1023	Spay/Neuter Clinics	1,066,979	2,872,020	0	0	0	0	0	3,938,999
		<b>Org Subtotal</b>	<b>1,066,979</b>	<b>2,872,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,938,999</b>
		<b>DIVISION SUBTOTAL</b>	<b>1,316,979</b>	<b>5,372,020</b>	<b>16,500,000</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,188,999</b>
<b>Mosquito Control</b>										
2472	1023	Mosquito Control Facility	0	1,700,000	5,800,000	1,800,000	0	0	0	9,300,000
		<b>Org Subtotal</b>	<b>0</b>	<b>1,700,000</b>	<b>5,800,000</b>	<b>1,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,300,000</b>
		<b>DIVISION SUBTOTAL</b>	<b>0</b>	<b>1,700,000</b>	<b>5,800,000</b>	<b>1,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,300,000</b>
		<b>DEPARTMENT SUBTOTAL</b>	<b>1,316,979</b>	<b>7,072,020</b>	<b>22,300,000</b>	<b>16,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,488,999</b>

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<b><u>Other Court Funds</u></b>										
<b>Court Facilities</b>										
0892	1248	State Attorney Grand Jury Room	169,752	50,248	0	0	0	0	0	220,000
		<b>Org Subtotal</b>	<b>169,752</b>	<b>50,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220,000</b>
1755	1248	Courthouse HVAC & Building Imp	0	894,999	0	0	0	0	0	894,999
		<b>Org Subtotal</b>	<b>0</b>	<b>894,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>894,999</b>
2066	1248	Courthouse Bird Deterrent	186,981	88,288	0	0	0	0	0	275,269
		<b>Org Subtotal</b>	<b>186,981</b>	<b>88,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275,269</b>
2068	1248	Courthouse AHU Replacement	145,490	0	0	0	0	0	0	145,490
		<b>Org Subtotal</b>	<b>145,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145,490</b>
2069	1248	Courthouse Dewatering System	55,985	294,015	0	0	0	0	0	350,000
		<b>Org Subtotal</b>	<b>55,985</b>	<b>294,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>
		<b>DIVISION SUBTOTAL</b>	<b>558,208</b>	<b>1,327,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,885,758</b>
<b>Court Technology</b>										
0861	1247	State Attorney Tech Modernization	249,583	0	0	0	0	0	0	249,583
		<b>Org Subtotal</b>	<b>249,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>249,583</b>
		<b>DIVISION SUBTOTAL</b>	<b>249,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>249,583</b>
		<b>DEPARTMENT SUBTOTAL</b>	<b>807,791</b>	<b>1,327,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,135,341</b>

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
<b>PEDS</b>										
<b>Building Safety</b>										
2613										
	1011	Building Safety Renovations	942,361	1,017,638	0	0	0	0	0	1,959,999
	1023	Building Safety Renovations (Zoning)	10,235	49,765	0	0	0	0	0	60,000
		<b>Org Subtotal</b>	<b>952,596</b>	<b>1,067,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,019,999</b>
2631										
	1011	County Service Building	0	3,750,000	4,750,000	0	0	0	0	8,500,000
		<b>Org Subtotal</b>	<b>0</b>	<b>3,750,000</b>	<b>4,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,500,000</b>
2632										
	1011	Satellite Office Building	0	245,000	0	0	0	55,000	0	300,000
		<b>Org Subtotal</b>	<b>0</b>	<b>245,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>300,000</b>
		<b>DIVISION SUBTOTAL</b>	<b>952,596</b>	<b>5,062,403</b>	<b>4,750,000</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>10,819,999</b>
<b>Code Enforcement</b>										
3222										
	1023	Code Building Renovations	1,068,839	465,936	0	0	0	0	0	1,534,775
		<b>Org Subtotal</b>	<b>1,068,839</b>	<b>465,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,534,775</b>
		<b>DIVISION SUBTOTAL</b>	<b>1,068,839</b>	<b>465,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,534,775</b>
<b>Environmental Protection</b>										
1978										
	1023	Environmental Sensitive Land	630,843	1,312,860	405,000	0	0	0	0	2,348,703
	1026	Environmental Sensitive Land	776,241	926,817	0	0	0	0	0	1,703,058
	1263	Environmental Sensitive Land	0	31,668	0	0	0	0	0	31,668
	1274	Environmental Sensitive Land	0	15,675	0	0	0	0	0	15,675
		<b>Org Subtotal</b>	<b>1,407,084</b>	<b>2,287,020</b>	<b>405,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,099,104</b>
2439										
	1023	Water Quality Improvements	4,014,167	6,145,418	0	0	0	0	0	10,159,585
		<b>Org Subtotal</b>	<b>4,014,167</b>	<b>6,145,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,159,585</b>

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2482	1023	Pineloch NSBB/Upflow Filter Construction	0	1,000,000	0	0	0	0	0	1,000,000
		<b>Org Subtotal</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
2657	1023	Little Wekiva STA	325	4,999,675	0	0	0	0	0	5,000,000
		<b>Org Subtotal</b>	<b>325</b>	<b>4,999,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>
2658	1023	Lake Lawne Reuse Facility	1,180,337	642,761	746,902	0	0	0	0	2,570,000
	8150	Lake Lawne Reuse Facility	899,607	32,500	0	0	0	0	0	932,107
		<b>Org Subtotal</b>	<b>2,079,944</b>	<b>675,261</b>	<b>746,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,502,107</b>
2659	1026	TM Ranch Acquisition	206,697	150,000	0	0	0	0	0	356,697
		<b>Org Subtotal</b>	<b>206,697</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>356,697</b>
		<b>DIVISION SUBTOTAL</b>	<b>7,708,217</b>	<b>15,257,374</b>	<b>1,151,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,117,493</b>
<b>Fiscal &amp; Operational Support</b>										
3193	1023	Lake June Development	0	6,700	0	0	0	0	0	6,700
		<b>Org Subtotal</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,700</b>
		<b>DIVISION SUBTOTAL</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,700</b>
<b>Housing &amp; Community Development</b>										
1749	1023	Housing For All Initiatives	0	1,500,000	1,500,000	1,500,000	1,500,000	0	0	6,000,000
		<b>Org Subtotal</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>
1754	1023	INVEST - Housing Initiatives	808,517	3,191,483	0	0	0	0	0	4,000,000
		<b>Org Subtotal</b>	<b>808,517</b>	<b>3,191,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>

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2074	5900	Cultural Community Center	0	700,000	0	0	0	0	0	700,000
		<b>Org Subtotal</b>	<b>0</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>
9093	7702	Holden Hght Ph IV-LK June	436,343	22,875	0	0	0	0	0	459,218
		<b>Org Subtotal</b>	<b>436,343</b>	<b>22,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>459,218</b>
9157	7702	Coalition for Homless-Mens Ctr	443,850	254,865	0	0	0	0	0	698,715
		<b>Org Subtotal</b>	<b>443,850</b>	<b>254,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>698,715</b>
9298	7702	Holden Hght Ph IV	1,647,028	86,111	0	0	0	0	0	1,733,139
		<b>Org Subtotal</b>	<b>1,647,028</b>	<b>86,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,733,139</b>
9785	7702	Senior Center Rehab	470,000	0	0	0	0	0	0	470,000
		<b>Org Subtotal</b>	<b>470,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>470,000</b>
9793	7702	Holden Hght Phase IV	29,018	400,982	0	0	0	0	0	430,000
		<b>Org Subtotal</b>	<b>29,018</b>	<b>400,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>430,000</b>
9809	7702	CDBG-Two Gen Comm Ctr	0	700,000	0	0	0	0	0	700,000
		<b>Org Subtotal</b>	<b>0</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>
		<b>DIVISION SUBTOTAL</b>	<b>3,834,756</b>	<b>6,856,316</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>15,191,072</b>
<b>Transportation Planning</b>										
2137	1450	Lakeside Village Neighborhood Park	1,000,196	464,805	0	0	0	0	0	1,465,001
		<b>Org Subtotal</b>	<b>1,000,196</b>	<b>464,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,465,001</b>
		<b>DIVISION SUBTOTAL</b>	<b>1,000,196</b>	<b>464,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,465,001</b>
		<b>DEPARTMENT SUBTOTAL</b>	<b>14,564,604</b>	<b>28,113,534</b>	<b>7,401,902</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>55,000</b>	<b>0</b>	<b>53,135,040</b>

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<b>Public Works</b>										
<b>Engineering</b>										
<b>2722</b>										
	1003	Intersection WID/CW	2,826,990	6,543,157	3,000,100	3,000,100	3,000,100	3,000,100	0	21,370,547
	1246	Intersection WID/CW	0	249,855	0	0	0	0	0	249,855
	1306	Intersection WID/CW	0	582,535	0	0	0	0	0	582,535
	1308	Intersection WID/CW	0	2,869	0	0	0	0	0	2,869
	1311	Intersection WID/CW	0	87,197	0	0	0	0	0	87,197
	1312	Intersection WID/CW	(2,996)	0	0	0	0	0	0	(2,996)
	1327	Intersection WID/CW	68,156	0	0	0	0	0	0	68,156
		<b>Org Subtotal</b>	<b>2,892,150</b>	<b>7,465,613</b>	<b>3,000,100</b>	<b>3,000,100</b>	<b>3,000,100</b>	<b>3,000,100</b>	<b>0</b>	<b>22,358,163</b>
<b>2752</b>										
	1023	INVEST - R. Crotty Pkwy (436-Dean)	509,077	310,923	4,525,526	3,215,294	6,196,951	1,096,491	0	15,854,262
	1032	Richard Crotty Pkwy (436-Dean)	1,566,856	4,716,081	2,174,474	3,484,706	2,239,591	4,300,000	46,980,000	65,461,708
		<b>Org Subtotal</b>	<b>2,075,933</b>	<b>5,027,004</b>	<b>6,700,000</b>	<b>6,700,000</b>	<b>8,436,542</b>	<b>5,396,491</b>	<b>46,980,000</b>	<b>81,315,970</b>
<b>2766</b>										
	1003	ROW & Drainage	52,271	6,884	5,000	5,000	5,000	5,000	0	79,155
		<b>Org Subtotal</b>	<b>52,271</b>	<b>6,884</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>79,155</b>
<b>2841</b>										
	1003	Sidewalk Program C-W	6,043,330	3,361,277	2,400,000	2,400,000	2,400,000	2,400,000	0	19,004,607
		<b>Org Subtotal</b>	<b>6,043,330</b>	<b>3,361,277</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>0</b>	<b>19,004,607</b>
<b>2851</b>										
	1002	ADA Compliance Retrofit	4,151,954	2,874,674	2,477,999	2,477,999	2,000,000	2,000,000	0	15,982,626
	1318	ADA Compliance Retrofit	0	8,503	0	0	0	0	0	8,503
		<b>Org Subtotal</b>	<b>4,151,954</b>	<b>2,883,177</b>	<b>2,477,999</b>	<b>2,477,999</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>15,991,129</b>
<b>2852</b>										
	1003	Major Dmg Structures-Replac	1,375,161	1,468,315	750,000	1,057,274	1,250,000	750,000	2,500,000	9,150,750
		<b>Org Subtotal</b>	<b>1,375,161</b>	<b>1,468,315</b>	<b>750,000</b>	<b>1,057,274</b>	<b>1,250,000</b>	<b>750,000</b>	<b>2,500,000</b>	<b>9,150,750</b>

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2859	1023	Pine Hills Landfill Closure	229,881	237,987	200,000	200,000	200,000	200,000	0	1,267,868
		<b>Org Subtotal</b>	<b>229,881</b>	<b>237,987</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>1,267,868</b>
2883	1034	Sand Lake Road	68,368	387,958	3,242,363	7,007,408	248,045	0	10,000,000	20,954,142
	1326	Sand Lake Road	334,176	763,022	0	0	0	0	0	1,097,198
		<b>Org Subtotal</b>	<b>402,544</b>	<b>1,150,980</b>	<b>3,242,363</b>	<b>7,007,408</b>	<b>248,045</b>	<b>0</b>	<b>10,000,000</b>	<b>22,051,340</b>
2892	1034	Hamlin Road Extension	7,411,316	1,546,420	0	0	0	0	0	8,957,736
		<b>Org Subtotal</b>	<b>7,411,316</b>	<b>1,546,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,957,736</b>
2929	1033	Orange Ave (Osceola Cty-Turnpike)	0	100	500,000	500,000	0	0	18,940,000	19,940,100
		<b>Org Subtotal</b>	<b>0</b>	<b>100</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>18,940,000</b>	<b>19,940,100</b>
3028	1033	Moss Park Rd Impv	367,560	100	0	0	0	0	100,000	467,660
		<b>Org Subtotal</b>	<b>367,560</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>467,660</b>
3037	1003	Taft-VnInd Rd(441-Orng Av)	0	96,255	0	0	0	0	0	96,255
	1033	Taft-VnInd Rd(441-Orng Av)	9,629,719	1,933,586	8,947,348	5,300,000	400,000	0	23,500,000	49,710,653
	1329	Taft-VnInd Rd(441-Orng Av)	13,832	42,346	0	0	0	0	0	56,178
		<b>Org Subtotal</b>	<b>9,643,551</b>	<b>2,072,187</b>	<b>8,947,348</b>	<b>5,300,000</b>	<b>400,000</b>	<b>0</b>	<b>23,500,000</b>	<b>49,863,086</b>
3045	1034	Holden Ave(JYP-Orng Av)	2,040,784	20,667,382	7,400,000	500,000	0	0	0	30,608,166
		<b>Org Subtotal</b>	<b>2,040,784</b>	<b>20,667,382</b>	<b>7,400,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,608,166</b>
3073	1246	Kirkman Road Extension	0	1,146,650	1,000,000	60,392,022	0	0	0	62,538,672
	8286	Kirkman Road Extension	0	16,000,000	0	0	0	0	0	16,000,000
		<b>Org Subtotal</b>	<b>0</b>	<b>17,146,650</b>	<b>1,000,000</b>	<b>60,392,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,538,672</b>

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3074	1246	International Dr Ultimate Tran Study	0	1,246,509	0	0	0	0	0	1,246,509
		<b>Org Subtotal</b>	<b>0</b>	<b>1,246,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,246,509</b>
3075	1023	INVEST - Boggy Creek Bridge Replace.	6,863,207	510,664	0	0	0	0	0	7,373,871
	1033	Boggy Creek Bridge Replacement	2,978,883	257,368	0	0	0	0	0	3,236,251
	1321	Boggy Creek Bridge Replacement	117,450	239,336	0	0	0	0	0	356,786
		<b>Org Subtotal</b>	<b>9,959,540</b>	<b>1,007,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,966,908</b>
3095	1034	Palm Parkway Connector Road	1,016	8,777,972	2,800,000	0	0	0	0	11,578,988
		<b>Org Subtotal</b>	<b>1,016</b>	<b>8,777,972</b>	<b>2,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,578,988</b>
3096	1003	Kennedy Blvd (Forest City-I4)	11,403	0	2,500,000	500,000	562,642	1,800,000	0	5,374,045
	1004	Kennedy Blvd (Forest City-I4)	473,633	4,929,962	0	0	250,000	0	0	5,653,595
	1023	INVEST - Kennedy (Forest City-I4)	138,211	104,450	1,686,000	6,100,000	5,654,084	914,000	0	14,596,745
	1031	Kennedy Blvd (Forest City-I4)	255,413	821,084	1,400,000	2,300,000	237,136	0	0	5,013,633
		<b>Org Subtotal</b>	<b>878,660</b>	<b>5,855,496</b>	<b>5,586,000</b>	<b>8,900,000</b>	<b>6,703,862</b>	<b>2,714,000</b>	<b>0</b>	<b>30,638,018</b>
3097	1003	All American(OBT-Forest Cty)	84,158	1,576,000	2,209,689	5,239,941	0	0	0	9,109,788
	1031	All American(OBT-Forest Cty)	922,639	52,658	5,790,312	1,600,000	698,980	0	0	9,064,589
		<b>Org Subtotal</b>	<b>1,006,797</b>	<b>1,628,658</b>	<b>8,000,001</b>	<b>6,839,941</b>	<b>698,980</b>	<b>0</b>	<b>0</b>	<b>18,174,377</b>
5000	1003	Street Lights-County Rds	324,533	2,455,900	0	0	0	0	0	2,780,433
	1032	Street Lights-County Rds	3,634,492	829,694	0	0	0	0	0	4,464,186
	1033	Street Lights-County Rds	1,140,599	1,265,696	0	0	0	0	0	2,406,295
	1034	Street Lights-County Rds	3,965,808	2,924,529	0	0	0	0	0	6,890,337
	1315	Street Lights-County Rds	0	1,465,472	0	0	0	0	0	1,465,472
	1316	Street Lights-County Rds	0	490,544	0	0	0	0	0	490,544
		<b>Org Subtotal</b>	<b>9,065,432</b>	<b>9,431,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,497,267</b>

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5001	1246	John Young Pkwy/6 Lane	12,374,230	111,838	0	0	0	0	0	12,486,068
		<b>Org Subtotal</b>	<b>12,374,230</b>	<b>111,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,486,068</b>
5004	1023	INVEST - Chuluota Rd	0	100	1,228,100	1,287,900	3,995,600	3,488,400	0	10,000,100
	1328	Chuluota Rd	0	649,883	0	0	0	0	0	649,883
		<b>Org Subtotal</b>	<b>0</b>	<b>649,983</b>	<b>1,228,100</b>	<b>1,287,900</b>	<b>3,995,600</b>	<b>3,488,400</b>	<b>0</b>	<b>10,649,983</b>
5005	1023	INVEST - McCulloch Rd	0	375,280	342,544	1,000,000	2,196,160	1,946,160	7,139,856	13,000,000
		<b>Org Subtotal</b>	<b>0</b>	<b>375,280</b>	<b>342,544</b>	<b>1,000,000</b>	<b>2,196,160</b>	<b>1,946,160</b>	<b>7,139,856</b>	<b>13,000,000</b>
5006	1034	CR 545 Village H ROW	356,819	863,281	0	0	0	0	0	1,220,100
	1331	CR 545 Village H ROW	155,920	4,433	0	0	0	0	0	160,353
		<b>Org Subtotal</b>	<b>512,739</b>	<b>867,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,380,453</b>
5024	1023	INVEST - Econ Trl (Lk Underhill-SR50)	1,449,886	3,091,806	13,500,000	14,000,000	0	0	0	32,041,692
	1032	Econ Trail (Lk Underhill-SR50)	524,883	25,493	0	0	0	0	0	550,376
		<b>Org Subtotal</b>	<b>1,974,769</b>	<b>3,117,299</b>	<b>13,500,000</b>	<b>14,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,592,068</b>
5027	1023	INVEST - TX Ave (Oak Rdg-Holden)	283,847	993,370	900,000	0	0	0	0	2,177,217
	1034	Texas Ave (Oak Rdg-Holden)	593,590	1,246,633	3,111,847	4,900,000	0	0	11,210,000	21,062,070
		<b>Org Subtotal</b>	<b>877,437</b>	<b>2,240,003</b>	<b>4,011,847</b>	<b>4,900,000</b>	<b>0</b>	<b>0</b>	<b>11,210,000</b>	<b>23,239,287</b>
5029	1032	Valencia Col Ln(Grod-Econ)	11,380	50	0	0	0	0	11,700,000	11,711,430
		<b>Org Subtotal</b>	<b>11,380</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,700,000</b>	<b>11,711,430</b>
5033	1004	Raleigh St Impr (Kirkman Rd to Ivey Lane)	0	1,000,100	0	0	0	0	0	1,000,100
		<b>Org Subtotal</b>	<b>0</b>	<b>1,000,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,100</b>

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5036	1034	CR 545 Widening - Village I to H	0	100	50,000	0	0	0	0	50,100
	1331	CR 545 Widening - Village I to H	0	250,567	1,269,683	0	0	0	0	1,520,250
		<b>Org Subtotal</b>	<b>0</b>	<b>250,667</b>	<b>1,319,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,570,350</b>
5037	1034	Western Way Rd Imp (CR545 to Lk Cnty Line)	0	450,100	0	0	0	0	0	450,100
		<b>Org Subtotal</b>	<b>0</b>	<b>450,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450,100</b>
5055	1003	CR 545 (Tilden-SR50)	217,951	0	0	0	0	0	0	217,951
	1031	CR 545 (Tilden-SR50)	153,653	523,196	0	0	0	0	6,600,000	7,276,849
		<b>Org Subtotal</b>	<b>371,604</b>	<b>523,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,600,000</b>	<b>7,494,800</b>
5056	1003	FDOT St Lighting & Lndscp	1,404,056	182,000	0	0	0	0	0	1,586,056
	1322	FDOT St Lighting & Lndscp	0	0	0	0	0	0	0	0
		<b>Org Subtotal</b>	<b>1,404,056</b>	<b>182,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,586,056</b>
5059	1003	Woodbury Road Study	0	100	0	0	0	0	22,605,000	22,605,100
	1325	Woodbury Road Study	144,377	455,895	335,789	0	0	0	0	936,061
		<b>Org Subtotal</b>	<b>144,377</b>	<b>455,995</b>	<b>335,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,605,000</b>	<b>23,541,161</b>
5064	1033	Innovation Way S(417-528)	5,675	44,325	0	0	0	0	0	50,000
	1332	Innovation Way S(417-528)	393,472	488,183	0	0	0	0	0	881,655
		<b>Org Subtotal</b>	<b>399,147</b>	<b>532,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>931,655</b>
5068	1034	Reams Road (Fiquette-CR535)	3,590,466	0	0	0	0	40,000	0	3,630,466
	1304	Reams Road (Fiquette-CR535)	220,004	0	0	0	0	0	0	220,004
		<b>Org Subtotal</b>	<b>3,810,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>3,850,470</b>
5070	1246	I-Drive Transit Lanes	720,300	1,699,416	5,732,038	9,180,000	5,325,000	710,689	0	23,367,443
		<b>Org Subtotal</b>	<b>720,300</b>	<b>1,699,416</b>	<b>5,732,038</b>	<b>9,180,000</b>	<b>5,325,000</b>	<b>710,689</b>	<b>0</b>	<b>23,367,443</b>

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5071	1246	I-Drive Pedestrian Bridge	11,005,383	0	0	0	0	0	0	11,005,383
		<b>Org Subtotal</b>	<b>11,005,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,005,383</b>
5081	1246	Tangelo Pk Pedestrian Traffic Calming	3,500	50,000	50,000	50,000	50,000	50,000	0	253,500
		<b>Org Subtotal</b>	<b>3,500</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>253,500</b>
5084	1003	Holden Heights-Ph IV	216,681	263,283	0	0	0	0	0	479,964
		<b>Org Subtotal</b>	<b>216,681</b>	<b>263,283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>479,964</b>
5085	1023	INVEST - Boggy Creek Rd	4,604,781	132,971	1,272,727	1,099,998	0	0	0	7,110,477
	1033	Boggy Creek Rd	3,190,871	1,621,043	4,064,814	2,930,000	500,000	0	0	12,306,728
	1321	Boggy Creek Rd	1,377,521	685,720	0	0	0	0	0	2,063,241
		<b>Org Subtotal</b>	<b>9,173,173</b>	<b>2,439,734</b>	<b>5,337,541</b>	<b>4,029,998</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>21,480,446</b>
5089	1246	Destination Parkway	6,797,720	100,000	0	0	0	0	0	6,897,720
		<b>Org Subtotal</b>	<b>6,797,720</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,897,720</b>
5090	1023	INVEST - Lk Uhill (Chickasaw-Rouse)	1,223,166	3,773,416	1,000,000	5,000,000	9,049,999	5,000,000	650,000	25,696,581
	1032	Lk Uhill (Chickasaw-Rouse)	0	0	0	0	0	0	41,350,000	41,350,000
	1312	Lk Uhill (Chickasaw-Rouse)	31,331	1,353,266	0	0	0	0	0	1,384,597
		<b>Org Subtotal</b>	<b>1,254,497</b>	<b>5,126,682</b>	<b>1,000,000</b>	<b>5,000,000</b>	<b>9,049,999</b>	<b>5,000,000</b>	<b>42,000,000</b>	<b>68,431,178</b>
5091	1033	Wildwood Ave(I4 Bridge)	233,793	32,910	0	0	0	0	0	266,703
	1034	Wildwood Ave(I4 Bridge)	125,888	17,759	0	0	0	0	0	143,647
		<b>Org Subtotal</b>	<b>359,681</b>	<b>50,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>410,350</b>
5094	1246	TSM Traffic Calming	50,828	100,000	0	0	0	0	0	150,828
		<b>Org Subtotal</b>	<b>50,828</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,828</b>

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5095	1246	Pedestrian Enhancements	618,019	2,442,660	850,000	850,000	600,000	600,000	0	5,960,679
		<b>Org Subtotal</b>	<b>618,019</b>	<b>2,442,660</b>	<b>850,000</b>	<b>850,000</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>	<b>5,960,679</b>
5107	1246	I-Drive(Westwood)	18,634,518	128,560	0	0	0	0	0	18,763,078
		<b>Org Subtotal</b>	<b>18,634,518</b>	<b>128,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,763,078</b>
5109	1023	Legacy - Holden Ave(JYP-OBT)	6,367,547	4,784,834	0	0	0	0	0	11,152,381
		<b>Org Subtotal</b>	<b>6,367,547</b>	<b>4,784,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,152,381</b>
5115	1023	Legacy - Lake Underhill(Dean-Rouse)	661,690	440,968	0	0	0	0	0	1,102,658
		<b>Org Subtotal</b>	<b>661,690</b>	<b>440,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,102,658</b>
5121	1023	Legacy - Texas Ave	2,074,715	2,470,820	2,633,145	1,085,995	0	0	0	8,264,675
		<b>Org Subtotal</b>	<b>2,074,715</b>	<b>2,470,820</b>	<b>2,633,145</b>	<b>1,085,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,264,675</b>
5122	1023	Legacy - Valencia College Ln	905,656	113,830	0	0	0	0	0	1,019,486
		<b>Org Subtotal</b>	<b>905,656</b>	<b>113,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,019,486</b>
5134	1309	UCF Area Pedestrian Safety Imp	181,520	233,908	0	0	0	0	0	415,428
	1314	UCF Area Pedestrian Safety Imp	0	40,799	0	0	0	0	0	40,799
		<b>Org Subtotal</b>	<b>181,520</b>	<b>274,707</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>456,227</b>
5137	1002	Pine Hills Pedestrian Safety Project	242,552	1,357,447	5,250,000	5,250,000	0	0	0	12,099,999
	1300	Pine Hills Pedestrian Safety Project	135,032	77,360	0	0	0	0	0	212,392
		<b>Org Subtotal</b>	<b>377,584</b>	<b>1,434,807</b>	<b>5,250,000</b>	<b>5,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,312,391</b>
5138	1002	Ficquette/Dorman Road	1,279,750	0	0	0	0	0	0	1,279,750
		<b>Org Subtotal</b>	<b>1,279,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,279,750</b>

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5139	1023	INVEST - Reams (Summerlk-Taborfld)	656,143	639,700	5,781,600	4,364,167	3,750,000	7,490,828	8,747,997	31,430,435
	1304	Reams (Summerlk-Taborfld)	0	2,354,075	0	0	0	0	0	2,354,075
		<b>Org Subtotal</b>	<b>656,143</b>	<b>2,993,775</b>	<b>5,781,600</b>	<b>4,364,167</b>	<b>3,750,000</b>	<b>7,490,828</b>	<b>8,747,997</b>	<b>33,784,510</b>
5140	1023	INVEST - Ficquette (Summerlk-Overst)	675,917	1,258,388	5,400,000	5,550,000	5,415,695	2,579,571	0	20,879,571
	1307	Ficquette (Summerlk-Overst)	0	328	0	0	0	0	0	328
		<b>Org Subtotal</b>	<b>675,917</b>	<b>1,258,716</b>	<b>5,400,000</b>	<b>5,550,000</b>	<b>5,415,695</b>	<b>2,579,571</b>	<b>0</b>	<b>20,879,899</b>
5141	1023	INVEST - EOC Transport Needs	0	850,000	3,400,000	1,717,364	3,949,728	3,277,884	1,805,024	15,000,000
		<b>Org Subtotal</b>	<b>0</b>	<b>850,000</b>	<b>3,400,000</b>	<b>1,717,364</b>	<b>3,949,728</b>	<b>3,277,884</b>	<b>1,805,024</b>	<b>15,000,000</b>
5142	1023	INVEST - Intersections & Ped Safety	2,254,061	3,099,902	5,090,550	4,435,487	0	0	0	14,880,000
		<b>Org Subtotal</b>	<b>2,254,061</b>	<b>3,099,902</b>	<b>5,090,550</b>	<b>4,435,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,880,000</b>
5143	1002	Median Tree Program	805,200	1,911,144	3,159,377	1,500,000	1,514,688	0	0	8,890,409
	1029	Median Tree Program	403,181	2,176,153	684,612	0	0	0	0	3,263,946
		<b>Org Subtotal</b>	<b>1,208,381</b>	<b>4,087,297</b>	<b>3,843,989</b>	<b>1,500,000</b>	<b>1,514,688</b>	<b>0</b>	<b>0</b>	<b>12,154,355</b>
5145	1002	Oak Ridge Pedestrian Safety	0	0	2,304,985	1,951,000	0	0	0	4,255,985
	1003	Oak Ridge Pedestrian Safety	331,067	868,933	2,000,000	2,800,000	0	0	0	6,000,000
		<b>Org Subtotal</b>	<b>331,067</b>	<b>868,933</b>	<b>4,304,985</b>	<b>4,751,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,255,985</b>
5148	1003	East Streets Drainage Imp Sec 2	200	349,800	0	0	0	0	0	350,000
		<b>Org Subtotal</b>	<b>200</b>	<b>349,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>
5149	1033	Sunbridge Parkway (Dowden Rd to Osceola C	0	168,257	0	0	0	0	0	168,257
		<b>Org Subtotal</b>	<b>0</b>	<b>168,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>168,257</b>

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
5154	1003	Avalon Rd/CR545 (US 192 to Hartzog Rd)	0	460,000	0	0	0	0	0	460,000
		<b>Org Subtotal</b>	<b>0</b>	<b>460,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>460,000</b>
5155	1003	Tiny Rd (Bridgewater Crossing Bv t Tilden Rd)	0	550,000	0	0	0	0	0	550,000
		<b>Org Subtotal</b>	<b>0</b>	<b>550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550,000</b>
5156	1003	University Blvd (Goldenrod Rd to SR 436)	0	450,000	0	0	0	0	0	450,000
		<b>Org Subtotal</b>	<b>0</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450,000</b>
7365	7522	LAP - Vineland Ave	298,841	0	0	0	0	0	0	298,841
		<b>Org Subtotal</b>	<b>298,841</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>298,841</b>
7366	7523	LAP - Alafaya Trail	213,416	5,038	0	0	0	0	0	218,454
		<b>Org Subtotal</b>	<b>213,416</b>	<b>5,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>218,454</b>
7367	7524	LAP - Lake Pickett Road	149,799	17,524	0	0	0	0	0	167,323
		<b>Org Subtotal</b>	<b>149,799</b>	<b>17,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>167,323</b>
7368	7525	LAP - University Blvd at Dean Rd	171,225	321,911	0	0	0	0	0	493,136
		<b>Org Subtotal</b>	<b>171,225</b>	<b>321,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>493,136</b>
7369	7526	LAP - Wallace Road	3,634	1,426,023	0	0	0	0	0	1,429,657
		<b>Org Subtotal</b>	<b>3,634</b>	<b>1,426,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,429,657</b>
7370	7527	LAP - Turkey Lk Vineland Rd	0	182,518	0	0	0	0	0	182,518
		<b>Org Subtotal</b>	<b>0</b>	<b>182,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>182,518</b>

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
7375	7532	LAP Powers Drive	0	200,000	0	0	0	0	0	200,000
		<b>Org Subtotal</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
		<b>DIVISION SUBTOTAL</b>	<b>146,123,535</b>	<b>140,949,311</b>	<b>122,420,622</b>	<b>174,231,655</b>	<b>61,689,399</b>	<b>41,649,123</b>	<b>213,827,877</b>	<b>900,891,522</b>
<b>Roads &amp; Drainage</b>										
2912	1004	Bridge Maintenance and Repairs	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
		<b>Org Subtotal</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>6,000,000</b>
2913	1004	Multipurpose Path Conversion and Maint.	0	680,000	680,000	50,000	50,000	50,000	50,000	1,560,000
		<b>Org Subtotal</b>	<b>0</b>	<b>680,000</b>	<b>680,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>1,560,000</b>
2947	1004	MTNC Yards Improvements	803,277	793,770	400,000	200,000	200,000	200,000	200,000	2,797,047
		<b>Org Subtotal</b>	<b>803,277</b>	<b>793,770</b>	<b>400,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>2,797,047</b>
2990	1004	Rehab Existing Rdwys CW	81,235,950	34,741,007	29,000,000	29,000,000	25,000,000	25,000,000	25,000,000	248,976,957
		<b>Org Subtotal</b>	<b>81,235,950</b>	<b>34,741,007</b>	<b>29,000,000</b>	<b>29,000,000</b>	<b>25,000,000</b>	<b>25,000,000</b>	<b>25,000,000</b>	<b>248,976,957</b>
3010	1004	Drainage Rehab	13,975,998	6,358,517	5,000,000	4,000,000	4,000,000	4,000,000	4,000,000	41,334,515
		<b>Org Subtotal</b>	<b>13,975,998</b>	<b>6,358,517</b>	<b>5,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>41,334,515</b>
5086	1002	Railroad Crossing Replace	1,421,856	674,896	500,000	300,000	150,000	100,000	100,000	3,246,752
		<b>Org Subtotal</b>	<b>1,421,856</b>	<b>674,896</b>	<b>500,000</b>	<b>300,000</b>	<b>150,000</b>	<b>100,000</b>	<b>100,000</b>	<b>3,246,752</b>
		<b>DIVISION SUBTOTAL</b>	<b>97,437,081</b>	<b>44,248,190</b>	<b>36,580,000</b>	<b>34,550,000</b>	<b>30,400,000</b>	<b>30,350,000</b>	<b>30,350,000</b>	<b>303,915,271</b>
<b>Stormwater</b>										
2753	1023	Land/Prim Water Syst	13,714,534	13,148,205	5,750,000	5,750,000	5,745,049	5,750,000	5,750,000	55,607,788
		<b>Org Subtotal</b>	<b>13,714,534</b>	<b>13,148,205</b>	<b>5,750,000</b>	<b>5,750,000</b>	<b>5,745,049</b>	<b>5,750,000</b>	<b>5,750,000</b>	<b>55,607,788</b>

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
2767	1023	CW Sec Dmg	641,257	0	0	0	0	0	0	641,257
		<b>Org Subtotal</b>	<b>641,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>641,257</b>
3087	1004	Stormwater Rehabilitation	4,577,973	1,708,964	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	13,786,937
	1142	Stormwater Rehabilitation	2,250,041	2,515,333	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,765,374
		<b>Org Subtotal</b>	<b>6,828,014</b>	<b>4,224,297</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>23,552,311</b>
5035	1023	Drainwell Replacement	96,234	7,168	0	0	0	0	0	103,402
		<b>Org Subtotal</b>	<b>96,234</b>	<b>7,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>103,402</b>
5092	1023	Pond Restoration/Rehab	287,240	224,276	200,000	200,000	204,951	200,000	200,000	1,516,467
	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	12,547,739
		<b>Org Subtotal</b>	<b>2,620,809</b>	<b>1,938,446</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>1,904,951</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>14,064,206</b>
7088	7592	Orlo Vista Neighborhood	351,437	568,331	0	0	0	0	0	919,768
		<b>Org Subtotal</b>	<b>351,437</b>	<b>568,331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>919,768</b>
		<b>DIVISION SUBTOTAL</b>	<b>24,252,285</b>	<b>19,886,447</b>	<b>10,150,000</b>	<b>10,150,000</b>	<b>10,150,000</b>	<b>10,150,000</b>	<b>10,150,000</b>	<b>94,888,732</b>
<b>Traffic</b>										
2720	1004	Signal Installation CW	4,342,883	3,625,337	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	20,468,220
		<b>Org Subtotal</b>	<b>4,342,883</b>	<b>3,625,337</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>20,468,220</b>
2723	1004	Traffic Signal Structure Inspections	31,815	267,319	150,000	150,000	150,000	150,000	150,000	1,049,134
		<b>Org Subtotal</b>	<b>31,815</b>	<b>267,319</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>1,049,134</b>
2729	1004	Traffic Calming Program	746,444	347,250	300,000	300,000	300,000	300,000	300,000	2,593,694
		<b>Org Subtotal</b>	<b>746,444</b>	<b>347,250</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>2,593,694</b>

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5088	1002	Roadway Signage Program	43,920	300,001	300,000	300,000	300,000	300,000	300,000	1,843,921
		<b>Org Subtotal</b>	<b>43,920</b>	<b>300,001</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,843,921</b>
5133	1004	Speed Radar Sign	605,620	254,324	250,000	250,000	250,000	250,000	250,000	2,109,944
		<b>Org Subtotal</b>	<b>605,620</b>	<b>254,324</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>2,109,944</b>
5146	1004	Traffic Signal Preventative Maint	760,507	1,405,652	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	8,666,159
		<b>Org Subtotal</b>	<b>760,507</b>	<b>1,405,652</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>8,666,159</b>
5147	1004	School Zone Time Switch Replacement	854,860	0	0	0	0	0	0	854,860
		<b>Org Subtotal</b>	<b>854,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>854,860</b>
5150	1004	Upgrade Multi-Lane School Zones	124,873	351,748	340,000	340,000	0	0	0	1,156,621
		<b>Org Subtotal</b>	<b>124,873</b>	<b>351,748</b>	<b>340,000</b>	<b>340,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,156,621</b>
5151	1002	Miscellaneous Traffic Safety Projects	0	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
		<b>Org Subtotal</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>3,000,000</b>
5152	1004	Traffic Fiber Asset Management	0	200,000	200,000	0	0	0	0	400,000
		<b>Org Subtotal</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>
5153	1004	Traffic Signal Cabinet Security	0	400,000	0	0	0	0	0	400,000
		<b>Org Subtotal</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>
		<b>DIVISION SUBTOTAL</b>	<b>7,510,922</b>	<b>7,651,631</b>	<b>5,840,000</b>	<b>5,640,000</b>	<b>5,300,000</b>	<b>5,300,000</b>	<b>5,300,000</b>	<b>42,542,553</b>
		<b>DEPARTMENT SUBTOTAL</b>	<b>275,323,823</b>	<b>212,735,579</b>	<b>174,990,622</b>	<b>224,571,655</b>	<b>107,539,399</b>	<b>87,449,123</b>	<b>259,627,877</b>	<b>1,342,238,078</b>

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<b>Utilities</b>										
<b>Other</b>										
1409	4420	Customer Info & Billing System	9,469,768	2,497,801	4,389,335	1,135,000	1,131,986	34,904	0	18,658,794
		<b>Org Subtotal</b>	<b>9,469,768</b>	<b>2,497,801</b>	<b>4,389,335</b>	<b>1,135,000</b>	<b>1,131,986</b>	<b>34,904</b>	<b>0</b>	<b>18,658,794</b>
1410	4420	Presidents Drive Ops Center	5,703,825	0	37,647	0	0	0	0	5,741,472
		<b>Org Subtotal</b>	<b>5,703,825</b>	<b>0</b>	<b>37,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,741,472</b>
1499	4420	MIS Network/Work Order Sys	5,795,649	2,406,174	2,664,692	1,883,244	1,607,901	1,205,780	29,918	15,593,358
		<b>Org Subtotal</b>	<b>5,795,649</b>	<b>2,406,174</b>	<b>2,664,692</b>	<b>1,883,244</b>	<b>1,607,901</b>	<b>1,205,780</b>	<b>29,918</b>	<b>15,593,358</b>
1535	4420	GIS Migration	1,804,460	452,342	463,631	141,605	141,605	141,993	31,200	3,176,836
		<b>Org Subtotal</b>	<b>1,804,460</b>	<b>452,342</b>	<b>463,631</b>	<b>141,605</b>	<b>141,605</b>	<b>141,993</b>	<b>31,200</b>	<b>3,176,836</b>
1543	4420	Utilities Administration Building Improv	842,103	443,000	679,862	0	0	0	0	1,964,965
		<b>Org Subtotal</b>	<b>842,103</b>	<b>443,000</b>	<b>679,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,964,965</b>
1549	4420	Developer Projects	0	20,000	40,000	20,000	20,000	20,000	20,000	140,000
		<b>Org Subtotal</b>	<b>0</b>	<b>20,000</b>	<b>40,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>140,000</b>
1551	4420	Developer Built Projects	6,858	70,000	140,000	70,000	70,000	70,000	70,000	496,858
		<b>Org Subtotal</b>	<b>6,858</b>	<b>70,000</b>	<b>140,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>496,858</b>
1552	4420	Developer Built Projects	120,001	70,000	139,565	70,000	70,000	70,000	70,000	609,566
		<b>Org Subtotal</b>	<b>120,001</b>	<b>70,000</b>	<b>139,565</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>609,566</b>
1556	4420	Utilities Security Imp	610,684	395,099	744,825	200,404	200,404	198,476	286,323	2,636,215
		<b>Org Subtotal</b>	<b>610,684</b>	<b>395,099</b>	<b>744,825</b>	<b>200,404</b>	<b>200,404</b>	<b>198,476</b>	<b>286,323</b>	<b>2,636,215</b>

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1558	4420	Eastern Operations Building	392,870	1,452,281	10,087,673	7,209,093	0	0	0	19,141,917
		<b>Org Subtotal</b>	<b>392,870</b>	<b>1,452,281</b>	<b>10,087,673</b>	<b>7,209,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,141,917</b>
1560	4420	Developer Built Projects	429,494	150,000	298,411	150,000	150,000	150,000	150,000	1,477,905
		<b>Org Subtotal</b>	<b>429,494</b>	<b>150,000</b>	<b>298,411</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>1,477,905</b>
1561	4420	Developer Built Projects	976,972	400,000	439,881	400,000	400,000	400,000	400,000	3,416,853
		<b>Org Subtotal</b>	<b>976,972</b>	<b>400,000</b>	<b>439,881</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>3,416,853</b>
		<b>DIVISION SUBTOTAL</b>	<b>26,152,684</b>	<b>8,356,697</b>	<b>20,125,522</b>	<b>11,279,346</b>	<b>3,791,896</b>	<b>2,291,153</b>	<b>1,057,441</b>	<b>73,054,739</b>
<b>Solid Waste</b>										
1061	4410	Porter Modifications	2,706,411	79,000	261,225	50,000	316,667	283,333	0	3,696,636
		<b>Org Subtotal</b>	<b>2,706,411</b>	<b>79,000</b>	<b>261,225</b>	<b>50,000</b>	<b>316,667</b>	<b>283,333</b>	<b>0</b>	<b>3,696,636</b>
1065	4410	McLeod Rd TS Improvements	4,105,109	26,371,179	1,420,747	0	0	0	575,000	32,472,035
		<b>Org Subtotal</b>	<b>4,105,109</b>	<b>26,371,179</b>	<b>1,420,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>575,000</b>	<b>32,472,035</b>
1069	4410	Ldfill-Admin Bldg	371,869	685,000	586,594	0	0	0	0	1,643,463
		<b>Org Subtotal</b>	<b>371,869</b>	<b>685,000</b>	<b>586,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,643,463</b>
1081	4410	Cell AK Long-Term Care	234,632	150,410	120,847	0	0	0	0	505,889
		<b>Org Subtotal</b>	<b>234,632</b>	<b>150,410</b>	<b>120,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>505,889</b>
1083	4410	NW Transfer Station	0	0	0	0	0	0	5,965,278	5,965,278
		<b>Org Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,965,278</b>	<b>5,965,278</b>
1086	4410	Cell 7B/8 Closure & LT Care	1,029,823	307,000	508,576	304,833	304,833	305,668	1,524,165	4,284,898
		<b>Org Subtotal</b>	<b>1,029,823</b>	<b>307,000</b>	<b>508,576</b>	<b>304,833</b>	<b>304,833</b>	<b>305,668</b>	<b>1,524,165</b>	<b>4,284,898</b>

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
1099	4410	Closure & LT Care Class III #1	610,403	183,459	307,934	180,000	180,000	180,493	900,493	2,542,782
		<b>Org Subtotal</b>	<b>610,403</b>	<b>183,459</b>	<b>307,934</b>	<b>180,000</b>	<b>180,000</b>	<b>180,493</b>	<b>900,493</b>	<b>2,542,782</b>
1106	4410	Class 3 Waste Disposal Cell 2	750,029	2,507,936	2,242,339	232,000	232,000	232,636	926,729	7,123,669
		<b>Org Subtotal</b>	<b>750,029</b>	<b>2,507,936</b>	<b>2,242,339</b>	<b>232,000</b>	<b>232,000</b>	<b>232,636</b>	<b>926,729</b>	<b>7,123,669</b>
1107	4410	Landfill Cell 11	4,364,864	5,429,654	8,820,984	3,819,178	1,300,000	5,320,370	21,679,630	50,734,680
		<b>Org Subtotal</b>	<b>4,364,864</b>	<b>5,429,654</b>	<b>8,820,984</b>	<b>3,819,178</b>	<b>1,300,000</b>	<b>5,320,370</b>	<b>21,679,630</b>	<b>50,734,680</b>
1109	4410	Closure & LT Care Landfill Cells 9-12	11,636,634	618,571	8,382,702	5,232,090	890,000	892,439	25,518,592	53,171,028
		<b>Org Subtotal</b>	<b>11,636,634</b>	<b>618,571</b>	<b>8,382,702</b>	<b>5,232,090</b>	<b>890,000</b>	<b>892,439</b>	<b>25,518,592</b>	<b>53,171,028</b>
1112	4410	Central Expansion Area	0	0	0	0	0	1,123,068	13,040,265	14,163,333
		<b>Org Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,123,068</b>	<b>13,040,265</b>	<b>14,163,333</b>
		<b>DIVISION SUBTOTAL</b>	<b>25,809,774</b>	<b>36,332,209</b>	<b>22,651,948</b>	<b>9,818,101</b>	<b>3,223,500</b>	<b>8,338,007</b>	<b>70,130,152</b>	<b>176,303,691</b>
<b>Water</b>										
1448	4420	Wtr Dist Mods CW	2,671,815	105,000	121,214	0	0	0	0	2,898,029
		<b>Org Subtotal</b>	<b>2,671,815</b>	<b>105,000</b>	<b>121,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,898,029</b>
1450	4420	Eastern Water Trans Imp	15,920,672	2,411,452	3,939,596	1,145,057	3,413	3,423	3,046,936	26,470,549
		<b>Org Subtotal</b>	<b>15,920,672</b>	<b>2,411,452</b>	<b>3,939,596</b>	<b>1,145,057</b>	<b>3,413</b>	<b>3,423</b>	<b>3,046,936</b>	<b>26,470,549</b>
1463	4420	Western Water Trans Imp	114,809	0	0	0	0	0	280,000	394,809
		<b>Org Subtotal</b>	<b>114,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>280,000</b>	<b>394,809</b>
1474	4420	New Meter Installation	11,032,504	2,405,916	2,333,651	2,187,812	2,187,812	2,193,806	1,757,690	24,099,191
		<b>Org Subtotal</b>	<b>11,032,504</b>	<b>2,405,916</b>	<b>2,333,651</b>	<b>2,187,812</b>	<b>2,187,812</b>	<b>2,193,806</b>	<b>1,757,690</b>	<b>24,099,191</b>

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
1482	4420	Transportation Related Water	9,100,276	727,139	3,824,628	3,138,715	3,560,362	2,464,222	5,815,525	28,630,867
		<b>Org Subtotal</b>	<b>9,100,276</b>	<b>727,139</b>	<b>3,824,628</b>	<b>3,138,715</b>	<b>3,560,362</b>	<b>2,464,222</b>	<b>5,815,525</b>	<b>28,630,867</b>
1498	4420	Southern Reg Wellfield & Wtr PI	17,083,980	807,766	944,795	1,145,205	0	0	884,767	20,866,513
		<b>Org Subtotal</b>	<b>17,083,980</b>	<b>807,766</b>	<b>944,795</b>	<b>1,145,205</b>	<b>0</b>	<b>0</b>	<b>884,767</b>	<b>20,866,513</b>
1506	4420	Horizons West Transmission Sys	10,159,857	4,475,098	5,674,197	2,766,487	0	0	0	23,075,639
		<b>Org Subtotal</b>	<b>10,159,857</b>	<b>4,475,098</b>	<b>5,674,197</b>	<b>2,766,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,075,639</b>
1508	4420	South Water Transmission Imp	13,360,068	8,743,365	5,504,204	4,585,485	1,000,147	0	0	33,193,269
		<b>Org Subtotal</b>	<b>13,360,068</b>	<b>8,743,365</b>	<b>5,504,204</b>	<b>4,585,485</b>	<b>1,000,147</b>	<b>0</b>	<b>0</b>	<b>33,193,269</b>
1532	4420	W Reg Water Treat Fac Ph III	14,974,371	6,592,954	4,688,110	0	0	0	0	26,255,435
	5846	W Reg Water Treat Fac Ph III	816	0	67,720	0	0	0	0	68,536
		<b>Org Subtotal</b>	<b>14,975,187</b>	<b>6,592,954</b>	<b>4,755,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,323,971</b>
1533	4420	Water Renewal & Replacements	3,965,674	695,044	542,325	200,549	200,549	100,369	0	5,704,510
		<b>Org Subtotal</b>	<b>3,965,674</b>	<b>695,044</b>	<b>542,325</b>	<b>200,549</b>	<b>200,549</b>	<b>100,369</b>	<b>0</b>	<b>5,704,510</b>
1544	4420	Water SCADA & Security Imp	193,434	902,658	2,699,651	368,035	66,667	66,849	283,516	4,580,810
		<b>Org Subtotal</b>	<b>193,434</b>	<b>902,658</b>	<b>2,699,651</b>	<b>368,035</b>	<b>66,667</b>	<b>66,849</b>	<b>283,516</b>	<b>4,580,810</b>
1550	4420	Alternate Regional Water Supply	1,254,012	690,670	3,543,721	1,265,147	10,194,838	3,122,813	54,086,357	74,157,558
		<b>Org Subtotal</b>	<b>1,254,012</b>	<b>690,670</b>	<b>3,543,721</b>	<b>1,265,147</b>	<b>10,194,838</b>	<b>3,122,813</b>	<b>54,086,357</b>	<b>74,157,558</b>
1553	4420	Water Distribution Mods 2	5,600,376	143,003	1,530,444	1,000,000	1,743,889	3,620,657	6,776,744	20,415,113
		<b>Org Subtotal</b>	<b>5,600,376</b>	<b>143,003</b>	<b>1,530,444</b>	<b>1,000,000</b>	<b>1,743,889</b>	<b>3,620,657</b>	<b>6,776,744</b>	<b>20,415,113</b>

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1554	4420	Eastern Regional Wsf Phase 3	31,785,228	6,348,507	3,323,905	1,325,375	609,524	0	0	43,392,539
		<b>Org Subtotal</b>	<b>31,785,228</b>	<b>6,348,507</b>	<b>3,323,905</b>	<b>1,325,375</b>	<b>609,524</b>	<b>0</b>	<b>0</b>	<b>43,392,539</b>
1557	4420	Southwest Water Supply Facility	16,156,212	10,000,000	3,784,633	0	0	0	0	29,940,845
		<b>Org Subtotal</b>	<b>16,156,212</b>	<b>10,000,000</b>	<b>3,784,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,940,845</b>
1575	4420	Water Main Improvements	7,994	300,000	1,501,644	600,000	600,000	598,356	0	3,607,994
		<b>Org Subtotal</b>	<b>7,994</b>	<b>300,000</b>	<b>1,501,644</b>	<b>600,000</b>	<b>600,000</b>	<b>598,356</b>	<b>0</b>	<b>3,607,994</b>
1576	4420	Cross Connection Control Backflow Devices	1,711,999	2,042,466	2,733,222	2,040,000	2,040,000	2,040,657	1,133,753	13,742,097
		<b>Org Subtotal</b>	<b>1,711,999</b>	<b>2,042,466</b>	<b>2,733,222</b>	<b>2,040,000</b>	<b>2,040,000</b>	<b>2,040,657</b>	<b>1,133,753</b>	<b>13,742,097</b>
		<b>DIVISION SUBTOTAL</b>	<b>155,094,097</b>	<b>47,391,038</b>	<b>46,757,660</b>	<b>21,767,867</b>	<b>22,207,201</b>	<b>14,211,152</b>	<b>74,065,288</b>	<b>381,494,303</b>
<b>Water Reclamation</b>										
1411	4420	South Svc Area Effluent Reuse	10,023,498	5,988,512	2,541,722	0	0	0	0	18,553,732
		<b>Org Subtotal</b>	<b>10,023,498</b>	<b>5,988,512</b>	<b>2,541,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,553,732</b>
1416	4420	Pump Station Monitors CW	8,320,040	1,342,297	3,218,764	2,745,431	3,996,764	3,532,115	3,511,478	26,666,889
		<b>Org Subtotal</b>	<b>8,320,040</b>	<b>1,342,297</b>	<b>3,218,764</b>	<b>2,745,431</b>	<b>3,996,764</b>	<b>3,532,115</b>	<b>3,511,478</b>	<b>26,666,889</b>
1427	4420	Collect Rehab CW	9,582,764	161,901	16,328	0	505,556	1,779,167	1,181,347	13,227,063
		<b>Org Subtotal</b>	<b>9,582,764</b>	<b>161,901</b>	<b>16,328</b>	<b>0</b>	<b>505,556</b>	<b>1,779,167</b>	<b>1,181,347</b>	<b>13,227,063</b>
1428	4420	Pumping Rehab/Replace	1,964,982	0	1	0	0	0	0	1,964,983
		<b>Org Subtotal</b>	<b>1,964,982</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,964,983</b>
1432	4420	Transp Reloc WW CW	8,839,973	698,261	519,470	0	0	0	0	10,057,704
		<b>Org Subtotal</b>	<b>8,839,973</b>	<b>698,261</b>	<b>519,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,057,704</b>

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1435	4420	NW Subreg PH III	11,627,365	1,859,558	2,202,860	1,794,524	1,228,545	687,107	0	19,399,959
		<b>Org Subtotal</b>	<b>11,627,365</b>	<b>1,859,558</b>	<b>2,202,860</b>	<b>1,794,524</b>	<b>1,228,545</b>	<b>687,107</b>	<b>0</b>	<b>19,399,959</b>
1445	4420	SW Orange Effluent Disposal	4,315,379	6,304,009	14,437,187	8,383,742	2,223,242	2,218,374	9,109,480	46,991,413
		<b>Org Subtotal</b>	<b>4,315,379</b>	<b>6,304,009</b>	<b>14,437,187</b>	<b>8,383,742</b>	<b>2,223,242</b>	<b>2,218,374</b>	<b>9,109,480</b>	<b>46,991,413</b>
1469	4420	Iron Bridge Interlocal Agreement	145,649	32,789	53,650	30,000	30,000	30,082	85,102	407,272
		<b>Org Subtotal</b>	<b>145,649</b>	<b>32,789</b>	<b>53,650</b>	<b>30,000</b>	<b>30,000</b>	<b>30,082</b>	<b>85,102</b>	<b>407,272</b>
1483	4420	Eastern Wastewater Reuse	17,881,271	6,021,903	5,482,470	9,106,204	11,875,344	4,879,452	12,317,706	67,564,350
		<b>Org Subtotal</b>	<b>17,881,271</b>	<b>6,021,903</b>	<b>5,482,470</b>	<b>9,106,204</b>	<b>11,875,344</b>	<b>4,879,452</b>	<b>12,317,706</b>	<b>67,564,350</b>
1496	4420	Northwest Svc Area Reuse	826,050	31,189	0	0	0	0	0	857,239
		<b>Org Subtotal</b>	<b>826,050</b>	<b>31,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>857,239</b>
1500	4420	Collections Rehab	16,265,171	10,702,250	12,263,966	1,777,260	6,631,037	7,277,300	33,569,583	88,486,567
		<b>Org Subtotal</b>	<b>16,265,171</b>	<b>10,702,250</b>	<b>12,263,966</b>	<b>1,777,260</b>	<b>6,631,037</b>	<b>7,277,300</b>	<b>33,569,583</b>	<b>88,486,567</b>
1502	4420	Pumping Rehab II	10,474,346	1,148,705	1,554,932	875,994	645,803	100,811	0	14,800,591
		<b>Org Subtotal</b>	<b>10,474,346</b>	<b>1,148,705</b>	<b>1,554,932</b>	<b>875,994</b>	<b>645,803</b>	<b>100,811</b>	<b>0</b>	<b>14,800,591</b>
1503	4420	Pumping Rehab III	17,209,481	2,155,171	4,953,626	4,690,099	2,916,880	3,346,099	2,359,211	37,630,567
		<b>Org Subtotal</b>	<b>17,209,481</b>	<b>2,155,171</b>	<b>4,953,626</b>	<b>4,690,099</b>	<b>2,916,880</b>	<b>3,346,099</b>	<b>2,359,211</b>	<b>37,630,567</b>
1504	4420	Trans Related Wastewater	10,940,394	2,071,250	6,362,408	3,272,134	2,543,178	2,267,126	9,379,656	36,836,146
		<b>Org Subtotal</b>	<b>10,940,394</b>	<b>2,071,250</b>	<b>6,362,408</b>	<b>3,272,134</b>	<b>2,543,178</b>	<b>2,267,126</b>	<b>9,379,656</b>	<b>36,836,146</b>

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1505	4420	Septic Tank Retrofit	1,761,889	1,179,028	0	0	0	0	0	2,940,917
		<b>Org Subtotal</b>	<b>1,761,889</b>	<b>1,179,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,940,917</b>
1507	4420	Horizons West Wastewater Sys	12,629,411	32,749,863	25,051,628	24,169,523	22,179,308	23,320,630	1,159,526	141,259,889
		<b>Org Subtotal</b>	<b>12,629,411</b>	<b>32,749,863</b>	<b>25,051,628</b>	<b>24,169,523</b>	<b>22,179,308</b>	<b>23,320,630</b>	<b>1,159,526</b>	<b>141,259,889</b>
1509	4420	Southern Wastewater Collect	1,337,616	37,247	1,370,686	784,500	375,429	0	3,989,062	7,894,540
		<b>Org Subtotal</b>	<b>1,337,616</b>	<b>37,247</b>	<b>1,370,686</b>	<b>784,500</b>	<b>375,429</b>	<b>0</b>	<b>3,989,062</b>	<b>7,894,540</b>
1510	4420	Eastern Wastewater Collect	9,403,393	1,615,343	2,255,185	5,951,482	4,966,687	449,017	121,546	24,762,653
		<b>Org Subtotal</b>	<b>9,403,393</b>	<b>1,615,343</b>	<b>2,255,185</b>	<b>5,951,482</b>	<b>4,966,687</b>	<b>449,017</b>	<b>121,546</b>	<b>24,762,653</b>
1511	4420	Northwest Wastewater Collect	2,598,195	0	2,578	0	0	0	1,212,000	3,812,773
		<b>Org Subtotal</b>	<b>2,598,195</b>	<b>0</b>	<b>2,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,212,000</b>	<b>3,812,773</b>
1536	4420	Capital Reuse Meter Install	3,644,759	902,966	1,114,785	905,410	905,410	878,180	0	8,351,510
		<b>Org Subtotal</b>	<b>3,644,759</b>	<b>902,966</b>	<b>1,114,785</b>	<b>905,410</b>	<b>905,410</b>	<b>878,180</b>	<b>0</b>	<b>8,351,510</b>
1538	4420	Eastern Wtr Reclamation Exp	12,214,164	6,740,612	13,400,438	12,087,805	24,655,247	23,698,630	51,733,212	144,530,108
	5848	Eastern Wtr Reclamation Exp	63,634,566	1,044,389	0	0	0	0	0	64,678,955
		<b>Org Subtotal</b>	<b>75,848,730</b>	<b>7,785,001</b>	<b>13,400,438</b>	<b>12,087,805</b>	<b>24,655,247</b>	<b>23,698,630</b>	<b>51,733,212</b>	<b>209,209,063</b>
1539	4420	Force Main Rehab	12,823,007	11,704,631	27,220,857	10,004,441	6,722,523	0	0	68,475,459
		<b>Org Subtotal</b>	<b>12,823,007</b>	<b>11,704,631</b>	<b>27,220,857</b>	<b>10,004,441</b>	<b>6,722,523</b>	<b>0</b>	<b>0</b>	<b>68,475,459</b>
1542	4420	Southwest Svc Area Reuse	2,500,248	3,020,461	3,341,493	6,787,897	4,587,724	278,600	1,088,800	21,605,223
		<b>Org Subtotal</b>	<b>2,500,248</b>	<b>3,020,461</b>	<b>3,341,493</b>	<b>6,787,897</b>	<b>4,587,724</b>	<b>278,600</b>	<b>1,088,800</b>	<b>21,605,223</b>

\* Prior Expenditures is calculated using 3 or 5 years.

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

Print Date: 01/17/2020

Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
1555	4420	South WRF Ph V	93,952,915	27,177,521	17,155,317	12,756,439	10,131,849	5,455,138	59,620,650	226,249,829
		<b>Org Subtotal</b>	<b>93,952,915</b>	<b>27,177,521</b>	<b>17,155,317</b>	<b>12,756,439</b>	<b>10,131,849</b>	<b>5,455,138</b>	<b>59,620,650</b>	<b>226,249,829</b>
1559	4420	Pumping Rehab IV	12,594,456	12,638,253	10,254,462	12,371,752	14,095,558	11,978,604	833,524	74,766,609
		<b>Org Subtotal</b>	<b>12,594,456</b>	<b>12,638,253</b>	<b>10,254,462</b>	<b>12,371,752</b>	<b>14,095,558</b>	<b>11,978,604</b>	<b>833,524</b>	<b>74,766,609</b>
1572	4420	Pump Station Improvements	2,103,430	3,365,492	3,649,145	2,425,000	2,425,000	2,382,990	0	16,351,057
		<b>Org Subtotal</b>	<b>2,103,430</b>	<b>3,365,492</b>	<b>3,649,145</b>	<b>2,425,000</b>	<b>2,425,000</b>	<b>2,382,990</b>	<b>0</b>	<b>16,351,057</b>
1573	4420	Reclaimed Main Improvements	522,533	306,000	1,508,931	608,333	608,333	565,000	0	4,119,130
		<b>Org Subtotal</b>	<b>522,533</b>	<b>306,000</b>	<b>1,508,931</b>	<b>608,333</b>	<b>608,333</b>	<b>565,000</b>	<b>0</b>	<b>4,119,130</b>
1574	4420	Force Main Improvements	2,187,055	446,378	2,032,892	725,000	725,000	723,698	624,315	7,464,338
		<b>Org Subtotal</b>	<b>2,187,055</b>	<b>446,378</b>	<b>2,032,892</b>	<b>725,000</b>	<b>725,000</b>	<b>723,698</b>	<b>624,315</b>	<b>7,464,338</b>
		<b>DIVISION SUBTOTAL</b>	<b>362,324,000</b>	<b>141,445,979</b>	<b>161,965,781</b>	<b>122,252,970</b>	<b>124,974,417</b>	<b>95,848,120</b>	<b>191,896,198</b>	<b>1,200,707,465</b>
		<b>DEPARTMENT SUBTOTAL</b>	<b>569,380,555</b>	<b>233,525,923</b>	<b>251,500,911</b>	<b>165,118,284</b>	<b>154,197,014</b>	<b>120,688,432</b>	<b>337,149,079</b>	<b>1,831,560,198</b>
		<b>GRAND TOTAL</b>	<b>1,088,776,412</b>	<b>894,329,615</b>	<b>834,921,071</b>	<b>734,394,161</b>	<b>432,764,474</b>	<b>283,987,461</b>	<b>628,384,198</b>	<b>4,897,557,392</b>

\* Prior Expenditures is calculated using 3 or 5 years.