



January 14, 2022

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

FROM: Kurt N. Petersen, Director *K.N.P.*  
Office of Management and Budget

SUBJECT: Public Hearing Agenda Items for January 25, 2022  
Budget Amendments #22-16, #22-17, and #22-18  
CIP Amendment #22-19

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

**ACTION REQUESTED:**

1. Approval of budget amendments #22-16, #22-17, and #22-18.
2. Approval of CIP amendment #22-19.

KP/nm

Attachments



Interoffice Memorandum

January 14, 2022

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

FROM: Kurt N. Petersen, Director, 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 25, 2022.

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 2020-21 but not received prior to October 1, 2021), 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 25, 2022 meeting:

Fund Balance Amendment #22-16 – 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.

Included as part of the Fund Balance Amendment is a total of \$5.0 million for the Sheriff's Office, of which \$3.0 million is rebudgeting unspent funding in the prior fiscal year due to supply chain delays in receiving equipment and vehicles, and \$2.0 million for an FBI helicopter purchase; \$597,518 in rebudget for Property Appraiser due to supply chain delays of equipment and vehicles; and, \$2.0 million for Corrections Health Division to cover additional Corrections Inmate Hospital costs and travel nurses wages.

Mayor Jerry L. Demings  
-AND-  
County Commissioners  
Budget Amendments  
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Also, being requested as part of this budget amendment are 10 new positions that include: 3 Building Inspector III positions under the Building Safety Fund; 1 Program Manager and 2 Housing Assistant positions to administer the HOME American Rescue Plan Act (ARPA) Grant; 1 Monitor and Evaluation Coordinator to oversee the ARPA Mental Health & Homelessness agreements; and lastly the addition of 2 Traffic Infraction Enforcement Officers for the Red Light Program and 1 School Resource Officer for Water Spring Middle School for the Sheriff's Office.

Encumbrance Rollover Amendment #22-17 – Amends the adopted budget for all encumbrance rollovers for 57 non-grant funds.

Grants Rollover Amendment #22-18 – Amends the adopted budget for all carryover funding for 110 grant funds.

Capital Improvement Amendment #22-19 – 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  
Jessica Harper, Director, Finance and Accounting  
Cheryl Gillespie, Agenda Development  
Clerk of the Board of County Commissioners



Interoffice Memorandum

January 14, 2022

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

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

SUBJECT: Public Hearing Agenda Item for January 25, 2022  
Budget Amendment #22-16  
Fund Balance Amendment

The attached schedule reflects necessary budgetary adjustments for FY 2021-22. 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          | \$ 242,726,113        |
| Interfund Transfers   | 82,772                |
| Miscellaneous Revenue | <u>208,272,783</u>    |
| TOTAL SOURCES         | <u>\$ 451,081,668</u> |

**Uses:**

|                     |                       |
|---------------------|-----------------------|
| Personal Services   | \$ 2,162,599          |
| Operating Expenses  | 211,394,719           |
| Capital Outlay      | 2,877,757             |
| Debt Services       | 0                     |
| Reserves            | 222,679,574           |
| Interfund Transfers | 82,772                |
| Miscellaneous       | <u>11,884,247</u>     |
| TOTAL USES          | <u>\$ 451,081,668</u> |

KP/nm

Attachment

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

**FUND BALANCE AMENDMENT  
FISCAL YEAR 2022**

|      |                               | Cash Brought Forward Adjustment |         |          |                       |                    |                        |         |            |                                               |           |                        |
|------|-------------------------------|---------------------------------|---------|----------|-----------------------|--------------------|------------------------|---------|------------|-----------------------------------------------|-----------|------------------------|
|      |                               | Revenue Adjustment              |         |          |                       |                    | Expenditure Adjustment |         |            |                                               |           |                        |
| Fund | Fund Name                     | Rev Agcy                        | Rev Org | Rev Code | Rev Source            | Revenue Adjustment | Exp Agency             | Exp Org | Exp Object | Object Name                                   | Appr Unit | Expenditure Adjustment |
| 0001 | General Fund                  | 023                             | 0463    | 8850     | CBF                   | 25,965,363         | 023                    | 0475    | 9510       | Reserve for Contingency                       | MPB       | 13,760,570             |
| 0001 | General Fund                  | 034                             | 0676    | 6990     | Misc Rev              | 78,000             | 023                    | 0452    | 3143       | Commission and Fees-Property Appraiser        | ECD       | 597,518                |
| 0001 | General Fund                  | 023                             | 0483    | 6990     | Misc Rev              | 30,000             | 023                    | 0466    | 9195       | Misc. Interfund Transfer                      | MPA       | 124,053                |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 006                    | 0126    | 3146       | Commission and Fees-Sheriff                   | ECB       | 5,000,000              |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 031                    | 0516    | 6410       | Equipment                                     | IAB       | 289,000                |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 023                    | 0413    | 8610       | Aide to Private Organization                  | YAB       | 300,000                |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 023                    | 0413    | 3197       | Contractual Services-NOS                      | YAB       | (1,650,000)            |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 023                    | 0420    | 8310       | Eatonville CRA                                | YAO       | 433,823                |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 043                    | 1715    | 3810       | Maintenance of Buildings, Improv, and Grounds | AAL       | 51,600                 |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 043                    | 1715    | 3710       | Utilities                                     | AAL       | 14,400                 |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 062                    | 2414    | 1130       | Other Salaries                                | HJY       | 100,000                |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 062                    | 2414    | 2110       | FICA Taxes                                    | HJY       | 7,650                  |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 062                    | 2414    | 3197       | Contractual Services-NOS                      | HJV       | 100,000                |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 062                    | 2414    | 3720       | Communications                                | HJV       | 10,000                 |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 062                    | 2414    | 4110       | Office Supplies                               | HJV       | 10,000                 |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 062                    | 2414    | 4115       | Miscellaneous Operating Supplies              | HJV       | 10,000                 |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 062                    | 2414    | 4116       | Event/M meal Reimbursement                    | HJV       | 10,000                 |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 062                    | 2414    | 4412       | Promotional Expenses                          | HJV       | 20,000                 |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 062                    | 2414    | 8610       | Aide to Private Organization                  | HJV       | 1,232,350              |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 062                    | 1851    | 3210       | Buildings                                     | HIP       | 2,239,994              |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 062                    | 2556    | 8610       | Aide to Private Organization                  | CHP       | 579,044                |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 062                    | 2504    | 1120       | Regular Salaries                              | HDC       | 46,986                 |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 062                    | 2504    | 2110       | FICA Taxes                                    | HDC       | 3,594                  |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 062                    | 2504    | 2120       | Retirement                                    | HDC       | 5,009                  |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 062                    | 2504    | 2130       | Life Health Insurance                         | HDC       | 15,400                 |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 023                    | 0413    | 8610       | Aide to Private Organization                  | YAB       | 262,000                |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 060                    | 3806    | 3197       | Contractual Services-NOS                      | HBK       | 1,000,000              |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 060                    | 3806    | 3179       | Contractual Svc-Employ Agncy                  | HBK       | 1,000,000              |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 060                    | 0150    | 1120       | Regular Salaries                              | MAK       | (70,013)               |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 060                    | 0150    | 2110       | FICA Taxes                                    | MAK       | (5,355)                |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 060                    | 0150    | 2120       | Retirement                                    | MAK       | (7,463)                |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 060                    | 0150    | 2130       | Life Health Insurance                         | MAK       | (20,636)               |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 068                    | 3125    | 1120       | Regular Salaries                              | BAI       | 70,013                 |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 068                    | 3125    | 2110       | FICA Taxes                                    | BAI       | 5,355                  |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 068                    | 3125    | 2120       | Retirement                                    | BAI       | 7,463                  |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 068                    | 3125    | 2130       | Life Health Insurance                         | BAI       | 20,636                 |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 068                    | 3119    | 3197       | Contractual Services-NOS                      | HJW       | 120,000                |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 068                    | 3119    | 4115       | Miscellaneous Operating Supplies              | HJW       | 30,000                 |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 034                    | 0676    | 6990       | Heavy Equipment                               | FAB       | 78,000                 |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 023                    | 0481    | 8610       | Aide to Private Organization                  | ARS       | 65,000                 |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 023                    | 0483    | 6910       | Intangible Assets                             | ARV       | 30,000                 |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 023                    | 0346    | 1120       | Regular Salaries                              | OFC       | 120,000                |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 023                    | 0346    | 2110       | FICA Taxes                                    | OFC       | 9,180                  |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 023                    | 0346    | 2120       | Retirement                                    | OFC       | 12,792                 |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 023                    | 0346    | 2130       | Life Health Insurance                         | OFC       | 15,400                 |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 023                    | 0346    | 3410       | Local Travel                                  | OFD       | 500                    |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 023                    | 0346    | 3420       | Out of County Travel                          | OFD       | 8,000                  |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 023                    | 0346    | 3720       | Communications                                | OFD       | 1,000                  |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 023                    | 0346    | 4010       | Dues and Membership                           | OFD       | 500                    |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 023                    | 0346    | 4110       | Office Supplies                               | OFD       | 2,000                  |
| 0001 | General Fund                  |                                 |         |          |                       |                    | 023                    | 0346    | 4030       | Training and Education                        | OFD       | 8,000                  |
|      | <b>0001 Subtotal</b>          |                                 |         |          |                       | <b>26,073,363</b>  |                        |         |            |                                               |           | <b>26,073,363</b>      |
| 0230 | Mosquito Control              | 060                             | 2470    | 8850     | CBF                   | 625,365            | 060                    | 0475    | 9510       | Reserve for Contingency                       | HII       | 0                      |
| 0230 | Mosquito Control              | 060                             | 0466    | 8130     | GF-Interfund Transfer | (625,365)          |                        |         |            |                                               |           |                        |
|      | <b>0230 Subtotal</b>          |                                 |         |          |                       | <b>0</b>           |                        |         |            |                                               |           | <b>0</b>               |
| 0231 | Affordable Housing Trust Fund | 068                             | 1764    | 8850     | CBF                   | (18,214)           | 068                    | 1764    | 8610       | Aide to Private Organization                  | HTF       | (18,214)               |
| 0234 | Donations                     | 006                             | 0126    | 8850     | CBF                   | (40,075)           | 006                    | 0126    | 4115       | Miscellaneous Operating Supplies              | LYA       | (40,075)               |
| 0235 | CFS Board Donations           | 062                             | 2452    | 8850     | CBF                   | 112,419            | 062                    | 2452    | 4115       | Miscellaneous Operating Supplies              | KWW       | 112,419                |
| 1002 | Transportation Trust          | 072                             | 2700    | 8850     | CBF                   | 19,682,112         | 072                    | 0475    | 9550       | Reserve-Future Capital Outlay                 | PFB       | 19,647,112             |
| 1002 | Transportation Trust          |                                 |         |          |                       |                    | 072                    | 2701    | 3197       | Contractual Services-NOS                      | PDH       | 35,000                 |
|      | <b>1002 Subtotal</b>          |                                 |         |          |                       | <b>19,682,112</b>  |                        |         |            |                                               |           | <b>19,682,112</b>      |
| 1003 | Constitutional Gas Tax        | 072                             | 2900    | 8850     | CBF                   | 4,425,414          | 072                    | 0475    | 9550       | Reserve-Future Capital Outlay                 | PAX       | 4,425,414              |
| 1004 | Local Option Gas Tax          | 072                             | 2900    | 8850     | CBF                   | 4,757,607          | 072                    | 0475    | 9550       | Reserve-Future Capital Outlay                 | PBF       | 4,757,518              |
| 1004 | Local Option Gas Tax          | 023                             | 0466    | 8110     | Interfund Transfer    | (89)               |                        |         |            |                                               |           |                        |
|      | <b>1004 Subtotal</b>          |                                 |         |          |                       | <b>4,757,518</b>   |                        |         |            |                                               |           | <b>4,757,518</b>       |

|      |                                                        | Cash Brought Forward Adjustment |         |          |                             |                    |                        |         |            |                                               |           |                        |
|------|--------------------------------------------------------|---------------------------------|---------|----------|-----------------------------|--------------------|------------------------|---------|------------|-----------------------------------------------|-----------|------------------------|
|      |                                                        | Revenue Adjustment              |         |          |                             |                    | Expenditure Adjustment |         |            |                                               |           |                        |
| Fund | Fund Name                                              | Rev Agcy                        | Rev Org | Rev Code | Rev Source                  | Revenue Adjustment | Exp Agency             | Exp Org | Exp Object | Object Name                                   | Appr Unit | Expenditure Adjustment |
| 1005 | Special Tax MSTU                                       | 023                             | 0463    | 8850     | CBF                         | 1,854,431          | 023                    | 0475    | 9510       | Reserve for Contingency                       | PCP       | 1,854,431              |
| 1006 | Mandatory Refuse Collection                            | 038                             | 1250    | 8850     | CBF                         | 551,589            | 038                    | 0475    | 9530       | Restricted Reserve                            | XAG       | 551,589                |
| 1009 | OC Fire Prot & EMS/MSTU                                | 034                             | 0600    | 8850     | CBF                         | 9,643,800          | 034                    | 0475    | 9510       | Reserve for Contingency                       | FAV       | 2,598,059              |
| 1009 | OC Fire Prot & EMS/MSTU                                | 034                             | 0600    | 4224     | Oakland Fire Protect        | 10,211             | 034                    | 0475    | 9530       | Restricted Reserve                            | FAV       | 3,000,000              |
| 1009 | OC Fire Prot & EMS/MSTU                                | 034                             | 0600    | 4223     | Edgewood Fire Protect       | (15)               | 034                    | 0475    | 9550       | Reserve-Future Capital Outlay                 | FAV       | 2,422,839              |
| 1009 | OC Fire Prot & EMS/MSTU                                | 034                             | 0600    | 4225     | Eatonville Fire Protect     | (490)              | 034                    | 0686    | 4168       | Materials for Fire Inventory                  | FXC       | 100,000                |
| 1009 | OC Fire Prot & EMS/MSTU                                | 034                             | 0600    | 4220     | Belle Isle Fire Protect     | (6,222)            | 034                    | 0672    | 3810       | Maintenance of Buildings, Improv, and Grounds | FXC       | 600,000                |
| 1009 | OC Fire Prot & EMS/MSTU                                | 034                             | 0600    | 4222     | Maitland Dispatch Svcs      | 22,533             | 034                    | 0672    | 6110       | Land & Permanent Easements                    | FXC       | 382,300                |
| 1009 | OC Fire Prot & EMS/MSTU                                | 034                             | 0600    | 4226     | Ocoee Dispatch Svcs         | 62,080             | 034                    | 0657    | 6410       | Equipment                                     | FAJ       | 150,000                |
| 1009 | OC Fire Prot & EMS/MSTU                                | 034                             | 0600    | 4227     | Winter Garden Dispatch Svcs | 29,102             | 034                    | 0688    | 6410       | Equipment                                     | FXC       | 100,000                |
| 1009 | OC Fire Prot & EMS/MSTU                                | 034                             | 0600    | 8810     | Statutory Ded               | (5,860)            | 034                    | 0621    | 2220       | Payment OPEB Trust                            | FAN       | 401,941                |
|      | <b>1009 Subtotal</b>                                   |                                 |         |          |                             | <b>9,755,139</b>   |                        |         |            |                                               |           | <b>9,755,139</b>       |
| 1010 | Air Pollution Control                                  | 068                             | 2426    | 8850     | CBF                         | 85,490             | 068                    | 2426    | 1120       | Regular Salaries                              | HCH       | 85,490                 |
| 1011 | Building Safety                                        | 068                             | 2600    | 8850     | CBF                         | 3,815,136          | 068                    | 0475    | 9550       | Reserve-Future Capital Outlay                 | BBG       | 3,060,054              |
| 1011 | Building Safety                                        |                                 |         |          |                             |                    | 068                    | 2621    | 1120       | Regular Salaries                              | BAA       | 167,595                |
| 1011 | Building Safety                                        |                                 |         |          |                             |                    | 068                    | 2621    | 2110       | FICA Taxes                                    | BAA       | 12,822                 |
| 1011 | Building Safety                                        |                                 |         |          |                             |                    | 068                    | 2621    | 2120       | Retirement                                    | BAA       | 17,865                 |
| 1011 | Building Safety                                        |                                 |         |          |                             |                    | 068                    | 2621    | 2130       | Life Health Insurance                         | BAA       | 46,200                 |
| 1011 | Building Safety                                        |                                 |         |          |                             |                    | 068                    | 2621    | 6420       | Rolling Stock                                 | BAB       | 105,000                |
| 1011 | Building Safety                                        |                                 |         |          |                             |                    | 068                    | 3132    | 3197       | Contractual Services-NOS                      | AXB       | 405,600                |
|      | <b>1011 Subtotal</b>                                   |                                 |         |          |                             | <b>3,815,136</b>   |                        |         |            |                                               |           | <b>3,815,136</b>       |
| 1013 | Air Quality Improvement                                | 068                             | 2428    | 8850     | CBF                         | 125,567            | 068                    | 0475    | 9510       | Reserve for Contingency                       | HCF       | 125,567                |
| 1014 | Law Enforcement/Confiscated Prop                       | 006                             | 0129    | 8850     | CBF                         | 551,285            | 006                    | 0129    | 4115       | Miscellaneous Operating Supplies              | SLA       | 551,285                |
| 1015 | Law Enforce Educ-Corrections                           | 081                             | 3820    | 8850     | CBF                         | 174,794            | 081                    | 3830    | 4115       | Miscellaneous Operating Supplies              | SLE       | 174,794                |
| 1016 | Law Enforcement / Education Sheriff                    | 006                             | 0128    | 8850     | CBF                         | 156,778            | 006                    | 0128    | 4030       | Training and Education                        | SLI       | 156,778                |
| 1017 | Law Enf. Federal Forfeiture Funding                    | 006                             | 0145    | 8850     | CBF                         | 753,056            | 006                    | 0145    | 6410       | Equipment                                     | SHK       | 753,056                |
| 1019 | Pine Ridge Traffic Control                             | 068                             | 1790    | 8850     | CBF                         | 7,400              | 068                    | 1790    | 3167       | Payments to Other Governmental Agencies       | SXH       | 7,400                  |
| 1023 | Misc Construction Projects                             | 023                             | 0463    | 8850     | CBF                         | 23,826,725         | 023                    | 0475    | 9550       | Reserve-Future Capital Outlay                 | KQA       | 23,826,725             |
| 1025 | OBT Comm Redev Area Trust Fund                         | 023                             | 0463    | 8850     | CBF                         | 939,485            | 023                    | 0435    | 3167       | Payments to Other Governmental Agencies       | OBV       | 939,485                |
| 1026 | Conservation Trust Fund                                | 023                             | 0463    | 8850     | CBF                         | 73,018             | 068                    | 0475    | 9550       | Reserve-Future Capital Outlay                 | CTF       | 73,018                 |
| 1027 | Drug Abuse Trust Fund                                  | 023                             | 0463    | 8850     | CBF                         | 86,552             | 023                    | 0411    | 3197       | Contractual Services-NOS                      | DTH       | 86,552                 |
| 1029 | Tree Replacement Trust                                 | 072                             | 2700    | 8850     | CBF                         | 197,897            | 072                    | 5143    | 3816       | Maintenance of Roadway Systems                | ENP       | 194,426                |
| 1029 | Tree Replacement Trust                                 |                                 |         |          |                             |                    | 062                    | 2509    | 4146       | Farm Garden and Nursery                       | TRT       | 3,471                  |
|      | <b>1029 Subtotal</b>                                   |                                 |         |          |                             | <b>197,897</b>     |                        |         |            |                                               |           | <b>197,897</b>         |
| 1031 | Transp Impact Fee Area 1                               | 072                             | 2909    | 8850     | CBF                         | 3,279,435          | 072                    | 0475    | 9550       | Reserve-Future Capital Outlay                 | TAA       | 3,279,435              |
| 1032 | Transp Impact Fee Area 2                               | 072                             | 2909    | 8850     | CBF                         | 4,801,057          | 072                    | 0475    | 9550       | Reserve-Future Capital Outlay                 | TBA       | 4,801,057              |
| 1033 | Transp Impact Fee Area 3                               | 072                             | 2909    | 8850     | CBF                         | 550,916            | 072                    | 0475    | 9550       | Reserve-Future Capital Outlay                 | TCA       | 550,916                |
| 1034 | Transp Impact Fee Area 4                               | 072                             | 2909    | 8850     | CBF                         | 4,765,076          | 072                    | 0475    | 9550       | Reserve-Future Capital Outlay                 | TDA       | 4,765,076              |
| 1035 | Law Enforce Impact Fees                                | 023                             | 0460    | 8850     | CBF                         | 1,160,991          | 023                    | 0460    | 6420       | Rolling Stock                                 | MZS       | 419,404                |
| 1035 | Law Enforce Impact Fees                                |                                 |         |          |                             |                    | 023                    | 0460    | 4495       | Refunds Prior Year Revenue                    | MZS       | 59,805                 |
| 1035 | Law Enforce Impact Fees                                |                                 |         |          |                             |                    | 023                    | 0475    | 9550       | Reserve-Future Capital Outlay                 | KUR       | 681,782                |
|      | <b>1035 Subtotal</b>                                   |                                 |         |          |                             | <b>1,160,991</b>   |                        |         |            |                                               |           | <b>1,160,991</b>       |
| 1046 | Fire Impact Fees                                       | 034                             | 0700    | 8850     | CBF                         | 49,532             | 034                    | 0475    | 9550       | Reserve-Future Capital Outlay                 | FUD       | 49,532                 |
| 1048 | Animal Services Trust Fund                             | 023                             | 0463    | 8850     | CBF                         | 4,331              | 060                    | 2401    | 4030       | Training and Education                        | AHL       | 4,331                  |
| 1050 | Parks Fund                                             | 062                             | 1800    | 8850     | CBF                         | 6,007,657          | 062                    | 0475    | 9510       | Reserve for Contingency                       | LSD       | 6,007,657              |
| 1054 | 911 Fee                                                | 031                             | 0677    | 8850     | CBF                         | 393,222            | 031                    | 0677    | 3820       | Maint of Equipment                            | FAW       | 388,393                |
| 1054 | 911 Fee                                                |                                 |         |          |                             |                    | 031                    | 0297    | 6438       | Computer Equipment>\$500                      | EBD       | 4,829                  |
|      | <b>1054 Subtotal</b>                                   |                                 |         |          |                             | <b>393,222</b>     |                        |         |            |                                               |           | <b>393,222</b>         |
| 1059 | Pollutant Storage Tank                                 | 068                             | 2427    | 8850     | CBF                         | 24,677             | 068                    | 2477    | 4115       | Miscellaneous Operating Supplies              | HFT       | 24,677                 |
| 1060 | Energy Efficiency Renewable Energy & Conservation Fund | 068                             | 4301    | 8850     | CBF                         | 290                | 068                    | 4301    | 4115       | Miscellaneous Operating Supplies              | EPD       | 290                    |
| 1061 | A/W(Tax) Lk Jessamine                                  | 068                             | 2430    | 8850     | CBF                         | 16,830             | 068                    | 0475    | 9510       | Reserve for Contingency                       | HDB       | 16,830                 |
| 1062 | A/W(Tax) Lk Holden                                     | 068                             | 2438    | 8850     | CBF                         | 23,782             | 068                    | 0475    | 9510       | Reserve for Contingency                       | HDG       | 23,782                 |
| 1063 | A/W(Tax) Little Lk Fairview                            | 068                             | 2430    | 8850     | CBF                         | 18,099             | 068                    | 0475    | 9510       | Reserve for Contingency                       | HDP       | 18,099                 |

|      |                                               | Cash Brought Forward Adjustment |         |          |            |                    |                        |         |            |                               |           |                        |
|------|-----------------------------------------------|---------------------------------|---------|----------|------------|--------------------|------------------------|---------|------------|-------------------------------|-----------|------------------------|
|      |                                               | Revenue Adjustment              |         |          |            |                    | Expenditure Adjustment |         |            |                               |           |                        |
| Fund | Fund Name                                     | Rev Agcy                        | Rev Org | Rev Code | Rev Source | Revenue Adjustment | Exp Agency             | Exp Org | Exp Object | Object Name                   | Appr Unit | Expenditure Adjustment |
| 1064 | A/W(Tax) Lk Killarney                         | 068                             | 2430    | 8850     | CBF        | 35,634             | 068                    | 0475    | 9510       | Reserve for Contingency       | HDN       | 35,634                 |
| 1065 | A/W(Tax) Lk Mary                              | 068                             | 2430    | 8850     | CBF        | 50,274             | 068                    | 0475    | 9510       | Reserve for Contingency       | HDQ       | 50,274                 |
| 1066 | A/W(Tax) South Lk Fairview                    | 068                             | 2430    | 8850     | CBF        | 6,682              | 068                    | 0475    | 9510       | Reserve for Contingency       | HDX       | 6,682                  |
| 1068 | A/W(Tax) Lk Rose                              | 068                             | 2430    | 8850     | CBF        | 59,813             | 068                    | 0475    | 9510       | Reserve for Contingency       | LSY       | 59,813                 |
| 1069 | A/W(Tax) Lk Sue                               | 068                             | 2430    | 8850     | CBF        | 1,312              | 068                    | 0475    | 9510       | Reserve for Contingency       | HEI       | 1,312                  |
| 1070 | A/W(Tax) Bass Lk                              | 068                             | 2430    | 8850     | CBF        | 28,275             | 068                    | 0475    | 9510       | Reserve for Contingency       | HEC       | 28,275                 |
| 1073 | A/W(Tax) Lk Whippoorwill                      | 068                             | 2430    | 8850     | CBF        | (3,128)            | 068                    | 0475    | 9510       | Reserve for Contingency       | HFA       | (3,128)                |
| 1074 | A/W(Non-Tax) Ruby Lake                        | 068                             | 2430    | 8850     | CBF        | 29,045             | 023                    | 0475    | 9510       | Reserve for Contingency       | SCT       | 29,045                 |
| 1076 | A/W(Tax) Lk Horseshoe                         | 068                             | 2430    | 8850     | CBF        | (2,721)            | 068                    | 0475    | 9510       | Reserve for Contingency       | HFM       | (2,721)                |
| 1078 | A/W(Tax) Lk Pickett                           | 068                             | 2430    | 8850     | CBF        | 297,594            | 068                    | 0475    | 9510       | Reserve for Contingency       | LAL       | 297,594                |
| 1079 | A/W(Tax) Big Sand Lake                        | 068                             | 2437    | 8850     | CBF        | 325,724            | 068                    | 0475    | 9550       | Reserve-Future Capital Outlay | HEQ       | 325,724                |
| 1080 | A/W(Tax)Lake Price                            | 068                             | 2430    | 8850     | CBF        | 38,095             | 068                    | 0475    | 9510       | Reserve for Contingency       | HFB       | 38,095                 |
| 1081 | A/W(Tax) Lk Jean                              | 068                             | 2430    | 8850     | CBF        | 17,150             | 068                    | 0475    | 9510       | Reserve for Contingency       | ALA       | 17,150                 |
| 1082 | A/W(Tax) Lk Irma                              | 068                             | 2430    | 8850     | CBF        | (2,214)            | 068                    | 0475    | 9510       | Reserve for Contingency       | CLA       | (2,214)                |
| 1090 | A/W(Non-Tax) Misc O/C Lakes                   | 068                             | 2430    | 8850     | CBF        | 40,483             | 068                    | 0475    | 9510       | Reserve for Contingency       | HHA       | 40,483                 |
| 1092 | A/W(Tax) Lake Ola                             | 068                             | 2430    | 8850     | CBF        | 117,181            | 068                    | 0475    | 9510       | Reserve for Contingency       | EPA       | 117,181                |
| 1093 | Lake Pearl-West MSBU                          | 068                             | 2430    | 8850     | CBF        | 21,720             | 023                    | 0475    | 9510       | Reserve for Contingency       | EPN       | 21,720                 |
| 1094 | Lake Odell MSBU                               | 068                             | 2430    | 8850     | CBF        | 288                | 023                    | 0475    | 9510       | Reserve for Contingency       | LAI       | 288                    |
| 1095 | Water & Nav-Lk Conway                         | 068                             | 2430    | 8850     | CBF        | (18,082)           | 068                    | 0475    | 9510       | Reserve for Contingency       | HHL       | (18,082)               |
| 1096 | Water & Nav-Lk Windermere                     | 068                             | 2435    | 8850     | CBF        | 1,898,119          | 068                    | 0475    | 9510       | Reserve for Contingency       | HHR       | 1,898,119              |
| 1097 | A/W(NON-TAX) Lk Martha/Burkett                | 068                             | 2430    | 8850     | CBF        | 85,548             | 023                    | 0475    | 9510       | Reserve for Contingency       | LMC       | 85,548                 |
| 1098 | A/W(NON-TAX) LK PEARL                         | 068                             | 2430    | 8850     | CBF        | 34,416             | 023                    | 0475    | 9510       | Reserve for Contingency       | LMQ       | 34,416                 |
| 1099 | A/W(NON-TAX) LK MARILYN                       | 068                             | 2430    | 8850     | CBF        | 1,555              | 023                    | 0475    | 9510       | Reserve for Contingency       | LMN       | 1,555                  |
| 1101 | Street Lights-Grp 1                           | 001                             | 0025    | 8850     | CBF        | 1,744,388          | 023                    | 0475    | 9510       | Reserve for Contingency       | SAB       | 1,744,388              |
| 1103 | MSBU Speed Humps-One Assmts                   | 072                             | 2901    | 8850     | CBF        | (89)               | 001                    | 0466    | 9195       | Misc. Interfund Transfer      | SAG       | (89)                   |
| 1121 | Crystal Lake Lake Cleaning MSBU 0296          | 068                             | 2430    | 8850     | CBF        | 8,218              | 023                    | 0475    | 9510       | Reserve for Contingency       | SLM       | 8,218                  |
| 1122 | Lake Lovely Lake Cleaning MSBU District 0297  | 068                             | 2430    | 8850     | CBF        | 4,364              | 023                    | 0475    | 9510       | Reserve for Contingency       | SLO       | 4,364                  |
| 1123 | Lake Roberts Lake Cleaning MSBU District 0298 | 068                             | 2430    | 8850     | CBF        | 64,785             | 023                    | 0475    | 9510       | Reserve for Contingency       | SLQ       | 64,785                 |
| 1124 | Bellanona Grande Estates Lake Maint Dist 0295 | 068                             | 2430    | 8850     | CBF        | 7,682              | 023                    | 0475    | 9510       | Reserve for Contingency       | SFJ       | 7,682                  |
| 1126 | Street Lights-Grp 26                          | 001                             | 0025    | 8850     | CBF        | (28,492)           | 023                    | 0475    | 9510       | Reserve for Contingency       | SBY       | (28,492)               |
| 1127 | Street Lights-Grp 27                          | 001                             | 0025    | 8850     | CBF        | (18,516)           | 023                    | 0475    | 9510       | Reserve for Contingency       | SCA       | (18,516)               |
| 1128 | Street Lights-Grp 28                          | 001                             | 0025    | 8850     | CBF        | 33                 | 023                    | 0475    | 9510       | Reserve for Contingency       | SCC       | 33                     |
| 1129 | Street Lights-Grp 29                          | 001                             | 0025    | 8850     | CBF        | 1,958              | 023                    | 0475    | 9510       | Reserve for Contingency       | SCE       | 1,958                  |
| 1130 | Street Lights-Grp 30                          | 001                             | 0025    | 8850     | CBF        | (97)               | 023                    | 0475    | 9510       | Reserve for Contingency       | SCG       | (97)                   |
| 1131 | Street Lights-Grp 31                          | 001                             | 0025    | 8850     | CBF        | (3,135)            | 023                    | 0475    | 9510       | Reserve for Contingency       | SCI       | (3,135)                |
| 1132 | Street Lights-Grp 32                          | 001                             | 0025    | 8850     | CBF        | 194                | 023                    | 0475    | 9510       | Reserve for Contingency       | SCK       | 194                    |
| 1133 | Street Lights-Grp 33                          | 001                             | 0025    | 8850     | CBF        | 30,543             | 023                    | 0475    | 9510       | Reserve for Contingency       | SCY       | 30,543                 |
| 1135 | Street Lights-Grp 35                          | 001                             | 0025    | 8850     | CBF        | (99)               | 023                    | 0475    | 9510       | Reserve for Contingency       | SCP       | (99)                   |
| 1137 | Street Lights-I-Drive-Extensio                | 001                             | 0025    | 8850     | CBF        | (16,607)           | 023                    | 0475    | 9510       | Reserve for Contingency       | SFE       | (16,607)               |
| 1139 | Str Lts-Grp39 I-Dr 535 To Osceola             | 001                             | 0025    | 8850     | CBF        | (1,134)            | 023                    | 0475    | 9510       | Reserve for Contingency       | IFU       | (1,134)                |
| 1142 | Retention Ponds-Grp 232                       | 001                             | 0027    | 8850     | CBF        | 577,258            | 072                    | 0475    | 9510       | Reserve for Contingency       | PEP       | 577,258                |
| 1143 | Retention Ponds-Grp 237                       | 001                             | 0028    | 8850     | CBF        | (247)              | 023                    | 0475    | 9510       | Reserve for Contingency       | SFV       | (247)                  |
| 1146 | Black Lake/Lake Tilden MSBU                   | 068                             | 2430    | 8850     | CBF        | 37,297             | 023                    | 0475    | 9510       | Reserve for Contingency       | MBE       | 37,297                 |
| 1147 | Lake Olivia MSBU                              | 068                             | 2430    | 8850     | CBF        | 10,190             | 023                    | 0475    | 9510       | Reserve for Contingency       | MBJ       | 10,190                 |
| 1148 | Retention Pd-Ctr.Fl.Res.Park                  | 001                             | 0028    | 8850     | CBF        | (3)                | 023                    | 0475    | 9510       | Reserve for Contingency       | HAH       | (3)                    |
| 1149 | Ret Pond-Hoa-Sanctuary Gp 418                 | 001                             | 0028    | 8850     | CBF        | 45,311             | 023                    | 0475    | 9510       | Reserve for Contingency       | SEB       | 45,311                 |
| 1150 | Maint Non-Pvd R/W-Grp 306                     | 001                             | 0037    | 8850     | CBF        | 118                | 023                    | 0475    | 9510       | Reserve for Contingency       | SCW       | 118                    |
| 1151 | Com Area - Westwood Heights - 222             | 001                             | 0026    | 8850     | CBF        | 10,173             | 023                    | 0475    | 9510       | Reserve for Contingency       | SEM       | 10,173                 |
| 1152 | Com Area Hiawassee Oaks-223                   | 001                             | 0026    | 8850     | CBF        | 6,013              | 023                    | 0475    | 9510       | Reserve for Contingency       | ATR       | 6,013                  |
| 1153 | Maint Non-Pvd R/W-Grp 309                     | 001                             | 0037    | 8850     | CBF        | 16,585             | 023                    | 0475    | 9510       | Reserve for Contingency       | SDZ       | 16,585                 |
| 1155 | Common Area Maint-Peppermill                  | 001                             | 0026    | 8850     | CBF        | 20,733             | 023                    | 0475    | 9510       | Reserve for Contingency       | SMB       | 20,733                 |
| 1156 | Common Area Maint-Grp 210                     | 001                             | 0026    | 8850     | CBF        | 62,270             | 023                    | 0475    | 9510       | Reserve for Contingency       | SFT       | 62,270                 |
| 1157 | Common Area Maint-Grp 211                     | 001                             | 0026    | 8850     | CBF        | 14,960             | 023                    | 0475    | 9510       | Reserve for Contingency       | SDS       | 14,960                 |
| 1158 | Common Area Maint-Grp 212                     | 001                             | 0026    | 8850     | CBF        | 24,596             | 023                    | 0475    | 9510       | Reserve for Contingency       | SFZ       | 24,596                 |
| 1159 | Common Area Maint-Bay Lakes                   | 001                             | 0026    | 8850     | CBF        | 28,200             | 023                    | 0475    | 9510       | Reserve for Contingency       | SDV       | 28,200                 |
| 1160 | Common Area Maint-Gingermill                  | 001                             | 0026    | 8850     | CBF        | 11,206             | 023                    | 0475    | 9510       | Reserve for Contingency       | SMD       | 11,206                 |
| 1161 | Plaza Int'L-Grp 281                           | 001                             | 0034    | 8850     | CBF        | 363,897            | 023                    | 0475    | 9510       | Reserve for Contingency       | SDW       | 363,897                |
| 1162 | Plaza Int'L-Grp 282                           | 001                             | 0034    | 8850     | CBF        | 101,908            | 023                    | 0475    | 9510       | Reserve for Contingency       | SDI       | 101,908                |
| 1164 | Comm Area Maint-Watermill-216                 | 001                             | 0026    | 8850     | CBF        | (2,537)            | 023                    | 0475    | 9510       | Reserve for Contingency       | SMI       | (2,537)                |
| 1165 | Com Area Watermill Cove-217                   | 001                             | 0026    | 8850     | CBF        | 7,260              | 023                    | 0475    | 9510       | Reserve for Contingency       | SMZ       | 7,260                  |
| 1166 | Water Management-Grp 291                      | 001                             | 0035    | 8850     | CBF        | 2,833              | 023                    | 0475    | 9510       | Reserve for Contingency       | SDX       | 2,833                  |

| Fund | Fund Name                                 | Cash Brought Forward Adjustment |         |          |                       |                    |                        |         |            |                                           |           |                        |
|------|-------------------------------------------|---------------------------------|---------|----------|-----------------------|--------------------|------------------------|---------|------------|-------------------------------------------|-----------|------------------------|
|      |                                           | Revenue Adjustment              |         |          |                       |                    | Expenditure Adjustment |         |            |                                           |           |                        |
|      |                                           | Rev Agcy                        | Rev Org | Rev Code | Rev Source            | Revenue Adjustment | Exp Agency             | Exp Org | Exp Object | Object Name                               | Appr Unit | Expenditure Adjustment |
| 1167 | Com Area-Rio Pinar East Grp 219           | 001                             | 0026    | 8850     | CBF                   | 6,934              | 023                    | 0475    | 9510       | Reserve for Contingency                   | SQQ       | 6,934                  |
| 1168 | Lake Anderson Water Mgt. - 290            | 068                             | 2430    | 8850     | CBF                   | 10,896             | 023                    | 0475    | 9510       | Reserve for Contingency                   | ASY       | 10,896                 |
| 1169 | OBT Corridor Area                         | 001                             | 0040    | 8850     | CBF                   | 22,502             | 023                    | 0475    | 9510       | Reserve for Contingency                   | SGG       | 22,502                 |
| 1170 | OBT Neighborhood Area                     | 001                             | 0041    | 8850     | CBF                   | 334,783            | 023                    | 0475    | 9510       | Reserve for Contingency                   | SGH       | 334,783                |
| 1172 | Orlando Cntrl Park Drain Maint            | 001                             | 0038    | 8850     | CBF                   | 1,748,369          | 023                    | 0475    | 9510       | Reserve for Contingency                   | SDQ       | 1,748,369              |
| 1173 | Com Area Magnolia Springs-224             | 001                             | 0026    | 8850     | CBF                   | 1,831              | 023                    | 0475    | 9510       | Reserve for Contingency                   | SGN       | 1,831                  |
| 1175 | Cypress Chase Unit 1 & 2 Dist # 748       | 001                             | 0042    | 8850     | CBF                   | 15                 | 023                    | 0475    | 9510       | Reserve for Contingency                   | SGD       | 15                     |
| 1177 | I-Drive Planning/Admin MSTU               | 023                             | 0427    | 8850     | CBF                   | 10,899             | 023                    | 0427    | 3167       | Payments to Other Governmental Agencies   | SMK       | 10,899                 |
| 1178 | I-Drive Bus Service MSTU                  | 023                             | 0427    | 8850     | CBF                   | 16,215             | 023                    | 0428    | 3167       | Payments to Other Governmental Agencies   | SMN       | 16,215                 |
| 1179 | North I-Drive Improvement MSTU            | 023                             | 0427    | 8850     | CBF                   | 10,180             | 023                    | 0429    | 3167       | Payments to Other Governmental Agencies   | SMQ       | 10,180                 |
| 1180 | Local Provider Participation Fund         | 060                             | 0043    | 8850     | CBF                   | 28,613,864         | 060                    | 0043    | 3167       | Payments to Other Governmental Agencies   | HMK       | 178,463,864            |
| 1180 | Local Provider Participation Fund         | 060                             | 0043    | 6306     | LPPF                  | 150,000,000        | 060                    | 0043    | 3142       | Commissions & Fees- Comptrollers          | HMK       | 150,000                |
|      | <b>1180 Subtotal</b>                      |                                 |         |          |                       | <b>178,613,864</b> |                        |         |            |                                           |           | <b>178,613,864</b>     |
| 1184 | Boot Lake Water Mgt Group 292             | 068                             | 2430    | 8850     | CBF                   | 3,619              | 023                    | 0475    | 9510       | Reserve for Contingency                   | SDN       | 3,619                  |
| 1185 | Lake Lagrange MSBU Dist # 0285            | 068                             | 2430    | 8850     | CBF                   | 1,530              | 023                    | 0475    | 9510       | Reserve for Contingency                   | SGI       | 1,530                  |
| 1186 | Com Area-Forrest Park-Grp 220             | 001                             | 0026    | 8850     | CBF                   | 13,888             | 023                    | 0475    | 9510       | Reserve for Contingency                   | SDU       | 13,888                 |
| 1188 | Apopka-Vineland Landscape MSTU            | 001                             | 0026    | 8850     | CBF                   | 80,958             | 023                    | 0475    | 9510       | Reserve for Contingency                   | APP       | 80,958                 |
| 1189 | Lake McCoy Lake Maintenance 293           | 068                             | 2430    | 8850     | CBF                   | 11,745             | 023                    | 0475    | 9510       | Reserve for Contingency                   | IFV       | 11,745                 |
| 1196 | HOA Ret Pond Wingrove-433                 | 001                             | 0028    | 8850     | CBF                   | 2,881              | 023                    | 0475    | 9510       | Reserve for Contingency                   | SAW       | 2,881                  |
| 1197 | HOA Ret Pond Pine Castle-432              | 001                             | 0028    | 8850     | CBF                   | 176                | 023                    | 0475    | 9510       | Reserve for Contingency                   | SAU       | 176                    |
| 1198 | Jetport Park Retention Ponds District 434 | 001                             | 0027    | 8850     | CBF                   | (3,555)            | 023                    | 0475    | 9510       | Reserve for Contingency                   | ASZ       | (3,555)                |
| 1199 | Lake Floy Lake Maintenance District 294   | 068                             | 2430    | 8850     | CBF                   | 1,373              | 023                    | 0475    | 9510       | Reserve for Contingency                   | LAE       | 1,373                  |
| 1201 | H.O.A. Ret Pond-Univ.Est #403             | 001                             | 0028    | 8850     | CBF                   | 9,295              | 023                    | 0475    | 9510       | Reserve for Contingency                   | NLE       | 9,295                  |
| 1202 | H.O.A. Ret. Pd.-Robinson Hills - 404      | 001                             | 0028    | 8850     | CBF                   | (6,851)            | 023                    | 0475    | 9510       | Reserve for Contingency                   | ATB       | (6,851)                |
| 1203 | HOA Ret Pond-Meadow Wds Pcl12.1 #435      | 001                             | 0028    | 8850     | CBF                   | 1,551              | 023                    | 0475    | 9510       | Reserve for Contingency                   | STL       | 1,551                  |
| 1217 | Com Area Crystal Creek-221                | 001                             | 0026    | 8850     | CBF                   | (875)              | 023                    | 0475    | 9510       | Reserve for Contingency                   | CRZ       | (875)                  |
| 1232 | Local Housing Asst (SHIP)                 | 068                             | 1730    | 8850     | CBF                   | 321,565            | 068                    | 1736    | 3217       | Homeowner Down Payment Assistance         | LSL       | 200,000                |
| 1232 | Local Housing Asst (SHIP)                 |                                 |         |          |                       |                    | 068                    | 1736    | 3219       | Residential Rehab Construction Assistance | LSL       | 121,565                |
|      | <b>1232 Subtotal</b>                      |                                 |         |          |                       | <b>321,565</b>     |                        |         |            |                                           |           | <b>321,565</b>         |
| 1241 | Teen Court                                | 003                             | 0120    | 8850     | CBF                   | 62,393             | 023                    | 0475    | 9510       | Reserve for Contingency                   | MBQ       | 62,393                 |
| 1242 | Crime Prevention ORD 98-01                | 068                             | 1790    | 8850     | CBF                   | 61,530             | 068                    | 1790    | 4440       | Improv. to Non-County Assets              | SXG       | 61,530                 |
| 1243 | Orange Blossom Trail NID 90-24            | 023                             | 0454    | 8850     | CBF                   | 32,979             | 023                    | 0454    | 3176       | Contractual Scv-Individual                | SXD       | 32,979                 |
| 1246 | International Drive CRA                   | 023                             | 0450    | 8850     | CBF                   | 1,498,516          | 023                    | 0475    | 9550       | Reserve-Future Capital Outlay             | IDD       | 1,498,516              |
| 1247 | Court Technology                          | 031                             | 0500    | 8850     | CBF                   | (5)                | 007                    | 0861    | 4120       | Software <\$1000                          | NCP       | 10,000                 |
| 1247 | Court Technology                          | 990                             | 0990    | 6101     | Interest-Investments  | 5                  | 007                    | 0861    | 4121       | Computer Equipment <\$500                 | NCP       | 99,999                 |
| 1247 | Court Technology                          | 023                             | 0466    | 8130     | GF-Interfund Transfer | 749,418            | 007                    | 0861    | 6438       | Computer Equipment>\$500                  | NCP       | 273,802                |
| 1247 | Court Technology                          |                                 |         |          |                       |                    | 007                    | 0861    | 6440       | Software                                  | NCP       | 365,617                |
|      | <b>1247 Subtotal</b>                      |                                 |         |          |                       | <b>749,418</b>     |                        |         |            |                                           |           | <b>749,418</b>         |
| 1248 | Court Facilities                          | 043                             | 1710    | 8850     | CBF                   | (145,932)          | 043                    | 0475    | 9510       | Reserve for Contingency                   | CDN       | (145,932)              |
| 1249 | Pine Hills Local Govt NID                 | 068                             | 3128    | 8850     | CBF                   | 8,949              | 068                    | 0475    | 9510       | Reserve for Contingency                   | PHN       | 8,949                  |
| 1250 | Boating Improvement Program               | 062                             | 1800    | 8850     | CBF                   | (91,361)           | 062                    | 1800    | 6310       | Struct and Fac Oth Th Bldgs               | AHN       | (91,361)               |
| 1251 | Local Court Programs                      | 023                             | 0466    | 8110     | Interfund Transfer    | 84,174             | 023                    | 0466    | 9510       | Reserve for Contingency                   | ADD       | 84,174                 |
| 1253 | Law Library                               | 023                             | 0489    | 4596     | Law Library \$65      | (1,477)            | 023                    | 0489    | 8610       | Aide to Private Organization              | CDO       | (1,477)                |
| 1254 | Juvenile Court Programs                   | 003                             | 0100    | 8850     | CBF                   | 84,174             | 023                    | 0466    | 9195       | Misc Interfund Transfer                   | CDD       | 84,174                 |
| 1255 | Cyber Safety                              | 068                             | 0487    | 8850     | CBF                   | 287                | 068                    | 0487    | 3167       | Payments to Other Governmental Agencies   | SXM       | 287                    |
| 1265 | Parks & Recreation Impact Fees            | 062                             | 1800    | 8850     | CBF                   | (3,229,061)        | 062                    | 0475    | 9550       | Reserve-Future Capital Outlay             | SSP       | (3,229,061)            |

|      |                                                  | Cash Brought Forward Adjustment |         |          |                    |                    |                        |         |            |                                         |           |                        |
|------|--------------------------------------------------|---------------------------------|---------|----------|--------------------|--------------------|------------------------|---------|------------|-----------------------------------------|-----------|------------------------|
|      |                                                  | Revenue Adjustment              |         |          |                    |                    | Expenditure Adjustment |         |            |                                         |           |                        |
| Fund | Fund Name                                        | Rev Agcy                        | Rev Org | Rev Code | Rev Source         | Revenue Adjustment | Exp Agency             | Exp Org | Exp Object | Object Name                             | Appr Unit | Expenditure Adjustment |
| 1272 | Driver Education Safety Trust Fund               | 023                             | 0404    | 8850     | CBF                | 39,127             | 023                    | 0404    | 3167       | Payments to Other Governmental Agencies | DES       | 39,127                 |
| 1274 | Econ River Drainage Basin                        | 068                             | 1978    | 8850     | CBF                | 452                | 068                    | 1978    | 6110       | Land & Permanent Easements              | CTJ       | 452                    |
| 1295 | Animal Svcs Trust-General Donations              | 023                             | 0463    | 8850     | CBF                | (49,429)           | 060                    | 2402    | 8610       | Aide to Private Organization            | GDD       | (49,429)               |
| 1300 | Silver Star Road                                 | 072                             | 2900    | 8850     | CBF                | (313)              | 072                    | 0475    | 9510       | Reserve for Contingency                 | KDE       | (313)                  |
| 1301 | Colonial Drive                                   | 072                             | 2900    | 8850     | CBF                | 307,271            | 072                    | 0475    | 9510       | Reserve for Contingency                 | KDF       | 307,271                |
| 1302 | Lake Destiny Drive                               | 072                             | 2900    | 8850     | CBF                | (322,390)          | 072                    | 0475    | 9510       | Reserve for Contingency                 | KDG       | (322,390)              |
| 1303 | Hoffner Ave                                      | 072                             | 2900    | 8850     | CBF                | 344,996            | 072                    | 0475    | 9510       | Reserve for Contingency                 | KDK       | 344,996                |
| 1304 | Reams Road                                       | 072                             | 2900    | 8850     | CBF                | (62,960)           | 072                    | 0475    | 9510       | Reserve for Contingency                 | KDL       | (62,960)               |
| 1305 | Defseg Colonial 417 To Dean                      | 072                             | 2900    | 8850     | CBF                | 22                 | 072                    | 0475    | 9510       | Reserve for Contingency                 | KDM       | 22                     |
| 1306 | Dean Road                                        | 072                             | 2900    | 8850     | CBF                | 9,275              | 072                    | 0475    | 9510       | Reserve for Contingency                 | KDP       | 9,275                  |
| 1307 | Ficquette Road                                   | 072                             | 2900    | 8850     | CBF                | 1                  | 072                    | 0475    | 9510       | Reserve for Contingency                 | KDS       | 1                      |
| 1308 | Defseg SR50-Univ Dean - Alafaya                  | 072                             | 2900    | 8850     | CBF                | 12                 | 072                    | 0475    | 9510       | Reserve for Contingency                 | KDT       | 12                     |
| 1309 | University Blvd                                  | 072                             | 2900    | 8850     | CBF                | (322,084)          | 072                    | 0475    | 9510       | Reserve for Contingency                 | KDU       | (322,084)              |
| 1310 | Defseg Colonial Semoran-Golden                   | 072                             | 2900    | 8850     | CBF                | 5                  | 072                    | 0475    | 9510       | Reserve for Contingency                 | KDV       | 5                      |
| 1311 | Hall Road                                        | 072                             | 2900    | 8850     | CBF                | 661                | 072                    | 0475    | 9510       | Reserve for Contingency                 | KFW       | 661                    |
| 1312 | Lake Underhill Road                              | 072                             | 2900    | 8850     | CBF                | 926                | 072                    | 0475    | 9510       | Reserve for Contingency                 | KDZ       | 926                    |
| 1314 | Alafaya Trail                                    | 072                             | 2900    | 8850     | CBF                | 342,911            | 072                    | 0475    | 9510       | Reserve for Contingency                 | KHH       | 342,911                |
| 1315 | Winter Garden-Vineland Rd                        | 072                             | 2900    | 8850     | CBF                | (349,009)          | 072                    | 0475    | 9510       | Reserve for Contingency                 | KFI       | (349,009)              |
| 1316 | Narcoossee Road                                  | 072                             | 2900    | 8850     | CBF                | (475,759)          | 072                    | 0475    | 9510       | Reserve for Contingency                 | KFK       | (475,759)              |
| 1317 | Curry Ford Road                                  | 072                             | 2900    | 8850     | CBF                | 984                | 072                    | 0475    | 9510       | Reserve for Contingency                 | KFM       | 984                    |
| 1318 | Aloma Ave                                        | 072                             | 2900    | 8850     | CBF                | 3,138              | 072                    | 0475    | 9510       | Reserve for Contingency                 | KFN       | 3,138                  |
| 1319 | Wetherbee Rd                                     | 072                             | 2900    | 8850     | CBF                | 1                  | 072                    | 0475    | 9510       | Reserve for Contingency                 | KHF       | 1                      |
| 1320 | Transportation Mitigation Agmts                  | 072                             | 2900    | 8850     | CBF                | 14                 | 072                    | 0475    | 9510       | Reserve for Contingency                 | KFJ       | 14                     |
| 1321 | Boggy Creek Road                                 | 072                             | 2900    | 8850     | CBF                | 955,078            | 072                    | 0475    | 9510       | Reserve for Contingency                 | KFP       | 955,078                |
| 1322 | International Drive Extension                    | 072                             | 2900    | 8850     | CBF                | 625                | 072                    | 0475    | 9510       | Reserve for Contingency                 | KFD       | 625                    |
| 1325 | Woodbury Road                                    | 072                             | 2900    | 8850     | CBF                | 505,642            | 072                    | 0475    | 9510       | Reserve for Contingency                 | KGP       | 505,642                |
| 1326 | Sand Lake Road                                   | 072                             | 2900    | 8850     | CBF                | 5,316              | 072                    | 0475    | 9510       | Reserve for Contingency                 | KGW       | 5,316                  |
| 1327 | Turkey Lake Road Prop Share Agmt                 | 072                             | 2900    | 8850     | CBF                | 1,028              | 072                    | 0475    | 9510       | Reserve for Contingency                 | KGX       | 1,028                  |
| 1328 | Chuluota Road Prop Share Agmt                    | 072                             | 2900    | 8850     | CBF                | (544,777)          | 072                    | 0475    | 9510       | Reserve for Contingency                 | KHC       | (544,777)              |
| 1329 | Taft-Vineland Road Prop Share Agmt               | 072                             | 2900    | 8850     | CBF                | 5,729              | 072                    | 0475    | 9510       | Reserve for Contingency                 | KHI       | 5,729                  |
| 1330 | Lake Pickett Road                                | 072                             | 2900    | 8850     | CBF                | 1,337              | 072                    | 0475    | 9510       | Reserve for Contingency                 | KHJ       | 1,337                  |
| 1331 | Avalon Road                                      | 072                             | 2900    | 8850     | CBF                | 1,427,970          | 072                    | 0475    | 9510       | Reserve for Contingency                 | PMF       | 1,427,970              |
| 1332 | Moss Park Dri/ Innovation Way South              | 072                             | 2900    | 8850     | CBF                | (655,742)          | 072                    | 0475    | 9510       | Reserve for Contingency                 | KHS       | (655,742)              |
| 1333 | Vineland Avenue                                  | 072                             | 2900    | 8850     | CBF                | 14,107             | 072                    | 0475    | 9510       | Reserve for Contingency                 | KHT       | 14,107                 |
| 1334 | John Young Pkwy                                  | 072                             | 2900    | 8850     | CBF                | (207,342)          | 072                    | 5142    | 6311       | Roads-Collector/Arterial                | PMG       | (207,342)              |
| 1335 | Goldenrod Road                                   | 072                             | 2900    | 8850     | CBF                | 1,480              | 072                    | 0475    | 9510       | Reserve for Contingency                 | PMH       | 1,480                  |
| 1336 | Orange Blossom Trail Deficient Segment           | 072                             | 2900    | 8850     | CBF                | 111,466            | 072                    | 0475    | 9510       | Reserve for Contingency                 | PMI       | 111,466                |
| 1337 | Conroy-Windermere Road                           | 072                             | 2900    | 8850     | CBF                | 281                | 072                    | 0475    | 9510       | Reserve for Contingency                 | PMJ       | 281                    |
| 1338 | UCF-Alafaya Ped Safety Prop Share Agmt           | 072                             | 2900    | 8850     | CBF                | 4,476              | 072                    | 0475    | 9510       | Reserve for Contingency                 | PMK       | 4,476                  |
| 1339 | US 192-State Road 530                            | 072                             | 2900    | 8850     | CBF                | 682,316            | 072                    | 0475    | 9510       | Reserve for Contingency                 | MGs       | 682,316                |
| 1340 | Clarke Road                                      | 072                             | 2900    | 8850     | CBF                | 102,177            | 072                    | 0475    | 9510       | Reserve for Contingency                 | MGT       | 102,177                |
| 1450 | Lakeside Village Adequate Public Facility        | 068                             | 0463    | 8850     | CBF                | (12,571)           | 068                    | 0475    | 9510       | Reserve for Contingency                 | BBL       | (12,571)               |
| 1451 | Horizons West Village H Adequate Public Facility | 068                             | 0463    | 8850     | CBF                | 12,272             | 068                    | 0475    | 9510       | Reserve for Contingency                 | HWF       | 12,272                 |
| 1660 | Inmate Commissary Fund                           | 081                             | 3830    | 8850     | CBF                | 544,702            | 081                    | 3830    | 4115       | Miscellaneous Operating Supplies        | INM       | 544,702                |
| 2314 | Sales Tax Trust Fund                             | 001                             | 0065    | 8850     | CBF                | 17,140,893         | 023                    | 0475    | 9580       | Reserve for Debt Service                | DAN       | 17,140,893             |
| 2315 | Orange County Promissory Note Series 2010        | 031                             | 0566    | 8850     | CBF                | 35,075             | 031                    | 0475    | 9580       | Reserve for Debt Service                | SIE       | 35,075                 |
| 2317 | Capital Improvement Bonds                        | 001                             | 0065    | 8850     | CBF                | 5,995,274          | 023                    | 0475    | 9580       | Reserve for Debt Service                | DAT       | 5,995,274              |
| 2319 | Public Service Tax Bonds                         | 023                             | 0464    | 8850     | CBF                | 5,904,242          | 023                    | 0475    | 9580       | Reserve for Debt Service                | DBE       | 5,904,242              |
| 4410 | Solid Waste System                               | 038                             | 1000    | 8850     | CBF                | 1,703,710          | 038                    | 0475    | 9550       | Reserve-Future Capital Outlay           | RAG       | 1,703,710              |
| 4420 | Water Utilities System                           | 038                             | 1300    | 8850     | CBF                | 16,353,320         | 038                    | 0475    | 9550       | Reserve-Future Capital Outlay           | WIL       | 16,227,954             |
| 4420 | Water Utilities System                           | 023                             | 0466    | 8110     | Interfund Transfer | (125,366)          |                        |         |            |                                         |           |                        |
|      | <b>4420 Subtotal</b>                             |                                 |         |          |                    | <b>16,227,954</b>  |                        |         |            |                                         |           | <b>16,227,954</b>      |
| 4427 | Holden Heights Wastewater-590                    | 001                             | 0064    | 8850     | CBF                | (125,366)          | 001                    | 0466    | 9195       | Misc. Interfund Transfer                | CHO       | (125,366)              |
| 4430 | Convention Center                                | 035                             | 0900    | 8850     | CBF                | 25,986,534         | 035                    | 0475    | 9550       | Reserve-Future Capital Outlay           | CCG       | 54,600,396             |

| Cash Brought Forward Adjustment |                         |                    |         |          |                           |                    |                        |         |            |                                              |           |                        |
|---------------------------------|-------------------------|--------------------|---------|----------|---------------------------|--------------------|------------------------|---------|------------|----------------------------------------------|-----------|------------------------|
|                                 |                         | Revenue Adjustment |         |          |                           |                    | Expenditure Adjustment |         |            |                                              |           |                        |
| Fund                            | Fund Name               | Rev Agcy           | Rev Org | Rev Code | Rev Source                | Revenue Adjustment | Exp Agency             | Exp Org | Exp Object | Object Name                                  | Appr Unit | Expenditure Adjustment |
| 4430                            | Convention Center       | 035                | 0900    | 1210     | Local Option Resort Taxes | 50,000,000         | 035                    | 0935    | 3163       | Payments to OCCVB-6th Cent                   | CCJ       | 4,166,667              |
| 4430                            | Convention Center       | 035                | 0900    | 8810     | Statutory Ded             | (2,500,000)        | 035                    | 0935    | 3164       | Payments to OCCVB-First Four Cent            | CCJ       | 10,118,333             |
| 4430                            | Convention Center       |                    |         |          |                           |                    | 035                    | 0935    | 3166       | Payments to City of Orlando Community Venues | CCJ       | 4,166,667              |
| 4430                            | Convention Center       |                    |         |          |                           |                    | 035                    | 0922    | 3197       | Contractual Services-NOS                     | CCB       | 100,000                |
| 4430                            | Convention Center       |                    |         |          |                           |                    | 035                    | 0914    | 6410       | Equipment                                    | CCE       | 225,000                |
| 4430                            | Convention Center       |                    |         |          |                           |                    | 035                    | 0990    | 8610       | Aide to Private Organization                 | EDT       | 109,471                |
|                                 | <b>4430 Subtotal</b>    |                    |         |          |                           | <b>73,486,534</b>  |                        |         |            |                                              |           | <b>73,486,534</b>      |
| 5510                            | Risk Management Program | 025                | 0328    | 8850     | CBF                       | 8,064,777          | 025                    | 0475    | 9510       | Reserve for Contingency                      | MMF       | 8,064,777              |
| 5530                            | Fleet Management Dept   | 043                | 2030    | 8850     | CBF                       | 977,171            | 043                    | 0475    | 9510       | Reserve for Contingency                      | ABS       | 977,171                |
| 5540                            | Employees Benefits      | 025                | 0279    | 8850     | CBF                       | 3,127,135          | 023                    | 0475    | 9530       | Restricted Reserve                           | MEC       | 2,922,135              |
| 5540                            | Employees Benefits      |                    |         |          |                           |                    | 025                    | 0279    | 3360       | Medical Expense Benefits                     | MEH       | 205,000                |
|                                 | <b>5540 Subtotal</b>    |                    |         |          |                           | <b>3,127,135</b>   |                        |         |            |                                              |           | <b>3,127,135</b>       |
| 5892                            | ARP Home Investment     | 068                | 8595    | 3120     | HUD                       | 10,554,916         | 068                    | 8595    | 1120       | Regular Salaries                             | 30A       | 300,000                |
| 5892                            | ARP Home Investment     |                    |         |          |                           |                    | 068                    | 8595    | 2110       | FICA Taxes                                   | 30A       | 22,950                 |
| 5892                            | ARP Home Investment     |                    |         |          |                           |                    | 068                    | 8595    | 2120       | Retirement                                   | 30A       | 18,000                 |
| 5892                            | ARP Home Investment     |                    |         |          |                           |                    | 068                    | 8595    | 2130       | Life Health Insurance                        | 30A       | 5,000                  |
| 5892                            | ARP Home Investment     |                    |         |          |                           |                    | 068                    | 8595    | 3179       | Contractual Svc-Employ Agency                | 30B       | 100,000                |
| 5892                            | ARP Home Investment     |                    |         |          |                           |                    | 068                    | 8595    | 3620       | Leases-Building/Structure                    | 30B       | 20,000                 |
| 5892                            | ARP Home Investment     |                    |         |          |                           |                    | 068                    | 8595    | 3192       | Software Licensing                           | 30B       | 10,000                 |
| 5892                            | ARP Home Investment     |                    |         |          |                           |                    | 068                    | 8595    | 4110       | Office Supplies                              | 30B       | 30,000                 |
| 5892                            | ARP Home Investment     |                    |         |          |                           |                    | 068                    | 8595    | 4121       | Computer Equipment <\$500                    | 30B       | 21,795                 |
| 5892                            | ARP Home Investment     |                    |         |          |                           |                    | 068                    | 8596    | 1120       | Regular Salaries                             | 30C       | 650,000                |
| 5892                            | ARP Home Investment     |                    |         |          |                           |                    | 068                    | 8596    | 2110       | FICA Taxes                                   | 30C       | 49,725                 |
| 5892                            | ARP Home Investment     |                    |         |          |                           |                    | 068                    | 8596    | 2120       | Retirement                                   | 30C       | 39,000                 |
| 5892                            | ARP Home Investment     |                    |         |          |                           |                    | 068                    | 8596    | 2130       | Life Health Insurance                        | 30C       | 10,000                 |
| 5892                            | ARP Home Investment     |                    |         |          |                           |                    | 068                    | 8596    | 3179       | Contractual Svc-Employ Agency                | 30D       | 200,000                |
| 5892                            | ARP Home Investment     |                    |         |          |                           |                    | 068                    | 8596    | 3620       | Leases-Building/Structure                    | 30D       | 40,000                 |
| 5892                            | ARP Home Investment     |                    |         |          |                           |                    | 068                    | 8596    | 3192       | Software Licensing                           | 30D       | 20,000                 |
| 5892                            | ARP Home Investment     |                    |         |          |                           |                    | 068                    | 8596    | 4110       | Office Supplies                              | 30D       | 40,000                 |
| 5892                            | ARP Home Investment     |                    |         |          |                           |                    | 068                    | 8596    | 4121       | Computer Equipment <\$500                    | 30D       | 6,767                  |
| 5892                            | ARP Home Investment     |                    |         |          |                           |                    | 068                    | 8596    | 8610       | Aide to Private Organization                 | 30E       | 8,971,679              |
|                                 | <b>5892 Subtotal</b>    |                    |         |          |                           | <b>10,554,916</b>  |                        |         |            |                                              |           | <b>10,554,916</b>      |



Interoffice Memorandum

January 14, 2022

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

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

SUBJECT: Public Hearing Agenda Item for January 25, 2022  
Budget Amendment #22-17  
Recognition of Encumbrance Rollovers

The attached schedule reflects recommended budgetary adjustments for FY 2020-21 encumbrances rolled over to FY 2021-22. This public hearing and the proposed adjustments 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  | \$ 205,590,881        |
| TOTAL SOURCES | <u>\$ 205,590,881</u> |

**Uses:**

|                    |                       |
|--------------------|-----------------------|
| Operating Expenses | \$ 92,081,219         |
| Capital Outlay     | 88,119,169            |
| Grants             | 24,741,256            |
| Other              | <u>649,237</u>        |
| TOTAL USES         | <u>\$ 205,590,881</u> |

KP/nm

Attachment

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

**Encumbrance Rollforward**

FY 2021-22

| <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> |
|-------------|------------------------------------------|---------------------------|-------------------------|------------------------|-----------------------|----------------------|
| 0001        | General Fund                             | 18,668,243                | 1,289,088               | 23,344,380             | 4,980                 | 43,306,691           |
| 0230        | Mosquito Control                         | 48,613                    |                         |                        |                       | 48,613               |
| 1002        | Transportation Trust                     | 7,667,962                 | 1,196,598               |                        |                       | 8,864,560            |
| 1003        | Constitutional Gas Tax                   | 1,103,628                 | 1,468,863               |                        |                       | 2,572,491            |
| 1004        | Local Option Gas Tax                     | 5,847,846                 | 8,522,807               |                        |                       | 14,370,653           |
| 1006        | Mandatory Refuse Collection              | 384,072                   | 7,900                   |                        |                       | 391,972              |
| 1009        | OC Fire Prot & EMS/MSTU                  | 2,068,254                 | 4,210,179               |                        |                       | 6,278,433            |
| 1010        | Air Pollution Control                    | 31,691                    | 91,102                  |                        |                       | 122,793              |
| 1011        | Building Safety                          | 807,157                   | 144,970                 |                        |                       | 952,127              |
| 1015        | Law Enforce Educ-Corrections             | 20,115                    |                         |                        |                       | 20,115               |
| 1023        | Misc Construction Projects               | 29,773,339                | 14,977,428              |                        |                       | 44,750,767           |
| 1026        | Conservation Trust Fund                  | 282,850                   | 1,800                   |                        |                       | 284,650              |
| 1029        | Tree Replacement Trust                   | 4,446                     |                         |                        |                       | 4,446                |
| 1031        | Transp Impact Fee Area 1                 |                           | 1,134,075               |                        |                       | 1,134,075            |
| 1032        | Transp Impact Fee Area 2                 |                           | 1,110,450               |                        |                       | 1,110,450            |
| 1033        | Transp Impact Fee Area 3                 |                           | 1,141,851               |                        |                       | 1,141,851            |
| 1034        | Transp Impact Fee Area 4                 |                           | 3,370,769               |                        |                       | 3,370,769            |
| 1035        | Law Enforce Impact Fees                  |                           | 12,160                  |                        |                       | 12,160               |
| 1046        | Fire Impact Fees                         |                           | 1,436,546               |                        |                       | 1,436,546            |
| 1050        | Parks Fund                               | 1,510,014                 | 1,104,478               |                        |                       | 2,614,492            |
| 1054        | 911 Fee                                  | 1,349,881                 | 405,640                 |                        |                       | 1,755,521            |
| 1061        | A/W(Tax) Lk Jessamine                    | 118,023                   |                         |                        |                       | 118,023              |
| 1062        | A/W(Tax) Lk Holden                       | 32,809                    |                         |                        |                       | 32,809               |
| 1063        | A/W(Tax) Little Lk Fairview              | 870                       |                         |                        |                       | 870                  |
| 1065        | A/W(Tax) Lk Mary                         | 870                       |                         |                        |                       | 870                  |
| 1079        | A/W(Tax) Big Sand Lake                   | 9,133                     |                         |                        |                       | 9,133                |
| 1093        | Lake Pearl-West MSBU                     | 270                       |                         |                        |                       | 270                  |
| 1095        | Water & Nav-Lk Conway                    | 75,669                    |                         |                        |                       | 75,669               |
| 1096        | Water & Nav-Lk Windermere                | 247,226                   | 51,507                  |                        |                       | 298,733              |
| 1124        | Bellanona Grande Estates Lk Mnt Dst 0295 | 420                       |                         |                        |                       | 420                  |
| 1142        | Retention Ponds-Grp 232                  | 625,591                   | 244,401                 |                        |                       | 869,992              |
| 1189        | Lake McCoy Lake Maintenance 293          | 570                       |                         |                        |                       | 570                  |
| 1232        | Local Housing Asst (SHIP)                | 152,356                   | 3,212                   |                        |                       | 155,568              |
| 1242        | Crime Prevention ORD 98-01               | 49,876                    |                         |                        |                       | 49,876               |
| 1246        | International Drive CRA                  | 745,771                   | 2,471,650               |                        |                       | 3,217,421            |
| 1247        | Court Technology                         | 134,228                   | 394,524                 |                        |                       | 528,752              |
| 1248        | Court Facilities                         | 731,859                   | 71,814                  |                        |                       | 803,673              |
| 1250        | Boating Improvement Program              | 4,484                     | 13,788                  |                        |                       | 18,272               |
| 1254        | Juvenile Court Programs                  | 69,583                    |                         |                        |                       | 69,583               |
| 1265        | Parks & Recreation Impact Fees           | 42,805                    | 1,334,858               |                        |                       | 1,377,663            |
| 1295        | Animal Svcs Trust-General Donations      |                           |                         | 73,530                 |                       | 73,530               |
| 1300        | Silver Star Road                         |                           | 399                     |                        |                       | 399                  |
| 1304        | Reams Road                               |                           | 326,015                 |                        |                       | 326,015              |
| 1312        | Lake Underhill Road                      |                           | 53,163                  |                        |                       | 53,163               |
| 1321        | Boggy Creek Road                         |                           | 20,369                  |                        |                       | 20,369               |
| 1326        | Sand Lake Road                           |                           | 400,743                 |                        |                       | 400,743              |
| 1327        | Turkey Lake Road Prop Share Agmt         |                           | 100                     |                        |                       | 100                  |

Encumbrance Rollforward

FY 2021-22

| Fund | Fund Name                           | Operating Rollover   | Capital Rollover     | Grants Rollover      | Other Rollover    | Carry Forward         |
|------|-------------------------------------|----------------------|----------------------|----------------------|-------------------|-----------------------|
| 1328 | Chuluota Road Prop Share Agmt       | 467,343              |                      |                      |                   | 467,343               |
| 1329 | Taft-Vineland Road Prop Share Agmt  |                      | 15,790               |                      |                   | 15,790                |
| 1332 | Moss Park Dri/ Innovation Way South |                      | 534,754              |                      |                   | 534,754               |
| 1660 | Inmate Commissary Fund              | 465,818              |                      |                      |                   | 465,818               |
| 4410 | Solid Waste System                  | 1,424,670            | 3,495,857            |                      | 124,462           | 5,044,989             |
| 4420 | Water Utilities System              | 14,371,337           | 30,105,185           |                      | 519,795           | 44,996,317            |
| 4430 | Convention Center                   | 674,112              | 6,860,057            | 1,323,346            |                   | 8,857,515             |
| 5510 | Risk Management Program             | 1,369,478            |                      |                      |                   | 1,369,478             |
| 5530 | Fleet Management Dept               | 556,273              | 94,279               |                      |                   | 650,552               |
| 5540 | Employees Benefits                  | 141,664              |                      |                      |                   | 141,664               |
|      |                                     |                      |                      |                      |                   |                       |
|      | Total Rollforward                   | <u>\$ 92,081,219</u> | <u>\$ 88,119,169</u> | <u>\$ 24,741,256</u> | <u>\$ 649,237</u> | <u>\$ 205,590,881</u> |



Interoffice Memorandum

January 14, 2022

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

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

SUBJECT: Public Hearing Agenda Item for January 25, 2022  
Budget Amendment #22-18  
Recognition of Grant Rollovers

The attached schedule reflects recommended budgetary adjustments for FY 2020-21 grants carried over to FY 2021-22. This public hearing and the proposed adjustments 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 | \$ 300,928,796        |
| Grant Income              | 4,817,694             |
| Non-Revenue               | (756,563)             |
| TOTAL SOURCES             | <u>\$ 304,989,927</u> |

**Uses:**

|                    |                       |
|--------------------|-----------------------|
| Personal Services  | \$ 23,699,046         |
| Operating Expenses | 136,545,411           |
| Capital Outlay     | 76,670,355            |
| Grants             | 65,942,891            |
| Other              | 2,132,224             |
| TOTAL USES         | <u>\$ 304,989,927</u> |

KP/nm

Attachment

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

**Grants Rollovers**  
FY 2021-22

| Fund | Fund Name                                          | Personal Rollover | Operating Rollover | Capital Rollover | Grants Rollover | Other Rollover | Carry Forward |
|------|----------------------------------------------------|-------------------|--------------------|------------------|-----------------|----------------|---------------|
| 5851 | Emergency Rental Assistance 2 (ERA 2)              | \$ 3,067,961      | \$ 23,353,324      | \$ 3,986         |                 |                | \$ 26,425,271 |
| 5852 | Emergency Rental Assistance 2 High-Need (ERA 2 HN) | 1,550,397         | 11,801,622         | 2,014            |                 |                | 13,354,033    |
| 5862 | Supplemental Coronavirus Emg Fd                    | 16,574            | 29                 | 1                |                 |                | 16,604        |
| 5872 | Head Start COVID (P. L. 116-260)                   | 630,517           | 1,198,894          | 269,500          |                 |                | 2,098,911     |
| 5880 | CSBG CARES Act 20-21                               | 258,742           | 908,846            | 2,900            |                 |                | 1,170,488     |
| 5882 | ARP LIHEAP 20-22                                   | 184,728           | 932,764            | 35,537           |                 |                | 1,153,029     |
| 5885 | Community Dev Block Grant COVID 19                 | 1,730,158         | 3,617,112          |                  | 4,060,710       |                | 9,407,980     |
| 5886 | Emergency Solution Grant Covid 19                  | 467,924           | 1,238,246          |                  | 4,041,574       |                | 5,747,744     |
| 5890 | Section 8 Covid-19                                 | 52,730            | 114,891            | 5,202            |                 |                | 172,823       |
| 5891 | ARP Emergency Housing Voucher (EHV Sec 8)          | 67,354            | 917,340            |                  |                 |                | 984,694       |
| 5895 | CARES Act Coronavirus Relief Fund                  | 40,368            | 798,415            | 101,543          | 212,155         |                | 1,152,481     |
| 5896 | ARP Coronavirus Local Fiscal Recovery FY21         |                   | 42,247,998         | 28,410,000       | 51,408,221      |                | 122,066,219   |
| 5898 | Emergency Rental Asst Prog                         | 1,233,397         | 21,300,984         | 7,811            |                 |                | 22,542,192    |
| 5900 | Community Dev Block Grt FY20                       |                   | 943,254            | 433,561          | 1,350           |                | 1,378,165     |
| 5901 | Community Dev Block Grant FY21                     | 383,336           | 3,945,908          | 8,773            | 83,302          |                | 4,421,319     |
| 5930 | Emergency Solution Grants FY20                     |                   |                    |                  | 21,515          |                | 21,515        |
| 5931 | Emergency Solution Grants FY21                     | 193               |                    |                  | 53,598          |                | 53,791        |
| 5950 | Home Invest Prtnrship Agrmt FY20                   | 185,241           | 2,376,209          |                  |                 |                | 2,561,450     |
| 5951 | Home Invest Prtnrship Agrmt FY21                   | 212,838           | 2,579,434          |                  |                 |                | 2,792,272     |
| 7001 | Head Start FY 10/11                                | 456,814           | 142,475            | 1,850            | 50              |                | 601,189       |
| 7011 | HIV Emer Relief FY 20/21                           | 515,411           | 1,774,577          | 2,000            | 2,476,084       |                | 4,768,072     |
| 7020 | Low Inc Home Enrg Asst FY 19-20                    | 193,470           | 970,684            | 7,815            |                 |                | 1,171,969     |
| 7040 | EndHIV-Plan Fir Amer Aids A&B                      | 193,463           | 1,079,118          |                  | 864,693         |                | 2,137,274     |
| 7046 | Head Start Disaster Assistance FY20-22             |                   | 1,670,545          | 453,358          |                 |                | 2,123,903     |
| 7050 | Comm Svc Blk Grt FY 19-20                          | 37,493            | 21,777             |                  |                 |                | 59,270        |
| 7129 | Emer Shltr & Res Grp Care 20/21                    |                   | 220,000            |                  | 60,000          | 2,132,224      | 2,412,224     |
| 7187 | SAMHSA-OC 1st Responders-CARA                      |                   | 61,966             |                  |                 |                | 61,966        |
| 7192 | Substance Abuse & HIV Prev Nav Pgm                 |                   | 52,258             |                  | 337,742         |                | 390,000       |
| 7301 | Justice Assistance Grant 20/21                     | 119,924           |                    |                  |                 |                | 119,924       |
| 7307 | Justice Assistance Grant 17/21                     |                   | 25,600             | 3,500            |                 |                | 29,100        |
| 7308 | Justice Assistance Grant 18/22                     | 61,319            | 32,507             | 13,214           |                 |                | 107,040       |
| 7309 | Justice Assistance Grant 19/23                     |                   | 90,487             | 322              |                 |                | 90,809        |
| 7340 | Jag Ed Byrne Grants FY 09/10                       |                   | 58,489             |                  |                 |                | 58,489        |
| 7349 | JAG Ed Byrne Grants FY 20/21                       |                   | 10,256             |                  |                 |                | 10,256        |
| 7361 | SCSO Overdose Detention Map                        |                   | 36,858             |                  | 8,200           |                | 45,058        |
| 7401 | USDA FY 10/11                                      |                   | 230,148            |                  |                 |                | 230,148       |
| 7430 | Urban & Commty Forestry Grant                      |                   | 20,001             |                  |                 |                | 20,001        |
| 7481 | Shsp-Domestic Security                             |                   | 15,500             | 80,000           |                 |                | 95,500        |
| 7482 | Letp-Domestic Security                             |                   | 1,369              |                  |                 |                | 1,369         |
| 7483 | SHSGP - Issue 21 TF4 Radios                        |                   | 2                  | 24               |                 |                | 26            |
| 7484 | Assistance To Firefighters                         |                   | 55,000             | 10,000           |                 |                | 65,000        |
| 7488 | ATFF Mobile Home Safety                            | 2,312,237         | 196,590            |                  |                 |                | 2,508,827     |
| 7489 | ATFF Cardiac Defibrillators                        | 315,473           | 373,879            |                  |                 |                | 689,352       |
| 7498 | Staff Adequate Fire & Emr Rspn                     | 4,560,807         |                    |                  |                 |                | 4,560,807     |
| 7506 | LAP Shingle Creek Trail                            |                   |                    | 1,532,969        |                 |                | 1,532,969     |
| 7507 | LAP Pine Hill Multi Use Trail                      |                   |                    | 1,841,642        |                 |                | 1,841,642     |

**Grants Rollovers**  
FY 2021-22

| Fund | Fund Name                             | Personal Rollover | Operating Rollover | Capital Rollover | Grants Rollover | Other Rollover | Carry Forward |
|------|---------------------------------------|-------------------|--------------------|------------------|-----------------|----------------|---------------|
| 7508 | Lap Shingle Creek Tr Phase 1 Seg 3    |                   |                    | 5,264,670        |                 |                | 5,264,670     |
| 7511 | LAP Oakland Ave Roundabout            |                   |                    | 2,308,882        |                 |                | 2,308,882     |
| 7515 | LAP Tiny Road At Tilden               |                   |                    | 480,583          |                 |                | 480,583       |
| 7516 | LAP Unvrsty Blvd At Dean Rd           |                   |                    | 926,155          |                 |                | 926,155       |
| 7517 | LAP Shingle Creek Ph 1 Seg 2          |                   |                    | 6,309,601        |                 |                | 6,309,601     |
| 7525 | LAP University Blvd at Dean Rd        |                   |                    | 59,079           |                 |                | 59,079        |
| 7527 | LAP Turkey Lk Rd Vineland Rd          |                   |                    | 564,823          |                 |                | 564,823       |
| 7529 | LAP Gatlin Avenue                     |                   |                    | 2                |                 |                | 2             |
| 7531 | LAP Alafaya Trail & Corp Blvd         |                   |                    | 276,188          |                 |                | 276,188       |
| 7532 | LAP Powers Drive                      |                   |                    | 192,551          |                 |                | 192,551       |
| 7533 | Lap Vineland Ave & Sr 535             |                   |                    | 45,736           |                 |                | 45,736        |
| 7534 | Lake Apopka Trail Connector-Design    |                   |                    | 1,280,802        |                 |                | 1,280,802     |
| 7545 | West Orange Trail Bridge              |                   |                    | 14,059           |                 |                | 14,059        |
| 7546 | Little Econ Greenway Bridge Repair    |                   |                    | 397,975          |                 |                | 397,975       |
| 7550 | Low Income Res Energy Eff Grant       |                   | 72,574             |                  |                 |                | 72,574        |
| 7571 | Emerg Mngt Performance Grant FY 11/12 | 68,357            | 85,976             | 90,000           |                 |                | 244,333       |
| 7580 | Barnett Park Gym Generator            |                   |                    | 375,882          |                 |                | 375,882       |
| 7581 | HMGP-Sliver Star Rec Center Gen       |                   |                    | 116,844          |                 |                | 116,844       |
| 7582 | HMGP-S Econ Rec Center Gen            |                   |                    | 112,763          |                 |                | 112,763       |
| 7583 | HMGP-Gldenrod Rec Ctr Generator       |                   |                    | 111,164          |                 |                | 111,164       |
| 7584 | HMGP-West Orange Rec Ctr Generator    |                   |                    | 141,852          |                 |                | 141,852       |
| 7585 | HMGP-Meadow Woods Ctr Generator       |                   |                    | 112,763          |                 |                | 112,763       |
| 7589 | HMGP-Bithlo Wtr Trt Plt Gen           |                   |                    | 141,423          |                 |                | 141,423       |
| 7590 | HMGP Bithlo Community Center          |                   |                    | 140,985          |                 |                | 140,985       |
| 7591 | Lake Underhill Road                   |                   |                    | 109,001          |                 |                | 109,001       |
| 7592 | Orlo Vista Neighborhood               |                   |                    | 149,554          |                 |                | 149,554       |
| 7593 | HMGP - Bumby Avenue                   |                   |                    | 114,017          |                 |                | 114,017       |
| 7594 | HMGP - Balboa Drive                   |                   |                    | 113,987          |                 |                | 113,987       |
| 7595 | HMGP - Gatlin Avenue                  |                   |                    | 114,309          |                 |                | 114,309       |
| 7596 | HMGP - Clay Street                    |                   |                    | 111,389          |                 |                | 111,389       |
| 7597 | HMGP - Edgewater Drive                |                   |                    | 142,806          |                 |                | 142,806       |
| 7598 | HMGP - N. Powers Drive                |                   |                    | 112,714          |                 |                | 112,714       |
| 7599 | HMGP - Westmoreland Drive             |                   |                    | 115,769          |                 |                | 115,769       |
| 7609 | Ambient Air EPA (103) FY 17/18        | 26,429            | 6,182              |                  |                 |                | 32,611        |
| 7612 | Air Pollution Cntl EPA 105 Fy20       | 178,357           | 22,513             |                  |                 |                | 200,870       |
| 7622 | Natl Ocn & Atmsph Coast Imp Asst      |                   | 53,828             | 130,504          |                 |                | 184,332       |
| 7700 | Home Invest Prtnrship Agrmt           | 98,386            | 2,818,462          | 22               |                 |                | 2,916,870     |
| 7701 | Hope III Escrow                       |                   | 95,461             |                  | 13,756          |                | 109,217       |
| 7702 | Community Dev Block Grant             |                   | 922,389            | 756,200          |                 |                | 1,678,589     |
| 7703 | Neighborhood Stabilization Program 3  | 392,251           | 237,985            |                  |                 |                | 630,236       |
| 7704 | Rental Reh Prog (RRP)                 |                   | 3,350              |                  |                 |                | 3,350         |
| 7705 | Neighborhood Stabilization Prg Escrow | 279,280           | 2,223,853          | 4                |                 |                | 2,503,137     |
| 7706 | Emergency Solutions Grant             |                   |                    |                  | 3,072           |                | 3,072         |
| 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       |
| 7734 | HOPWA City Of Orlando FY21            | 14,869            | 18,085             |                  | 666,609         |                | 699,563       |
| 7740 | HOPWA State FY19                      |                   |                    |                  | 869,309         |                | 869,309       |

**Grants Rollovers**  
FY 2021-22

| <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>  |
|-------------|--------------------------------------------|--------------------------|---------------------------|-------------------------|------------------------|-----------------------|-----------------------|
| 7741        | Emergency Management-Sla FY 97             |                          |                           |                         | 743,101                |                       | 743,101               |
| 7809        | Family Pres/Stabiliza Pg 20-21             | 327,547                  | 20,989                    |                         |                        |                       | 348,536               |
| 7874        | Section 8 Voucher FY 20/21                 |                          | 3,016                     |                         |                        |                       | 3,016                 |
| 7885        | Special Needs Assistance Program FY22      | 22,292                   | 427,306                   |                         |                        |                       | 449,598               |
| 8005        | CINS/FINS 14-22                            | 1,162,115                | 489,787                   | 2,475                   |                        |                       | 1,654,377             |
| 8025        | Oaks Specialized Community Prg             | 432,515                  | 61,530                    |                         |                        |                       | 494,045               |
| 8151        | Wastewater Treatment Feasibility Anly      |                          | 295,699                   |                         |                        |                       | 295,699               |
| 8152        | Recycling & Education FY 01/02             |                          |                           | 85,074                  |                        |                       | 85,074                |
| 8192        | Sjrwmd-Cypress Lake Wellfield Oaks Meadows |                          |                           | 734,786                 |                        |                       | 734,786               |
| 8193        | SJRWMD-Wekiwa Spring Retorfit Project      |                          |                           | 4,300,000               |                        |                       | 4,300,000             |
| 8286        | Kirkman Road Construcion                   |                          |                           | 16,000,000              |                        |                       | 16,000,000            |
| 8291        | Voluntary Pre-Kindergarten Fy20-22         | 1,142,890                | 44,348                    |                         |                        |                       | 1,187,238             |
| 8311        | EMPA-Base FY 10/11                         | 49,561                   | 39,192                    |                         |                        |                       | 88,753                |
| 8340        | OC Recreational Gyms                       |                          | 853,706                   | 800,000                 |                        |                       | 1,653,706             |
| 8500        | Emergency Med Svc FY 20/21                 |                          | 25,309                    | 54,401                  |                        |                       | 79,710                |
| 8580        | Hurricane Housing Recovery Program         | 119,828                  | 930,179                   |                         |                        |                       | 1,050,007             |
| 8700        | Mosquito Control FY20/21                   |                          | 20,689                    | 29,010                  |                        |                       | 49,699                |
|             |                                            |                          |                           |                         |                        |                       |                       |
|             | <b>Total Rollover</b>                      | <b>\$ 23,699,046</b>     | <b>\$ 136,545,411</b>     | <b>\$ 76,670,355</b>    | <b>\$ 65,942,891</b>   | <b>\$ 2,132,224</b>   | <b>\$ 304,989,927</b> |



Interoffice Memorandum

January 14, 2022

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

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

SUBJECT: Public Hearing Agenda Item for January 25, 2022  
CIP Amendment #22-19  
Recognition of Capital Improvement Adjustments

The attached schedule reflects recommended budgetary adjustments for capital improvements in FY 2021-22 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 schedules, 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            | \$ 59,461,098 |
| Capital Outlay          | 745,359       |
| Provision for Rebudgets | (48,247,043)  |
| Reserves                | (11,959,414)  |
| TOTAL USES              | \$ <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 2021-2022

| Fund                                                | Dept | Unit | Object / Appr                          |          | FY 22 Budget | Changes    | FY 22 Revised |
|-----------------------------------------------------|------|------|----------------------------------------|----------|--------------|------------|---------------|
| <b><u>Transportation Trust</u></b>                  |      |      |                                        |          |              |            |               |
| 1002                                                | 072  | 0475 | Reserves-Public Works                  | 9550 PFB | 10,232,327   | 5,400,000  | 15,632,327    |
| 1002                                                | 072  | 5137 | Pine Hills Pedestrian Safety Project   | 6311 KEJ | 10,712,134   | -5,000,000 | 5,712,134     |
| 1002                                                | 072  | 5143 | Roadway Median Tree Program            | 3816 ENF | 3,409,839    | 600,000    | 4,009,839     |
| 1002                                                | 072  | 5145 | Oak Ridge Pedestrian Safety            | 6311 PCZ | 4,255,985    | -1,000,000 | 3,255,985     |
| <i>TOTAL FOR 1002 - Transportation Trust</i>        |      |      |                                        |          | 28,610,285   | 0          | 28,610,285    |
| <b><u>Constitutional Gas Tax</u></b>                |      |      |                                        |          |              |            |               |
| 1003                                                | 072  | 0475 | Reserves-Public Works                  | 9550 PAX | 16,857,005   | -40,414    | 16,816,591    |
| 1003                                                | 072  | 2722 | Intersection Wid/Cw                    | 6311 PCB | 3,522,207    | 1,000,000  | 4,522,207     |
| 1003                                                | 072  | 2852 | Major Drng Structures-Replace          | 6311 KFT | 1,530,098    | 165,000    | 1,695,098     |
| 1003                                                | 072  | 3097 | All American/OBT to Forest Cty         | 6110 PCT | 3,400        | 555,579    | 558,979       |
| 1003                                                | 072  | 3097 | All American/OBT to Forest Cty         | 6311 PAW | 63,805       | 1          | 63,806        |
| 1003                                                | 072  | 5000 | Street Lights-County Roads             | 4440 PBE | 3,905,438    | -1,700,000 | 2,205,438     |
| 1003                                                | 072  | 5056 | FDOT Str Lighting & Landscape          | 6311 PDD | 1,305,425    | -1         | 1,305,424     |
| 1003                                                | 072  | 5148 | East Streets Drainage Imp Sec 2        | 6311 KHE | 122,252      | 19,598     | 141,850       |
| 1003                                                | 072  | 5154 | Avalon Rd/CR545 (US 192 to Hartzog F   | 6110 PBZ | 0            | 137        | 137           |
| 1003                                                | 072  | 5156 | University Blvd (Goldenrod Rd to SR 43 | 6110 PCT | 100          | 100        | 200           |
| <i>TOTAL FOR 1003 - Constitutional Gas Tax</i>      |      |      |                                        |          | 27,309,730   | 0          | 27,309,730    |
| <b><u>OC Fire Prot &amp; EMS/MSTU</u></b>           |      |      |                                        |          |              |            |               |
| 1009                                                | 034  | 0475 | Reserves-Fire/Rescue                   | 9550 FAV | 23,656,999   | -17,803    | 23,639,196    |
| 1009                                                | 034  | 0771 | Enhance CAD                            | 6438 FXO | 2,100,541    | -1         | 2,100,540     |
| 1009                                                | 034  | 0772 | Facilities Management                  | 3810 FTS | 1,504,953    | 17,803     | 1,522,756     |
| 1009                                                | 034  | 0797 | Fire Station #80                       | 6210 FEI | 55,201       | 1          | 55,202        |
| <i>TOTAL FOR 1009 - OC Fire Prot &amp; EMS/MSTU</i> |      |      |                                        |          | 27,317,694   | 0          | 27,317,694    |
| <b><u>Building Safety</u></b>                       |      |      |                                        |          |              |            |               |
| 1011                                                | 068  | 0475 | Reserves-Growth Management             | 9550 BBG | 38,846,508   | -408,305   | 38,438,203    |
| 1011                                                | 068  | 2613 | Building Safety Renovations-CIP        | 3810 KKI | 618,936      | 308,305    | 927,241       |
| 1011                                                | 068  | 2632 | Satellite Office Building              | 6210 BBC | 0            | 100,000    | 100,000       |
| <i>TOTAL FOR 1011 - Building Safety</i>             |      |      |                                        |          | 39,465,444   | 0          | 39,465,444    |

# CIP JANUARY AMENDMENT SCHEDULE BY FUND

## FY 2021-2022

| Fund                              | Dept | Unit |                                             | Object / Appr |     | FY 22 Budget | Changes     | FY 22 Revised |
|-----------------------------------|------|------|---------------------------------------------|---------------|-----|--------------|-------------|---------------|
| <b>Misc Construction Projects</b> |      |      |                                             |               |     |              |             |               |
| 1023                              | 021  | 0187 | Invest - District 1 Dr Phillips Ballfields  | 6310          | BCF | 3,125,261    | 525,458     | 3,650,719     |
| 1023                              | 062  | 0187 | Invest - District 1 Dr. Phillips Ballfields | 6310          | KKU | 500,000      | 50,000      | 550,000       |
| 1023                              | 021  | 0191 | Invest - District 3 Lake Baffle Boxes       | 3197          | BCJ | 27,891       | 43,399      | 71,290        |
| 1023                              | 021  | 0192 | Invest - District 4 Back to Nature          | 6310          | BCK | 1,000,000    | 961,234     | 1,961,234     |
| 1023                              | 060  | 0252 | Animal Services Facility                    | 6210          | ANS | 2,596,324    | 153,676     | 2,750,000     |
| 1023                              | 043  | 0263 | Improvements to Facilities                  | 3810          | KTA | 10,636,376   | 3,440,771   | 14,077,147    |
| 1023                              | 023  | 0266 | Evidence Facility Sheriff                   | 6110          | SHB | 3,500        | -1,546      | 1,954         |
| 1023                              | 021  | 0331 | Invest - District 1 Mildred Dixon Bldg      | 3110          | BCD | 100,000      | 9,156       | 109,156       |
| 1023                              | 021  | 0331 | Invest - District 1 Mildred Dixon Bldg      | 6210          | BCD | 400,000      | 550,011     | 950,011       |
| 1023                              | 021  | 0331 | Invest - District 1 Mildred Dixon Bldg      | 6310          | BCD | 0            | 200,000     | 200,000       |
| 1023                              | 021  | 0332 | Invest - District 2 Magnolia Park Ecotou    | 6310          | BCA | 1,537,838    | -71,246     | 1,466,592     |
| 1023                              | 021  | 0333 | Invest - District 3 Two Gen Comm Ctr        | 3810          | BCB | 50,000       | 2,459       | 52,459        |
| 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       | 6210          | BCU | 94,900       | -1          | 94,899        |
| 1023                              | 023  | 0338 | Sheriff's Communications Center             | 6210          | KUZ | 158,731      | 29,446      | 188,177       |
| 1023                              | 023  | 0339 | Sheriff's CAD/RMS Upgrade                   | 3420          | KUX | 94,547       | -13         | 94,534        |
| 1023                              | 021  | 0342 | Invest - District 3 Road Paving             | 3197          | BCQ | 0            | 62,679      | 62,679        |
| 1023                              | 023  | 0475 | Reserves                                    | 9550          | KQA | 46,423,338   | -22,271,781 | 24,151,557    |
| 1023                              | 023  | 0476 | Provision for Rebudgets                     | 9550          | R5F | 23,337,377   | -23,337,377 | 0             |
| 1023                              | 031  | 0584 | Network Infrastructure Expan                | 3810          | INU | 0            | 100,000     | 100,000       |
| 1023                              | 031  | 0584 | Network Infrastructure Expan                | 3823          | INU | 11,100       | 18,900      | 30,000        |
| 1023                              | 031  | 0584 | Network Infrastructure Expan                | 4120          | INU | 0            | 30,000      | 30,000        |
| 1023                              | 031  | 0584 | Network Infrastructure Expan                | 4121          | INU | 850,429      | 1,018,053   | 1,868,482     |
| 1023                              | 031  | 0584 | Network Infrastructure Expan                | 4440          | INU | 0            | 20,000      | 20,000        |
| 1023                              | 031  | 0584 | Network Infrastructure Expan                | 6210          | INU | 0            | 150,000     | 150,000       |
| 1023                              | 031  | 0584 | Network Infrastructure Expan                | 6410          | INU | 0            | 1,000       | 1,000         |
| 1023                              | 031  | 0584 | Network Infrastructure Expan                | 6438          | INU | 55,750       | 44,250      | 100,000       |
| 1023                              | 031  | 0584 | Network Infrastructure Expan                | 6440          | INU | 0            | 50,000      | 50,000        |
| 1023                              | 031  | 0594 | 911 Radio Tower Power Improvements          | 3810          | HAI | 51,367       | 39,284      | 90,651        |
| 1023                              | 031  | 0594 | 911 Radio Tower Power Improvements          | 6210          | HAI | 1,600,000    | 200,000     | 1,800,000     |
| 1023                              | 034  | 0697 | Fire Station #67 (Dean/Univ)                | 6210          | FDE | 514,333      | 2,682       | 517,015       |
| 1023                              | 034  | 0727 | Fire Training Facility                      | 6210          | FDC | 5,434,956    | -16,095     | 5,418,861     |
| 1023                              | 034  | 0772 | Facilities Management                       | 3810          | KKP | 2,019,134    | 165,494     | 2,184,628     |
| 1023                              | 034  | 0795 | Fire Station #87 (N. Avalon Park)           | 6210          | FDD | 0            | 2,888       | 2,888         |
| 1023                              | 034  | 0801 | Invest - FS #68 (Goldenrod-Lake Under       | 6210          | FDA | 329,800      | 345         | 330,145       |
| 1023                              | 034  | 0802 | Invest - Fire Apparatus & Equip             | 4123          | FDB | 0            | 1           | 1             |
| 1023                              | 034  | 0803 | EOC Renovations                             | 3810          | FBE | 42,859       | 450,345     | 493,204       |
| 1023                              | 043  | 1755 | Courthouse Hvac & Building Improveme        | 3810          | KUO | 2,131,747    | 2,416,266   | 4,548,013     |
| 1023                              | 043  | 1758 | Corrections Boiler Replacement              | 3810          | ING | 881,096      | 175,000     | 1,056,096     |

# CIP JANUARY AMENDMENT SCHEDULE BY FUND

## FY 2021-2022

| Fund | Dept | Unit |                                            | Object / Appr |     | FY 22 Budget | Changes   | FY 22 Revised |
|------|------|------|--------------------------------------------|---------------|-----|--------------|-----------|---------------|
| 1023 | 043  | 1759 | Corrections Work Release Hvac              | 3810          | INF | 1,062,208    | 17,146    | 1,079,354     |
| 1023 | 043  | 1760 | Corrections Security Doors                 | 3810          | INH | 525,372      | 1,352,702 | 1,878,074     |
| 1023 | 043  | 1761 | Corrections Central Energy Plant Imprv     | 3810          | FMB | 685,618      | 877,606   | 1,563,224     |
| 1023 | 043  | 1762 | Sheriff's Complex HVAC Replacement         | 3810          | FMD | 2,608,839    | 413,182   | 3,022,021     |
| 1023 | 031  | 2028 | Pine St Phone Relocation Phs 1             | 3192          | INV | 0            | 3,000     | 3,000         |
| 1023 | 031  | 2028 | Pine St Phone Relocation Phs 1             | 4120          | INV | 0            | 3,000     | 3,000         |
| 1023 | 031  | 2028 | Pine St Phone Relocation Phs 1             | 4123          | INV | 560,000      | 625,198   | 1,185,198     |
| 1023 | 031  | 2028 | Pine St Phone Relocation Phs 1             | 6438          | INV | 51,624       | 124,588   | 176,212       |
| 1023 | 031  | 2028 | Pine St Phone Relocation Phs 1             | 6440          | INV | 327,210      | 60,589    | 387,799       |
| 1023 | 043  | 2049 | HVAC And IAQ Related Repl/Rest             | 3810          | AGS | 8,392,191    | 1,907,375 | 10,299,566    |
| 1023 | 043  | 2050 | Energy Conservation Retrofit               | 3810          | AGP | 2,608,911    | 449,291   | 3,058,202     |
| 1023 | 043  | 2052 | County Facs Roof Assess/Repair             | 3810          | AGR | 2,453,969    | 1,848,658 | 4,302,627     |
| 1023 | 043  | 2063 | Courthouse Escalators Replacement          | 3810          | FMC | 231,178      | 400,000   | 631,178       |
| 1023 | 043  | 2071 | Courthouse Chiller Replacement             | 3810          | KNA | 825,826      | 591,070   | 1,416,896     |
| 1023 | 043  | 2073 | Corrections Campus Wide UPS System         | 3810          | KNB | 1,774,550    | 479,703   | 2,254,253     |
| 1023 | 043  | 2074 | Cultural Community Center                  | 6210          | KND | 3,878,601    | 208,267   | 4,086,868     |
| 1023 | 043  | 2075 | Clerk Branch Security                      | 3810          | AAY | 463,787      | -1        | 463,786       |
| 1023 | 043  | 2076 | County Services Building                   | 3110          | KNC | 839,991      | -3,143    | 836,848       |
| 1023 | 043  | 2077 | Courthouse Build Out (Floors 13-15)        | 6210          | EBF | 5,925,505    | 1,856,722 | 7,782,227     |
| 1023 | 043  | 2080 | Bithlo Com Ctr Emerg Gen                   | 6210          | AFA | 48,715       | -90       | 48,625        |
| 1023 | 043  | 2082 | Goldenrod Rec Ctr Emerg Gen                | 6210          | EBH | 38,414       | -1        | 38,413        |
| 1023 | 043  | 2087 | Courthouse Elevator Modernization          | 3810          | KTO | 2,998,996    | 1,004     | 3,000,000     |
| 1023 | 043  | 2089 | Courthouse Power Modernization             | 3810          | KTR | 1,490,834    | 364,567   | 1,855,401     |
| 1023 | 043  | 2090 | Tax Collector Downtown Office Modifica     | 6210          | EBO | 762,517      | 223,672   | 986,189       |
| 1023 | 043  | 2091 | Public Works Admin Window Replacem         | 3810          | AGI | 1,000,000    | 499,262   | 1,499,262     |
| 1023 | 043  | 2092 | Corrections Female Detention Center R      | 3810          | AGJ | 1,247,722    | 552,278   | 1,800,000     |
| 1023 | 043  | 2093 | Corrections Genesis Re-Pipe                | 3810          | AGK | 1,145,483    | 323,660   | 1,469,143     |
| 1023 | 043  | 2094 | Corrections Brc Smoke Controls Repair      | 3810          | AGU | 2,616,332    | 85,859    | 2,702,191     |
| 1023 | 043  | 2095 | Facilities Central District Building Repla | 6210          | AGV | 1,165,261    | 10,391    | 1,175,652     |
| 1023 | 023  | 2096 | COC Winter Park & GSC Consolidation        | 6210          | CLB | 1,411,040    | 47,930    | 1,458,970     |
| 1023 | 023  | 4431 | Sheriff's K-9 Facility                     | 4440          | KUT | 593,989      | -593,989  | 0             |
| 1023 | 060  | 2393 | Spay/Neuter Clinics                        | 6210          | KWR | 2,024,228    | 741,321   | 2,765,549     |
| 1023 | 068  | 2439 | Water Quality Improvements                 | 3197          | WQI | 3,233,730    | 2,880,602 | 6,114,332     |
| 1023 | 060  | 2472 | Mosquito Control Facility                  | 6210          | HMF | 1,443,021    | 392,865   | 1,835,886     |
| 1023 | 062  | 2522 | ARC-History Center Capital Construction    | 6210          | HBQ | 700,000      | 300,000   | 1,000,000     |
| 1023 | 062  | 2525 | JAC Security CIP                           | 3810          | HBB | 386,492      | -1        | 386,491       |
| 1023 | 062  | 2557 | CCC Bithlo Neighborhood Cntr For           | 6210          | DAJ | 1,073,144    | 43,447    | 1,116,591     |
| 1023 | 062  | 2566 | Southwood Comm Ctr Playground              | 6310          | HBG | 468,823      | -1        | 468,822       |
| 1023 | 062  | 2568 | Tangelo Park Comm Ctr                      | 3197          | HBW | 350,000      | -350,000  | 0             |

# CIP JANUARY AMENDMENT SCHEDULE BY FUND

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| Fund                                               | Dept | Unit | Object / Appr                           |          | FY 22 Budget | Changes    | FY 22 Revised |
|----------------------------------------------------|------|------|-----------------------------------------|----------|--------------|------------|---------------|
| 1023                                               | 062  | 2571 | Two Generation Community Center         | 3110 KUN | 0            | 200,000    | 200,000       |
| 1023                                               | 068  | 2613 | Building Safety Renovations-CIP         | 3810 ZOA | 25,000       | 102        | 25,102        |
| 1023                                               | 068  | 2657 | Little Wekiva Stationary Treatment Area | 3197 CTI | 652,248      | 4,177,524  | 4,829,772     |
| 1023                                               | 068  | 2658 | Lake Lawne Reuse Facility               | 6330 HES | 0            | 1,284,367  | 1,284,367     |
| 1023                                               | 072  | 2859 | Pine Hills Landfill Closure             | 3816 KFG | 1,000        | 4,649      | 5,649         |
| 1023                                               | 081  | 4024 | OCCD Improvements to Facilities         | 3810 JAJ | 1,238,174    | 1,734,208  | 2,972,382     |
| 1023                                               | 081  | 4026 | Rec Yards & Perimeter Fence Maint       | 3810 JAI | 491,199      | -1         | 491,198       |
| 1023                                               | 081  | 4030 | Uniform Supply / Mailroom               | 6210 JAH | 1,426,812    | 8,157      | 1,434,969     |
| 1023                                               | 081  | 4031 | OCCD Campus Security Upgrades           | 3810 JCC | 935,660      | 1,693,417  | 2,629,077     |
| 1023                                               | 081  | 4032 | Corrections Future Expansion Property   | 3197 KMV | 0            | 4,452      | 4,452         |
| 1023                                               | 081  | 4032 | Corrections Future Expansion Property   | 6215 KMV | 0            | 2,000      | 2,000         |
| 1023                                               | 081  | 4033 | Horizon Renovations                     | 6210 JAO | 5,168,290    | 31,710     | 5,200,000     |
| 1023                                               | 081  | 4034 | Female Detention Center Renovations     | 6210 JAQ | 1,152,895    | 258,101    | 1,410,996     |
| 1023                                               | 081  | 4036 | Campus-wide Wi-Fi Project               | 6310 JAM | 583,531      | 71,904     | 655,435       |
| 1023                                               | 081  | 4037 | Jail Management System                  | 6440 JAP | 1,500,000    | 1,533,000  | 3,033,000     |
| 1023                                               | 023  | 4426 | Courthouse PD Office Space Renovatio    | 3810 AAP | 779,212      | 1,847      | 781,059       |
| 1023                                               | 023  | 4433 | Sheriff CSI Expansion                   | 4123 SHC | 114,774      | -2         | 114,772       |
| 1023                                               | 072  | 5004 | Invest - Chuluota Rd                    | 6311 ENR | 288,000      | -288,000   | 0             |
| 1023                                               | 072  | 5121 | Legacy-Texas Ave (Oak Ridge-Holden)     | 6311 LLA | 4,579,804    | 244,749    | 4,824,553     |
| 1023                                               | 072  | 5139 | Invest - Reams (Summerlake-Taborfield   | 6311 ENA | 639,700      | 963,860    | 1,603,560     |
| 1023                                               | 072  | 5140 | Invest - Ficquette (Summerlake-Overstr  | 6311 ENB | 378,892      | 72,900     | 451,792       |
| 1023                                               | 072  | 5142 | Invest - Intersections & Ped Safety     | 3816 ENE | 100          | 1,054,739  | 1,054,839     |
| <i>TOTAL FOR 1023 - Misc Construction Projects</i> |      |      |                                         |          | 181,378,066  | 0          | 181,378,066   |
| <b><u>Transp Impact Fee Area 1</u></b>             |      |      |                                         |          |              |            |               |
| 1031                                               | 072  | 0475 | Reserves-Public Works                   | 9550 TAA | 4,045,097    | -2,182,845 | 1,862,252     |
| 1031                                               | 072  | 3097 | All American/OBT to Forest Cty          | 6110 PCU | 1,000,000    | 1,811,443  | 2,811,443     |
| 1031                                               | 072  | 3097 | All American/OBT to Forest Cty          | 6311 PBY | 201,154      | 285,000    | 486,154       |
| 1031                                               | 072  | 5055 | CR 545 (Tilden to SR 50)                | 6110 PCU | 200,000      | 86,402     | 286,402       |
| <i>TOTAL FOR 1031 - Transp Impact Fee Area 1</i>   |      |      |                                         |          | 5,446,251    | 0          | 5,446,251     |
| <b><u>Transp Impact Fee Area 2</u></b>             |      |      |                                         |          |              |            |               |
| 1032                                               | 072  | 0475 | Reserves-Public Works                   | 9550 TBA | 1,206,509    | -2,957,147 | (1,750,638)   |
| 1032                                               | 072  | 2752 | East West Road/436 To Dean              | 6110 PCV | 2,138,798    | 3,786,841  | 5,925,639     |
| 1032                                               | 072  | 5000 | Street Lights-County Roads              | 4440 TBK | 829,694      | -829,694   | 0             |
| <i>TOTAL FOR 1032 - Transp Impact Fee Area 2</i>   |      |      |                                         |          | 4,175,001    | 0          | 4,175,001     |

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| Fund                                             | Dept | Unit | Object / Appr                            |      |     | FY 22 Budget | Changes    | FY 22 Revised |
|--------------------------------------------------|------|------|------------------------------------------|------|-----|--------------|------------|---------------|
| <b><u>Transp Impact Fee Area 3</u></b>           |      |      |                                          |      |     |              |            |               |
| 1033                                             | 072  | 0475 | Reserves-Public Works                    | 9550 | TCA | 35,546,921   | 280,763    | 35,827,684    |
| 1033                                             | 072  | 2929 | Orange Ave (Osceola Cty-Turnpike)        | 6311 | TCE | 900,000      | -800,000   | 100,000       |
| 1033                                             | 072  | 3037 | Taft-Vineld Rd (441 to Orng Av)          | 6110 | PCW | 268,624      | 1,000,000  | 1,268,624     |
| 1033                                             | 072  | 5000 | Street Lights-County Roads               | 4440 | PMD | 479,687      | -188,101   | 291,586       |
| 1033                                             | 072  | 5064 | Innovation Way South (Sr 417 To Sr 521)  | 6110 | PCW | 0            | 47,179     | 47,179        |
| 1033                                             | 072  | 5085 | Boggy Creek Rd (Greenway To Osceola)     | 6311 | KBE | 4,057,825    | -339,841   | 3,717,984     |
| <i>TOTAL FOR 1033 - Transp Impact Fee Area 3</i> |      |      |                                          |      |     | 41,253,057   | 0          | 41,253,057    |
| <b><u>Transp Impact Fee Area 4</u></b>           |      |      |                                          |      |     |              |            |               |
| 1034                                             | 072  | 0475 | Reserves-Public Works                    | 9550 | TDA | 28,906,948   | 9,146,015  | 38,052,963    |
| 1034                                             | 072  | 2883 | Sand Lake Road                           | 6311 | KBG | 950,000      | -760,000   | 190,000       |
| 1034                                             | 072  | 2892 | Hamlin Road Extension                    | 6311 | TDC | 0            | 120,823    | 120,823       |
| 1034                                             | 072  | 3045 | Holden Ave (JYP to Orange)               | 6311 | KEK | 4,633,057    | -560,000   | 4,073,057     |
| 1034                                             | 072  | 5027 | Texas Ave (Oak Ridge-Holden)             | 6110 | PCX | 2,215,689    | -1,200,000 | 1,015,689     |
| 1034                                             | 072  | 5027 | Texas Ave (Oak Ridge-Holden)             | 6311 | KDI | 2,003,237    | -1,996,938 | 6,299         |
| 1034                                             | 072  | 5037 | Western Way Rd Imp (CR545 to Lk Cnt)     | 6311 | PKE | 4,700,000    | -2,000,000 | 2,700,000     |
| 1034                                             | 072  | 5139 | Invest - Reams (Summerlake-Taborfield)   | 6110 | PCX | 2,000,000    | -1,000,000 | 1,000,000     |
| 1034                                             | 072  | 5140 | Invest - Ficquette (Summerlake-Overstr)  | 6110 | PCX | 2,000,000    | -1,750,000 | 250,000       |
| 1034                                             | 072  | 5154 | Avalon Rd/CR545 (US 192 to Hartzog F)    | 6311 | KAS | 100          | 100        | 200           |
| <i>TOTAL FOR 1034 - Transp Impact Fee Area 4</i> |      |      |                                          |      |     | 47,409,031   | 0          | 47,409,031    |
| <b><u>Law Enforce Impact Fees</u></b>            |      |      |                                          |      |     |              |            |               |
| 1035                                             | 023  | 0266 | Evidence Facility Sheriff                | 6110 | SHE | 0            | 236,475    | 236,475       |
| 1035                                             | 023  | 0266 | Evidence Facility Sheriff                | 6215 | SHE | 0            | 3,950,000  | 3,950,000     |
| 1035                                             | 023  | 0475 | Reserves                                 | 9550 | KUR | 3,504,693    | -4,186,475 | (681,782)     |
| <i>TOTAL FOR 1035 - Law Enforce Impact Fees</i>  |      |      |                                          |      |     | 3,504,693    | 0          | 3,504,693     |
| <b><u>Fire Impact Fees</u></b>                   |      |      |                                          |      |     |              |            |               |
| 1046                                             | 034  | 0475 | Reserves-Fire/Rescue                     | 9550 | FUD | 42,370       | 109,284    | 151,654       |
| 1046                                             | 034  | 0476 | Prov For Rebudget                        | 9550 | R5L | 102,409      | -102,409   | 0             |
| 1046                                             | 034  | 0798 | Fire Station #32 (Org Lk/429)            | 6210 | FED | 5,376,136    | -1         | 5,376,135     |
| 1046                                             | 034  | 0805 | Fire Station #44 (Summer Lk Ficquette)   | 6210 | FUZ | 5,661,997    | -6,873     | 5,655,124     |
| 1046                                             | 034  | 0808 | Fire Station #48 (Avalon and Lake Ingra) | 6110 | FTC | 410,411      | -1         | 410,410       |
| <i>TOTAL FOR 1046 - Fire Impact Fees</i>         |      |      |                                          |      |     | 11,593,323   | 0          | 11,593,323    |

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| Fund                                            | Dept | Unit | Object / Appr                           |          | FY 22 Budget | Changes    | FY 22 Revised |
|-------------------------------------------------|------|------|-----------------------------------------|----------|--------------|------------|---------------|
| <b><u>Parks Fund</u></b>                        |      |      |                                         |          |              |            |               |
| 1050                                            | 062  | 0475 | Reserves                                | 9510 LSD | 2,995,125    | -6,603,461 | (3,608,336)   |
| 1050                                            | 062  | 0476 | Provision for Rebudgets                 | 9550 R5M | 424,422      | -424,422   | 0             |
| 1050                                            | 062  | 1941 | Parks Signage-Countywide                | 3810 KLE | 25,000       | 245,722    | 270,722       |
| 1050                                            | 062  | 1982 | Beehead House Relocation                | 3810 KLA | 0            | 9,535      | 9,535         |
| 1050                                            | 062  | 2100 | Park Improvements/Renovations           | 3110 AAE | 40,707       | -20,406    | 20,301        |
| 1050                                            | 062  | 2100 | Park Improvements/Renovations           | 3197 AAE | 62,353       | -50,501    | 11,852        |
| 1050                                            | 062  | 2100 | Park Improvements/Renovations           | 3810 AAE | 631,929      | 851,603    | 1,483,532     |
| 1050                                            | 062  | 2100 | Park Improvements/Renovations           | 6310 AAE | 3,863,017    | 986,814    | 4,849,831     |
| 1050                                            | 062  | 2100 | Park Improvements/Renovations           | 6311 AAE | 1            | -10,701    | (10,700)      |
| 1050                                            | 062  | 2116 | Park Trails Improvements/Renovations    | 3810 T5F | 122,997      | 987,473    | 1,110,470     |
| 1050                                            | 062  | 2116 | Park Trails Improvements/Renovations    | 6310 T5F | 1,139,300    | 892,118    | 2,031,418     |
| 1050                                            | 062  | 2137 | Lakeside Village Neighborhood Park      | 6310 PKQ | 175,000      | 35,365     | 210,365       |
| 1050                                            | 062  | 2152 | Moss Park Restroom Facility             | 6310 KKX | 624,626      | -1         | 624,625       |
| 1050                                            | 062  | 2158 | Taborfield Neighborhood Park            | 6310 KLK | 541,906      | 562,120    | 1,104,026     |
| 1050                                            | 062  | 2160 | Park Playground Structures              | 6310 KLN | 281,530      | 880,550    | 1,162,080     |
| 1050                                            | 062  | 2161 | Bentonshire Park                        | 6310 KFS | 1,000,000    | 200,000    | 1,200,000     |
| 1050                                            | 062  | 2162 | Generators-Parks Shelters               | 6310 LSE | 400,000      | 396,201    | 796,201       |
| 1050                                            | 062  | 2163 | Little Econ Greenway Bridge Repair      | 6310 IHC | 131,119      | 808,090    | 939,209       |
| 1050                                            | 062  | 2173 | Summerlake Neighborhood Park            | 6310 KMU | 993,549      | 253,901    | 1,247,450     |
| <i>TOTAL FOR 1050 - Parks Fund</i>              |      |      |                                         |          | 13,452,581   | 0          | 13,452,581    |
| <b><u>International Drive CRA</u></b>           |      |      |                                         |          |              |            |               |
| 1246                                            | 023  | 0475 | Reserves                                | 9550 IDD | 104,087,802  | -1,869     | 104,085,933   |
| 1246                                            | 062  | 2568 | Tangelo Park Comm Ctr                   | 3197 HBW | 450,000      | 350,000    | 800,000       |
| 1246                                            | 072  | 2722 | Intersection Wid/Cw                     | 6320 PLZ | 66,104       | 13,368     | 79,472        |
| 1246                                            | 072  | 5070 | I-Drive Transit Lanes                   | 6311 PIB | 1,857,771    | -444,397   | 1,413,374     |
| 1246                                            | 072  | 5081 | Tangelo Park Pedestrian Traffic Calming | 6311 PIG | 50,000       | 50,000     | 100,000       |
| 1246                                            | 072  | 5094 | TSM Traffic Calming                     | 6311 PMN | 0            | 32,904     | 32,904        |
| 1246                                            | 072  | 5095 | Pedestrian Enhancements                 | 6311 PEZ | 925,050      | -6         | 925,044       |
| <i>TOTAL FOR 1246 - International Drive CRA</i> |      |      |                                         |          | 107,436,727  | 0          | 107,436,727   |
| <b><u>Court Facilities</u></b>                  |      |      |                                         |          |              |            |               |
| 1248                                            | 043  | 0475 | Reserves                                | 9510 CDN | 1,936,057    | -8,463     | 1,927,594     |
| 1248                                            | 043  | 0892 | State Attorney Grand Jury Room          | 3810 CFE | 29,000       | 148        | 29,148        |
| 1248                                            | 043  | 2066 | Courthouse Bird Deterrent System        | 3810 CEF | 0            | 7,775      | 7,775         |
| 1248                                            | 043  | 2069 | Courthouse Dewatering System            | 3810 NCL | 287,308      | 540        | 287,848       |
| <i>TOTAL FOR 1248 - Court Facilities</i>        |      |      |                                         |          | 2,252,365    | 0          | 2,252,365     |

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| Fund                                             | Dept | Unit |                                      | Object / Appr |     | FY 22 Budget | Changes     | FY 22 Revised |
|--------------------------------------------------|------|------|--------------------------------------|---------------|-----|--------------|-------------|---------------|
| <b><u>Parks &amp; Recreation Impact Fees</u></b> |      |      |                                      |               |     |              |             |               |
| 1265                                             | 062  | 0475 | Reserves                             | 9550          | SSP | 16,318,984   | -2,891,130  | 13,427,854    |
| 1265                                             | 062  | 0476 | Provision for Rebudgets              | 9550          | R5P | 24,382,835   | -24,382,835 | 0             |
| 1265                                             | 062  | 1915 | Little Econ Greenway                 | 3110          | AHA | 0            | 819         | 819           |
| 1265                                             | 062  | 1915 | Little Econ Greenway                 | 6310          | AHA | 0            | 1,383,554   | 1,383,554     |
| 1265                                             | 062  | 1962 | Comm Parkland                        | 6110          | KFC | 0            | 7,062,266   | 7,062,266     |
| 1265                                             | 062  | 1971 | Silver Star Park                     | 6310          | SSC | 0            | 7,795       | 7,795         |
| 1265                                             | 062  | 2119 | Shingle Creek Trail                  | 3197          | ANT | 0            | 1           | 1             |
| 1265                                             | 062  | 2119 | Shingle Creek Trail                  | 6310          | ANT | 660,525      | 5,402,262   | 6,062,787     |
| 1265                                             | 062  | 2129 | Legacy - Pine Hills Trail            | 3197          | KMS | 0            | 115,302     | 115,302       |
| 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 | Bomberos Field Park                  | 6310          | KMM | 106,434      | 7,476       | 113,910       |
| 1265                                             | 062  | 2145 | East Orange Multi Purpose Fields     | 6310          | KMN | 110,906      | 12,986      | 123,892       |
| 1265                                             | 062  | 2153 | Barnett Park Restroom Facility       | 6310          | KKG | 78,406       | 6,020       | 84,426        |
| 1265                                             | 062  | 2154 | Blanchard Park Restroom Facility     | 6310          | KMT | 519,166      | 36,678      | 555,844       |
| 1265                                             | 062  | 2155 | Horizons West Regional Park          | 6310          | KKF | 1,305,279    | 1,677,074   | 2,982,353     |
| 1265                                             | 062  | 2157 | Blanchard Park Parking               | 6310          | KLI | 1,212,311    | 879,078     | 2,091,389     |
| 1265                                             | 062  | 2164 | Bithlo Fitness Center                | 6310          | IGO | 528,160      | 318,170     | 846,330       |
| 1265                                             | 062  | 2165 | Downey Park Pickleball Courts        | 6310          | IGZ | 691,007      | 140,040     | 831,047       |
| 1265                                             | 062  | 2166 | Pine Castle Little League Fields     | 3197          | IGY | 5,537        | 463         | 6,000         |
| 1265                                             | 062  | 2166 | Pine Castle Little League Fields     | 6310          | IGY | 0            | 2,520,500   | 2,520,500     |
| 1265                                             | 062  | 2167 | Barnett Park Parcourse Stations      | 6310          | IGP | 0            | 80,508      | 80,508        |
| 1265                                             | 062  | 2168 | Horizon West Trail                   | 6310          | ABE | 0            | 3,482,600   | 3,482,600     |
| 1265                                             | 062  | 2168 | Horizon West Trail                   | 6311          | ABE | 17,367       | 33          | 17,400        |
| 1265                                             | 062  | 2169 | Clarcona Park Ring Cover             | 6310          | KLI | 1,403,802    | 552,670     | 1,956,472     |
| 1265                                             | 062  | 2170 | Barber Park Recreation Center        | 6310          | IGQ | 713,786      | 820,121     | 1,533,907     |
| 1265                                             | 062  | 2171 | West Orange Park Parcourse Station   | 6310          | IGX | 0            | 74,821      | 74,821        |
| 1265                                             | 062  | 2178 | Lake Apopka Loop Connector Trail     | 6310          | KKE | 6,592        | 203,408     | 210,000       |
| 1265                                             | 062  | 2179 | Harrod Property Improvements         | 6310          | KKQ | 0            | 1,000,000   | 1,000,000     |
| TOTAL FOR 1265 - Parks & Recreation Impact Fees  |      |      |                                      |               |     | 48,144,700   | 0           | 48,144,700    |
| <b><u>Silver Star Road</u></b>                   |      |      |                                      |               |     |              |             |               |
| 1300                                             | 072  | 0475 | Reserves-Public Works                | 9510          | KDE | 715          | -75         | 640           |
| 1300                                             | 072  | 5137 | Pine Hills Pedestrian Safety Project | 6311          | KGY | 1,302        | 75          | 1,377         |
| TOTAL FOR 1300 - Silver Star Road                |      |      |                                      |               |     | 2,017        | 0           | 2,017         |

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| <b><u>Reams Road</u></b>                   |      |      |                                        |          |              |          |               |
| 1304                                       | 072  | 0475 | Reserves-Public Works                  | 9510 KDL | 210,314      | -145,896 | 64,418        |
| 1304                                       | 072  | 5139 | Invest - Reams (Summerlake-Taborfield  | 6311 KHM | 409,198      | 145,896  | 555,094       |
| TOTAL FOR 1304 - Reams Road                |      |      |                                        |          | 619,512      | 0        | 619,512       |
| <b><u>Ficquette Road</u></b>               |      |      |                                        |          |              |          |               |
| 1307                                       | 072  | 0475 | Reserves-Public Works                  | 9510 KDS | 336          | -328     | 8             |
| 1307                                       | 072  | 5140 | Invest - Ficquette (Summerlake-Overstr | 6311 PDR | 0            | 328      | 328           |
| TOTAL FOR 1307 - Ficquette Road            |      |      |                                        |          | 336          | 0        | 336           |
| <b><u>University Blvd</u></b>              |      |      |                                        |          |              |          |               |
| 1309                                       | 072  | 0475 | Reserves-Public Works                  | 9510 KDU | 723,847      | -399,274 | 324,573       |
| 1309                                       | 072  | 5134 | UCF Area Pedestrian Safety Imp         | 6311 KEA | 152,201      | 399,274  | 551,475       |
| TOTAL FOR 1309 - University Blvd           |      |      |                                        |          | 876,048      | 0        | 876,048       |
| <b><u>Hall Road</u></b>                    |      |      |                                        |          |              |          |               |
| 1311                                       | 072  | 0475 | Reserves-Public Works                  | 9510 KFW | 875          | 90,872   | 91,747        |
| 1311                                       | 072  | 2722 | Intersection Wid/Cw                    | 6311 KHB | 90,872       | -90,872  | 0             |
| TOTAL FOR 1311 - Hall Road                 |      |      |                                        |          | 91,747       | 0        | 91,747        |
| <b><u>Alafaya Trail</u></b>                |      |      |                                        |          |              |          |               |
| 1314                                       | 072  | 0475 | Reserves-Public Works                  | 9510 KHH | 407,264      | -748,503 | (341,239)     |
| 1314                                       | 072  | 5134 | UCF Area Pedestrian Safety Imp         | 6311 KHO | 70,330       | 748,503  | 818,833       |
| TOTAL FOR 1314 - Alafaya Trail             |      |      |                                        |          | 477,594      | 0        | 477,594       |
| <b><u>Winter Garden-Vineland Rd</u></b>    |      |      |                                        |          |              |          |               |
| 1315                                       | 072  | 0475 | Reserves-Public Works                  | 9510 KFI | 1,176,567    | -823,319 | 353,248       |
| 1315                                       | 072  | 5000 | Street Lights-County Roads             | 4440 KHP | 133,350      | 823,319  | 956,669       |
| TOTAL FOR 1315 - Winter Garden-Vineland Rd |      |      |                                        |          | 1,309,917    | 0        | 1,309,917     |
| <b><u>Narcoossee Road</u></b>              |      |      |                                        |          |              |          |               |
| 1316                                       | 072  | 0475 | Reserves-Public Works                  | 9510 KFK | 493,588      | -11,169  | 482,419       |
| 1316                                       | 072  | 5000 | Street Lights-County Roads             | 4440 PDG | 488,432      | 11,169   | 499,601       |
| TOTAL FOR 1316 - Narcoossee Road           |      |      |                                        |          | 982,020      | 0        | 982,020       |
| <b><u>Aloma Ave</u></b>                    |      |      |                                        |          |              |          |               |
| 1318                                       | 072  | 0475 | Reserves-Public Works                  | 9510 KFN | 435,227      | -8,503   | 426,724       |
| 1318                                       | 072  | 2851 | ADA Compliance Retrofit                | 3816 KGZ | 0            | 8,503    | 8,503         |
| TOTAL FOR 1318 - Aloma Ave                 |      |      |                                        |          | 435,227      | 0        | 435,227       |

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| <b><u>Boggy Creek Road</u></b>                              |      |      |                                        |          |              |            |               |
| 1321                                                        | 072  | 0475 | Reserves-Public Works                  | 9510 KFP | 473,804      | -1,192,884 | (719,080)     |
| 1321                                                        | 072  | 5085 | Boggy Creek Rd (Greenway To Osceola    | 6311 KGV | 709,068      | 1,192,884  | 1,901,952     |
| <i>TOTAL FOR 1321 - Boggy Creek Road</i>                    |      |      |                                        |          | 1,182,872    | 0          | 1,182,872     |
| <b><u>Woodbury Road</u></b>                                 |      |      |                                        |          |              |            |               |
| 1325                                                        | 072  | 0475 | Reserves-Public Works                  | 9510 KGP | 391,715      | -892,928   | (501,213)     |
| 1325                                                        | 072  | 5059 | Woodbury Rd                            | 6311 KHQ | 11,045       | 892,928    | 903,973       |
| <i>TOTAL FOR 1325 - Woodbury Road</i>                       |      |      |                                        |          | 402,760      | 0          | 402,760       |
| <b><u>Turkey Lake Road Prop Share Agmt</u></b>              |      |      |                                        |          |              |            |               |
| 1327                                                        | 072  | 0475 | Reserves-Public Works                  | 9510 KGX | 89,662       | -90,080    | (418)         |
| 1327                                                        | 072  | 2722 | Intersection Wid/Cw                    | 6311 KHA | 66,778       | 90,080     | 156,858       |
| <i>TOTAL FOR 1327 - Turkey Lake Road Prop Share Agmt</i>    |      |      |                                        |          | 156,440      | 0          | 156,440       |
| <b><u>Chuluota Road Prop Share Agmt</u></b>                 |      |      |                                        |          |              |            |               |
| 1328                                                        | 072  | 0475 | Reserves-Public Works                  | 9510 KHC | 676,057      | -103,379   | 572,678       |
| 1328                                                        | 072  | 5004 | Invest - Chuluota Rd                   | 3110 PCS | 467,343      | 103,379    | 570,722       |
| <i>TOTAL FOR 1328 - Chuluota Road Prop Share Agmt</i>       |      |      |                                        |          | 1,143,400    | 0          | 1,143,400     |
| <b><u>Avalon Road</u></b>                                   |      |      |                                        |          |              |            |               |
| 1331                                                        | 072  | 0475 | Reserves-Public Works                  | 9510 PMF | 252,284      | -262,843   | (10,559)      |
| 1331                                                        | 072  | 5036 | CR 545 Widening - Village I to H       | 6311 PLM | 1,455,822    | 262,843    | 1,718,665     |
| <i>TOTAL FOR 1331 - Avalon Road</i>                         |      |      |                                        |          | 1,708,106    | 0          | 1,708,106     |
| <b><u>Moss Park Dri/ Innovation Way South</u></b>           |      |      |                                        |          |              |            |               |
| 1332                                                        | 072  | 0475 | Reserves-Public Works                  | 9510 KHS | 1,015,983    | -2,821     | 1,013,162     |
| 1332                                                        | 072  | 5064 | Innovation Way South (Sr 417 To Sr 521 | 6110 KHD | 0            | 2,821      | 2,821         |
| <i>TOTAL FOR 1332 - Moss Park Dri/ Innovation Way South</i> |      |      |                                        |          | 1,015,983    | 0          | 1,015,983     |
| <b><u>John Young Pkwy</u></b>                               |      |      |                                        |          |              |            |               |
| 1334                                                        | 072  | 5142 | Invest - Intersections & Ped Safety    | 6311 PMG | 467,471      | -160,129   | 307,342       |
| 1334                                                        | 072  | 5145 | Oak Ridge Pedestrian Safety            | 6311 PJO | 0            | 160,129    | 160,129       |
| <i>TOTAL FOR 1334 - John Young Pkwy</i>                     |      |      |                                        |          | 467,471      | 0          | 467,471       |

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| <b><u>Solid Waste System</u></b>           |      |      |                                          |          |              |            |               |
| 4410                                       | 038  | 0475 | Reserves-Utilities                       | 9550 RAG | 69,814,132   | 1,142,623  | 70,956,755    |
| 4410                                       | 038  | 1061 | Porter Modifications                     | 3815 RBF | 0            | 1,000      | 1,000         |
| 4410                                       | 038  | 1061 | Porter Modifications                     | 3823 RBF | 0            | 1,000      | 1,000         |
| 4410                                       | 038  | 1061 | Porter Modifications                     | 4123 RBF | 0            | 1,563      | 1,563         |
| 4410                                       | 038  | 1061 | Porter Modifications                     | 6110 RBF | 2,000        | 2,000      | 4,000         |
| 4410                                       | 038  | 1061 | Porter Modifications                     | 6210 RBF | 1,000        | 2,000      | 3,000         |
| 4410                                       | 038  | 1061 | Porter Modifications                     | 6310 RBF | 570,566      | 498,871    | 1,069,437     |
| 4410                                       | 038  | 1069 | Ldfill-Admin Bldg                        | 3194 RAM | 5,000        | 15,000     | 20,000        |
| 4410                                       | 038  | 1069 | Ldfill-Admin Bldg                        | 3610 RAM | 500          | 1,200      | 1,700         |
| 4410                                       | 038  | 1069 | Ldfill-Admin Bldg                        | 3815 RAM | 1,000        | 1,000      | 2,000         |
| 4410                                       | 038  | 1069 | Ldfill-Admin Bldg                        | 3823 RAM | 1,000        | 1,000      | 2,000         |
| 4410                                       | 038  | 1069 | Ldfill-Admin Bldg                        | 4123 RAM | 1,000        | 1,000      | 2,000         |
| 4410                                       | 038  | 1069 | Ldfill-Admin Bldg                        | 6110 RAM | 0            | 1,000      | 1,000         |
| 4410                                       | 038  | 1069 | Ldfill-Admin Bldg                        | 6210 RAM | 50,000       | 2,000      | 52,000        |
| 4410                                       | 038  | 1069 | Ldfill-Admin Bldg                        | 6310 RAM | 221,258      | 218,726    | 439,984       |
| 4410                                       | 038  | 1086 | Cells 7B/8 Closure & LT Care             | 9256 RBN | 331,050      | -34,050    | 297,000       |
| 4410                                       | 038  | 1099 | Closure & LT Care-Class III #1           | 9256 RAI | 194,406      | -19,911    | 174,495       |
| 4410                                       | 038  | 1106 | Class 3 Waste Disposal Cell 2            | 6310 RBV | 304,129      | 600        | 304,729       |
| 4410                                       | 038  | 1107 | Landfill Cell 11                         | 6310 RBO | 6,350,561    | -2,050,561 | 4,300,000     |
| 4410                                       | 038  | 1109 | Closure & LT Care of Landfill Cells 9-12 | 9255 RAQ | 400,000      | 299,418    | 699,418       |
| 4410                                       | 038  | 1109 | Closure & LT Care of Landfill Cells 9-12 | 9256 RAQ | 325,833      | -85,479    | 240,354       |
| <i>TOTAL FOR 4410 - Solid Waste System</i> |      |      |                                          |          | 78,573,435   | 0          | 78,573,435    |

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| <b><u>Water Utilities System</u></b> |      |      |                                  |               |     |              |            |               |
| 4420                                 | 038  | 0475 | Reserves-Utilities               | 9550          | WIL | 73,252,367   | 29,323,422 | 102,575,789   |
| 4420                                 | 038  | 1409 | Customer Info & Billing System   | 3197          | WIJ | 2,275,599    | -1,639,823 | 635,776       |
| 4420                                 | 038  | 1409 | Customer Info & Billing System   | 6440          | WIJ | 4,245,449    | -3,200,000 | 1,045,449     |
| 4420                                 | 038  | 1411 | South Svc Area Effluent Reuse    | 6310          | WLE | 178,231      | -80,001    | 98,230        |
| 4420                                 | 038  | 1411 | South Svc Area Effluent Reuse    | 6340          | WLE | 743,515      | -144,251   | 599,264       |
| 4420                                 | 038  | 1411 | South Svc Area Effluent Reuse    | 6345          | WLE | 177,353      | -117,177   | 60,176        |
| 4420                                 | 038  | 1416 | Pump Stat Monitors/C-W           | 3820          | WHD | 20,000       | -20,000    | 0             |
| 4420                                 | 038  | 1416 | Pump Stat Monitors/C-W           | 4123          | WHD | 100,000      | -100,000   | 0             |
| 4420                                 | 038  | 1416 | Pump Stat Monitors/C-W           | 6310          | WHD | 8,940,224    | -2,951,781 | 5,988,443     |
| 4420                                 | 038  | 1416 | Pump Stat Monitors/C-W           | 6550          | WHD | 153,455      | -81,752    | 71,703        |
| 4420                                 | 038  | 1427 | Collect Rehab/C-W                | 6340          | WHM | 911,488      | -902,561   | 8,927         |
| 4420                                 | 038  | 1432 | Transp Reloc WW/C-W              | 6110          | WHQ | 2,000        | 5,000      | 7,000         |
| 4420                                 | 038  | 1432 | Transp Reloc WW/C-W              | 6345          | WHQ | 798,454      | 11,556     | 810,010       |
| 4420                                 | 038  | 1435 | Nw Subreg Ph III/NWOC            | 3194          | WHE | 106,011      | -57,367    | 48,644        |
| 4420                                 | 038  | 1435 | Nw Subreg Ph III/NWOC            | 6310          | WHE | 7,739,706    | -3,013,080 | 4,726,626     |
| 4420                                 | 038  | 1435 | Nw Subreg Ph III/NWOC            | 6550          | WHE | 129,464      | -93,121    | 36,343        |
| 4420                                 | 038  | 1445 | SW Orange Co Effluent Disposal   | 6310          | WHL | 2,367,298    | -2,000,000 | 367,298       |
| 4420                                 | 038  | 1445 | SW Orange Co Effluent Disposal   | 6340          | WHL | 1,669,029    | -1,244,720 | 424,309       |
| 4420                                 | 038  | 1445 | SW Orange Co Effluent Disposal   | 6550          | WHL | 38,698       | -12,195    | 26,503        |
| 4420                                 | 038  | 1448 | Water Dist Mods/C-W              | 6340          | WJG | 13,837       | -1,837     | 12,000        |
| 4420                                 | 038  | 1450 | East Subreg Wtr Ph III           | 6340          | WJM | 2,748,294    | -103,699   | 2,644,595     |
| 4420                                 | 038  | 1450 | East Subreg Wtr Ph III           | 6550          | WJM | 46,842       | -7,228     | 39,614        |
| 4420                                 | 038  | 1469 | Iron Bridge Fix                  | 6310          | WHF | 73,255       | 12,500     | 85,755        |
| 4420                                 | 038  | 1469 | Iron Bridge Fix                  | 6340          | WHF | 12,500       | -12,500    | 0             |
| 4420                                 | 038  | 1482 | Transportation Water Reloc II    | 6345          | WJL | 3,908,750    | -1,466,407 | 2,442,343     |
| 4420                                 | 038  | 1482 | Transportation Water Reloc II    | 6550          | WJL | 63,659       | -63,119    | 540           |
| 4420                                 | 038  | 1483 | Eastern Water Reclamation Reuse  | 6310          | WHY | 2,104,237    | -2,104,237 | 0             |
| 4420                                 | 038  | 1483 | Eastern Water Reclamation Reuse  | 6340          | WHY | 2,296,036    | -324,195   | 1,971,841     |
| 4420                                 | 038  | 1483 | Eastern Water Reclamation Reuse  | 6550          | WHY | 73,591       | -41,262    | 32,329        |
| 4420                                 | 038  | 1498 | Southern Reg Wellfield & Wtr PLT | 3194          | WHP | 0            | 500        | 500           |
| 4420                                 | 038  | 1498 | Southern Reg Wellfield & Wtr PLT | 6110          | WHP | 1,000        | 500        | 1,500         |
| 4420                                 | 038  | 1498 | Southern Reg Wellfield & Wtr PLT | 6310          | WHP | 2,423,414    | 3,358,918  | 5,782,332     |
| 4420                                 | 038  | 1498 | Southern Reg Wellfield & Wtr PLT | 6340          | WHP | 10,000       | 10,000     | 20,000        |
| 4420                                 | 038  | 1499 | MIS Network/Work Order System    | 3197          | WKL | 290,197      | 1,833,418  | 2,123,615     |
| 4420                                 | 038  | 1499 | MIS Network/Work Order System    | 4121          | WKL | 93,393       | -82,308    | 11,085        |
| 4420                                 | 038  | 1499 | MIS Network/Work Order System    | 4123          | WKL | 5,167        | 19,140     | 24,307        |
| 4420                                 | 038  | 1499 | MIS Network/Work Order System    | 6210          | WKL | 40,000       | 40,000     | 80,000        |
| 4420                                 | 038  | 1499 | MIS Network/Work Order System    | 6550          | WKL | 22,417       | 58,887     | 81,304        |
| 4420                                 | 038  | 1500 | WW Collection Rehab II           | 6340          | WHM | 7,685,362    | -4,368,505 | 3,316,857     |
| 4420                                 | 038  | 1502 | Pumping Rehab II                 | 6310          | WHN | 1,869,894    | -970,290   | 899,604       |
| 4420                                 | 038  | 1503 | Pumping Rehab III                | 3810          | WHN | 21,247       | -15,881    | 5,366         |
| 4420                                 | 038  | 1503 | Pumping Rehab III                | 6310          | WHN | 6,021,914    | -1,548,241 | 4,473,673     |

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| 4420 | 038  | 1503 | Pumping Rehab III                     | 6550          | WHN | 83,994       | -67,053    | 16,941        |
| 4420 | 038  | 1504 | WW Reloc II                           | 6345          | WHQ | 6,870,496    | -3,134,918 | 3,735,578     |
| 4420 | 038  | 1504 | WW Reloc II                           | 6550          | WHQ | 111,850      | -94,782    | 17,068        |
| 4420 | 038  | 1505 | Septic Tank Retrofit                  | 4440          | WKM | 150,000      | 193,397    | 343,397       |
| 4420 | 038  | 1505 | Septic Tank Retrofit                  | 6110          | WKM | 7,701        | -4,322     | 3,379         |
| 4420 | 038  | 1505 | Septic Tank Retrofit                  | 6310          | WKM | 450,000      | 88,059     | 538,059       |
| 4420 | 038  | 1505 | Septic Tank Retrofit                  | 6340          | WKM | 6,554,407    | 8,064,708  | 14,619,115    |
| 4420 | 038  | 1505 | Septic Tank Retrofit                  | 6550          | WKM | 125,924      | -73,936    | 51,988        |
| 4420 | 038  | 1506 | Horizons West Transmission Sys        | 6110          | WAG | 10,000       | 10,000     | 20,000        |
| 4420 | 038  | 1506 | Horizons West Transmission Sys        | 6310          | WAG | 3,078,019    | 2,982,168  | 6,060,187     |
| 4420 | 038  | 1506 | Horizons West Transmission Sys        | 6340          | WAG | 3,163,922    | 128,696    | 3,292,618     |
| 4420 | 038  | 1506 | Horizons West Transmission Sys        | 6550          | WAG | 106,509      | 47,816     | 154,325       |
| 4420 | 038  | 1507 | Horizons West Water Reclamation Syst  | 3194          | WAF | 0            | 7,000      | 7,000         |
| 4420 | 038  | 1507 | Horizons West Water Reclamation Syst  | 4121          | WAF | 0            | 938        | 938           |
| 4420 | 038  | 1507 | Horizons West Water Reclamation Syst  | 4123          | WAF | 0            | 999        | 999           |
| 4420 | 038  | 1507 | Horizons West Water Reclamation Syst  | 6110          | WAF | 6,000        | 16,991     | 22,991        |
| 4420 | 038  | 1507 | Horizons West Water Reclamation Syst  | 6310          | WAF | 25,298,321   | -1,488,364 | 23,809,957    |
| 4420 | 038  | 1507 | Horizons West Water Reclamation Syst  | 6550          | WAF | 458,312      | 306,713    | 765,025       |
| 4420 | 038  | 1508 | South Water Oversizing                | 6110          | WAK | 36,102       | 32,500     | 68,602        |
| 4420 | 038  | 1508 | South Water Oversizing                | 6310          | WAK | 1,208,557    | -1,208,557 | 0             |
| 4420 | 038  | 1508 | South Water Oversizing                | 6340          | WAK | 642,591      | 2,800,225  | 3,442,816     |
| 4420 | 038  | 1508 | South Water Oversizing                | 6345          | WAK | 250,000      | -22,975    | 227,025       |
| 4420 | 038  | 1509 | Southern Water Reclam Water Collectic | 6310          | WAJ | 389,487      | 1,916      | 391,403       |
| 4420 | 038  | 1509 | Southern Water Reclam Water Collectic | 6345          | WAJ | 9,503        | -51        | 9,452         |
| 4420 | 038  | 1509 | Southern Water Reclam Water Collectic | 6550          | WAJ | 9,078        | 2,033      | 11,111        |
| 4420 | 038  | 1510 | Eastern Water Reclamation Collections | 3190          | WAH | 0            | 2,000      | 2,000         |
| 4420 | 038  | 1510 | Eastern Water Reclamation Collections | 6110          | WAH | 3,000        | 8,200      | 11,200        |
| 4420 | 038  | 1510 | Eastern Water Reclamation Collections | 6340          | WAH | 3,426,146    | 852,337    | 4,278,483     |
| 4420 | 038  | 1510 | Eastern Water Reclamation Collections | 6345          | WAH | 10,000       | 100,000    | 110,000       |
| 4420 | 038  | 1510 | Eastern Water Reclamation Collections | 6550          | WAH | 53,486       | -1,772     | 51,714        |
| 4420 | 038  | 1532 | W Reg Water Treat Fac Ph III          | 3194          | WRA | 0            | 5,000      | 5,000         |
| 4420 | 038  | 1532 | W Reg Water Treat Fac Ph III          | 6110          | WRA | 10,000       | 10,000     | 20,000        |
| 4420 | 038  | 1532 | W Reg Water Treat Fac Ph III          | 6310          | WRA | 1,537,763    | 477,929    | 2,015,692     |
| 4420 | 038  | 1532 | W Reg Water Treat Fac Ph III          | 6340          | WRA | 60,000       | 250,000    | 310,000       |
| 4420 | 038  | 1532 | W Reg Water Treat Fac Ph III          | 6438          | WRA | 10,000       | 10,000     | 20,000        |
| 4420 | 038  | 1532 | W Reg Water Treat Fac Ph III          | 6550          | WRA | 11,694       | 27,034     | 38,728        |
| 4420 | 038  | 1533 | Water Renewal & Replacements          | 3194          | WRB | 0            | 1,000      | 1,000         |
| 4420 | 038  | 1533 | Water Renewal & Replacements          | 6110          | WRB | 2,000        | 2,000      | 4,000         |
| 4420 | 038  | 1533 | Water Renewal & Replacements          | 6310          | WRB | 80,653       | 52,010     | 132,663       |
| 4420 | 038  | 1535 | Util GIS Migration to ESRI            | 3192          | WRD | 2,000        | 2,000      | 4,000         |
| 4420 | 038  | 1535 | Util GIS Migration to ESRI            | 3197          | WRD | 131,813      | 179,293    | 311,106       |
| 4420 | 038  | 1535 | Util GIS Migration to ESRI            | 3823          | WRD | 0            | 2,000      | 2,000         |
| 4420 | 038  | 1535 | Util GIS Migration to ESRI            | 4120          | WRD | 0            | 2,000      | 2,000         |
| 4420 | 038  | 1535 | Util GIS Migration to ESRI            | 4121          | WRD | 0            | 2,000      | 2,000         |
| 4420 | 038  | 1535 | Util GIS Migration to ESRI            | 4123          | WRD | 0            | 2,000      | 2,000         |
| 4420 | 038  | 1535 | Util GIS Migration to ESRI            | 6438          | WRD | 10,000       | 2,000      | 12,000        |

# CIP JANUARY AMENDMENT SCHEDULE BY FUND

## FY 2021-2022

| Fund | Dept | Unit |                                          | Object / Appr |     | FY 22 Budget | Changes    | FY 22 Revised |
|------|------|------|------------------------------------------|---------------|-----|--------------|------------|---------------|
| 4420 | 038  | 1535 | Util GIS Migration to ESRI               | 6440          | WRD | 10,000       | 10,000     | 20,000        |
| 4420 | 038  | 1535 | Util GIS Migration to ESRI               | 6550          | WRD | 2,547        | -1,222     | 1,325         |
| 4420 | 038  | 1536 | Capital Reuse Meter Install              | 6550          | WRE | 15,709       | -352       | 15,357        |
| 4420 | 038  | 1538 | Eastern Wtr Reclamation Expan            | 6310          | WSI | 7,274,261    | -2,648,802 | 4,625,459     |
| 4420 | 038  | 1538 | Eastern Wtr Reclamation Expan            | 6340          | WSI | 130,642      | -75,883    | 54,759        |
| 4420 | 038  | 1538 | Eastern Wtr Reclamation Expan            | 6550          | WSI | 121,547      | -104,462   | 17,085        |
| 4420 | 038  | 1539 | Force Main Rehabilitation                | 6345          | WHT | 6,747,553    | -2,010,555 | 4,736,998     |
| 4420 | 038  | 1542 | Southwest Service Area Reuse             | 6340          | WHV | 1,873,916    | -515,452   | 1,358,464     |
| 4420 | 038  | 1544 | Water SCADA & Security Improve           | 6310          | WRG | 1,918,288    | -1,401,737 | 516,551       |
| 4420 | 038  | 1544 | Water SCADA & Security Improve           | 6550          | WRG | 35,678       | -10,885    | 24,793        |
| 4420 | 038  | 1550 | Alternate Water Supply                   | 6110          | WAN | 20,000       | 20,000     | 40,000        |
| 4420 | 038  | 1550 | Alternate Water Supply                   | 6310          | WAN | 6,370,923    | 520,394    | 6,891,317     |
| 4420 | 038  | 1550 | Alternate Water Supply                   | 6340          | WAN | 400,000      | 400,000    | 800,000       |
| 4420 | 038  | 1550 | Alternate Water Supply                   | 6550          | WAN | 120,220      | -11,091    | 109,129       |
| 4420 | 038  | 1553 | Water Distribution Modifications 2       | 6340          | WJG | 1,515,653    | -533,427   | 982,226       |
| 4420 | 038  | 1553 | Water Distribution Modifications 2       | 6550          | WJG | 27,844       | -10,473    | 17,371        |
| 4420 | 038  | 1554 | Eastern Regional WSF Ph III              | 6310          | WJE | 3,636,050    | -347,501   | 3,288,549     |
| 4420 | 038  | 1554 | Eastern Regional WSF Ph III              | 6550          | WJE | 78,807       | -67,122    | 11,685        |
| 4420 | 038  | 1555 | South Water Reclam Facil Phase 5         | 3194          | WGG | 240,045      | 13,543     | 253,588       |
| 4420 | 038  | 1555 | South Water Reclam Facil Phase 5         | 3810          | WGG | 0            | 100,000    | 100,000       |
| 4420 | 038  | 1555 | South Water Reclam Facil Phase 5         | 6110          | WGG | 2,000        | 2,000      | 4,000         |
| 4420 | 038  | 1555 | South Water Reclam Facil Phase 5         | 6210          | WGG | 110,000      | 106,387    | 216,387       |
| 4420 | 038  | 1555 | South Water Reclam Facil Phase 5         | 6310          | WGG | 17,847,485   | 1,657,094  | 19,504,579    |
| 4420 | 038  | 1555 | South Water Reclam Facil Phase 5         | 6340          | WGG | 1,148,284    | 427,093    | 1,575,377     |
| 4420 | 038  | 1555 | South Water Reclam Facil Phase 5         | 6438          | WGG | 5,000        | 5,000      | 10,000        |
| 4420 | 038  | 1556 | Utilities Security Improv For Wtr & Wast | 3197          | WEG | 0            | 2,000      | 2,000         |
| 4420 | 038  | 1556 | Utilities Security Improv For Wtr & Wast | 3810          | WEG | 243,036      | -154,096   | 88,940        |
| 4420 | 038  | 1556 | Utilities Security Improv For Wtr & Wast | 3815          | WEG | 0            | 2,000      | 2,000         |
| 4420 | 038  | 1556 | Utilities Security Improv For Wtr & Wast | 3820          | WEG | 5,000        | 4,605      | 9,605         |
| 4420 | 038  | 1556 | Utilities Security Improv For Wtr & Wast | 3823          | WEG | 500          | 617        | 1,117         |
| 4420 | 038  | 1556 | Utilities Security Improv For Wtr & Wast | 4121          | WEG | 4,000        | 3,764      | 7,764         |
| 4420 | 038  | 1556 | Utilities Security Improv For Wtr & Wast | 4123          | WEG | 0            | 25,000     | 25,000        |
| 4420 | 038  | 1556 | Utilities Security Improv For Wtr & Wast | 6110          | WEG | 1,000        | 200        | 1,200         |
| 4420 | 038  | 1556 | Utilities Security Improv For Wtr & Wast | 6210          | WEG | 259,067      | 143,355    | 402,422       |
| 4420 | 038  | 1556 | Utilities Security Improv For Wtr & Wast | 6310          | WEG | 20,000       | 19,570     | 39,570        |
| 4420 | 038  | 1556 | Utilities Security Improv For Wtr & Wast | 6410          | WEG | 72,815       | -67,734    | 5,081         |
| 4420 | 038  | 1556 | Utilities Security Improv For Wtr & Wast | 6438          | WEG | 5,000        | -5,000     | 0             |
| 4420 | 038  | 1556 | Utilities Security Improv For Wtr & Wast | 6550          | WEG | 6,121        | 9,332      | 15,453        |
| 4420 | 038  | 1557 | Southwest Water Supply Facility          | 3194          | WJD | 0            | 10,000     | 10,000        |
| 4420 | 038  | 1557 | Southwest Water Supply Facility          | 6110          | WJD | 0            | 100,000    | 100,000       |
| 4420 | 038  | 1557 | Southwest Water Supply Facility          | 6310          | WJD | 225,534      | 79,466     | 305,000       |
| 4420 | 038  | 1558 | Eastern Operations Building              | 6210          | WJA | 7,423,829    | -7,245,447 | 178,382       |
| 4420 | 038  | 1558 | Eastern Operations Building              | 6310          | WJA | 4,000,000    | -3,931,596 | 68,404        |
| 4420 | 038  | 1558 | Eastern Operations Building              | 6550          | WJA | 201,527      | -21,389    | 180,138       |
| 4420 | 038  | 1559 | Pumping Rehab IV                         | 6310          | WHN | 16,407,054   | -3,184,269 | 13,222,785    |

# CIP JANUARY AMENDMENT SCHEDULE BY FUND

## FY 2021-2022

| Fund                                       | Dept | Unit | Object / Appr                        |          | FY 22 Budget         | Changes     | FY 22 Revised        |
|--------------------------------------------|------|------|--------------------------------------|----------|----------------------|-------------|----------------------|
| 4420                                       | 038  | 1559 | Pumping Rehab IV                     | 6340 WHN | 42,606               | -42,606     | 0                    |
| 4420                                       | 038  | 1572 | Pump Station Improvements            | 3190 WAS | 50,000               | 78,832      | 128,832              |
| 4420                                       | 038  | 1572 | Pump Station Improvements            | 3194 WAS | 0                    | 1,000       | 1,000                |
| 4420                                       | 038  | 1572 | Pump Station Improvements            | 3820 WAS | 405,039              | -163,547    | 241,492              |
| 4420                                       | 038  | 1572 | Pump Station Improvements            | 6110 WAS | 15,000               | 13,313      | 28,313               |
| 4420                                       | 038  | 1572 | Pump Station Improvements            | 6310 WAS | 30,000               | 29,553      | 59,553               |
| 4420                                       | 038  | 1572 | Pump Station Improvements            | 6340 WAS | 499,495              | 852,891     | 1,352,386            |
| 4420                                       | 038  | 1572 | Pump Station Improvements            | 6410 WAS | 1,266,716            | -1,205,157  | 61,559               |
| 4420                                       | 038  | 1572 | Pump Station Improvements            | 6550 WAS | 294,500              | 1,360,824   | 1,655,324            |
| 4420                                       | 038  | 1574 | Force Main Improvements              | 3190 WAQ | 50,000               | 50,000      | 100,000              |
| 4420                                       | 038  | 1574 | Force Main Improvements              | 3194 WAQ | 20,000               | 41,676      | 61,676               |
| 4420                                       | 038  | 1574 | Force Main Improvements              | 3820 WAQ | 19,200               | -5,401      | 13,799               |
| 4420                                       | 038  | 1574 | Force Main Improvements              | 3855 WAQ | 0                    | 5,000       | 5,000                |
| 4420                                       | 038  | 1574 | Force Main Improvements              | 6110 WAQ | 2,000                | 1,100       | 3,100                |
| 4420                                       | 038  | 1574 | Force Main Improvements              | 6550 WAQ | 121,227              | 84,891      | 206,118              |
| 4420                                       | 038  | 1575 | Water Main Improvements              | 6340 WAT | 242,999              | 1,408       | 244,407              |
| 4420                                       | 038  | 1578 | Hamlin Water Reclamation Facility    | 6310 WHA | 1,440,335            | -899,237    | 541,098              |
| TOTAL FOR 4420 - Water Utilities System    |      |      |                                      |          | 271,068,727          | 0           | 271,068,727          |
| <b>Convention Center</b>                   |      |      |                                      |          |                      |             |                      |
| 4430                                       | 035  | 0475 | Reserves-Convention Center           | 9550 CCG | 173,738,322          | -10,256,478 | 163,481,844          |
| 4430                                       | 035  | 0960 | Convention Center Improvements       | 6210 CCI | 10,214,421           | 2,750,000   | 12,964,421           |
| 4430                                       | 035  | 0960 | Convention Center Improvements       | 6310 CCI | 771,543              | 1,396,702   | 2,168,245            |
| 4430                                       | 035  | 0965 | North/South Concourse Renov./Upgrad  | 6210 CCI | 2,260,688            | 2,356,132   | 4,616,820            |
| 4430                                       | 035  | 0966 | West Concourse Renovations/Upgrades  | 6210 CCI | 8,317,893            | -1,246,356  | 7,071,537            |
| 4430                                       | 035  | 0967 | TDT Application Review Committee Fur | 8610 CCP | 3,000,000            | 5,000,000   | 8,000,000            |
| TOTAL FOR 4430 - Convention Center         |      |      |                                      |          | 198,302,867          | 0           | 198,302,867          |
| <b>Fleet Management Dept</b>               |      |      |                                      |          |                      |             |                      |
| 5530                                       | 043  | 0475 | Reserves                             | 9510 ABS | 2,819,247            | -944,220    | 1,875,027            |
| 5530                                       | 043  | 2046 | Tanks Replacement                    | 6310 ABV | 900,000              | 365,019     | 1,265,019            |
| 5530                                       | 043  | 2051 | Fleet Building Renovations           | 3810 FMM | 455,710              | 179,201     | 634,911              |
| 5530                                       | 043  | 2051 | Fleet Building Renovations           | 6310 FMM | 499,350              | 400,000     | 899,350              |
| TOTAL FOR 5530 - Fleet Management Dept     |      |      |                                      |          | 4,674,307            | 0           | 4,674,307            |
| <b>Community Dev Block Grant</b>           |      |      |                                      |          |                      |             |                      |
| 7702                                       | 068  | 9420 | Housing Rehabilitation               | 3219 6LQ | 1,489                | 36,511      | 38,000               |
| 7702                                       | 068  | 9298 | Holden Hght Ph IV                    | 6310 4MV | 36,511               | -36,511     | 0                    |
| 7702                                       | 068  | 9793 | Holden Hght Ph IV                    | 6310 9MZ | 8,848                | -8,848      | 0                    |
| 7702                                       | 068  | 9809 | CDBG-Two Gen Comm Ctr                | 6210 1LS | 700,000              | -700,000    | 0                    |
| 7702                                       | 068  | 9787 | Pine Hills Cultural Phs FY17         | 6210 9EP | 0                    | 8,848       | 8,848                |
| 7702                                       | 068  | 9887 | Pine Hills Cultural Phs FY18         | 6210 1EP | 0                    | 700,000     | 700,000              |
| TOTAL FOR 7702 - Community Dev Block Grant |      |      |                                      |          | 746,848              | 0           | 746,848              |
| <b>REPORT TOTAL</b>                        |      |      |                                      |          | <b>1,152,986,582</b> | <b>0</b>    | <b>1,152,986,582</b> |

# Proposed CIP - by Department / Division

FY 2021/22 - FY 2025/26

Print Date: 01/13/2022

| Org                                              | Fund | Project Name                             | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|--------------------------------------------------|------|------------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| <b><u>Administration and Fiscal Services</u></b> |      |                                          |                      |                          |                          |                          |                          |                          |                        |                    |
| Information Systems & Services                   |      |                                          |                      |                          |                          |                          |                          |                          |                        |                    |
| 0297                                             |      |                                          |                      |                          |                          |                          |                          |                          |                        |                    |
|                                                  | 1054 | 911 System Upgrade                       | 740,881              | 17,850,565               | 0                        | 0                        | 0                        | 0                        | 0                      | 18,591,446         |
|                                                  |      | <b>Org Subtotal</b>                      | <b>740,881</b>       | <b>17,850,565</b>        | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>18,591,446</b>  |
| 0584                                             |      |                                          |                      |                          |                          |                          |                          |                          |                        |                    |
|                                                  | 1023 | Network Infrastructure                   | 1,130,375            | 2,349,482                | 850,000                  | 850,000                  | 850,000                  | 850,000                  | 0                      | 6,879,857          |
|                                                  |      | <b>Org Subtotal</b>                      | <b>1,130,375</b>     | <b>2,349,482</b>         | <b>850,000</b>           | <b>850,000</b>           | <b>850,000</b>           | <b>850,000</b>           | <b>0</b>               | <b>6,879,857</b>   |
| 0593                                             |      |                                          |                      |                          |                          |                          |                          |                          |                        |                    |
|                                                  | 1023 | Technology Hardware Replacement          | 5,091,649            | 5,690,202                | 5,000,000                | 5,000,000                | 5,000,000                | 5,000,000                | 0                      | 30,781,851         |
|                                                  |      | <b>Org Subtotal</b>                      | <b>5,091,649</b>     | <b>5,690,202</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>30,781,851</b>  |
| 0594                                             |      |                                          |                      |                          |                          |                          |                          |                          |                        |                    |
|                                                  | 1023 | Radio Tower Power Improvements           | 109,349              | 1,890,651                | 0                        | 0                        | 0                        | 0                        | 0                      | 2,000,000          |
|                                                  |      | <b>Org Subtotal</b>                      | <b>109,349</b>       | <b>1,890,651</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>2,000,000</b>   |
| 2028                                             |      |                                          |                      |                          |                          |                          |                          |                          |                        |                    |
|                                                  | 1023 | Telecommunications System Up             | 1,320,389            | 1,804,859                | 560,000                  | 560,000                  | 560,000                  | 560,000                  | 0                      | 5,365,248          |
|                                                  |      | <b>Org Subtotal</b>                      | <b>1,320,389</b>     | <b>1,804,859</b>         | <b>560,000</b>           | <b>560,000</b>           | <b>560,000</b>           | <b>560,000</b>           | <b>0</b>               | <b>5,365,248</b>   |
| 8642                                             |      |                                          |                      |                          |                          |                          |                          |                          |                        |                    |
|                                                  | 5896 | ARP1-RR Public Safety Radio Tower        | 0                    | 2,800,000                | 0                        | 0                        | 0                        | 0                        | 0                      | 2,800,000          |
|                                                  |      | <b>Org Subtotal</b>                      | <b>0</b>             | <b>2,800,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>2,800,000</b>   |
| 8643                                             |      |                                          |                      |                          |                          |                          |                          |                          |                        |                    |
|                                                  | 5896 | ARP1-RR Technology Security Enhancements | 0                    | 2,950,000                | 0                        | 0                        | 0                        | 0                        | 0                      | 2,950,000          |
|                                                  |      | <b>Org Subtotal</b>                      | <b>0</b>             | <b>2,950,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>2,950,000</b>   |
|                                                  |      | <b>DIVISION SUBTOTAL</b>                 | <b>8,392,643</b>     | <b>35,335,759</b>        | <b>6,410,000</b>         | <b>6,410,000</b>         | <b>6,410,000</b>         | <b>6,410,000</b>         | <b>0</b>               | <b>69,368,402</b>  |
|                                                  |      | <b>DEPARTMENT SUBTOTAL</b>               | <b>8,392,643</b>     | <b>35,335,759</b>        | <b>6,410,000</b>         | <b>6,410,000</b>         | <b>6,410,000</b>         | <b>6,410,000</b>         | <b>0</b>               | <b>69,368,402</b>  |

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

# Proposed CIP - by Department / Division

FY 2021/22 - FY 2025/26

Print Date: 01/13/2022

| Org                                   | Fund | Project Name                     | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|---------------------------------------|------|----------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| <b><u>Administrative Services</u></b> |      |                                  |                      |                          |                          |                          |                          |                          |                        |                    |
| Capital Projects                      |      |                                  |                      |                          |                          |                          |                          |                          |                        |                    |
| 1708                                  |      |                                  |                      |                          |                          |                          |                          |                          |                        |                    |
|                                       | 1023 | Gun Range Maintenance            | 42,512               | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 42,512             |
|                                       |      | <b>Org Subtotal</b>              | <b>42,512</b>        | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>42,512</b>      |
| 1757                                  |      |                                  |                      |                          |                          |                          |                          |                          |                        |                    |
|                                       | 1023 | RCC Electrical Improvements      | 1,972,891            | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 1,972,891          |
|                                       |      | <b>Org Subtotal</b>              | <b>1,972,891</b>     | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>1,972,891</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        | 193,132              | 4,206,868                | 0                        | 0                        | 0                        | 0                        | 0                      | 4,400,000          |
|                                       |      | <b>Org Subtotal</b>              | <b>193,132</b>       | <b>4,206,868</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>4,400,000</b>   |
| 2076                                  |      |                                  |                      |                          |                          |                          |                          |                          |                        |                    |
|                                       | 1023 | County Services Building         | 63,152               | 936,848                  | 0                        | 0                        | 0                        | 0                        | 0                      | 1,000,000          |
|                                       |      | <b>Org Subtotal</b>              | <b>63,152</b>        | <b>936,848</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>1,000,000</b>   |
| 2077                                  |      |                                  |                      |                          |                          |                          |                          |                          |                        |                    |
|                                       | 1023 | Courthouse Build-Out             | 2,224,532            | 8,775,468                | 6,400,000                | 0                        | 0                        | 0                        | 0                      | 17,400,000         |
|                                       |      | <b>Org Subtotal</b>              | <b>2,224,532</b>     | <b>8,775,468</b>         | <b>6,400,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>17,400,000</b>  |
| 2079                                  |      |                                  |                      |                          |                          |                          |                          |                          |                        |                    |
|                                       | 1023 | Barnett Park Emergency Generator | 59,911               | 137,425                  | 0                        | 0                        | 0                        | 0                        | 0                      | 197,336            |
|                                       | 7580 | HMGp Barnett Park                | 179,733              | 375,882                  | 0                        | 0                        | 0                        | 0                        | 0                      | 555,615            |
|                                       |      | <b>Org Subtotal</b>              | <b>239,644</b>       | <b>513,307</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>752,951</b>     |
| 2080                                  |      |                                  |                      |                          |                          |                          |                          |                          |                        |                    |
|                                       | 1023 | Bithlo Commun Cntr Emgcy Gen     | 26,457               | 48,625                   | 0                        | 0                        | 0                        | 0                        | 0                      | 75,082             |
|                                       | 7590 | HMGp Bithlo Community Center     | 79,369               | 140,985                  | 0                        | 0                        | 0                        | 0                        | 0                      | 220,354            |
|                                       |      | <b>Org Subtotal</b>              | <b>105,826</b>       | <b>189,610</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>295,436</b>     |

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

# Proposed CIP - by Department / Division

FY 2021/22 - FY 2025/26

Print Date: 01/13/2022

| Org  | Fund | Project Name                                | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|------|------|---------------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 2081 | 1023 | Bithlo Water Trtmt Plant Emgcy Gen          | 26,311               | 48,771                   | 0                        | 0                        | 0                        | 0                        | 0                      | 75,082             |
|      | 7589 | HMGP Bithlo Water Trtmt Plant               | 78,933               | 141,423                  | 0                        | 0                        | 0                        | 0                        | 0                      | 220,356            |
|      |      | <b>Org Subtotal</b>                         | <b>105,244</b>       | <b>190,194</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>295,438</b>     |
| 2082 | 1023 | Goldenrod Rec. Center Emgcy Gen             | 24,205               | 38,413                   | 0                        | 0                        | 0                        | 0                        | 0                      | 62,618             |
|      | 7583 | HMGP Goldenrod Rec Center                   | 72,613               | 111,164                  | 0                        | 0                        | 0                        | 0                        | 0                      | 183,777            |
|      |      | <b>Org Subtotal</b>                         | <b>96,818</b>        | <b>149,577</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>246,395</b>     |
| 2083 | 1023 | Meadow Woods Rec Cntr Emgcy Gen             | 23,655               | 38,948                   | 0                        | 0                        | 0                        | 0                        | 0                      | 62,603             |
|      | 7585 | HMGP Meadow Woods Rec Cntr                  | 70,965               | 112,763                  | 0                        | 0                        | 0                        | 0                        | 0                      | 183,728            |
|      |      | <b>Org Subtotal</b>                         | <b>94,620</b>        | <b>151,711</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>246,331</b>     |
| 2084 | 1023 | Silver Star Rec Cntr Emgcy Gen              | 23,655               | 38,948                   | 0                        | 0                        | 0                        | 0                        | 0                      | 62,603             |
|      | 7581 | HMGP Silver Star Rec Cntr Emgcy Gen         | 70,965               | 116,844                  | 0                        | 0                        | 0                        | 0                        | 0                      | 187,809            |
|      |      | <b>Org Subtotal</b>                         | <b>94,620</b>        | <b>155,792</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>250,412</b>     |
| 2085 | 1023 | South Econ Rec Cntr Emgcy Gen               | 23,655               | 38,948                   | 0                        | 0                        | 0                        | 0                        | 0                      | 62,603             |
|      | 7582 | HMGP South Econ Rec Cntr Emgcy Gen          | 70,965               | 112,763                  | 0                        | 0                        | 0                        | 0                        | 0                      | 183,728            |
|      |      | <b>Org Subtotal</b>                         | <b>94,620</b>        | <b>151,711</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>246,331</b>     |
| 2086 | 1023 | West Orange Rec Cntr Emgcy Gen              | 26,167               | 48,915                   | 0                        | 0                        | 0                        | 0                        | 0                      | 75,082             |
|      | 7584 | HMGP West Orange Rec Cntr                   | 78,501               | 141,852                  | 0                        | 0                        | 0                        | 0                        | 0                      | 220,353            |
|      |      | <b>Org Subtotal</b>                         | <b>104,668</b>       | <b>190,767</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>295,435</b>     |
| 2090 | 1023 | Tax Collector Downtown Office Modifications | 13,811               | 986,189                  | 0                        | 0                        | 0                        | 0                        | 0                      | 1,000,000          |
|      |      | <b>Org Subtotal</b>                         | <b>13,811</b>        | <b>986,189</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>1,000,000</b>   |
| 7325 | 8340 | OC Rec Gyms Emerg Retrofit                  | 176,296              | 1,653,706                | 0                        | 0                        | 0                        | 0                        | 0                      | 1,830,002          |
|      |      | <b>Org Subtotal</b>                         | <b>176,296</b>       | <b>1,653,706</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>1,830,002</b>   |

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

# Proposed CIP - by Department / Division

Print Date: 01/13/2022

FY 2021/22 - FY 2025/26

| Org  | Fund | Project Name                           | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|------|------|----------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 7326 | 8341 | OC Magic Gym Emergency Retrofit        | 0                    | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 0                  |
|      |      | <b>Org Subtotal</b>                    | <b>0</b>             | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>0</b>           |
|      |      | <b>DIVISION SUBTOTAL</b>               | <b>5,622,386</b>     | <b>18,281,748</b>        | <b>6,400,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>30,304,134</b>  |
|      |      | <b>Facilities Management</b>           |                      |                          |                          |                          |                          |                          |                        |                    |
| 0263 | 1023 | Improvements to Facilities             | 8,712,973            | 19,135,395               | 5,662,500                | 2,000,000                | 2,000,000                | 2,000,000                | 0                      | 39,510,868         |
|      |      | <b>Org Subtotal</b>                    | <b>8,712,973</b>     | <b>19,135,395</b>        | <b>5,662,500</b>         | <b>2,000,000</b>         | <b>2,000,000</b>         | <b>2,000,000</b>         | <b>0</b>               | <b>39,510,868</b>  |
| 1703 | 1023 | Administration Center HVAC             | 285,785              | 3,547,743                | 5,016,472                | 2,000,000                | 0                        | 0                        | 0                      | 10,850,000         |
|      |      | <b>Org Subtotal</b>                    | <b>285,785</b>       | <b>3,547,743</b>         | <b>5,016,472</b>         | <b>2,000,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>10,850,000</b>  |
| 1755 | 1023 | Courthouse HVAC & Building Imp         | 499,655              | 5,678,074                | 6,796,544                | 7,894,999                | 6,000,000                | 2,000,000                | 0                      | 28,869,272         |
|      |      | <b>Org Subtotal</b>                    | <b>499,655</b>       | <b>5,678,074</b>         | <b>6,796,544</b>         | <b>7,894,999</b>         | <b>6,000,000</b>         | <b>2,000,000</b>         | <b>0</b>               | <b>28,869,272</b>  |
| 1756 | 1023 | Corrections HVAC & Building Imp        | 1,005,132            | 5,713,186                | 7,748,268                | 4,000,000                | 0                        | 0                        | 0                      | 18,466,586         |
|      |      | <b>Org Subtotal</b>                    | <b>1,005,132</b>     | <b>5,713,186</b>         | <b>7,748,268</b>         | <b>4,000,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>18,466,586</b>  |
| 1758 | 1023 | Corrections Boiler Replacement         | 3,305,600            | 1,069,399                | 0                        | 0                        | 0                        | 0                        | 0                      | 4,374,999          |
|      |      | <b>Org Subtotal</b>                    | <b>3,305,600</b>     | <b>1,069,399</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>4,374,999</b>   |
| 1759 | 1023 | Corrections Work Release HVAC          | 220,646              | 1,079,354                | 2,000,000                | 0                        | 0                        | 0                        | 0                      | 3,300,000          |
|      |      | <b>Org Subtotal</b>                    | <b>220,646</b>       | <b>1,079,354</b>         | <b>2,000,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>3,300,000</b>   |
| 1760 | 1023 | Corrections Security Doors             | 1,018,897            | 4,680,219                | 2,800,000                | 1,565,883                | 0                        | 0                        | 0                      | 10,064,999         |
|      |      | <b>Org Subtotal</b>                    | <b>1,018,897</b>     | <b>4,680,219</b>         | <b>2,800,000</b>         | <b>1,565,883</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>10,064,999</b>  |
| 1761 | 1023 | Corrections Central Energy Plant Imprv | 236,594              | 3,563,224                | 3,900,182                | 0                        | 0                        | 0                        | 0                      | 7,700,000          |
|      |      | <b>Org Subtotal</b>                    | <b>236,594</b>       | <b>3,563,224</b>         | <b>3,900,182</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>7,700,000</b>   |

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

# Proposed CIP - by Department / Division

FY 2021/22 - FY 2025/26

Print Date: 01/13/2022

| Org  | Fund | Project Name                               | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|------|------|--------------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 1762 | 1023 | Sheriff's Complex HVAC Replacement         | 297,979              | 3,022,021                | 1,500,000                | 0                        | 0                        | 0                        | 0                      | 4,820,000          |
|      |      | <b>Org Subtotal</b>                        | <b>297,979</b>       | <b>3,022,021</b>         | <b>1,500,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>4,820,000</b>   |
| 1765 | 1023 | Corrections Hlzns Smoke Cntrl/Rpl Smk Fans | 0                    | 1,000,000                | 3,000,000                | 3,000,000                | 0                        | 0                        | 0                      | 7,000,000          |
|      |      | <b>Org Subtotal</b>                        | <b>0</b>             | <b>1,000,000</b>         | <b>3,000,000</b>         | <b>3,000,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>7,000,000</b>   |
| 2049 | 1023 | HVAC & IAQ Related Rpl/Rest                | 7,762,983            | 12,300,736               | 2,000,000                | 2,000,000                | 2,000,000                | 2,000,000                | 0                      | 28,063,719         |
|      |      | <b>Org Subtotal</b>                        | <b>7,762,983</b>     | <b>12,300,736</b>        | <b>2,000,000</b>         | <b>2,000,000</b>         | <b>2,000,000</b>         | <b>2,000,000</b>         | <b>0</b>               | <b>28,063,719</b>  |
| 2050 | 1023 | Energy Conservation Retrofit               | 2,931,576            | 3,559,245                | 1,125,000                | 500,000                  | 500,000                  | 500,000                  | 0                      | 9,115,821          |
|      |      | <b>Org Subtotal</b>                        | <b>2,931,576</b>     | <b>3,559,245</b>         | <b>1,125,000</b>         | <b>500,000</b>           | <b>500,000</b>           | <b>500,000</b>           | <b>0</b>               | <b>9,115,821</b>   |
| 2052 | 1023 | County Facs Roof Assess/Rep                | 3,757,744            | 5,102,117                | 1,000,000                | 1,000,000                | 1,000,000                | 1,000,000                | 0                      | 12,859,861         |
|      |      | <b>Org Subtotal</b>                        | <b>3,757,744</b>     | <b>5,102,117</b>         | <b>1,000,000</b>         | <b>1,000,000</b>         | <b>1,000,000</b>         | <b>1,000,000</b>         | <b>0</b>               | <b>12,859,861</b>  |
| 2063 | 1023 | Courthouse Escalator Replacement           | 0                    | 1,631,178                | 1,618,822                | 0                        | 0                        | 0                        | 0                      | 3,250,000          |
|      |      | <b>Org Subtotal</b>                        | <b>0</b>             | <b>1,631,178</b>         | <b>1,618,822</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>3,250,000</b>   |
| 2071 | 1023 | Courthouse Chiller Replacements            | 163,104              | 3,066,896                | 1,370,000                | 0                        | 0                        | 0                        | 0                      | 4,600,000          |
|      |      | <b>Org Subtotal</b>                        | <b>163,104</b>       | <b>3,066,896</b>         | <b>1,370,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>4,600,000</b>   |
| 2073 | 1023 | Corrections Campus Wide UPS System         | 245,747              | 2,254,253                | 2,000,000                | 800,000                  | 0                        | 0                        | 0                      | 5,300,000          |
|      |      | <b>Org Subtotal</b>                        | <b>245,747</b>       | <b>2,254,253</b>         | <b>2,000,000</b>         | <b>800,000</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>5,300,000</b>   |
| 2087 | 1023 | Courthouse Elevator Modernization          | 0                    | 3,000,000                | 2,500,000                | 0                        | 0                        | 0                        | 0                      | 5,500,000          |
|      |      | <b>Org Subtotal</b>                        | <b>0</b>             | <b>3,000,000</b>         | <b>2,500,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>5,500,000</b>   |

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# Proposed CIP - by Department / Division

FY 2021/22 - FY 2025/26

Print Date: 01/13/2022

| Org              | Fund | Project Name                                                  | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|------------------|------|---------------------------------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 2088             | 1023 | Courthouse Lighting Upgrade                                   | 0                    | 1,150,000                | 2,000,000                | 1,000,000                | 0                        | 0                        | 0                      | 4,150,000          |
|                  |      | <b>Org Subtotal</b>                                           | <b>0</b>             | <b>1,150,000</b>         | <b>2,000,000</b>         | <b>1,000,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>4,150,000</b>   |
| 2089             | 1023 | Courthouse Power Modernization                                | 94,599               | 1,855,401                | 1,600,000                | 0                        | 0                        | 0                        | 0                      | 3,550,000          |
|                  |      | <b>Org Subtotal</b>                                           | <b>94,599</b>        | <b>1,855,401</b>         | <b>1,600,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>3,550,000</b>   |
| 2091             | 1023 | Public Works Admin Window Replacement                         | 738                  | 1,499,262                | 2,150,000                | 2,000,000                | 0                        | 0                        | 0                      | 5,650,000          |
|                  |      | <b>Org Subtotal</b>                                           | <b>738</b>           | <b>1,499,262</b>         | <b>2,150,000</b>         | <b>2,000,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>5,650,000</b>   |
| 2092             | 1023 | Corrections FDC Re-pipe                                       | 0                    | 1,800,000                | 1,500,000                | 0                        | 0                        | 0                        | 0                      | 3,300,000          |
|                  |      | <b>Org Subtotal</b>                                           | <b>0</b>             | <b>1,800,000</b>         | <b>1,500,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>3,300,000</b>   |
| 2093             | 1023 | Corrections Genesis Re-pipe                                   | 130,857              | 1,469,143                | 1,000,000                | 0                        | 0                        | 0                        | 0                      | 2,600,000          |
|                  |      | <b>Org Subtotal</b>                                           | <b>130,857</b>       | <b>1,469,143</b>         | <b>1,000,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>2,600,000</b>   |
| 2094             | 1023 | Corrections BRC Smoke Controls                                | 97,809               | 2,702,191                | 700,000                  | 0                        | 0                        | 0                        | 0                      | 3,500,000          |
|                  |      | <b>Org Subtotal</b>                                           | <b>97,809</b>        | <b>2,702,191</b>         | <b>700,000</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>3,500,000</b>   |
| 2095             | 1023 | Facilities Central District Building Replacement <sup>1</sup> | 24,348               | 1,175,652                | 800,000                  | 0                        | 0                        | 0                        | 0                      | 2,000,000          |
|                  |      | <b>Org Subtotal</b>                                           | <b>24,348</b>        | <b>1,175,652</b>         | <b>800,000</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>2,000,000</b>   |
|                  |      | <b>DIVISION SUBTOTAL</b>                                      | <b>30,792,766</b>    | <b>91,054,689</b>        | <b>59,787,788</b>        | <b>27,760,882</b>        | <b>11,500,000</b>        | <b>7,500,000</b>         | <b>0</b>               | <b>228,396,125</b> |
| Fleet Management |      |                                                               |                      |                          |                          |                          |                          |                          |                        |                    |
| 2046             | 5530 | Tanks Replacement                                             | 129,873              | 1,307,901                | 910,000                  | 2,310,000                | 10,000                   | 10,000                   | 0                      | 4,677,774          |
|                  |      | <b>Org Subtotal</b>                                           | <b>129,873</b>       | <b>1,307,901</b>         | <b>910,000</b>           | <b>2,310,000</b>         | <b>10,000</b>            | <b>10,000</b>            | <b>0</b>               | <b>4,677,774</b>   |
| 2051             | 5530 | Fleet Bldg Renovations                                        | 477,584              | 1,534,261                | 939,350                  | 2,099,350                | 999,350                  | 100,000                  | 0                      | 6,149,895          |
|                  |      | <b>Org Subtotal</b>                                           | <b>477,584</b>       | <b>1,534,261</b>         | <b>939,350</b>           | <b>2,099,350</b>         | <b>999,350</b>           | <b>100,000</b>           | <b>0</b>               | <b>6,149,895</b>   |

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Proposed CIP - by Department / Division

Print Date: 01/13/2022

FY 2021/22 - FY 2025/26

| Org                    | Fund | Project Name                       | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|------------------------|------|------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| DIVISION SUBTOTAL      |      |                                    | 607,457              | 2,842,162                | 1,849,350                | 4,409,350                | 1,009,350                | 110,000                  | 0                      | 10,827,669         |
| Real Estate Management |      |                                    |                      |                          |                          |                          |                          |                          |                        |                    |
| 3197                   | 1023 | Real Estate Mgmt Tracking Software | 0                    | 300,000                  | 0                        | 0                        | 0                        | 0                        | 0                      | 300,000            |
| Org Subtotal           |      |                                    | 0                    | 300,000                  | 0                        | 0                        | 0                        | 0                        | 0                      | 300,000            |
| DIVISION SUBTOTAL      |      |                                    | 0                    | 300,000                  | 0                        | 0                        | 0                        | 0                        | 0                      | 300,000            |
| DEPARTMENT SUBTOTAL    |      |                                    | 37,022,609           | 112,478,599              | 68,037,138               | 32,170,232               | 12,509,350               | 7,610,000                | 0                      | 269,827,928        |

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# Proposed CIP - by Department / Division

Print Date: 01/13/2022

FY 2021/22 - FY 2025/26

| Org                                           | Fund | Project Name                    | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|-----------------------------------------------|------|---------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| <b><u>Community &amp; Family Services</u></b> |      |                                 |                      |                          |                          |                          |                          |                          |                        |                    |
| Citizen's Commission for Children             |      |                                 |                      |                          |                          |                          |                          |                          |                        |                    |
| 2557                                          |      |                                 |                      |                          |                          |                          |                          |                          |                        |                    |
|                                               | 1023 | CCC Bithlo NCF Building         | 8,409                | 1,116,591                | 875,000                  | 0                        | 0                        | 0                        | 0                      | 2,000,000          |
|                                               |      | <b>Org Subtotal</b>             | <b>8,409</b>         | <b>1,116,591</b>         | <b>875,000</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>2,000,000</b>   |
|                                               |      | <b>DIVISION SUBTOTAL</b>        | <b>8,409</b>         | <b>1,116,591</b>         | <b>875,000</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>2,000,000</b>   |
| Community Action                              |      |                                 |                      |                          |                          |                          |                          |                          |                        |                    |
| 2566                                          |      |                                 |                      |                          |                          |                          |                          |                          |                        |                    |
|                                               | 1023 | Southwood CC Playground         | 31,178               | 468,822                  | 0                        | 0                        | 0                        | 0                        | 0                      | 500,000            |
|                                               |      | <b>Org Subtotal</b>             | <b>31,178</b>        | <b>468,822</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>500,000</b>     |
| 2568                                          |      |                                 |                      |                          |                          |                          |                          |                          |                        |                    |
|                                               | 1023 | Tangelo Park Community Center   | 0                    | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 0                  |
|                                               | 1246 | Tangelo Park Community Center   | 0                    | 800,000                  | 2,200,000                | 985,000                  | 0                        | 0                        | 0                      | 3,985,000          |
|                                               |      | <b>Org Subtotal</b>             | <b>0</b>             | <b>800,000</b>           | <b>2,200,000</b>         | <b>985,000</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>3,985,000</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>31,178</b>        | <b>2,468,822</b>         | <b>2,200,000</b>         | <b>985,000</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>5,685,000</b>   |
| Head Start                                    |      |                                 |                      |                          |                          |                          |                          |                          |                        |                    |
| 7582                                          |      |                                 |                      |                          |                          |                          |                          |                          |                        |                    |
|                                               | 1023 | East Orange Head Start          | 298,858              | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 298,858            |
|                                               |      | <b>Org Subtotal</b>             | <b>298,858</b>       | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>298,858</b>     |
|                                               |      | <b>DIVISION SUBTOTAL</b>        | <b>298,858</b>       | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>298,858</b>     |
| Parks & Recreation                            |      |                                 |                      |                          |                          |                          |                          |                          |                        |                    |

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# Proposed CIP - by Department / Division

FY 2021/22 - FY 2025/26

Print Date: 01/13/2022

| Org   | Fund | Project Name                            | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|-------|------|-----------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 0187a | 1023 | INVEST - Dist 1 Dr. Phillips Ballfields | 0                    | 550,000                  | 0                        | 0                        | 0                        | 0                        | 0                      | 550,000            |
|       | 1265 | Dist 1 Dr. Phillips Ballfields          | 0                    | 4,000,000                | 0                        | 0                        | 0                        | 0                        | 0                      | 4,000,000          |
|       |      | <b>Org Subtotal</b>                     | <b>0</b>             | <b>4,550,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>4,550,000</b>   |
| 1885  | 1265 | Deputy Brandon Coates Comm Park-Cap     | 165,972              | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 165,972            |
|       |      | <b>Org Subtotal</b>                     | <b>165,972</b>       | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>165,972</b>     |
| 1915  | 1265 | Little Econ Greenway-Gap                | 200,628              | 1,384,373                | 0                        | 1,350,000                | 0                        | 0                        | 0                      | 2,935,001          |
|       |      | <b>Org Subtotal</b>                     | <b>200,628</b>       | <b>1,384,373</b>         | <b>0</b>                 | <b>1,350,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>2,935,001</b>   |
| 1941  | 1050 | Parks Signage-Countywide                | 14,608               | 270,722                  | 0                        | 0                        | 0                        | 0                        | 0                      | 285,330            |
|       |      | <b>Org Subtotal</b>                     | <b>14,608</b>        | <b>270,722</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>285,330</b>     |
| 1962  | 1265 | Community Parkland                      | 15,632               | 7,062,266                | 0                        | 0                        | 0                        | 0                        | 0                      | 7,077,898          |
|       |      | <b>Org Subtotal</b>                     | <b>15,632</b>        | <b>7,062,266</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>7,077,898</b>   |
| 1971  | 1265 | Silver Star Park (Pavilion)             | 102,205              | 7,795                    | 0                        | 0                        | 0                        | 0                        | 0                      | 110,000            |
|       |      | <b>Org Subtotal</b>                     | <b>102,205</b>       | <b>7,795</b>             | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>110,000</b>     |
| 1982  | 1050 | Ft Chirstmas PO Renovation              | 38,965               | 9,535                    | 0                        | 0                        | 0                        | 0                        | 0                      | 48,500             |
|       |      | <b>Org Subtotal</b>                     | <b>38,965</b>        | <b>9,535</b>             | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>48,500</b>      |
| 2100  | 1050 | Park Improvements/Renovations           | 3,375,585            | 6,354,966                | 0                        | 0                        | 0                        | 0                        | 0                      | 9,730,551          |
|       |      | <b>Org Subtotal</b>                     | <b>3,375,585</b>     | <b>6,354,966</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>9,730,551</b>   |
| 2116  | 1050 | Park Trails Improvements/Renovations    | 1,792,211            | 3,145,179                | 0                        | 0                        | 0                        | 0                        | 0                      | 4,937,390          |
|       | 7545 | Parks Trail Imp/Ren (WOT Bridge)        | 78,000               | 14,059                   | 0                        | 0                        | 0                        | 0                        | 0                      | 92,059             |
|       |      | <b>Org Subtotal</b>                     | <b>1,870,211</b>     | <b>3,159,238</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>5,029,449</b>   |

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# Proposed CIP - by Department / Division

FY 2021/22 - FY 2025/26

Print Date: 01/13/2022

| Org  | Fund | Project Name                         | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|------|------|--------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 2119 | 1265 | Shingle Creek Trail                  | 105,894              | 6,062,788                | 0                        | 0                        | 0                        | 0                        | 0                      | 6,168,682          |
|      | 7507 | LAP - Shingle Creek Trail, Ph2       | 3,015,098            | 1,841,642                | 0                        | 0                        | 0                        | 0                        | 0                      | 4,856,740          |
|      | 7508 | LAP - Shingle Creek Trail, Ph1, Seg3 | 0                    | 5,264,670                | 0                        | 0                        | 0                        | 0                        | 0                      | 5,264,670          |
|      | 7517 | LAP - Shingle Creek Trail, Ph1, Seg2 | 0                    | 6,309,601                | 0                        | 0                        | 0                        | 0                        | 0                      | 6,309,601          |
|      |      | <b>Org Subtotal</b>                  | <b>3,120,992</b>     | <b>19,478,701</b>        | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>22,599,693</b>  |
| 2129 | 1265 | Legacy - Pine Hills Trail            | 405,090              | 388,265                  | 0                        | 0                        | 0                        | 0                        | 0                      | 793,355            |
|      |      | <b>Org Subtotal</b>                  | <b>405,090</b>       | <b>388,265</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>793,355</b>     |
| 2135 | 1265 | LEG Soccer Complex Road              | 180,692              | 1,299,960                | 0                        | 0                        | 0                        | 0                        | 0                      | 1,480,652          |
|      |      | <b>Org Subtotal</b>                  | <b>180,692</b>       | <b>1,299,960</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>1,480,652</b>   |
| 2137 | 1050 | Lakeside Village Neighborhood Park   | 149,635              | 210,365                  | 0                        | 0                        | 0                        | 0                        | 0                      | 360,000            |
|      |      | <b>Org Subtotal</b>                  | <b>149,635</b>       | <b>210,365</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 | Bomberos Field Park                  | 4,918,973            | 113,910                  | 0                        | 0                        | 0                        | 0                        | 0                      | 5,032,883          |
|      |      | <b>Org Subtotal</b>                  | <b>4,918,973</b>     | <b>113,910</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>5,032,883</b>   |
| 2145 | 1265 | East Orange Soccer Fields            | 2,281,461            | 703,892                  | 0                        | 0                        | 0                        | 0                        | 0                      | 2,985,353          |
|      |      | <b>Org Subtotal</b>                  | <b>2,281,461</b>     | <b>703,892</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>2,985,353</b>   |
| 2147 | 1265 | Barnett Park Soccer Fields           | 0                    | 6,619                    | 0                        | 0                        | 0                        | 0                        | 0                      | 6,619              |
|      |      | <b>Org Subtotal</b>                  | <b>0</b>             | <b>6,619</b>             | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>6,619</b>       |
| 2148 | 1050 | Barber Soccer Fields                 | 2,637,141            | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 2,637,141          |
|      |      | <b>Org Subtotal</b>                  | <b>2,637,141</b>     | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>2,637,141</b>   |

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# Proposed CIP - by Department / Division

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| Org  | Fund | Project Name                       | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|------|------|------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 2150 | 1023 | INVEST - Countywide Parks Projects | 2,029,035            | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 2,029,035          |
|      |      | <b>Org Subtotal</b>                | <b>2,029,035</b>     | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>2,029,035</b>   |
| 2151 | 1050 | Kelly Park Restroom Facility       | 752,113              | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 752,113            |
|      |      | <b>Org Subtotal</b>                | <b>752,113</b>       | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>752,113</b>     |
| 2152 | 1050 | Moss Park Restroom Facility        | 220,375              | 624,625                  | 0                        | 0                        | 0                        | 0                        | 0                      | 845,000            |
|      |      | <b>Org Subtotal</b>                | <b>220,375</b>       | <b>624,625</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     | 740,574              | 84,426                   | 0                        | 0                        | 0                        | 0                        | 0                      | 825,000            |
|      |      | <b>Org Subtotal</b>                | <b>740,574</b>       | <b>84,426</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   | 69,157               | 555,844                  | 0                        | 0                        | 0                        | 0                        | 0                      | 625,001            |
|      |      | <b>Org Subtotal</b>                | <b>69,157</b>        | <b>555,844</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>625,001</b>     |
| 2155 | 1265 | Horizon West Regional Park         | 651,455              | 3,019,551                | 7,628,994                | 5,000,000                | 0                        | 0                        | 0                      | 16,300,000         |
|      |      | <b>Org Subtotal</b>                | <b>651,455</b>       | <b>3,019,551</b>         | <b>7,628,994</b>         | <b>5,000,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>16,300,000</b>  |
| 2157 | 1265 | Blanchard Park Parking             | 108,611              | 2,091,389                | 0                        | 0                        | 0                        | 0                        | 0                      | 2,200,000          |
|      |      | <b>Org Subtotal</b>                | <b>108,611</b>       | <b>2,091,389</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               | 95,974               | 1,104,026                | 0                        | 0                        | 0                        | 0                        | 0                      | 1,200,000          |
|      |      | <b>Org Subtotal</b>                | <b>95,974</b>        | <b>1,104,026</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          | 182,000              | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 182,000            |
|      |      | <b>Org Subtotal</b>                | <b>182,000</b>       | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>182,000</b>     |

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# Proposed CIP - by Department / Division

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|------|------|----------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 2160 | 1050 | Park Playground Structures             | 374,260              | 1,965,740                | 0                        | 0                        | 0                        | 0                        | 0                      | 2,340,000          |
|      |      | <b>Org Subtotal</b>                    | <b>374,260</b>       | <b>1,965,740</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>2,340,000</b>   |
| 2161 | 1050 | Bentonshire Park                       | 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>   |
| 2162 | 1050 | Generators for Hurricane Shelters      | 0                    | 796,201                  | 0                        | 0                        | 0                        | 0                        | 0                      | 796,201            |
|      |      | <b>Org Subtotal</b>                    | <b>0</b>             | <b>796,201</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>796,201</b>     |
| 2163 | 1050 | Little Econ Greenway Bridge Repair     | 791                  | 2,039,209                | 0                        | 0                        | 0                        | 0                        | 0                      | 2,040,000          |
|      | 7546 | Little Econ Greenway-Rouse Road Bridge | 0                    | 397,975                  | 0                        | 0                        | 0                        | 0                        | 0                      | 397,975            |
|      |      | <b>Org Subtotal</b>                    | <b>791</b>           | <b>2,437,184</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>2,437,975</b>   |
| 2164 | 1265 | Bithlo (Fitness Center)                | 47,670               | 846,330                  | 0                        | 0                        | 0                        | 0                        | 0                      | 894,000            |
|      |      | <b>Org Subtotal</b>                    | <b>47,670</b>        | <b>846,330</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>894,000</b>     |
| 2165 | 1265 | Downey Park (Pickleball Courts)        | 48,953               | 831,047                  | 0                        | 0                        | 0                        | 0                        | 0                      | 880,000            |
|      |      | <b>Org Subtotal</b>                    | <b>48,953</b>        | <b>831,047</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>880,000</b>     |
| 2166 | 1265 | Pine Castle (Little League Fields)     | 3,500                | 2,526,500                | 0                        | 0                        | 0                        | 0                        | 0                      | 2,530,000          |
|      |      | <b>Org Subtotal</b>                    | <b>3,500</b>         | <b>2,526,500</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>2,530,000</b>   |
| 2167 | 1265 | Barnett Park (Parcourse Stations)      | 69,492               | 80,508                   | 0                        | 0                        | 0                        | 0                        | 0                      | 150,000            |
|      |      | <b>Org Subtotal</b>                    | <b>69,492</b>        | <b>80,508</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                    | 3,500,000                | 6,900,000                | 0                        | 0                        | 0                        | 0                      | 10,400,000         |
|      |      | <b>Org Subtotal</b>                    | <b>0</b>             | <b>3,500,000</b>         | <b>6,900,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>10,400,000</b>  |

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# Proposed CIP - by Department / Division

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| Org  | Fund                                   | Project Name                             | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|------|----------------------------------------|------------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 2169 | 1265                                   | Clarcona Park Ring Cover                 | 75,458               | 1,956,542                | 0                        | 0                        | 0                        | 0                        | 0                      | 2,032,000          |
|      |                                        | <b>Org Subtotal</b>                      | <b>75,458</b>        | <b>1,956,542</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>2,032,000</b>   |
| 2170 | 1265                                   | Barber Park (Recreation Center)          | 66,093               | 1,533,907                | 5,000,000                | 0                        | 0                        | 0                        | 0                      | 6,600,000          |
|      |                                        | <b>Org Subtotal</b>                      | <b>66,093</b>        | <b>1,533,907</b>         | <b>5,000,000</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)    | 75,179               | 74,821                   | 0                        | 0                        | 0                        | 0                        | 0                      | 150,000            |
|      |                                        | <b>Org Subtotal</b>                      | <b>75,179</b>        | <b>74,821</b>            | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>150,000</b>     |
| 2173 | 1050                                   | Summerlake Neighborhood Park             | 107,550              | 1,247,450                | 0                        | 0                        | 0                        | 0                        | 0                      | 1,355,000          |
|      |                                        | <b>Org Subtotal</b>                      | <b>107,550</b>       | <b>1,247,450</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>1,355,000</b>   |
| 2177 | 1265                                   | Pine Hills Trail at Bus Transfer Station | 344,000              | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 344,000            |
|      |                                        | <b>Org Subtotal</b>                      | <b>344,000</b>       | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>344,000</b>     |
| 2178 | 1265                                   | Lake Apopka Loop Connector Trail         | 0                    | 210,000                  | 0                        | 4,396,922                | 0                        | 0                        | 0                      | 4,606,922          |
| 7534 | LAP - Lake Apopka Loop Connector Trail | 0                                        | 1,280,802            | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 1,280,802          |
|      |                                        | <b>Org Subtotal</b>                      | <b>0</b>             | <b>1,490,802</b>         | <b>0</b>                 | <b>4,396,922</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>5,887,724</b>   |
| 2179 | 1265                                   | Harrod Property Improvements             | 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>   |
| 2182 | 1050                                   | Watermark Park                           | 0                    | 200,000                  | 1,000,000                | 0                        | 0                        | 0                        | 0                      | 1,200,000          |
|      |                                        | <b>Org Subtotal</b>                      | <b>0</b>             | <b>200,000</b>           | <b>1,000,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>1,200,000</b>   |
| 2183 | 1265                                   | East Orange Nbrhd Prk Ballfield Lights   | 0                    | 300,000                  | 0                        | 0                        | 0                        | 0                        | 0                      | 300,000            |
|      |                                        | <b>Org Subtotal</b>                      | <b>0</b>             | <b>300,000</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>300,000</b>     |

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

# Proposed CIP - by Department / Division

FY 2021/22 - FY 2025/26

Print Date: 01/13/2022

| Org  | Fund | Project Name                       | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|------|------|------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 7382 | 7506 | Shingle Creek Trail                | 861,167              | 1,532,969                | 0                        | 0                        | 0                        | 0                        | 0                      | 2,394,136          |
|      |      | <b>Org Subtotal</b>                | <b>861,167</b>       | <b>1,532,969</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>2,394,136</b>   |
|      |      | <b>DIVISION SUBTOTAL</b>           | <b>26,401,197</b>    | <b>76,200,469</b>        | <b>20,528,994</b>        | <b>10,746,922</b>        | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>133,877,582</b> |
|      |      | <b>Regional History Center</b>     |                      |                          |                          |                          |                          |                          |                        |                    |
| 2522 | 1023 | ARC-History Center Capital Const   | 0                    | 1,000,000                | 1,000,000                | 0                        | 0                        | 0                        | 3,750,000              | 5,750,000          |
|      |      | <b>Org Subtotal</b>                | <b>0</b>             | <b>1,000,000</b>         | <b>1,000,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>3,750,000</b>       | <b>5,750,000</b>   |
| 2523 | 1023 | Heritage Square Park Renovations   | 0                    | 250,000                  | 0                        | 0                        | 0                        | 0                        | 0                      | 250,000            |
|      |      | <b>Org Subtotal</b>                | <b>0</b>             | <b>250,000</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>250,000</b>     |
|      |      | <b>DIVISION SUBTOTAL</b>           | <b>0</b>             | <b>1,250,000</b>         | <b>1,000,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>3,750,000</b>       | <b>6,000,000</b>   |
|      |      | <b>Youth &amp; Family Services</b> |                      |                          |                          |                          |                          |                          |                        |                    |
| 2525 | 1023 | JAC Security CIP                   | 161,478              | 386,491                  | 0                        | 0                        | 0                        | 0                        | 0                      | 547,969            |
|      |      | <b>Org Subtotal</b>                | <b>161,478</b>       | <b>386,491</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>547,969</b>     |
|      |      | <b>DIVISION SUBTOTAL</b>           | <b>161,478</b>       | <b>386,491</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>547,969</b>     |
|      |      | <b>DEPARTMENT SUBTOTAL</b>         | <b>26,901,120</b>    | <b>81,422,373</b>        | <b>24,603,994</b>        | <b>11,731,922</b>        | <b>0</b>                 | <b>0</b>                 | <b>3,750,000</b>       | <b>148,409,409</b> |

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# Proposed CIP - by Department / Division

FY 2021/22 - FY 2025/26

Print Date: 01/13/2022

| Org                                   | Fund | Project Name                                  | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|---------------------------------------|------|-----------------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| <b><u>Constitutional Officers</u></b> |      |                                               |                      |                          |                          |                          |                          |                          |                        |                    |
| BCC Districts CIP Projects            |      |                                               |                      |                          |                          |                          |                          |                          |                        |                    |
| 0187                                  |      |                                               |                      |                          |                          |                          |                          |                          |                        |                    |
|                                       | 1023 | INVEST - Dist 1 Dr. Phillips Ballfields       | 599,281              | 3,650,719                | 0                        | 0                        | 0                        | 0                        | 0                      | 4,250,000          |
|                                       |      | <b>Org Subtotal</b>                           | <b>599,281</b>       | <b>3,650,719</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>4,250,000</b>   |
| 0189                                  |      |                                               |                      |                          |                          |                          |                          |                          |                        |                    |
|                                       | 1023 | INVEST - Dist 3 Barber Pk Splash Pad/Playgr   | 1,099,920            | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 1,099,920          |
|                                       |      | <b>Org Subtotal</b>                           | <b>1,099,920</b>     | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>1,099,920</b>   |
| 0190                                  |      |                                               |                      |                          |                          |                          |                          |                          |                        |                    |
|                                       | 1023 | INVEST - Dist 3 Parks Improvements            | 334,605              | 507,410                  | 0                        | 0                        | 0                        | 0                        | 0                      | 842,015            |
|                                       |      | <b>Org Subtotal</b>                           | <b>334,605</b>       | <b>507,410</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>842,015</b>     |
| 0191                                  |      |                                               |                      |                          |                          |                          |                          |                          |                        |                    |
|                                       | 1023 | INVEST - Dist 3 Lake Baffle Box               | 403,710              | 71,290                   | 0                        | 0                        | 0                        | 0                        | 0                      | 475,000            |
|                                       |      | <b>Org Subtotal</b>                           | <b>403,710</b>       | <b>71,290</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                | 405,003              | 4,542,127                | 0                        | 0                        | 0                        | 0                        | 0                      | 4,947,130          |
|                                       |      | <b>Org Subtotal</b>                           | <b>405,003</b>       | <b>4,542,127</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>4,947,130</b>   |
| 0331                                  |      |                                               |                      |                          |                          |                          |                          |                          |                        |                    |
|                                       | 1023 | INVEST - Dist 1 Capital Projects              | 40,833               | 1,259,167                | 0                        | 0                        | 0                        | 0                        | 0                      | 1,300,000          |
|                                       |      | <b>Org Subtotal</b>                           | <b>40,833</b>        | <b>1,259,167</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>1,300,000</b>   |
| 0332                                  |      |                                               |                      |                          |                          |                          |                          |                          |                        |                    |
|                                       | 1023 | INVEST - Dist 2 Magnolia Pk Ecotourism        | 2,946,244            | 1,466,592                | 0                        | 0                        | 0                        | 0                        | 0                      | 4,412,836          |
|                                       |      | <b>Org Subtotal</b>                           | <b>2,946,244</b>     | <b>1,466,592</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>4,412,836</b>   |
| 0333                                  |      |                                               |                      |                          |                          |                          |                          |                          |                        |                    |
|                                       | 1023 | INVEST - Dist 3 Two Gen Comm Ctr              | 1,158,099            | 338,269                  | 0                        | 0                        | 0                        | 0                        | 0                      | 1,496,368          |
|                                       |      | <b>Org Subtotal</b>                           | <b>1,158,099</b>     | <b>338,269</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>1,496,368</b>   |
| 0334                                  |      |                                               |                      |                          |                          |                          |                          |                          |                        |                    |
|                                       | 1023 | INVEST - Dist 4 Parcel J Property Multipurpos | 1,002,341            | 12,748                   | 0                        | 0                        | 0                        | 0                        | 0                      | 1,015,089          |
|                                       |      | <b>Org Subtotal</b>                           | <b>1,002,341</b>     | <b>12,748</b>            | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>1,015,089</b>   |

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# Proposed CIP - by Department / Division

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FY 2021/22 - FY 2025/26

| Org             | Fund | Project Name                                     | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|-----------------|------|--------------------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 0335            | 1023 | INVEST - Dist 5 Capital Projects                 | 0                    | 4,993,850                | 0                        | 0                        | 0                        | 0                        | 0                      | 4,993,850          |
|                 |      | <b>Org Subtotal</b>                              | <b>0</b>             | <b>4,993,850</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>4,993,850</b>   |
| 0336            | 1023 | INVEST - Dist 6 Cultural Comm Ctr                | 4,202,513            | 119,149                  | 0                        | 0                        | 0                        | 0                        | 0                      | 4,321,662          |
|                 |      | <b>Org Subtotal</b>                              | <b>4,202,513</b>     | <b>119,149</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>4,321,662</b>   |
| 0342            | 1023 | INVEST - Dist 3 Road Paving                      | 0                    | 62,679                   | 0                        | 0                        | 0                        | 0                        | 0                      | 62,679             |
|                 |      | <b>Org Subtotal</b>                              | <b>0</b>             | <b>62,679</b>            | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>62,679</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>12,192,549</b>    | <b>17,502,860</b>        | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>29,695,409</b>  |
| Clerk of Courts |      |                                                  |                      |                          |                          |                          |                          |                          |                        |                    |
| 2075            | 1023 | Clerk Branch Security                            | 36,213               | 463,786                  | 0                        | 0                        | 0                        | 0                        | 0                      | 499,999            |
|                 |      | <b>Org Subtotal</b>                              | <b>36,213</b>        | <b>463,786</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>499,999</b>     |
| 2096            | 1023 | COC WinterPark&GSC Consolidation                 | 4,291,030            | 1,458,970                | 7,750,000                | 2,500,000                | 0                        | 0                        | 0                      | 16,000,000         |
|                 |      | <b>Org Subtotal</b>                              | <b>4,291,030</b>     | <b>1,458,970</b>         | <b>7,750,000</b>         | <b>2,500,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>16,000,000</b>  |
| 2097            | 1023 | Courthouse Elec Card Access Readers              | 0                    | 230,000                  | 0                        | 0                        | 0                        | 0                        | 0                      | 230,000            |
|                 |      | <b>Org Subtotal</b>                              | <b>0</b>             | <b>230,000</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>230,000</b>     |
|                 |      | <b>DIVISION SUBTOTAL</b>                         | <b>4,327,243</b>     | <b>2,152,756</b>         | <b>7,750,000</b>         | <b>2,500,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>16,729,999</b>  |
| Public Defender |      |                                                  |                      |                          |                          |                          |                          |                          |                        |                    |
| 0293            | 1023 | JJC-PD Interior Modifications                    | 24,439               | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 24,439             |
|                 |      | <b>Org Subtotal</b>                              | <b>24,439</b>        | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>24,439</b>      |

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# Proposed CIP - by Department / Division

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| Org     | Fund | Project Name                          | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|---------|------|---------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 4426    | 1023 | Courthouse PD Office Space Renovation | 64,502               | 781,059                  | 0                        | 0                        | 0                        | 0                        | 0                      | 845,561            |
|         |      | <b>Org Subtotal</b>                   | <b>64,502</b>        | <b>781,059</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>845,561</b>     |
|         |      | <b>DIVISION SUBTOTAL</b>              | <b>88,941</b>        | <b>781,059</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>870,000</b>     |
| Sheriff |      |                                       |                      |                          |                          |                          |                          |                          |                        |                    |
| 0133    | 1035 | Mounted Patrol Facility               | 158,935              | 50,307                   | 0                        | 0                        | 0                        | 0                        | 0                      | 209,242            |
|         |      | <b>Org Subtotal</b>                   | <b>158,935</b>       | <b>50,307</b>            | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>209,242</b>     |
| 0139    | 1023 | Sector V Substation                   | 0                    | 0                        | 3,900,000                | 0                        | 0                        | 0                        | 0                      | 3,900,000          |
|         | 1035 | Sector V Substation                   | 0                    | 3,000,000                | 0                        | 0                        | 0                        | 0                        | 0                      | 3,000,000          |
|         |      | <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>   |
| 0144    | 1023 | IT Service Area Remodel               | 837,693              | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 837,693            |
|         |      | <b>Org Subtotal</b>                   | <b>837,693</b>       | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>837,693</b>     |
| 0266    | 1023 | New Evidence Facility                 | 90,986               | 2,909,014                | 4,100,000                | 0                        | 0                        | 0                        | 0                      | 7,100,000          |
|         | 1035 | New Evidence Facility                 | 4,213,525            | 4,186,475                | 0                        | 0                        | 0                        | 0                        | 0                      | 8,400,000          |
|         |      | <b>Org Subtotal</b>                   | <b>4,304,511</b>     | <b>7,095,489</b>         | <b>4,100,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>15,500,000</b>  |
| 0288    | 1023 | Central Op Security Enhancements      | 284,524              | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 284,524            |
|         |      | <b>Org Subtotal</b>                   | <b>284,524</b>       | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>284,524</b>     |
| 0338    | 1023 | Sheriff's Communications Center       | 189,766              | 310,234                  | 0                        | 0                        | 0                        | 0                        | 0                      | 500,000            |
|         |      | <b>Org Subtotal</b>                   | <b>189,766</b>       | <b>310,234</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>500,000</b>     |
| 0339    | 1023 | CAD/RMS Upgrade                       | 3,169,328            | 1,630,673                | 0                        | 0                        | 0                        | 0                        | 0                      | 4,800,001          |
|         |      | <b>Org Subtotal</b>                   | <b>3,169,328</b>     | <b>1,630,673</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>4,800,001</b>   |

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| Org  | Fund | Project Name               | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|------|------|----------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 4431 | 1023 | Sheriff's K-9 Facility     | 333,622              | 87,779                   | 0                        | 0                        | 0                        | 0                        | 0                      | 421,401            |
|      | 1035 | Sheriff's K-9 Facility     | 1,346,298            | 12,160                   | 0                        | 0                        | 0                        | 0                        | 0                      | 1,358,458          |
|      |      | <b>Org Subtotal</b>        | <b>1,679,920</b>     | <b>99,939</b>            | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>1,779,859</b>   |
| 4432 | 1023 | Aviation Upgrade           | 190,693              | 484,307                  | 0                        | 0                        | 0                        | 0                        | 0                      | 675,000            |
|      |      | <b>Org Subtotal</b>        | <b>190,693</b>       | <b>484,307</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>675,000</b>     |
| 4433 | 1023 | CSI Expansion              | 219,776              | 330,224                  | 0                        | 0                        | 0                        | 0                        | 0                      | 550,000            |
|      |      | <b>Org Subtotal</b>        | <b>219,776</b>       | <b>330,224</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>11,035,146</b>    | <b>13,001,173</b>        | <b>8,000,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>32,036,319</b>  |
|      |      | <b>DEPARTMENT SUBTOTAL</b> | <b>27,643,879</b>    | <b>33,437,848</b>        | <b>15,750,000</b>        | <b>2,500,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>79,331,727</b>  |

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

# Proposed CIP - by Department / Division

FY 2021/22 - FY 2025/26

Print Date: 01/13/2022

| Org                             | Fund | Project Name                      | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|---------------------------------|------|-----------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| <b><u>Convention Center</u></b> |      |                                   |                      |                          |                          |                          |                          |                          |                        |                    |
| Convention Center               |      |                                   |                      |                          |                          |                          |                          |                          |                        |                    |
| 0960                            | 4430 | Convention Center Imp             | 29,217,338           | 17,305,875               | 28,254,074               | 21,959,663               | 11,344,550               | 46,204,362               | 0                      | 154,285,862        |
|                                 |      | <b>Org Subtotal</b>               | <b>29,217,338</b>    | <b>17,305,875</b>        | <b>28,254,074</b>        | <b>21,959,663</b>        | <b>11,344,550</b>        | <b>46,204,362</b>        | <b>0</b>               | <b>154,285,862</b> |
| 0965                            | 4430 | North/South Concourse Renovations | 16,384,881           | 4,711,770                | 4,936,710                | 15,763,197               | 12,655,034               | 5,522,806                | 0                      | 59,974,398         |
|                                 |      | <b>Org Subtotal</b>               | <b>16,384,881</b>    | <b>4,711,770</b>         | <b>4,936,710</b>         | <b>15,763,197</b>        | <b>12,655,034</b>        | <b>5,522,806</b>         | <b>0</b>               | <b>59,974,398</b>  |
| 0966                            | 4430 | West Concourse Renovations        | 53,462,364           | 7,267,037                | 6,318,256                | 15,188,900               | 13,178,306               | 11,973,490               | 0                      | 107,388,353        |
|                                 |      | <b>Org Subtotal</b>               | <b>53,462,364</b>    | <b>7,267,037</b>         | <b>6,318,256</b>         | <b>15,188,900</b>        | <b>13,178,306</b>        | <b>11,973,490</b>        | <b>0</b>               | <b>107,388,353</b> |
| 0967                            | 4430 | ARC Funding                       | 14,689,120           | 8,000,000                | 18,933,857               | 13,000,000               | 13,000,000               | 13,000,000               | 0                      | 80,622,977         |
|                                 |      | <b>Org Subtotal</b>               | <b>14,689,120</b>    | <b>8,000,000</b>         | <b>18,933,857</b>        | <b>13,000,000</b>        | <b>13,000,000</b>        | <b>13,000,000</b>        | <b>0</b>               | <b>80,622,977</b>  |
| 0968                            | 4430 | Convention Way Grand Concourse    | 9,152,760            | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 9,152,760          |
|                                 |      | <b>Org Subtotal</b>               | <b>9,152,760</b>     | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>9,152,760</b>   |
| 0969                            | 4430 | Multipurpose Venue                | 9,108,938            | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 9,108,938          |
|                                 |      | <b>Org Subtotal</b>               | <b>9,108,938</b>     | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>9,108,938</b>   |
|                                 |      | <b>DIVISION SUBTOTAL</b>          | <b>132,015,401</b>   | <b>37,284,682</b>        | <b>58,442,897</b>        | <b>65,911,760</b>        | <b>50,177,890</b>        | <b>76,700,658</b>        | <b>0</b>               | <b>420,533,288</b> |
|                                 |      | <b>DEPARTMENT SUBTOTAL</b>        | <b>132,015,401</b>   | <b>37,284,682</b>        | <b>58,442,897</b>        | <b>65,911,760</b>        | <b>50,177,890</b>        | <b>76,700,658</b>        | <b>0</b>               | <b>420,533,288</b> |

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# Proposed CIP - by Department / Division

Print Date: 01/13/2022

FY 2021/22 - FY 2025/26

| Org                       | Fund | Project Name                               | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|---------------------------|------|--------------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| <b><u>Corrections</u></b> |      |                                            |                      |                          |                          |                          |                          |                          |                        |                    |
| Corrections CIP           |      |                                            |                      |                          |                          |                          |                          |                          |                        |                    |
| 4022                      | 1023 | Perimeter Security Project                 | 1,007,630            | 1,522,319                | 0                        | 0                        | 0                        | 0                        | 0                      | 2,529,949          |
|                           |      | <b>Org Subtotal</b>                        | <b>1,007,630</b>     | <b>1,522,319</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>2,529,949</b>   |
| 4026                      | 1023 | Rec Yards/Perimeter Fencing Maintenance    | 314,768              | 525,232                  | 0                        | 0                        | 0                        | 0                        | 0                      | 840,000            |
|                           |      | <b>Org Subtotal</b>                        | <b>314,768</b>       | <b>525,232</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     | 20,344               | 1,660,665                | 1,718,991                | 0                        | 0                        | 0                        | 0                      | 3,400,000          |
|                           |      | <b>Org Subtotal</b>                        | <b>20,344</b>        | <b>1,660,665</b>         | <b>1,718,991</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>3,400,000</b>   |
| 4029                      | 1023 | Video Visitation Center Renovation         | 35,086               | 39,914                   | 0                        | 0                        | 0                        | 0                        | 0                      | 75,000             |
|                           |      | <b>Org Subtotal</b>                        | <b>35,086</b>        | <b>39,914</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) | 145,031              | 1,434,969                | 450,000                  | 0                        | 0                        | 0                        | 0                      | 2,030,000          |
|                           |      | <b>Org Subtotal</b>                        | <b>145,031</b>       | <b>1,434,969</b>         | <b>450,000</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>2,030,000</b>   |
| 4031                      | 1023 | Campus Security Upgrades                   | 390,322              | 7,807,620                | 6,000,000                | 3,103,023                | 0                        | 0                        | 0                      | 17,300,965         |
|                           |      | <b>Org Subtotal</b>                        | <b>390,322</b>       | <b>7,807,620</b>         | <b>6,000,000</b>         | <b>3,103,023</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>17,300,965</b>  |
| 4033                      | 1023 | Horizon Renovations                        | 0                    | 5,200,000                | 7,800,000                | 5,000,000                | 6,000,000                | 0                        | 0                      | 24,000,000         |
|                           |      | <b>Org Subtotal</b>                        | <b>0</b>             | <b>5,200,000</b>         | <b>7,800,000</b>         | <b>5,000,000</b>         | <b>6,000,000</b>         | <b>0</b>                 | <b>0</b>               | <b>24,000,000</b>  |
| 4034                      | 1023 | FDC Renovations                            | 89,004               | 1,410,996                | 1,500,000                | 0                        | 0                        | 0                        | 0                      | 3,000,000          |
|                           |      | <b>Org Subtotal</b>                        | <b>89,004</b>        | <b>1,410,996</b>         | <b>1,500,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>3,000,000</b>   |

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# Proposed CIP - by Department / Division

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FY 2021/22 - FY 2025/26

| Org                          | Fund | Project Name                                 | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|------------------------------|------|----------------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 4035                         | 1023 | Perimeter Gate Controls Assessment           | 0                    | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 0                  |
|                              |      | <b>Org Subtotal</b>                          | <b>0</b>             | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>0</b>           |
| 4036                         | 1023 | Campus-wide Wi-Fi Project                    | 83,004               | 1,616,996                | 800,000                  | 800,000                  | 0                        | 0                        | 0                      | 3,300,000          |
|                              |      | <b>Org Subtotal</b>                          | <b>83,004</b>        | <b>1,616,996</b>         | <b>800,000</b>           | <b>800,000</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>3,300,000</b>   |
| 4037                         | 1023 | Jail Management System                       | 0                    | 3,033,000                | 3,000,000                | 4,500,000                | 0                        | 0                        | 0                      | 10,533,000         |
|                              |      | <b>Org Subtotal</b>                          | <b>0</b>             | <b>3,033,000</b>         | <b>3,000,000</b>         | <b>4,500,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>10,533,000</b>  |
|                              |      | <b>DIVISION SUBTOTAL</b>                     | <b>2,085,189</b>     | <b>25,051,711</b>        | <b>21,268,991</b>        | <b>13,403,023</b>        | <b>6,000,000</b>         | <b>0</b>                 | <b>0</b>               | <b>67,808,914</b>  |
| <b>Corrections Expansion</b> |      |                                              |                      |                          |                          |                          |                          |                          |                        |                    |
| 4009                         | 1023 | Inmate Management System (IMS)               | 0                    | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 0                  |
|                              |      | <b>Org Subtotal</b>                          | <b>0</b>             | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>0</b>           |
| 4032                         | 1023 | Corrections Future Expansion Property Acquis | 1,113,548            | 6,452                    | 0                        | 0                        | 0                        | 0                        | 0                      | 1,120,000          |
|                              |      | <b>Org Subtotal</b>                          | <b>1,113,548</b>     | <b>6,452</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>1,113,548</b>     | <b>6,452</b>             | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>1,120,000</b>   |
| <b>Corrections Other</b>     |      |                                              |                      |                          |                          |                          |                          |                          |                        |                    |
| 4015                         | 1023 | Medical Management System                    | 0                    | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 0                  |
|                              |      | <b>Org Subtotal</b>                          | <b>0</b>             | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>0</b>           |
| 4020                         | 1023 | Kitchen & Laundry Imp                        | 92,821               | 30,618                   | 0                        | 0                        | 0                        | 0                        | 0                      | 123,439            |
|                              |      | <b>Org Subtotal</b>                          | <b>92,821</b>        | <b>30,618</b>            | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>123,439</b>     |
| 4024                         | 1023 | OCCD Impr. to Facilities                     | 389,175              | 3,463,244                | 250,000                  | 250,000                  | 0                        | 0                        | 0                      | 4,352,419          |
|                              |      | <b>Org Subtotal</b>                          | <b>389,175</b>       | <b>3,463,244</b>         | <b>250,000</b>           | <b>250,000</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>4,352,419</b>   |

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Proposed CIP - by Department / Division

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FY 2021/22 - FY 2025/26

| Org  | Fund | Project Name                | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|------|------|-----------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 4025 | 1023 | OCCD Case Management System | 0                    | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 0                  |
|      |      | <i>Org Subtotal</i>         | 0                    | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 0                  |
|      |      | DIVISION SUBTOTAL           | 481,996              | 3,493,862                | 250,000                  | 250,000                  | 0                        | 0                        | 0                      | 4,475,858          |
|      |      | DEPARTMENT SUBTOTAL         | 3,680,733            | 28,552,025               | 21,518,991               | 13,653,023               | 6,000,000                | 0                        | 0                      | 73,404,772         |

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# Proposed CIP - by Department / Division

FY 2021/22 - FY 2025/26

Print Date: 01/13/2022

| Org                       | Fund | Project Name                                | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|---------------------------|------|---------------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| <b><u>Fire Rescue</u></b> |      |                                             |                      |                          |                          |                          |                          |                          |                        |                    |
| <b>Fire Rescue</b>        |      |                                             |                      |                          |                          |                          |                          |                          |                        |                    |
| 0697                      | 1023 | INVEST - FS #67 (Univ./Lake Twylo Area)     | 5,321,223            | 517,015                  | 0                        | 0                        | 0                        | 0                        | 0                      | 5,838,238          |
|                           |      | <b>Org Subtotal</b>                         | <b>5,321,223</b>     | <b>517,015</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>5,838,238</b>   |
| 0727                      | 1023 | INVEST - Training Facility                  | 763,395              | 5,536,605                | 14,700,000               | 12,000,000               | 0                        | 0                        | 0                      | 33,000,000         |
|                           |      | <b>Org Subtotal</b>                         | <b>763,395</b>       | <b>5,536,605</b>         | <b>14,700,000</b>        | <b>12,000,000</b>        | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>33,000,000</b>  |
| 0771                      | 1009 | Enhance CAD                                 | 364,459              | 2,100,540                | 0                        | 0                        | 0                        | 0                        | 0                      | 2,464,999          |
|                           |      | <b>Org Subtotal</b>                         | <b>364,459</b>       | <b>2,100,540</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>2,464,999</b>   |
| 0772                      | 1009 | Facilities Management                       | 7,161,984            | 1,714,230                | 500,000                  | 500,000                  | 500,000                  | 500,000                  | 0                      | 10,876,214         |
|                           | 1023 | Facilities Management                       | 529,107              | 2,334,628                | 0                        | 0                        | 0                        | 0                        | 0                      | 2,863,735          |
|                           |      | <b>Org Subtotal</b>                         | <b>7,691,091</b>     | <b>4,048,858</b>         | <b>500,000</b>           | <b>500,000</b>           | <b>500,000</b>           | <b>500,000</b>           | <b>0</b>               | <b>13,739,949</b>  |
| 0795                      | 1023 | INVEST - FS #87 (Avalon Park Area)          | 6,281,800            | 2,888                    | 0                        | 0                        | 0                        | 0                        | 0                      | 6,284,688          |
|                           |      | <b>Org Subtotal</b>                         | <b>6,281,800</b>     | <b>2,888</b>             | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>6,284,688</b>   |
| 0797                      | 1009 | Fire Station #80                            | 182,638              | 55,202                   | 0                        | 0                        | 0                        | 0                        | 5,622,160              | 5,860,000          |
|                           | 5896 | ARP1-RR Fire Station #80                    | 0                    | 6,000,000                | 0                        | 0                        | 0                        | 0                        | 0                      | 6,000,000          |
|                           |      | <b>Org Subtotal</b>                         | <b>182,638</b>       | <b>6,055,202</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>5,622,160</b>       | <b>11,860,000</b>  |
| 0798                      | 1009 | Fire Station #32 (Orange Lake)              | 425,000              | 85,000                   | 85,000                   | 0                        | 0                        | 0                        | 0                      | 595,000            |
|                           | 1046 | Fire Station #32 (Orange Lake)              | 16,712               | 5,526,135                | 0                        | 0                        | 0                        | 0                        | 0                      | 5,542,847          |
|                           | 5896 | ARP1-RR Fire Station #32                    | 0                    | 1,500,000                | 0                        | 0                        | 0                        | 0                        | 0                      | 1,500,000          |
|                           |      | <b>Org Subtotal</b>                         | <b>441,712</b>       | <b>7,111,135</b>         | <b>85,000</b>            | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>7,637,847</b>   |
| 0801                      | 1023 | INVEST - FS #68 (Gold. & Silver Point Blvd) | 7,300,030            | 389,205                  | 0                        | 0                        | 0                        | 0                        | 0                      | 7,689,235          |
|                           |      | <b>Org Subtotal</b>                         | <b>7,300,030</b>     | <b>389,205</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>7,689,235</b>   |

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| Org  | Fund | Project Name                                | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|------|------|---------------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 0802 | 1023 | INVEST - Fire Apparatus & Equipment         | 4,559,639            | 1                        | 0                        | 0                        | 0                        | 0                        | 0                      | 4,559,640          |
|      |      | <b>Org Subtotal</b>                         | <b>4,559,639</b>     | <b>1</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>4,559,640</b>   |
| 0803 | 1023 | EOC Renovations                             | 306,108              | 2,493,892                | 0                        | 0                        | 0                        | 0                        | 0                      | 2,800,000          |
| 5896 |      | ARP1-RR EOC Renovations                     | 0                    | 1,200,000                | 0                        | 0                        | 0                        | 0                        | 0                      | 1,200,000          |
|      |      | <b>Org Subtotal</b>                         | <b>306,108</b>       | <b>3,693,892</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>4,000,000</b>   |
| 0804 | 1046 | Fire Station #31 (Dr. Phillips)             | 0                    | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 7,980,000          |
|      |      | <b>Org Subtotal</b>                         | <b>0</b>             | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>7,980,000</b>       | <b>7,980,000</b>   |
| 0805 | 1046 | Fire Station #44 (Summer Lk Blvd/Ficquette) | 421,205              | 6,155,124                | 0                        | 0                        | 0                        | 0                        | 0                      | 6,576,329          |
|      |      | <b>Org Subtotal</b>                         | <b>421,205</b>       | <b>6,155,124</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>6,576,329</b>   |
| 0806 | 1046 | Fire Station #69 (Alafaya/Research Park)    | 1,231,985            | 170,772                  | 0                        | 0                        | 0                        | 0                        | 0                      | 8,474,999          |
|      |      | <b>Org Subtotal</b>                         | <b>1,231,985</b>     | <b>170,772</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>7,072,242</b>       | <b>8,474,999</b>   |
| 0807 | 1046 | Fire Station #59 (Darryl Carter Pkwy/Palm)  | 0                    | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 8,475,000          |
|      |      | <b>Org Subtotal</b>                         | <b>0</b>             | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>8,475,000</b>       | <b>8,475,000</b>   |
| 0808 | 1046 | Fire Station #48 (Avalon/Lake Ingram)       | 392,401              | 3,843,344                | 2,600,000                | 1,524,255                | 0                        | 0                        | 0                      | 8,360,000          |
|      |      | <b>Org Subtotal</b>                         | <b>392,401</b>       | <b>3,843,344</b>         | <b>2,600,000</b>         | <b>1,524,255</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>8,360,000</b>   |
| 8640 | 5896 | ARP1-RR Fire Heavy Equipment                | 0                    | 5,000,000                | 0                        | 0                        | 0                        | 0                        | 0                      | 5,000,000          |
|      |      | <b>Org Subtotal</b>                         | <b>0</b>             | <b>5,000,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>5,000,000</b>   |
|      |      | <b>DIVISION SUBTOTAL</b>                    | <b>35,257,686</b>    | <b>44,624,581</b>        | <b>17,885,000</b>        | <b>14,024,255</b>        | <b>500,000</b>           | <b>500,000</b>           | <b>29,149,402</b>      | <b>141,940,924</b> |
|      |      | <b>DEPARTMENT SUBTOTAL</b>                  | <b>35,257,686</b>    | <b>44,624,581</b>        | <b>17,885,000</b>        | <b>14,024,255</b>        | <b>500,000</b>           | <b>500,000</b>           | <b>29,149,402</b>      | <b>141,940,924</b> |

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

Proposed CIP - by Department / Division

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FY 2021/22 - FY 2025/26

| Org                    | Fund | Project Name               | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|------------------------|------|----------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| <b>Health Services</b> |      |                            |                      |                          |                          |                          |                          |                          |                        |                    |
| Animal Services        |      |                            |                      |                          |                          |                          |                          |                          |                        |                    |
| 0252                   | 1023 | Animal Services Facility   | 0                    | 2,750,000                | 0                        | 0                        | 0                        | 0                        | 31,250,000             | 34,000,000         |
|                        |      | <b>Org Subtotal</b>        | <b>0</b>             | <b>2,750,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>31,250,000</b>      | <b>34,000,000</b>  |
| 2393                   | 1023 | Spay/Neuter Clinics        | 1,152,769            | 2,765,549                | 0                        | 0                        | 0                        | 0                        | 0                      | 3,918,318          |
|                        |      | <b>Org Subtotal</b>        | <b>1,152,769</b>     | <b>2,765,549</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>3,918,318</b>   |
|                        |      | <b>DIVISION SUBTOTAL</b>   | <b>1,152,769</b>     | <b>5,515,549</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>31,250,000</b>      | <b>37,918,318</b>  |
| Mosquito Control       |      |                            |                      |                          |                          |                          |                          |                          |                        |                    |
| 2472                   | 1023 | Mosquito Control Facility  | 1,764,114            | 1,835,886                | 5,700,000                | 0                        | 0                        | 0                        | 0                      | 9,300,000          |
|                        |      | <b>Org Subtotal</b>        | <b>1,764,114</b>     | <b>1,835,886</b>         | <b>5,700,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>9,300,000</b>   |
|                        |      | <b>DIVISION SUBTOTAL</b>   | <b>1,764,114</b>     | <b>1,835,886</b>         | <b>5,700,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>9,300,000</b>   |
|                        |      | <b>DEPARTMENT SUBTOTAL</b> | <b>2,916,883</b>     | <b>7,351,435</b>         | <b>5,700,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>31,250,000</b>      | <b>47,218,318</b>  |

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Proposed CIP - by Department / Division

FY 2021/22 - FY 2025/26

Print Date: 01/13/2022

| Org                             | Fund | Project Name                      | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|---------------------------------|------|-----------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| <b><u>Other Court Funds</u></b> |      |                                   |                      |                          |                          |                          |                          |                          |                        |                    |
| Court Facilities                |      |                                   |                      |                          |                          |                          |                          |                          |                        |                    |
| 0892                            | 1248 | State Attorney Grand Jury Room    | 142,497              | 49,148                   | 0                        | 0                        | 0                        | 0                        | 0                      | 191,645            |
|                                 |      | <b>Org Subtotal</b>               | <b>142,497</b>       | <b>49,148</b>            | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>191,645</b>     |
| 2066                            | 1248 | Courthouse Bird Deterrent         | 267,494              | 7,775                    | 0                        | 0                        | 0                        | 0                        | 0                      | 275,269            |
|                                 |      | <b>Org Subtotal</b>               | <b>267,494</b>       | <b>7,775</b>             | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>275,269</b>     |
| 2069                            | 1248 | Courthouse Dewatering System      | 50,189               | 287,848                  | 0                        | 0                        | 0                        | 0                        | 0                      | 338,037            |
|                                 |      | <b>Org Subtotal</b>               | <b>50,189</b>        | <b>287,848</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>338,037</b>     |
|                                 |      | <b>DIVISION SUBTOTAL</b>          | <b>460,180</b>       | <b>344,771</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>804,951</b>     |
| Court Technology                |      |                                   |                      |                          |                          |                          |                          |                          |                        |                    |
| 0861                            | 1247 | State Attorney Tech Modernization | 116,198              | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 116,198            |
|                                 |      | <b>Org Subtotal</b>               | <b>116,198</b>       | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>116,198</b>     |
|                                 |      | <b>DIVISION SUBTOTAL</b>          | <b>116,198</b>       | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>116,198</b>     |
|                                 |      | <b>DEPARTMENT SUBTOTAL</b>        | <b>576,378</b>       | <b>344,771</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>921,149</b>     |
| <b><u>Other Offices</u></b>     |      |                                   |                      |                          |                          |                          |                          |                          |                        |                    |
| Innovation and Technology       |      |                                   |                      |                          |                          |                          |                          |                          |                        |                    |
| 0162                            | 1023 | OC Innovation Lab Building        | 0                    | 2,000,000                | 0                        | 0                        | 0                        | 0                        | 0                      | 2,000,000          |
|                                 |      | <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>0</b>               | <b>2,000,000</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>0</b>               | <b>2,000,000</b>   |
|                                 |      | <b>DEPARTMENT SUBTOTAL</b>        | <b>0</b>             | <b>2,000,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>2,000,000</b>   |

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# Proposed CIP - by Department / Division

FY 2021/22 - FY 2025/26

Print Date: 01/13/2022

| Org                      | Fund | Project Name                             | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|--------------------------|------|------------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| <b><u>PEDS</u></b>       |      |                                          |                      |                          |                          |                          |                          |                          |                        |                    |
| Building Safety          |      |                                          |                      |                          |                          |                          |                          |                          |                        |                    |
| 2613                     |      |                                          |                      |                          |                          |                          |                          |                          |                        |                    |
|                          | 1011 | Building Safety Renovations              | 990,134              | 969,866                  | 0                        | 0                        | 0                        | 0                        | 0                      | 1,960,000          |
|                          | 1023 | Building Safety Renovations (Zoning)     | 14,898               | 45,102                   | 0                        | 0                        | 0                        | 0                        | 0                      | 60,000             |
|                          |      | <b>Org Subtotal</b>                      | <b>1,005,032</b>     | <b>1,014,968</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>2,020,000</b>   |
| 2632                     |      |                                          |                      |                          |                          |                          |                          |                          |                        |                    |
|                          | 1011 | Satellite Office Building                | 0                    | 100,000                  | 0                        | 55,000                   | 0                        | 0                        | 145,000                | 300,000            |
|                          |      | <b>Org Subtotal</b>                      | <b>0</b>             | <b>100,000</b>           | <b>0</b>                 | <b>55,000</b>            | <b>0</b>                 | <b>0</b>                 | <b>145,000</b>         | <b>300,000</b>     |
|                          |      | <b>DIVISION SUBTOTAL</b>                 | <b>1,005,032</b>     | <b>1,114,968</b>         | <b>0</b>                 | <b>55,000</b>            | <b>0</b>                 | <b>0</b>                 | <b>145,000</b>         | <b>2,320,000</b>   |
| Environmental Protection |      |                                          |                      |                          |                          |                          |                          |                          |                        |                    |
| 1978                     |      |                                          |                      |                          |                          |                          |                          |                          |                        |                    |
|                          | 1023 | Environmental Sensitive Land             | 151,695              | 1,903,061                | 0                        | 0                        | 0                        | 0                        | 0                      | 2,054,756          |
|                          | 1026 | Environmental Sensitive Land             | 1,095,426            | 1,246,625                | 0                        | 0                        | 0                        | 0                        | 0                      | 2,342,051          |
|                          | 1263 | Environmental Sensitive Land             | 32,307               | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 32,307             |
|                          | 1274 | Environmental Sensitive Land             | 0                    | 15,675                   | 0                        | 0                        | 0                        | 0                        | 0                      | 15,675             |
|                          |      | <b>Org Subtotal</b>                      | <b>1,279,428</b>     | <b>3,165,361</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>4,444,789</b>   |
| 2439                     |      |                                          |                      |                          |                          |                          |                          |                          |                        |                    |
|                          | 1023 | Water Quality Improvements               | 4,097,641            | 6,128,049                | 0                        | 0                        | 0                        | 0                        | 0                      | 10,225,690         |
|                          | 8153 | Water Quality Improvements               | 0                    | 141,030                  | 0                        | 0                        | 0                        | 0                        | 0                      | 141,030            |
|                          |      | <b>Org Subtotal</b>                      | <b>4,097,641</b>     | <b>6,269,079</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>10,366,720</b>  |
| 2482                     |      |                                          |                      |                          |                          |                          |                          |                          |                        |                    |
|                          | 1023 | Pineloch NSBB/Upflow Filter Construction | 566,882              | 4,034                    | 0                        | 0                        | 0                        | 0                        | 0                      | 570,916            |
|                          |      | <b>Org Subtotal</b>                      | <b>566,882</b>       | <b>4,034</b>             | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>570,916</b>     |
| 2657                     |      |                                          |                      |                          |                          |                          |                          |                          |                        |                    |
|                          | 1023 | Little Wekiva STA                        | 170,228              | 4,829,772                | 0                        | 0                        | 0                        | 0                        | 0                      | 5,000,000          |
|                          |      | <b>Org Subtotal</b>                      | <b>170,228</b>       | <b>4,829,772</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>5,000,000</b>   |

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# Proposed CIP - by Department / Division

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FY 2021/22 - FY 2025/26

| Org                             | Fund | Project Name                              | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|---------------------------------|------|-------------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 2658                            | 1023 | Lake Lawne Reuse Facility                 | 1,434,464            | 1,335,534                | 0                        | 0                        | 0                        | 0                        | 0                      | 2,769,998          |
|                                 | 8150 | Lake Lawne Reuse Facility                 | 931,436              | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 931,436            |
|                                 |      | <b>Org Subtotal</b>                       | <b>2,365,900</b>     | <b>1,335,534</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>3,701,434</b>   |
| 2659                            | 1026 | TM Ranch Acquisition                      | 118,670              | 208,025                  | 0                        | 0                        | 0                        | 0                        | 0                      | 326,695            |
|                                 |      | <b>Org Subtotal</b>                       | <b>118,670</b>       | <b>208,025</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>326,695</b>     |
| 4303                            | 1023 | Environmental Sensitive Land Acquisitions | 0                    | 100,000,000              | 0                        | 0                        | 0                        | 0                        | 0                      | 100,000,000        |
|                                 |      | <b>Org Subtotal</b>                       | <b>0</b>             | <b>100,000,000</b>       | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>100,000,000</b> |
|                                 |      | <b>DIVISION SUBTOTAL</b>                  | <b>8,598,749</b>     | <b>115,811,805</b>       | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>124,410,554</b> |
| Fiscal & Operational Support    |      |                                           |                      |                          |                          |                          |                          |                          |                        |                    |
| 3193                            | 1023 | Lake June Development                     | 0                    | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 0                  |
|                                 |      | <b>Org Subtotal</b>                       | <b>0</b>             | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>0</b>           |
|                                 |      | <b>DIVISION SUBTOTAL</b>                  | <b>0</b>             | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>0</b>           |
| Housing & Community Development |      |                                           |                      |                          |                          |                          |                          |                          |                        |                    |
| 1749                            | 1023 | Housing For All Initiatives               | 0                    | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 0                  |
|                                 |      | <b>Org Subtotal</b>                       | <b>0</b>             | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>0</b>           |
|                                 |      | <b>DIVISION SUBTOTAL</b>                  | <b>0</b>             | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>0</b>           |
| 1754                            | 1023 | INVEST - Housing Initiatives              | 878,396              | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 878,396            |
|                                 |      | <b>Org Subtotal</b>                       | <b>878,396</b>       | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>878,396</b>     |
|                                 |      | <b>DIVISION SUBTOTAL</b>                  | <b>0</b>             | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>0</b>           |
| 1766                            | 1246 | Tangelo Pk Housing for All-Housing Repair | 0                    | 850,000                  | 850,000                  | 200,000                  | 0                        | 0                        | 0                      | 1,900,000          |
|                                 |      | <b>Org Subtotal</b>                       | <b>0</b>             | <b>850,000</b>           | <b>850,000</b>           | <b>200,000</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>1,900,000</b>   |
|                                 |      | <b>DIVISION SUBTOTAL</b>                  | <b>0</b>             | <b>850,000</b>           | <b>850,000</b>           | <b>200,000</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>1,900,000</b>   |

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# Proposed CIP - by Department / Division

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| Org                   | Fund | Project Name                           | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|-----------------------|------|----------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 1767                  | 1246 | Tangelo Pk Accessry Dwelling Unit Prgm | 0                    | 200,000                  | 200,000                  | 200,000                  | 0                        | 0                        | 0                      | 600,000            |
|                       |      | <b>Org Subtotal</b>                    | <b>0</b>             | <b>200,000</b>           | <b>200,000</b>           | <b>200,000</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>600,000</b>     |
| 1768                  | 1246 | Housing Infill Opportunities           | 0                    | 425,000                  | 425,000                  | 430,000                  | 430,000                  | 430,000                  | 860,000                | 3,000,000          |
|                       |      | <b>Org Subtotal</b>                    | <b>0</b>             | <b>425,000</b>           | <b>425,000</b>           | <b>430,000</b>           | <b>430,000</b>           | <b>430,000</b>           | <b>860,000</b>         | <b>3,000,000</b>   |
| 1769                  | 1246 | I-Drive Catalytic Site                 | 0                    | 0                        | 0                        | 4,500,000                | 4,500,000                | 4,500,000                | 9,000,000              | 22,500,000         |
|                       |      | <b>Org Subtotal</b>                    | <b>0</b>             | <b>0</b>                 | <b>0</b>                 | <b>4,500,000</b>         | <b>4,500,000</b>         | <b>4,500,000</b>         | <b>9,000,000</b>       | <b>22,500,000</b>  |
| 2074                  | 5900 | Cultural Community Center              | 700,000              | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 700,000            |
|                       |      | <b>Org Subtotal</b>                    | <b>700,000</b>       | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>700,000</b>     |
| 2568                  | 5902 | Tangelo Park Community Center          | 0                    | 500,000                  | 0                        | 0                        | 0                        | 0                        | 0                      | 500,000            |
|                       |      | <b>Org Subtotal</b>                    | <b>0</b>             | <b>500,000</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>500,000</b>     |
| 9298                  | 7702 | Holden Hght Ph IV                      | 1,525,796            | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 1,525,796          |
|                       |      | <b>Org Subtotal</b>                    | <b>1,525,796</b>     | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>1,525,796</b>   |
| 9793                  | 7702 | Holden Hght Phase IV                   | 421,153              | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 421,153            |
|                       |      | <b>Org Subtotal</b>                    | <b>421,153</b>       | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>421,153</b>     |
| 9809                  | 7702 | CDBG-Two Gen Comm Ctr                  | 0                    | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 0                  |
|                       |      | <b>Org Subtotal</b>                    | <b>0</b>             | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>0</b>           |
|                       |      | <b>DIVISION SUBTOTAL</b>               | <b>3,525,345</b>     | <b>1,975,000</b>         | <b>1,475,000</b>         | <b>5,330,000</b>         | <b>4,930,000</b>         | <b>4,930,000</b>         | <b>9,860,000</b>       | <b>32,025,345</b>  |
| Neighborhood Services |      |                                        |                      |                          |                          |                          |                          |                          |                        |                    |
| 3222                  | 1023 | Code Building Renovations              | 1,475,900            | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 1,475,900          |
|                       |      | <b>Org Subtotal</b>                    | <b>1,475,900</b>     | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>1,475,900</b>   |

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

# Proposed CIP - by Department / Division

Print Date: 01/13/2022

FY 2021/22 - FY 2025/26

| Org                     | Fund              | Project Name                                 | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|-------------------------|-------------------|----------------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Planning                |                   |                                              |                      |                          |                          |                          |                          |                          |                        |                    |
| 3195                    | DIVISION SUBTOTAL |                                              |                      | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 1,475,900          |
|                         | 1246              | I-Drive Wayfinding and Signage               | 0                    | 840,122                  | 0                        | 0                        | 0                        | 0                        | 0                      | 840,122            |
|                         |                   | Org Subtotal                                 | 0                    | 840,122                  | 0                        | 0                        | 0                        | 0                        | 0                      | 840,122            |
| 3196                    | DIVISION SUBTOTAL |                                              |                      | 100,000                  | 0                        | 0                        | 0                        | 0                        | 0                      | 100,000            |
|                         | 1246              | Tangelo Pk Nbrhd Beautification & Aesthetics | 0                    | 100,000                  | 0                        | 0                        | 0                        | 0                        | 0                      | 100,000            |
|                         |                   | Org Subtotal                                 | 0                    | 100,000                  | 0                        | 0                        | 0                        | 0                        | 0                      | 100,000            |
| Transportation Planning |                   |                                              |                      |                          |                          |                          |                          |                          |                        |                    |
| 2137                    | DIVISION SUBTOTAL |                                              |                      | 940,122                  | 0                        | 0                        | 0                        | 0                        | 0                      | 940,122            |
|                         | 1450              | Lakeside Village Neighborhood Park           | 1,411,492            | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 1,411,492          |
|                         |                   | Org Subtotal                                 | 1,411,492            | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 1,411,492          |
| DEPARTMENT SUBTOTAL     |                   |                                              | 16,016,518           | 119,841,895              | 1,475,000                | 5,385,000                | 4,930,000                | 10,005,000               | 162,583,413            |                    |

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# Proposed CIP - by Department / Division

FY 2021/22 - FY 2025/26

Print Date: 01/13/2022

| Org                 | Fund | Project Name                            | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|---------------------|------|-----------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| <b>Public Works</b> |      |                                         |                      |                          |                          |                          |                          |                          |                        |                    |
| <b>Engineering</b>  |      |                                         |                      |                          |                          |                          |                          |                          |                        |                    |
| <b>2722</b>         |      |                                         |                      |                          |                          |                          |                          |                          |                        |                    |
| 1003                |      | Intersection WID/CW                     | 3,730,288            | 4,539,257                | 4,703,200                | 3,000,100                | 3,000,100                | 3,000,100                | 0                      | 21,973,045         |
| 1246                |      | Intersection WID/CW                     | 170,383              | 330,472                  | 0                        | 0                        | 0                        | 0                        | 0                      | 500,855            |
| 1306                |      | Intersection WID/CW                     | 0                    | 450,000                  | 533,794                  | 326,282                  | 0                        | 0                        | 0                      | 1,310,076          |
| 1308                |      | Intersection WID/CW                     | 0                    | 43                       | 2,884                    | 0                        | 0                        | 0                        | 0                      | 2,927              |
| 1311                |      | Intersection WID/CW                     | 0                    | 0                        | 91,340                   | 0                        | 0                        | 0                        | 0                      | 91,340             |
| 1327                |      | Intersection WID/CW                     | 68,156               | 156,858                  | 0                        | 0                        | 0                        | 0                        | 0                      | 225,014            |
| 7511                |      | LAP - Oakland Ave Roundabout            | 0                    | 2,308,882                | 0                        | 0                        | 0                        | 0                        | 0                      | 2,308,882          |
| 7515                |      | LAP-Tiny Road at Tilden Road            | 19,419               | 480,583                  | 0                        | 0                        | 0                        | 0                        | 0                      | 500,002            |
| 7516                |      | LAP - University Blvd at Dean Rd        | 71,682               | 926,155                  | 0                        | 0                        | 0                        | 0                        | 0                      | 997,837            |
| 7533                |      | LAP - Vineland Ave/SR 535               | 1,230,288            | 45,736                   | 0                        | 0                        | 0                        | 0                        | 0                      | 1,276,024          |
| <b>Org Subtotal</b> |      |                                         | <b>5,290,216</b>     | <b>9,237,986</b>         | <b>5,331,218</b>         | <b>3,326,382</b>         | <b>3,000,100</b>         | <b>3,000,100</b>         | <b>0</b>               | <b>29,186,002</b>  |
| <b>2743</b>         |      |                                         |                      |                          |                          |                          |                          |                          |                        |                    |
| 1034                |      | Vineland Avenue                         | 0                    | 1,387,046                | 1,650,000                | 1,000,000                | 500,000                  | 3,000,000                | 3,000,000              | 10,537,046         |
| 1333                |      | Vineland Avenue                         | 0                    | 212,954                  | 0                        | 0                        | 0                        | 0                        | 0                      | 212,954            |
| <b>Org Subtotal</b> |      |                                         | <b>0</b>             | <b>1,600,000</b>         | <b>1,650,000</b>         | <b>1,000,000</b>         | <b>500,000</b>           | <b>3,000,000</b>         | <b>3,000,000</b>       | <b>10,750,000</b>  |
| <b>2744</b>         |      |                                         |                      |                          |                          |                          |                          |                          |                        |                    |
| 1246                |      | International Drive Pedestrian Overpass | 0                    | 100,000                  | 0                        | 0                        | 0                        | 0                        | 0                      | 100,000            |
| <b>Org Subtotal</b> |      |                                         | <b>0</b>             | <b>100,000</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>100,000</b>     |
| <b>2752</b>         |      |                                         |                      |                          |                          |                          |                          |                          |                        |                    |
| 1023                |      | INVEST - R. Crotty Pkwy (436-Dean)      | 522,127              | 2,050                    | 0                        | 0                        | 0                        | 0                        | 0                      | 524,177            |
| 1032                |      | Richard Crotty Pkwy (436-Dean)          | 1,395,949            | 8,953,396                | 13,000,000               | 10,700,000               | 550,000                  | 0                        | 47,780,000             | 82,379,345         |
| 1335                |      | Richard Crotty Pkwy (436-Dean)          | 0                    | 213,190                  | 0                        | 0                        | 0                        | 0                        | 0                      | 213,190            |
| <b>Org Subtotal</b> |      |                                         | <b>1,918,076</b>     | <b>9,168,636</b>         | <b>13,000,000</b>        | <b>10,700,000</b>        | <b>550,000</b>           | <b>0</b>                 | <b>47,780,000</b>      | <b>83,116,712</b>  |
| <b>2766</b>         |      |                                         |                      |                          |                          |                          |                          |                          |                        |                    |
| 1003                |      | ROW & Drainage                          | 11,297               | 5,000                    | 5,000                    | 5,000                    | 5,000                    | 5,000                    | 0                      | 36,297             |
| <b>Org Subtotal</b> |      |                                         | <b>11,297</b>        | <b>5,000</b>             | <b>5,000</b>             | <b>5,000</b>             | <b>5,000</b>             | <b>5,000</b>             | <b>0</b>               | <b>36,297</b>      |

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

# Proposed CIP - by Department / Division

FY 2021/22 - FY 2025/26

Print Date: 01/13/2022

| Org  | Fund | Project Name                      | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|------|------|-----------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 2841 | 1003 | Sidewalk Program C-W              | 7,843,745            | 3,431,111                | 4,429,611                | 3,300,000                | 2,400,000                | 2,400,000                | 0                      | 23,804,467         |
|      |      | <b>Org Subtotal</b>               | <b>7,843,745</b>     | <b>3,431,111</b>         | <b>4,429,611</b>         | <b>3,300,000</b>         | <b>2,400,000</b>         | <b>2,400,000</b>         | <b>0</b>               | <b>23,804,467</b>  |
| 2851 | 1002 | ADA Compliance Retrofit           | 7,968,307            | 2,677,108                | 2,470,788                | 2,400,000                | 2,400,000                | 2,400,000                | 0                      | 20,316,203         |
|      | 1318 | ADA Compliance Retrofit           | 0                    | 8,503                    | 0                        | 0                        | 0                        | 0                        | 0                      | 8,503              |
|      |      | <b>Org Subtotal</b>               | <b>7,968,307</b>     | <b>2,685,611</b>         | <b>2,470,788</b>         | <b>2,400,000</b>         | <b>2,400,000</b>         | <b>2,400,000</b>         | <b>0</b>               | <b>20,324,706</b>  |
| 2852 | 1003 | Major Dmg Structures-Replac       | 746,123              | 1,755,652                | 2,250,000                | 2,235,071                | 100                      | 100                      | 0                      | 6,987,046          |
|      |      | <b>Org Subtotal</b>               | <b>746,123</b>       | <b>1,755,652</b>         | <b>2,250,000</b>         | <b>2,235,071</b>         | <b>100</b>               | <b>100</b>               | <b>0</b>               | <b>6,987,046</b>   |
| 2859 | 1023 | Pine Hills Landfill Closure       | 261,886              | 490,404                  | 106,000                  | 106,000                  | 106,000                  | 106,000                  | 0                      | 1,176,290          |
|      |      | <b>Org Subtotal</b>               | <b>261,886</b>       | <b>490,404</b>           | <b>106,000</b>           | <b>106,000</b>           | <b>106,000</b>           | <b>106,000</b>           | <b>0</b>               | <b>1,176,290</b>   |
| 2883 | 1034 | Sand Lake Road                    | 58,618               | 240,000                  | 7,050,000                | 4,540,100                | 0                        | 0                        | 0                      | 11,888,718         |
|      | 1326 | Sand Lake Road                    | 499,960              | 403,885                  | 130,426                  | 0                        | 0                        | 0                        | 0                      | 1,034,271          |
|      |      | <b>Org Subtotal</b>               | <b>558,578</b>       | <b>643,885</b>           | <b>7,180,426</b>         | <b>4,540,100</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>12,922,989</b>  |
| 2892 | 1034 | Hamlin Road Extension             | 9,312,069            | 120,823                  | 0                        | 0                        | 0                        | 0                        | 0                      | 9,432,892          |
|      |      | <b>Org Subtotal</b>               | <b>9,312,069</b>     | <b>120,823</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>9,432,892</b>   |
| 2929 | 1033 | Orange Ave (Osceola Cty-Turnpike) | 0                    | 100,000                  | 900,000                  | 0                        | 0                        | 0                        | 18,940,000             | 19,940,000         |
|      |      | <b>Org Subtotal</b>               | <b>0</b>             | <b>100,000</b>           | <b>900,000</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>18,940,000</b>      | <b>19,940,000</b>  |
| 3037 | 1003 | Taft-Vnlnnd Rd(441-Orng Av)       | 0                    | 96,255                   | 0                        | 0                        | 0                        | 0                        | 0                      | 96,255             |
|      | 1033 | Taft-Vnlnnd Rd(441-Orng Av)       | 7,147,021            | 2,904,539                | 8,001,016                | 7,700,000                | 6,950,000                | 5,800,000                | 0                      | 38,502,576         |
|      | 1329 | Taft-Vnlnnd Rd(441-Orng Av)       | 19,599               | 918,869                  | 34,985                   | 0                        | 0                        | 0                        | 0                      | 973,453            |
|      | 1336 | Taft-Vnlnnd Rd(441-Orng Av)       | 0                    | 296,253                  | 0                        | 0                        | 0                        | 0                        | 0                      | 296,253            |
|      |      | <b>Org Subtotal</b>               | <b>7,166,620</b>     | <b>4,215,916</b>         | <b>8,036,001</b>         | <b>7,700,000</b>         | <b>6,950,000</b>         | <b>5,800,000</b>         | <b>0</b>               | <b>39,868,537</b>  |

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# Proposed CIP - by Department / Division

FY 2021/22 - FY 2025/26

Print Date: 01/13/2022

| Org  | Fund | Project Name                         | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|------|------|--------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 3045 | 1034 | Holden Ave(JYP-Ormg Av)              | 18,316,293           | 4,073,057                | 700,000                  | 0                        | 0                        | 0                        | 0                      | 23,089,350         |
|      |      | <b>Org Subtotal</b>                  | <b>18,316,293</b>    | <b>4,073,057</b>         | <b>700,000</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>23,089,350</b>  |
|      |      |                                      |                      |                          |                          |                          |                          |                          |                        |                    |
| 3073 | 1246 | Kirkman Road Extension               | 96,006               | 813,969                  | 100,025                  | 0                        | 60,000,000               | 0                        | 0                      | 61,010,000         |
|      | 8286 | Kirkman Road Extension               | 0                    | 16,000,000               | 0                        | 0                        | 0                        | 0                        | 0                      | 16,000,000         |
|      |      | <b>Org Subtotal</b>                  | <b>96,006</b>        | <b>16,813,969</b>        | <b>100,025</b>           | <b>0</b>                 | <b>60,000,000</b>        | <b>0</b>                 | <b>0</b>               | <b>77,010,000</b>  |
| 3074 | 1246 | International Dr Ultimate Tran Study | 1,364,113            | 2,067,495                | 307,677                  | 0                        | 0                        | 0                        | 0                      | 3,739,285          |
|      |      | <b>Org Subtotal</b>                  | <b>1,364,113</b>     | <b>2,067,495</b>         | <b>307,677</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>3,739,285</b>   |
|      |      |                                      |                      |                          |                          |                          |                          |                          |                        |                    |
| 3095 | 1034 | Palm Parkway Connector Road          | 7,836,180            | 57,724                   | 0                        | 0                        | 0                        | 0                        | 0                      | 7,893,904          |
|      |      | <b>Org Subtotal</b>                  | <b>7,836,180</b>     | <b>57,724</b>            | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>7,893,904</b>   |
|      |      |                                      |                      |                          |                          |                          |                          |                          |                        |                    |
| 3096 | 1003 | Kennedy Blvd (Forest City-14)        | 435,974              | 2,024,450                | 53,622                   | 3,052,692                | 0                        | 0                        | 0                      | 5,566,738          |
|      | 1004 | Kennedy Blvd (Forest City-14)        | 1,297,698            | 74,624                   | 0                        | 0                        | 0                        | 0                        | 0                      | 1,372,322          |
|      | 1023 | INVEST - Kennedy (Forest City-14)    | 135,276              | 2,011,212                | 4,581,690                | 9,847,308                | 11,900,000               | 800,000                  | 0                      | 29,275,486         |
|      | 1031 | Kennedy Blvd (Forest City-14)        | 1,058,102            | 3,438,234                | 2,911,062                | 0                        | 0                        | 0                        | 0                      | 7,407,398          |
|      |      | <b>Org Subtotal</b>                  | <b>2,927,050</b>     | <b>7,548,520</b>         | <b>7,546,374</b>         | <b>12,900,000</b>        | <b>11,900,000</b>        | <b>800,000</b>           | <b>0</b>               | <b>43,621,944</b>  |
| 3097 | 1003 | All American(OBT-Forest Cty)         | 101,023              | 622,785                  | 0                        | 3,605,880                | 3,800,000                | 0                        | 0                      | 8,129,688          |
|      | 1031 | All American(OBT-Forest Cty)         | 525,530              | 3,297,597                | 3,600,000                | 3,094,120                | 0                        | 0                        | 0                      | 10,517,247         |
|      |      | <b>Org Subtotal</b>                  | <b>626,553</b>       | <b>3,920,382</b>         | <b>3,600,000</b>         | <b>6,700,000</b>         | <b>3,800,000</b>         | <b>0</b>                 | <b>0</b>               | <b>18,646,935</b>  |
| 5000 | 1003 | Street Lights-County Rds             | 741,151              | 2,205,438                | 0                        | 0                        | 0                        | 0                        | 0                      | 2,946,589          |
|      | 1032 | Street Lights-County Rds             | 1,920,164            | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 1,920,164          |
|      | 1033 | Street Lights-County Rds             | 2,007,511            | 291,586                  | 0                        | 0                        | 0                        | 0                        | 0                      | 2,299,097          |
|      | 1034 | Street Lights-County Rds             | 4,172,129            | 1,458,585                | 0                        | 0                        | 0                        | 0                        | 0                      | 5,630,714          |
|      | 1315 | Street Lights-County Rds             | 1,404,150            | 956,669                  | 0                        | 0                        | 0                        | 0                        | 0                      | 2,360,819          |
|      | 1316 | Street Lights-County Rds             | 0                    | 499,601                  | 0                        | 0                        | 0                        | 0                        | 0                      | 499,601            |
|      |      | <b>Org Subtotal</b>                  | <b>10,245,105</b>    | <b>5,411,879</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>15,656,984</b>  |

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# Proposed CIP - by Department / Division

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Print Date: 01/13/2022

| Org  | Fund | Project Name                              | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|------|------|-------------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 5001 | 1246 | John Young Pkwy/6 Lane                    | 322,861              | 105,716                  | 0                        | 0                        | 0                        | 0                        | 0                      | 428,577            |
|      |      | <b>Org Subtotal</b>                       | <b>322,861</b>       | <b>105,716</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>428,577</b>     |
| 5004 | 1023 | INVEST - Chuluota Rd                      | 0                    | 100                      | 4,776,300                | 4,716,500                | 507,100                  | 0                        | 0                      | 10,000,000         |
|      | 1328 | Chuluota Rd                               | 82,563               | 618,480                  | 27,901                   | 0                        | 0                        | 0                        | 0                      | 728,944            |
|      |      | <b>Org Subtotal</b>                       | <b>82,563</b>        | <b>618,580</b>           | <b>4,804,201</b>         | <b>4,716,500</b>         | <b>507,100</b>           | <b>0</b>                 | <b>0</b>               | <b>10,728,944</b>  |
| 5005 | 1023 | INVEST - McCulloch Rd                     | 0                    | 625,088                  | 2,746,060                | 2,463,984                | 7,139,856                | 0                        | 0                      | 12,974,988         |
|      |      | <b>Org Subtotal</b>                       | <b>0</b>             | <b>625,088</b>           | <b>2,746,060</b>         | <b>2,463,984</b>         | <b>7,139,856</b>         | <b>0</b>                 | <b>0</b>               | <b>12,974,988</b>  |
| 5006 | 1034 | CR 545 Village H ROW                      | (325)                | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | (325)              |
|      | 1331 | CR 545 Village H ROW                      | 155,920              | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 155,920            |
|      |      | <b>Org Subtotal</b>                       | <b>155,595</b>       | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>155,595</b>     |
| 5024 | 1023 | INVEST - Econ Trl (Lk Underhill-SR50)     | 1,686,235            | 1,267,729                | 12,935,526               | 4,800,000                | 0                        | 0                        | 0                      | 20,689,490         |
|      | 1032 | Econ Trail (Lk Underhill-SR50)            | 479,459              | 8,618,012                | 1,823,573                | 0                        | 0                        | 0                        | 0                      | 10,921,044         |
|      |      | <b>Org Subtotal</b>                       | <b>2,165,694</b>     | <b>9,885,741</b>         | <b>14,759,099</b>        | <b>4,800,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>31,610,534</b>  |
| 5027 | 1023 | INVEST - TX Ave (Oak Rdg-Holden)          | 419,718              | 59,684                   | 4,725,718                | 3,843,271                | 0                        | 0                        | 0                      | 9,048,391          |
|      | 1034 | Texas Ave (Oak Rdg-Holden)                | 613,568              | 1,021,988                | 6,074,282                | 4,439,223                | 4,400,000                | 320,000                  | 0                      | 16,869,061         |
|      |      | <b>Org Subtotal</b>                       | <b>1,033,286</b>     | <b>1,081,672</b>         | <b>10,800,000</b>        | <b>8,282,494</b>         | <b>4,400,000</b>         | <b>320,000</b>           | <b>0</b>               | <b>25,917,452</b>  |
| 5029 | 1032 | Valencia Col Ln(Grod-Econ)                | 0                    | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 0                  |
|      |      | <b>Org Subtotal</b>                       | <b>0</b>             | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>0</b>           |
| 5033 | 1004 | Raleigh St Impr (Kirkman Rd to Ivey Lane) | 0                    | 1,000,050                | 0                        | 0                        | 0                        | 0                        | 0                      | 1,000,050          |
|      |      | <b>Org Subtotal</b>                       | <b>0</b>             | <b>1,000,050</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>1,000,050</b>   |

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

# Proposed CIP - by Department / Division

FY 2021/22 - FY 2025/26

Print Date: 01/13/2022

| Org  | Fund | Project Name                               | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|------|------|--------------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 5036 | 1034 | CR 545 Widening - Village I to H           | 16,650               | 7,650                    | 1,731,700                | 0                        | 0                        | 0                        | 0                      | 1,756,000          |
|      | 1331 | CR 545 Widening - Village I to H           | 0                    | 1,718,665                | 0                        | 0                        | 0                        | 0                        | 0                      | 1,718,665          |
|      |      | <b>Org Subtotal</b>                        | <b>16,650</b>        | <b>1,726,315</b>         | <b>1,731,700</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>3,474,665</b>   |
| 5037 | 1034 | Western Way Rd Imp (CR545 to Lk Cnty Line) | 0                    | 3,000,000                | 3,610,826                | 0                        | 0                        | 0                        | 0                      | 6,610,826          |
|      |      | <b>Org Subtotal</b>                        | <b>0</b>             | <b>3,000,000</b>         | <b>3,610,826</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>6,610,826</b>   |
| 5055 | 1031 | CR 545 (Tilden-SR50)                       | 438,954              | 751,089                  | 500,000                  | 100,000                  | 0                        | 0                        | 4,100,000              | 5,890,043          |
|      |      | <b>Org Subtotal</b>                        | <b>438,954</b>       | <b>751,089</b>           | <b>500,000</b>           | <b>100,000</b>           | <b>0</b>                 | <b>0</b>                 | <b>4,100,000</b>       | <b>5,890,043</b>   |
| 5056 | 1003 | FDOT St Lighting & Lndscp                  | 393,933              | 1,306,449                | 0                        | 0                        | 0                        | 0                        | 0                      | 1,700,382          |
|      |      | <b>Org Subtotal</b>                        | <b>393,933</b>       | <b>1,306,449</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>1,700,382</b>   |
| 5059 | 1032 | Woodbury Road Study                        | 0                    | 1,488,955                | 800,000                  | 2,500,000                | 2,600,000                | 200,000                  | 15,000,000             | 22,588,955         |
|      | 1325 | Woodbury Road Study                        | 594,754              | 903,973                  | 0                        | 0                        | 0                        | 0                        | 0                      | 1,498,727          |
|      |      | <b>Org Subtotal</b>                        | <b>594,754</b>       | <b>2,392,928</b>         | <b>800,000</b>           | <b>2,500,000</b>         | <b>2,600,000</b>         | <b>200,000</b>           | <b>15,000,000</b>      | <b>24,087,682</b>  |
| 5064 | 1033 | Innovation Way S(417-528)                  | 3,050                | 48,179                   | 497,146                  | 0                        | 0                        | 0                        | 0                      | 548,375            |
|      | 1332 | Innovation Way S(417-528)                  | 521,800              | 537,575                  | 357,420                  | 0                        | 0                        | 0                        | 0                      | 1,416,795          |
|      |      | <b>Org Subtotal</b>                        | <b>524,850</b>       | <b>585,754</b>           | <b>854,566</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>1,965,170</b>   |
| 5068 | 1034 | Reams Road (Fiquette-CR535)                | 3,490,710            | 0                        | 0                        | 0                        | 53,000                   | 0                        | 0                      | 3,543,710          |
|      |      | <b>Org Subtotal</b>                        | <b>3,490,710</b>     | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>53,000</b>            | <b>0</b>                 | <b>0</b>               | <b>3,543,710</b>   |
| 5070 | 1246 | I-Drive Transit Lanes                      | 948,573              | 1,513,374                | 9,400,099                | 7,700,000                | 4,000,000                | 1,800,000                | 0                      | 25,362,046         |
|      |      | <b>Org Subtotal</b>                        | <b>948,573</b>       | <b>1,513,374</b>         | <b>9,400,099</b>         | <b>7,700,000</b>         | <b>4,000,000</b>         | <b>1,800,000</b>         | <b>0</b>               | <b>25,362,046</b>  |
| 5081 | 1246 | Tangelo Pk Pedestrian Traffic Calming      | 53,500               | 100,000                  | 50,000                   | 50,000                   | 50,000                   | 50,000                   | 0                      | 353,500            |
|      |      | <b>Org Subtotal</b>                        | <b>53,500</b>        | <b>100,000</b>           | <b>50,000</b>            | <b>50,000</b>            | <b>50,000</b>            | <b>50,000</b>            | <b>0</b>               | <b>353,500</b>     |

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Proposed CIP - by Department / Division

Print Date: 01/13/2022

FY 2021/22 - FY 2025/26

| Org  | Fund | Project Name                        | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|------|------|-------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 5084 | 1003 | Holden Heights-Ph IV                | 423,772              | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 423,772            |
|      |      | <b>Org Subtotal</b>                 | <b>423,772</b>       | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>423,772</b>     |
|      |      |                                     |                      |                          |                          |                          |                          |                          |                        |                    |
| 5085 | 1023 | INVEST - Boggy Creek Rd             | 2,862,680            | 126,167                  | 0                        | 0                        | 0                        | 0                        | 0                      | 2,988,847          |
|      | 1033 | Boggy Creek Rd                      | 3,355,090            | 3,739,027                | 4,117,555                | 3,564,841                | 0                        | 0                        | 0                      | 14,776,513         |
|      | 1321 | Boggy Creek Rd                      | 1,516,724            | 1,922,321                | 0                        | 0                        | 0                        | 0                        | 0                      | 3,439,045          |
|      |      | <b>Org Subtotal</b>                 | <b>7,734,494</b>     | <b>5,787,515</b>         | <b>4,117,555</b>         | <b>3,564,841</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>21,204,405</b>  |
|      |      |                                     |                      |                          |                          |                          |                          |                          |                        |                    |
| 5089 | 1246 | Destination Parkway                 | 6,724,858            | 100,000                  | 0                        | 0                        | 0                        | 0                        | 0                      | 6,824,858          |
|      |      | <b>Org Subtotal</b>                 | <b>6,724,858</b>     | <b>100,000</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>6,824,858</b>   |
|      |      |                                     |                      |                          |                          |                          |                          |                          |                        |                    |
| 5090 | 1023 | INVEST - Lk Uhill (Chickasaw-Rouse) | 3,852,513            | 1,604,426                | 4,510,937                | 10,700,000               | 8,300,000                | 800,000                  | 0                      | 29,767,876         |
|      | 1032 | Lk Uhill (Chickasaw-Rouse)          | 0                    | 0                        | 0                        | 0                        | 0                        | 0                        | 41,350,000             | 41,350,000         |
|      | 1312 | Lk Uhill (Chickasaw-Rouse)          | 1,331,431            | 58,218                   | 114,126                  | 0                        | 0                        | 0                        | 0                      | 1,503,775          |
|      |      | <b>Org Subtotal</b>                 | <b>5,183,944</b>     | <b>1,662,644</b>         | <b>4,625,063</b>         | <b>10,700,000</b>        | <b>8,300,000</b>         | <b>800,000</b>           | <b>41,350,000</b>      | <b>72,621,651</b>  |
|      |      |                                     |                      |                          |                          |                          |                          |                          |                        |                    |
| 5094 | 1246 | TSM Traffic Calming                 | 67,096               | 32,904                   | 0                        | 0                        | 0                        | 0                        | 0                      | 100,000            |
|      |      | <b>Org Subtotal</b>                 | <b>67,096</b>        | <b>32,904</b>            | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>100,000</b>     |
|      |      |                                     |                      |                          |                          |                          |                          |                          |                        |                    |
| 5095 | 1246 | Pedestrian Enhancements             | 1,607,661            | 3,496,903                | 600,000                  | 600,000                  | 600,000                  | 600,000                  | 0                      | 7,504,564          |
|      |      | <b>Org Subtotal</b>                 | <b>1,607,661</b>     | <b>3,496,903</b>         | <b>600,000</b>           | <b>600,000</b>           | <b>600,000</b>           | <b>600,000</b>           | <b>0</b>               | <b>7,504,564</b>   |
|      |      |                                     |                      |                          |                          |                          |                          |                          |                        |                    |
| 5109 | 1023 | Legacy - Holden Ave(JYP-OBT)        | 4,209,435            | 163,300                  | 0                        | 0                        | 0                        | 0                        | 0                      | 4,372,735          |
|      |      | <b>Org Subtotal</b>                 | <b>4,209,435</b>     | <b>163,300</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>4,372,735</b>   |
|      |      |                                     |                      |                          |                          |                          |                          |                          |                        |                    |
| 5115 | 1023 | Legacy - Lake Underhill(Dean-Rouse) | 624,311              | 304,559                  | 0                        | 0                        | 0                        | 0                        | 0                      | 928,870            |
|      |      | <b>Org Subtotal</b>                 | <b>624,311</b>       | <b>304,559</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>928,870</b>     |
|      |      |                                     |                      |                          |                          |                          |                          |                          |                        |                    |

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# Proposed CIP - by Department / Division

FY 2021/22 - FY 2025/26

Print Date: 01/13/2022

| Org  | Fund | Project Name                         | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|------|------|--------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 5121 | 1023 | Legacy - Texas Ave                   | 4,152,674            | 4,904,516                | 909,887                  | 0                        | 0                        | 0                        | 0                      | 9,967,077          |
|      |      | <b>Org Subtotal</b>                  | <b>4,152,674</b>     | <b>4,904,516</b>         | <b>909,887</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>9,967,077</b>   |
| 5122 | 1023 | Legacy - Valencia College Ln         | (808)                | 113,830                  | 0                        | 0                        | 0                        | 0                        | 0                      | 113,022            |
|      |      | <b>Org Subtotal</b>                  | <b>(808)</b>         | <b>113,830</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>113,022</b>     |
| 5134 | 1309 | UCF Area Pedestrian Safety Imp       | 370,182              | 551,475                  | 0                        | 0                        | 0                        | 0                        | 0                      | 921,657            |
|      | 1314 | UCF Area Pedestrian Safety Imp       | 39,711               | 818,833                  | 0                        | 0                        | 0                        | 0                        | 0                      | 858,544            |
|      | 1338 | UCF Area Pedestrian Safety Imp       | 0                    | 620,457                  | 0                        | 0                        | 0                        | 0                        | 0                      | 620,457            |
|      |      | <b>Org Subtotal</b>                  | <b>409,893</b>       | <b>1,990,765</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>2,400,658</b>   |
| 5137 | 1002 | Pine Hills Pedestrian Safety Project | 1,161,885            | 5,712,134                | 11,646,834               | 0                        | 0                        | 0                        | 0                      | 18,520,853         |
|      | 1300 | Pine Hills Pedestrian Safety Project | 212,392              | 1,377                    | 0                        | 0                        | 0                        | 0                        | 0                      | 213,769            |
|      |      | <b>Org Subtotal</b>                  | <b>1,374,277</b>     | <b>5,713,511</b>         | <b>11,646,834</b>        | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>18,734,622</b>  |
| 5139 | 1023 | INVEST - Reams (Summerlk-Taborfld)   | 662,443              | 1,603,560                | 993,700                  | 0                        | 2,160,247                | 11,600,000               | 1,210,000              | 18,229,950         |
|      | 1034 | Reams (Summerlk-Taborfld)            | 0                    | 1,000,000                | 4,800,000                | 5,100,000                | 10,439,753               | 0                        | 0                      | 21,339,753         |
|      | 1304 | Reams (Summerlk-Taborfld)            | 1,607,800            | 555,094                  | 0                        | 0                        | 0                        | 0                        | 0                      | 2,162,894          |
|      |      | <b>Org Subtotal</b>                  | <b>2,270,243</b>     | <b>3,158,654</b>         | <b>5,793,700</b>         | <b>5,100,000</b>         | <b>12,600,000</b>        | <b>11,600,000</b>        | <b>1,210,000</b>       | <b>41,732,597</b>  |
| 5140 | 1023 | INVEST - Ficquette (Summerlk-Overst) | 1,063,415            | 451,792                  | 1,065,739                | 9,100,000                | 6,900,000                | 900,000                  | 0                      | 19,480,946         |
|      | 1034 | Ficquette (Summerlk-Overst)          | 0                    | 1,750,000                | 5,213,931                | 870,000                  | 0                        | 0                        | 0                      | 7,833,931          |
|      | 1307 | Ficquette (Summerlk-Overst)          | 0                    | 328                      | 0                        | 0                        | 0                        | 0                        | 0                      | 328                |
|      |      | <b>Org Subtotal</b>                  | <b>1,063,415</b>     | <b>2,202,120</b>         | <b>6,279,670</b>         | <b>9,970,000</b>         | <b>6,900,000</b>         | <b>900,000</b>           | <b>0</b>               | <b>27,315,205</b>  |
| 5141 | 1023 | INVEST - EOC Transport Needs         | 251,890              | 677,027                  | 5,138,175                | 3,277,884                | 2,655,024                | 3,000,000                | 0                      | 15,000,000         |
|      |      | <b>Org Subtotal</b>                  | <b>251,890</b>       | <b>677,027</b>           | <b>5,138,175</b>         | <b>3,277,884</b>         | <b>2,655,024</b>         | <b>3,000,000</b>         | <b>0</b>               | <b>15,000,000</b>  |

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# Proposed CIP - by Department / Division

FY 2021/22 - FY 2025/26

Print Date: 01/13/2022

| Org  | Fund | Project Name                                  | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|------|------|-----------------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 5142 | 1023 | INVEST - Intersections & Ped Safety           | 3,444,426            | 8,367,894                | 2,061,700                | 0                        | 0                        | 0                        | 0                      | 13,874,020         |
|      | 1334 | Intersections & Ped Safety                    | 210,656              | 307,342                  | 0                        | 0                        | 0                        | 0                        | 0                      | 517,998            |
|      |      | <b>Org Subtotal</b>                           | <b>3,655,082</b>     | <b>8,675,236</b>         | <b>2,061,700</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>14,392,018</b>  |
| 5143 | 1002 | Median Tree Program                           | 2,074,847            | 4,009,840                | 300,000                  | 0                        | 0                        | 0                        | 0                      | 6,384,687          |
|      | 1029 | Median Tree Program                           | 2,673,257            | 161,946                  | 0                        | 0                        | 0                        | 0                        | 0                      | 2,835,203          |
|      |      | <b>Org Subtotal</b>                           | <b>4,748,104</b>     | <b>4,171,786</b>         | <b>300,000</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>9,219,890</b>   |
| 5145 | 1002 | Oak Ridge Pedestrian Safety                   | 0                    | 3,255,985                | 1,000,000                | 0                        | 0                        | 0                        | 0                      | 4,255,985          |
|      | 1003 | Oak Ridge Pedestrian Safety                   | 645,223              | 3,648,792                | 2,609,886                | 0                        | 0                        | 0                        | 0                      | 6,903,901          |
|      | 1334 | Oak Ridge Pedestrian Safety                   | 0                    | 160,129                  | 0                        | 0                        | 0                        | 0                        | 0                      | 160,129            |
|      |      | <b>Org Subtotal</b>                           | <b>645,223</b>       | <b>7,064,906</b>         | <b>3,609,886</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>11,320,015</b>  |
| 5148 | 1003 | East Streets Drainage Imp Sec 2               | 57,220               | 337,567                  | 55,213                   | 0                        | 0                        | 0                        | 0                      | 450,000            |
|      |      | <b>Org Subtotal</b>                           | <b>57,220</b>        | <b>337,567</b>           | <b>55,213</b>            | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>450,000</b>     |
| 5149 | 1033 | Sunbridge Parkway (Dowden Rd to Osceola C     | 0                    | 568,357                  | 0                        | 0                        | 0                        | 0                        | 0                      | 568,357            |
|      |      | <b>Org Subtotal</b>                           | <b>0</b>             | <b>568,357</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>568,357</b>     |
| 5154 | 1003 | Avalon Rd/CR545 (US 192 to Hartzog Rd)        | 0                    | 460,100                  | 0                        | 0                        | 0                        | 0                        | 0                      | 460,100            |
|      | 1034 | Avalon Rd/CR545 (US 192 to Hartzog Rd)        | 0                    | 30,200                   | 0                        | 0                        | 0                        | 0                        | 0                      | 30,200             |
|      |      | <b>Org Subtotal</b>                           | <b>0</b>             | <b>490,300</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>490,300</b>     |
| 5155 | 1003 | Tiny Rd (Bridgewater Crossing Bv t Tilden Rd) | 0                    | 549,976                  | 0                        | 0                        | 0                        | 0                        | 0                      | 549,976            |
|      | 1034 | Tiny Rd (Bridgewater Crossing Bv t Tilden Rd) | 13,050               | 310,450                  | 276,500                  | 0                        | 0                        | 0                        | 0                      | 600,000            |
|      |      | <b>Org Subtotal</b>                           | <b>13,050</b>        | <b>860,426</b>           | <b>276,500</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>1,149,976</b>   |
| 5156 | 1003 | University Blvd (Goldenrod Rd to SR 436)      | 0                    | 450,200                  | 0                        | 0                        | 0                        | 0                        | 0                      | 450,200            |
|      |      | <b>Org Subtotal</b>                           | <b>0</b>             | <b>450,200</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>450,200</b>     |

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# Proposed CIP - by Department / Division

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| Org                                     | Fund | Project Name                     | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|-----------------------------------------|------|----------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 5160                                    | 1246 | Tradeshow Blvd Imprv             | 0                    | 2,600,000                | 400,000                  | 0                        | 0                        | 0                        | 0                      | 3,000,000          |
|                                         |      | <b>Org Subtotal</b>              | <b>0</b>             | <b>2,600,000</b>         | <b>400,000</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>3,000,000</b>   |
| 7368                                    | 7525 | LAP - University Blvd at Dean Rd | 434,059              | 59,079                   | 0                        | 0                        | 0                        | 0                        | 0                      | 493,138            |
|                                         |      | <b>Org Subtotal</b>              | <b>434,059</b>       | <b>59,079</b>            | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>493,138</b>     |
| 7369                                    | 7526 | LAP - Wallace Road               | 1,423,949            | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 1,423,949          |
|                                         |      | <b>Org Subtotal</b>              | <b>1,423,949</b>     | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>1,423,949</b>   |
| 7370                                    | 7527 | LAP - Turkey Lk Vineland Rd      | 5,798                | 564,823                  | 0                        | 0                        | 0                        | 0                        | 0                      | 570,621            |
|                                         |      | <b>Org Subtotal</b>              | <b>5,798</b>         | <b>564,823</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>570,621</b>     |
| 7371                                    | 7528 | LAP - N Fort Christmas Road      | 954,582              | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 954,582            |
|                                         |      | <b>Org Subtotal</b>              | <b>954,582</b>       | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>954,582</b>     |
| 7372                                    | 7529 | LAP Gatlin Avenue                | 820,771              | 2                        | 0                        | 0                        | 0                        | 0                        | 0                      | 820,773            |
|                                         |      | <b>Org Subtotal</b>              | <b>820,771</b>       | <b>2</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>820,773</b>     |
| 7373                                    | 7530 | LAP - Sadler Road                | 391,471              | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 391,471            |
|                                         |      | <b>Org Subtotal</b>              | <b>391,471</b>       | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>391,471</b>     |
| 7374                                    | 7531 | LAP - Alafaya Trail & Corp Blvd  | 10,839               | 276,188                  | 0                        | 0                        | 0                        | 0                        | 0                      | 287,027            |
|                                         |      | <b>Org Subtotal</b>              | <b>10,839</b>        | <b>276,188</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>287,027</b>     |
| 7375                                    | 7532 | LAP Powers Drive                 | 7,451                | 192,551                  | 0                        | 0                        | 0                        | 0                        | 0                      | 200,002            |
|                                         |      | <b>Org Subtotal</b>              | <b>7,451</b>         | <b>192,551</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>200,002</b>     |
| <b>DIVISION SUBTOTAL</b>                |      |                                  | <b>141,974,894</b>   | <b>154,760,475</b>       | <b>153,483,854</b>       | <b>118,738,256</b>       | <b>141,416,180</b>       | <b>36,781,200</b>        | <b>131,380,000</b>     | <b>878,534,859</b> |
| <b>Fiscal &amp; Operational Support</b> |      |                                  |                      |                          |                          |                          |                          |                          |                        |                    |

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

# Proposed CIP - by Department / Division

FY 2021/22 - FY 2025/26

Print Date: 01/13/2022

| Org  | Fund | Project Name                            | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|------|------|-----------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 8641 | 5896 | ARP1-RR Public Works Heavy Equipment    | 0                    | 2,800,000                | 0                        | 0                        | 0                        | 0                        | 0                      | 2,800,000          |
|      |      | <b>Org Subtotal</b>                     | <b>0</b>             | <b>2,800,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>2,800,000</b>   |
|      |      | <b>DIVISION SUBTOTAL</b>                | <b>0</b>             | <b>2,800,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>2,800,000</b>   |
|      |      | <b>Roads &amp; Drainage</b>             |                      |                          |                          |                          |                          |                          |                        |                    |
| 2912 | 1004 | Bridge Maintenance and Repairs          | 2,406,456            | 3,186,707                | 3,000,000                | 3,000,000                | 3,000,000                | 3,000,000                | 3,000,000              | 20,593,163         |
|      |      | <b>Org Subtotal</b>                     | <b>2,406,456</b>     | <b>3,186,707</b>         | <b>3,000,000</b>         | <b>3,000,000</b>         | <b>3,000,000</b>         | <b>3,000,000</b>         | <b>3,000,000</b>       | <b>20,593,163</b>  |
| 2913 | 1004 | Multipurpose Path Conversion and Maint. | 1,108,088            | 14,819                   | 0                        | 0                        | 0                        | 0                        | 0                      | 1,122,907          |
|      |      | <b>Org Subtotal</b>                     | <b>1,108,088</b>     | <b>14,819</b>            | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>1,122,907</b>   |
| 2947 | 1004 | MTNC Yards Improvements                 | 1,157,227            | 2,555,652                | 400,000                  | 400,000                  | 400,000                  | 400,000                  | 400,000                | 5,712,879          |
|      |      | <b>Org Subtotal</b>                     | <b>1,157,227</b>     | <b>2,555,652</b>         | <b>400,000</b>           | <b>400,000</b>           | <b>400,000</b>           | <b>400,000</b>           | <b>400,000</b>         | <b>5,712,879</b>   |
| 2990 | 1004 | Rehab Existing Rdways CW                | 91,799,457           | 34,564,233               | 31,000,000               | 31,000,000               | 31,000,000               | 31,000,000               | 31,000,000             | 281,363,690        |
|      |      | <b>Org Subtotal</b>                     | <b>91,799,457</b>    | <b>34,564,233</b>        | <b>31,000,000</b>        | <b>31,000,000</b>        | <b>31,000,000</b>        | <b>31,000,000</b>        | <b>31,000,000</b>      | <b>281,363,690</b> |
| 3010 | 1004 | Drainage Rehab                          | 12,014,757           | 8,883,441                | 4,000,000                | 4,000,000                | 4,000,000                | 4,000,000                | 4,000,000              | 40,898,198         |
|      |      | <b>Org Subtotal</b>                     | <b>12,014,757</b>    | <b>8,883,441</b>         | <b>4,000,000</b>         | <b>4,000,000</b>         | <b>4,000,000</b>         | <b>4,000,000</b>         | <b>4,000,000</b>       | <b>40,898,198</b>  |
| 5086 | 1002 | Railroad Crossing Replace               | 1,369,679            | 545,500                  | 300,000                  | 300,000                  | 300,000                  | 300,000                  | 300,000                | 3,415,179          |
|      |      | <b>Org Subtotal</b>                     | <b>1,369,679</b>     | <b>545,500</b>           | <b>300,000</b>           | <b>300,000</b>           | <b>300,000</b>           | <b>300,000</b>           | <b>300,000</b>         | <b>3,415,179</b>   |
|      |      | <b>DIVISION SUBTOTAL</b>                | <b>109,855,664</b>   | <b>49,750,352</b>        | <b>38,700,000</b>        | <b>38,700,000</b>        | <b>38,700,000</b>        | <b>38,700,000</b>        | <b>38,700,000</b>      | <b>353,106,016</b> |
|      |      | <b>Stormwater</b>                       |                      |                          |                          |                          |                          |                          |                        |                    |
| 2753 | 1023 | Land/Prim Water Syst                    | 15,895,324           | 15,087,455               | 7,100,000                | 7,100,000                | 7,100,000                | 5,750,000                | 5,750,000              | 63,782,779         |
|      |      | <b>Org Subtotal</b>                     | <b>15,895,324</b>    | <b>15,087,455</b>        | <b>7,100,000</b>         | <b>7,100,000</b>         | <b>7,100,000</b>         | <b>5,750,000</b>         | <b>5,750,000</b>       | <b>63,782,779</b>  |

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

# Proposed CIP - by Department / Division

FY 2021/22 - FY 2025/26

Print Date: 01/13/2022

| Org            | Fund | Project Name                          | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|----------------|------|---------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 3087           | 1004 | Stormwater Rehabilitation             | 3,689,087            | 1,465,841                | 1,200,000                | 1,200,000                | 1,200,000                | 1,200,000                | 1,200,000              | 11,154,928         |
|                | 1142 | Stormwater Rehabilitation             | 4,275,455            | 2,847,131                | 2,000,000                | 2,000,000                | 2,000,000                | 2,000,000                | 2,000,000              | 17,122,586         |
|                |      | <b>Org Subtotal</b>                   | <b>7,964,542</b>     | <b>4,312,972</b>         | <b>3,200,000</b>         | <b>3,200,000</b>         | <b>3,200,000</b>         | <b>3,200,000</b>         | <b>3,200,000</b>       | <b>28,277,514</b>  |
|                |      |                                       |                      |                          |                          |                          |                          |                          |                        |                    |
| 5035           | 1023 | Drainwell Replacement                 | 23,691               | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 23,691             |
|                |      | <b>Org Subtotal</b>                   | <b>23,691</b>        | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>23,691</b>      |
|                |      |                                       |                      |                          |                          |                          |                          |                          |                        |                    |
|                |      |                                       |                      |                          |                          |                          |                          |                          |                        |                    |
| 5092           | 1023 | Pond Restoration/Rehab                | 628,810              | 500,002                  | 500,000                  | 500,000                  | 500,000                  | 500,000                  | 500,000                | 3,628,812          |
|                | 1142 | Pond Restoration/Rehab                | 3,398,290            | 1,700,002                | 1,700,000                | 1,700,000                | 1,700,000                | 1,700,000                | 1,700,000              | 13,598,292         |
|                |      | <b>Org Subtotal</b>                   | <b>4,027,100</b>     | <b>2,200,004</b>         | <b>2,200,000</b>         | <b>2,200,000</b>         | <b>2,200,000</b>         | <b>2,200,000</b>         | <b>2,200,000</b>       | <b>17,227,104</b>  |
|                |      |                                       |                      |                          |                          |                          |                          |                          |                        |                    |
| 7088           | 7592 | Orlo Vista Neighborhood               | 770,217              | 122,016                  | 0                        | 0                        | 0                        | 0                        | 0                      | 892,233            |
|                |      | <b>Org Subtotal</b>                   | <b>770,217</b>       | <b>122,016</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>892,233</b>     |
|                |      |                                       |                      |                          |                          |                          |                          |                          |                        |                    |
|                |      |                                       |                      |                          |                          |                          |                          |                          |                        |                    |
| <b>TRAFFIC</b> |      |                                       |                      |                          |                          |                          |                          |                          |                        |                    |
| 2720           |      | <b>DIVISION SUBTOTAL</b>              | <b>28,680,874</b>    | <b>21,722,447</b>        | <b>12,500,000</b>        | <b>12,500,000</b>        | <b>12,500,000</b>        | <b>11,150,000</b>        | <b>11,150,000</b>      | <b>110,203,321</b> |
|                |      |                                       |                      |                          |                          |                          |                          |                          |                        |                    |
|                |      |                                       |                      |                          |                          |                          |                          |                          |                        |                    |
|                |      |                                       |                      |                          |                          |                          |                          |                          |                        |                    |
|                |      |                                       |                      |                          |                          |                          |                          |                          |                        |                    |
|                |      |                                       |                      |                          |                          |                          |                          |                          |                        |                    |
|                |      |                                       |                      |                          |                          |                          |                          |                          |                        |                    |
|                |      |                                       |                      |                          |                          |                          |                          |                          |                        |                    |
|                |      |                                       |                      |                          |                          |                          |                          |                          |                        |                    |
|                |      |                                       |                      |                          |                          |                          |                          |                          |                        |                    |
|                |      |                                       |                      |                          |                          |                          |                          |                          |                        |                    |
|                |      |                                       |                      |                          |                          |                          |                          |                          |                        |                    |
|                |      |                                       |                      |                          |                          |                          |                          |                          |                        |                    |
|                |      |                                       |                      |                          |                          |                          |                          |                          |                        |                    |
|                |      |                                       |                      |                          |                          |                          |                          |                          |                        |                    |
| 2720           | 1004 | Signal Installation CW                | 5,431,882            | 6,555,891                | 3,500,000                | 3,500,000                | 3,500,000                | 3,500,000                | 3,500,000              | 29,487,773         |
|                | 7535 | LAP - Traffic Signal Cabinets Upgrade | 0                    | 700,000                  | 0                        | 0                        | 0                        | 0                        | 0                      | 700,000            |
|                | 7593 | HMGp - Bumby Avenue                   | 35,986               | 114,017                  | 0                        | 0                        | 0                        | 0                        | 0                      | 150,003            |
|                | 7594 | HMGp - Balboa Drive                   | 36,015               | 113,987                  | 0                        | 0                        | 0                        | 0                        | 0                      | 150,002            |
|                | 7595 | HMGp - Gatlin Avenue                  | 35,692               | 114,309                  | 0                        | 0                        | 0                        | 0                        | 0                      | 150,001            |
|                | 7596 | HMGp - Clay Street                    | 38,613               | 111,389                  | 0                        | 0                        | 0                        | 0                        | 0                      | 150,002            |
|                | 7597 | HMGp - Edgewater Drive                | 44,696               | 142,806                  | 0                        | 0                        | 0                        | 0                        | 0                      | 187,502            |
|                | 7598 | HMGp - N. Powers Drive                | 37,288               | 112,714                  | 0                        | 0                        | 0                        | 0                        | 0                      | 150,002            |
|                | 7599 | HMGp - Westmoreland                   | 34,234               | 115,769                  | 0                        | 0                        | 0                        | 0                        | 0                      | 150,003            |
|                |      | <b>Org Subtotal</b>                   | <b>5,694,406</b>     | <b>8,080,882</b>         | <b>3,500,000</b>         | <b>3,500,000</b>         | <b>3,500,000</b>         | <b>3,500,000</b>         | <b>3,500,000</b>       | <b>31,275,288</b>  |
|                |      |                                       |                      |                          |                          |                          |                          |                          |                        |                    |
|                |      |                                       |                      |                          |                          |                          |                          |                          |                        |                    |
|                |      |                                       |                      |                          |                          |                          |                          |                          |                        |                    |
|                |      |                                       |                      |                          |                          |                          |                          |                          |                        |                    |
| 2723           | 1004 | Traffic Signal Structure Inspections  | 224,315              | 231,833                  | 150,000                  | 150,000                  | 150,000                  | 150,000                  | 150,000                | 1,206,148          |
|                |      | <b>Org Subtotal</b>                   | <b>224,315</b>       | <b>231,833</b>           | <b>150,000</b>           | <b>150,000</b>           | <b>150,000</b>           | <b>150,000</b>           | <b>150,000</b>         | <b>1,206,148</b>   |
|                |      |                                       |                      |                          |                          |                          |                          |                          |                        |                    |
|                |      |                                       |                      |                          |                          |                          |                          |                          |                        |                    |

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# Proposed CIP - by Department / Division

FY 2021/22 - FY 2025/26

Print Date: 01/13/2022

| Org  | Fund | Project Name                          | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|------|------|---------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 2729 | 1004 | Traffic Calming Program               | 611,291              | 659,178                  | 500,000                  | 500,000                  | 500,000                  | 500,000                  | 500,000                | 3,770,469          |
|      |      | <b>Org Subtotal</b>                   | <b>611,291</b>       | <b>659,178</b>           | <b>500,000</b>           | <b>500,000</b>           | <b>500,000</b>           | <b>500,000</b>           | <b>500,000</b>         | <b>3,770,469</b>   |
| 2741 | 1246 | Int'l Drive Signal Communications     | 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>     |
| 2742 | 1246 | Int'l Drive Adaptive System           | 0                    | 1,100,000                | 1,000,000                | 0                        | 0                        | 0                        | 0                      | 2,100,000          |
|      |      | <b>Org Subtotal</b>                   | <b>0</b>             | <b>1,100,000</b>         | <b>1,000,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>2,100,000</b>   |
| 5088 | 1002 | Roadway Signage Program               | 134,515              | 495,142                  | 300,000                  | 300,000                  | 300,000                  | 300,000                  | 300,000                | 2,129,657          |
|      |      | <b>Org Subtotal</b>                   | <b>134,515</b>       | <b>495,142</b>           | <b>300,000</b>           | <b>300,000</b>           | <b>300,000</b>           | <b>300,000</b>           | <b>300,000</b>         | <b>2,129,657</b>   |
| 5133 | 1004 | Speed Radar Sign                      | 488,106              | 412,839                  | 250,000                  | 250,000                  | 250,000                  | 250,000                  | 250,000                | 2,150,945          |
|      |      | <b>Org Subtotal</b>                   | <b>488,106</b>       | <b>412,839</b>           | <b>250,000</b>           | <b>250,000</b>           | <b>250,000</b>           | <b>250,000</b>           | <b>250,000</b>         | <b>2,150,945</b>   |
| 5146 | 1004 | Traffic Signal Preventative Maint     | 1,894,093            | 2,449,358                | 1,500,000                | 1,500,000                | 1,500,000                | 1,500,000                | 1,500,000              | 11,843,451         |
|      |      | <b>Org Subtotal</b>                   | <b>1,894,093</b>     | <b>2,449,358</b>         | <b>1,500,000</b>         | <b>1,500,000</b>         | <b>1,500,000</b>         | <b>1,500,000</b>         | <b>1,500,000</b>       | <b>11,843,451</b>  |
| 5150 | 1004 | Upgrade Multi-Lane School Zones       | 583,798              | 834,332                  | 500,000                  | 500,000                  | 500,000                  | 500,000                  | 500,000                | 3,918,130          |
|      |      | <b>Org Subtotal</b>                   | <b>583,798</b>       | <b>834,332</b>           | <b>500,000</b>           | <b>500,000</b>           | <b>500,000</b>           | <b>500,000</b>           | <b>500,000</b>         | <b>3,918,130</b>   |
| 5151 | 1002 | Miscellaneous Traffic Safety Projects | 561,917              | 811,455                  | 500,000                  | 500,000                  | 500,000                  | 500,000                  | 500,000                | 3,873,372          |
|      |      | <b>Org Subtotal</b>                   | <b>561,917</b>       | <b>811,455</b>           | <b>500,000</b>           | <b>500,000</b>           | <b>500,000</b>           | <b>500,000</b>           | <b>500,000</b>         | <b>3,873,372</b>   |
| 5152 | 1004 | Traffic Fiber Asset Management        | 192,632              | 207,005                  | 200,000                  | 200,000                  | 200,000                  | 200,000                  | 200,000                | 1,399,637          |
|      |      | <b>Org Subtotal</b>                   | <b>192,632</b>       | <b>207,005</b>           | <b>200,000</b>           | <b>200,000</b>           | <b>200,000</b>           | <b>200,000</b>           | <b>200,000</b>         | <b>1,399,637</b>   |

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# Proposed CIP - by Department / Division

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FY 2021/22 - FY 2025/26

| Org  | Fund | Project Name                             | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost   |
|------|------|------------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|----------------------|
| 5153 | 1004 | Traffic Signal Cabinet Security          | 196,330              | 95,901                   | 50,000                   | 50,000                   | 50,000                   | 50,000                   | 50,000                 | 542,231              |
|      |      | <b>Org Subtotal</b>                      | <b>196,330</b>       | <b>95,901</b>            | <b>50,000</b>            | <b>50,000</b>            | <b>50,000</b>            | <b>50,000</b>            | <b>50,000</b>          | <b>542,231</b>       |
| 5157 | 1004 | Battery Backup for Huts                  | 0                    | 385,799                  | 200,000                  | 0                        | 0                        | 0                        | 0                      | 585,799              |
|      |      | <b>Org Subtotal</b>                      | <b>0</b>             | <b>385,799</b>           | <b>200,000</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>585,799</b>       |
| 5158 | 1004 | Quiet Zone Expansion                     | 0                    | 575,000                  | 0                        | 0                        | 0                        | 0                        | 0                      | 575,000              |
|      |      | <b>Org Subtotal</b>                      | <b>0</b>             | <b>575,000</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>575,000</b>       |
| 5159 | 1004 | ITS Communication Network Infrastructure | 191,402              | 293,200                  | 250,000                  | 250,000                  | 250,000                  | 250,000                  | 250,000                | 1,734,602            |
|      |      | <b>Org Subtotal</b>                      | <b>191,402</b>       | <b>293,200</b>           | <b>250,000</b>           | <b>250,000</b>           | <b>250,000</b>           | <b>250,000</b>           | <b>250,000</b>         | <b>1,734,602</b>     |
| 7089 | 7591 | Lake Underhill Road                      | 41,001               | 109,001                  | 0                        | 0                        | 0                        | 0                        | 0                      | 150,002              |
|      |      | <b>Org Subtotal</b>                      | <b>41,001</b>        | <b>109,001</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>150,002</b>       |
|      |      | <b>DIVISION SUBTOTAL</b>                 | <b>10,813,806</b>    | <b>17,140,925</b>        | <b>8,900,000</b>         | <b>7,700,000</b>         | <b>7,700,000</b>         | <b>7,700,000</b>         | <b>7,700,000</b>       | <b>67,654,731</b>    |
|      |      | <b>DEPARTMENT SUBTOTAL</b>               | <b>291,325,238</b>   | <b>246,174,199</b>       | <b>213,583,854</b>       | <b>177,638,256</b>       | <b>200,316,180</b>       | <b>94,331,200</b>        | <b>188,930,000</b>     | <b>1,412,298,927</b> |

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

# Proposed CIP - by Department / Division

FY 2021/22 - FY 2025/26

Print Date: 01/13/2022

| Org                     | Fund | Project Name                             | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|-------------------------|------|------------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| <b><u>Utilities</u></b> |      |                                          |                      |                          |                          |                          |                          |                          |                        |                    |
| <b>Other</b>            |      |                                          |                      |                          |                          |                          |                          |                          |                        |                    |
| 1409                    |      |                                          |                      |                          |                          |                          |                          |                          |                        |                    |
|                         | 4420 | Customer Info & Billing System           | 5,269,937            | 1,834,915                | 8,029,134                | 2,137,247                | 1,134,140                | 1,134,140                | 0                      | 19,539,513         |
|                         |      | <b>Org Subtotal</b>                      | <b>5,269,937</b>     | <b>1,834,915</b>         | <b>8,029,134</b>         | <b>2,137,247</b>         | <b>1,134,140</b>         | <b>1,134,140</b>         | <b>0</b>               | <b>19,539,513</b>  |
| 1499                    |      |                                          |                      |                          |                          |                          |                          |                          |                        |                    |
|                         | 4420 | MIS Network/Work Order Sys               | 7,352,820            | 3,500,530                | 1,449,000                | 1,247,636                | 1,006,467                | 0                        | 0                      | 14,556,453         |
|                         |      | <b>Org Subtotal</b>                      | <b>7,352,820</b>     | <b>3,500,530</b>         | <b>1,449,000</b>         | <b>1,247,636</b>         | <b>1,006,467</b>         | <b>0</b>                 | <b>0</b>               | <b>14,556,453</b>  |
| 1535                    |      |                                          |                      |                          |                          |                          |                          |                          |                        |                    |
|                         | 4420 | GIS Migration                            | 1,100,080            | 356,431                  | 498,009                  | 560,502                  | 405,699                  | 42,000                   | 0                      | 2,962,721          |
|                         |      | <b>Org Subtotal</b>                      | <b>1,100,080</b>     | <b>356,431</b>           | <b>498,009</b>           | <b>560,502</b>           | <b>405,699</b>           | <b>42,000</b>            | <b>0</b>               | <b>2,962,721</b>   |
| 1543                    |      |                                          |                      |                          |                          |                          |                          |                          |                        |                    |
|                         | 4420 | Utilities Administration Building Improv | 1,251,137            | 100,000                  | 129,000                  | 0                        | 0                        | 0                        | 0                      | 1,480,137          |
|                         |      | <b>Org Subtotal</b>                      | <b>1,251,137</b>     | <b>100,000</b>           | <b>129,000</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>1,480,137</b>   |
| 1551                    |      |                                          |                      |                          |                          |                          |                          |                          |                        |                    |
|                         | 4420 | Developer Built Projects                 | 0                    | 0                        | 5,000                    | 0                        | 0                        | 0                        | 0                      | 5,000              |
|                         |      | <b>Org Subtotal</b>                      | <b>0</b>             | <b>0</b>                 | <b>5,000</b>             | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>5,000</b>       |
| 1552                    |      |                                          |                      |                          |                          |                          |                          |                          |                        |                    |
|                         | 4420 | Developer Built Projects                 | 17,869               | 20,000                   | 25,000                   | 20,000                   | 20,000                   | 20,000                   | 100,000                | 222,869            |
|                         |      | <b>Org Subtotal</b>                      | <b>17,869</b>        | <b>20,000</b>            | <b>25,000</b>            | <b>20,000</b>            | <b>20,000</b>            | <b>20,000</b>            | <b>100,000</b>         | <b>222,869</b>     |
| 1556                    |      |                                          |                      |                          |                          |                          |                          |                          |                        |                    |
|                         | 4420 | Utilities Security Imp                   | 800,141              | 600,152                  | 178,242                  | 100,688                  | 98,212                   | 0                        | 0                      | 1,777,435          |
|                         |      | <b>Org Subtotal</b>                      | <b>800,141</b>       | <b>600,152</b>           | <b>178,242</b>           | <b>100,688</b>           | <b>98,212</b>            | <b>0</b>                 | <b>0</b>               | <b>1,777,435</b>   |
| 1558                    |      |                                          |                      |                          |                          |                          |                          |                          |                        |                    |
|                         | 4420 | Eastern Operations Building              | 1,938,233            | 431,924                  | 23,426,000               | 15,074,283               | 0                        | 0                        | 0                      | 40,870,440         |
|                         |      | <b>Org Subtotal</b>                      | <b>1,938,233</b>     | <b>431,924</b>           | <b>23,426,000</b>        | <b>15,074,283</b>        | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>40,870,440</b>  |
| 1560                    |      |                                          |                      |                          |                          |                          |                          |                          |                        |                    |
|                         | 4420 | Developer Built Projects                 | 21,329               | 20,000                   | 25,000                   | 20,000                   | 20,000                   | 20,000                   | 100,000                | 226,329            |
|                         |      | <b>Org Subtotal</b>                      | <b>21,329</b>        | <b>20,000</b>            | <b>25,000</b>            | <b>20,000</b>            | <b>20,000</b>            | <b>20,000</b>            | <b>100,000</b>         | <b>226,329</b>     |

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

# Proposed CIP - by Department / Division

FY 2021/22 - FY 2025/26

Print Date: 01/13/2022

| Org  | Fund | Project Name                   | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|------|------|--------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 1561 | 4420 | Developer Built Projects       | 2,053,225            | 650,000                  | 650,274                  | 650,000                  | 650,000                  | 650,000                  | 3,250,000              | 8,553,499          |
|      |      | <b>Org Subtotal</b>            | <b>2,053,225</b>     | <b>650,000</b>           | <b>650,274</b>           | <b>650,000</b>           | <b>650,000</b>           | <b>650,000</b>           | <b>3,250,000</b>       | <b>8,553,499</b>   |
|      |      | <b>DIVISION SUBTOTAL</b>       | <b>19,804,771</b>    | <b>7,513,952</b>         | <b>34,414,659</b>        | <b>19,810,356</b>        | <b>3,334,518</b>         | <b>1,866,140</b>         | <b>3,450,000</b>       | <b>90,194,396</b>  |
|      |      | <b>Solid Waste</b>             |                      |                          |                          |                          |                          |                          |                        |                    |
| 1061 | 4410 | Porter Modifications           | 2,778,824            | 1,080,000                | 0                        | 0                        | 0                        | 0                        | 0                      | 3,858,824          |
|      |      | <b>Org Subtotal</b>            | <b>2,778,824</b>     | <b>1,080,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>3,858,824</b>   |
| 1065 | 4410 | McLeod Rd TS Improvements      | 30,924,238           | 100                      | 447,729                  | 0                        | 0                        | 0                        | 0                      | 31,372,067         |
|      |      | <b>Org Subtotal</b>            | <b>30,924,238</b>    | <b>100</b>               | <b>447,729</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>31,372,067</b>  |
| 1069 | 4410 | Ldfill-Admin Bldg              | 1,497,986            | 520,684                  | 0                        | 0                        | 0                        | 0                        | 0                      | 2,018,670          |
|      |      | <b>Org Subtotal</b>            | <b>1,497,986</b>     | <b>520,684</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>2,018,670</b>   |
| 1081 | 4410 | Cell AK Long-Term Care         | 316,747              | 0                        | 52,475                   | 0                        | 0                        | 0                        | 0                      | 369,222            |
|      |      | <b>Org Subtotal</b>            | <b>316,747</b>       | <b>0</b>                 | <b>52,475</b>            | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>369,222</b>     |
| 1086 | 4410 | Cell 7B/8 Closure & LT Care    | 928,957              | 307,000                  | 445,763                  | 307,841                  | 307,000                  | 307,841                  | 612,318                | 3,216,720          |
|      |      | <b>Org Subtotal</b>            | <b>928,957</b>       | <b>307,000</b>           | <b>445,763</b>           | <b>307,841</b>           | <b>307,000</b>           | <b>307,841</b>           | <b>612,318</b>         | <b>3,216,720</b>   |
| 1099 | 4410 | Closure & LT Care Class III #1 | 628,553              | 184,495                  | 224,834                  | 185,005                  | 184,499                  | 185,005                  | 1,106,997              | 2,699,388          |
|      |      | <b>Org Subtotal</b>            | <b>628,553</b>       | <b>184,495</b>           | <b>224,834</b>           | <b>185,005</b>           | <b>184,499</b>           | <b>185,005</b>           | <b>1,106,997</b>       | <b>2,699,388</b>   |
| 1106 | 4410 | Class 3 Waste Disposal Cell 2  | 2,776,760            | 310,729                  | 738,440                  | 232,572                  | 231,936                  | 232,572                  | 695,174                | 5,218,183          |
|      |      | <b>Org Subtotal</b>            | <b>2,776,760</b>     | <b>310,729</b>           | <b>738,440</b>           | <b>232,572</b>           | <b>231,936</b>           | <b>232,572</b>           | <b>695,174</b>         | <b>5,218,183</b>   |
| 1107 | 4410 | Landfill Cell 11               | 27,707,042           | 4,300,000                | 7,531,579                | 7,540,000                | 2,000,000                | 12,200,000               | 7,800,000              | 69,078,621         |
|      |      | <b>Org Subtotal</b>            | <b>27,707,042</b>    | <b>4,300,000</b>         | <b>7,531,579</b>         | <b>7,540,000</b>         | <b>2,000,000</b>         | <b>12,200,000</b>        | <b>7,800,000</b>       | <b>69,078,621</b>  |

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# Proposed CIP - by Department / Division

FY 2021/22 - FY 2025/26

Print Date: 01/13/2022

| Org   | Fund | Project Name                          | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|-------|------|---------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 1109  | 4410 | Closure & LT Care Landfill Cells 9-12 | 2,786,218            | 939,772                  | 6,323,438                | 5,222,756                | 339,772                  | 340,703                  | 859,500                | 16,812,159         |
|       |      | <b>Org Subtotal</b>                   | <b>2,786,218</b>     | <b>939,772</b>           | <b>6,323,438</b>         | <b>5,222,756</b>         | <b>339,772</b>           | <b>340,703</b>           | <b>859,500</b>         | <b>16,812,159</b>  |
| 1112  | 4410 | Central Expansion Area                | 0                    | 0                        | 0                        | 1,703,333                | 1,703,335                | 1,708,000                | 76,685,333             | 81,800,001         |
|       |      | <b>Org Subtotal</b>                   | <b>0</b>             | <b>0</b>                 | <b>0</b>                 | <b>1,703,333</b>         | <b>1,703,335</b>         | <b>1,708,000</b>         | <b>76,685,333</b>      | <b>81,800,001</b>  |
|       |      | <b>DIVISION SUBTOTAL</b>              | <b>70,345,325</b>    | <b>7,642,780</b>         | <b>15,764,258</b>        | <b>15,191,507</b>        | <b>4,766,542</b>         | <b>14,974,121</b>        | <b>87,759,322</b>      | <b>216,443,855</b> |
| Water |      |                                       |                      |                          |                          |                          |                          |                          |                        |                    |
| 1448  | 4420 | Wtr Dist Mods CW                      | 1,847,242            | 12,000                   | 0                        | 0                        | 0                        | 0                        | 0                      | 1,859,242          |
|       |      | <b>Org Subtotal</b>                   | <b>1,847,242</b>     | <b>12,000</b>            | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>1,859,242</b>   |
| 1450  | 4420 | Eastern Water Trans Imp               | 6,290,729            | 2,694,209                | 2,382,669                | 2,189,640                | 71,020                   | 535,120                  | 2,440,805              | 16,604,192         |
|       |      | <b>Org Subtotal</b>                   | <b>6,290,729</b>     | <b>2,694,209</b>         | <b>2,382,669</b>         | <b>2,189,640</b>         | <b>71,020</b>            | <b>535,120</b>           | <b>2,440,805</b>       | <b>16,604,192</b>  |
| 1474  | 4420 | New Meter Installation                | 10,150,347           | 2,399,342                | 2,550,834                | 2,405,916                | 2,399,343                | 2,405,916                | 710,613                | 23,022,311         |
|       |      | <b>Org Subtotal</b>                   | <b>10,150,347</b>    | <b>2,399,342</b>         | <b>2,550,834</b>         | <b>2,405,916</b>         | <b>2,399,343</b>         | <b>2,405,916</b>         | <b>710,613</b>         | <b>23,022,311</b>  |
| 1482  | 4420 | Transportation Related Water          | 5,371,741            | 2,455,883                | 6,308,479                | 7,512,957                | 6,377,019                | 3,409,848                | 3,391,908              | 34,827,835         |
|       |      | <b>Org Subtotal</b>                   | <b>5,371,741</b>     | <b>2,455,883</b>         | <b>6,308,479</b>         | <b>7,512,957</b>         | <b>6,377,019</b>         | <b>3,409,848</b>         | <b>3,391,908</b>       | <b>34,827,835</b>  |
| 1498  | 4420 | Southern Reg Wellfield & Wtr PI       | 8,000,839            | 5,809,239                | 4,651,513                | 5,861,116                | 4,007,396                | 4,018,375                | 87,569,438             | 119,917,916        |
|       |      | <b>Org Subtotal</b>                   | <b>8,000,839</b>     | <b>5,809,239</b>         | <b>4,651,513</b>         | <b>5,861,116</b>         | <b>4,007,396</b>         | <b>4,018,375</b>         | <b>87,569,438</b>      | <b>119,917,916</b> |
| 1506  | 4420 | Horizons West Transmission Sys        | 7,809,642            | 9,527,130                | 5,286,319                | 0                        | 0                        | 0                        | 0                      | 22,623,091         |
|       |      | <b>Org Subtotal</b>                   | <b>7,809,642</b>     | <b>9,527,130</b>         | <b>5,286,319</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>22,623,091</b>  |
| 1508  | 4420 | South Water Transmission Imp          | 19,626,011           | 3,772,740                | 0                        | 0                        | 0                        | 0                        | 0                      | 23,398,751         |
|       |      | <b>Org Subtotal</b>                   | <b>19,626,011</b>    | <b>3,772,740</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>23,398,751</b>  |

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# Proposed CIP - by Department / Division

FY 2021/22 - FY 2025/26

Print Date: 01/13/2022

| Org  | Fund | Project Name                               | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|------|------|--------------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 1532 | 4420 | W Reg Water Treat Fac Ph III               | 15,489,488           | 2,409,420                | 2,648,706                | 2,692,599                | 3,052,834                | 9,843,448                | 64,887,888             | 101,024,383        |
|      |      | <b>Org Subtotal</b>                        | <b>15,489,488</b>    | <b>2,409,420</b>         | <b>2,648,706</b>         | <b>2,692,599</b>         | <b>3,052,834</b>         | <b>9,843,448</b>         | <b>64,887,888</b>      | <b>101,024,383</b> |
| 1533 | 4420 | Water Renewal & Replacements               | 4,405,356            | 255,513                  | 303,276                  | 200,398                  | 99,369                   | 0                        | 0                      | 5,263,912          |
|      |      | <b>Org Subtotal</b>                        | <b>4,405,356</b>     | <b>255,513</b>           | <b>303,276</b>           | <b>200,398</b>           | <b>99,369</b>            | <b>0</b>                 | <b>0</b>               | <b>5,263,912</b>   |
| 1544 | 4420 | Water SCADA & Security Imp                 | 389,236              | 818,344                  | 5,489,770                | 2,080,277                | 59,982                   | 60,146                   | 299,744                | 9,197,499          |
| 8192 |      | Cypress Lk Wellfield/Oak Meadows AWS Dlvrj | 0                    | 734,786                  | 0                        | 0                        | 0                        | 0                        | 0                      | 734,786            |
|      |      | <b>Org Subtotal</b>                        | <b>389,236</b>       | <b>1,553,130</b>         | <b>5,489,770</b>         | <b>2,080,277</b>         | <b>59,982</b>            | <b>60,146</b>            | <b>299,744</b>         | <b>9,932,285</b>   |
| 1550 | 4420 | Alternate Regional Water Supply            | 2,347,103            | 7,840,446                | 8,983,785                | 9,943,490                | 22,905,792               | 22,541,860               | 137,529,561            | 212,092,037        |
|      |      | <b>Org Subtotal</b>                        | <b>2,347,103</b>     | <b>7,840,446</b>         | <b>8,983,785</b>         | <b>9,943,490</b>         | <b>22,905,792</b>        | <b>22,541,860</b>        | <b>137,529,561</b>     | <b>212,092,037</b> |
| 1553 | 4420 | Water Distribution Mods 2                  | 3,648,545            | 1,104,597                | 3,455,069                | 2,505,804                | 500,000                  | 501,370                  | 3,384,247              | 15,099,632         |
| 8193 |      | Wekiwa Spgs Septic Tank Retrofit           | 0                    | 1,075,000                | 0                        | 0                        | 0                        | 0                        | 0                      | 1,075,000          |
|      |      | <b>Org Subtotal</b>                        | <b>3,648,545</b>     | <b>2,179,597</b>         | <b>3,455,069</b>         | <b>2,505,804</b>         | <b>500,000</b>           | <b>501,370</b>           | <b>3,384,247</b>       | <b>16,174,632</b>  |
| 1554 | 4420 | Eastern Regional Wsf Phase 3               | 21,396,942           | 4,346,748                | 5,423,061                | 3,814,775                | 3,578,208                | 3,318,783                | 94,883,335             | 136,761,852        |
|      |      | <b>Org Subtotal</b>                        | <b>21,396,942</b>    | <b>4,346,748</b>         | <b>5,423,061</b>         | <b>3,814,775</b>         | <b>3,578,208</b>         | <b>3,318,783</b>         | <b>94,883,335</b>      | <b>136,761,852</b> |
| 1557 | 4420 | Southwest Water Supply Facility            | 26,770,299           | 415,000                  | 1,569,741                | 2,495,455                | 2,488,636                | 2,495,455                | 18,520,455             | 54,755,041         |
|      |      | <b>Org Subtotal</b>                        | <b>26,770,299</b>    | <b>415,000</b>           | <b>1,569,741</b>         | <b>2,495,455</b>         | <b>2,488,636</b>         | <b>2,495,455</b>         | <b>18,520,455</b>      | <b>54,755,041</b>  |
| 1575 | 4420 | Water Main Improvements                    | 7,994                | 301,408                  | 446,230                  | 300,822                  | 300,000                  | 300,822                  | 450,718                | 2,107,994          |
|      |      | <b>Org Subtotal</b>                        | <b>7,994</b>         | <b>301,408</b>           | <b>446,230</b>           | <b>300,822</b>           | <b>300,000</b>           | <b>300,822</b>           | <b>450,718</b>         | <b>2,107,994</b>   |
| 1576 | 4420 | Cross Connection Control Backflow Devices  | 3,712,496            | 2,040,000                | 3,170,546                | 2,045,589                | 2,040,000                | 2,036,877                | 0                      | 15,045,508         |
|      |      | <b>Org Subtotal</b>                        | <b>3,712,496</b>     | <b>2,040,000</b>         | <b>3,170,546</b>         | <b>2,045,589</b>         | <b>2,040,000</b>         | <b>2,036,877</b>         | <b>0</b>               | <b>15,045,508</b>  |

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

# Proposed CIP - by Department / Division

Print Date: 01/13/2022

FY 2021/22 - FY 2025/26

| Org               | Fund | Project Name                             | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|-------------------|------|------------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 8630              | 5896 | ARP1-WB Bithlo Rural Area Water          | 0                    | 3,880,000                | 0                        | 0                        | 0                        | 0                        | 0                      | 3,880,000          |
|                   |      | <b>Org Subtotal</b>                      | <b>0</b>             | <b>3,880,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>3,880,000</b>   |
| 8633              | 5896 | ARP1-WB Frankel Lk Downey Water Main Ext | 0                    | 820,000                  | 0                        | 0                        | 0                        | 0                        | 0                      | 820,000            |
|                   |      | <b>Org Subtotal</b>                      | <b>0</b>             | <b>820,000</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>820,000</b>     |
|                   |      | <b>DIVISION SUBTOTAL</b>                 | <b>137,264,010</b>   | <b>52,711,805</b>        | <b>52,669,998</b>        | <b>44,048,838</b>        | <b>47,879,599</b>        | <b>51,468,020</b>        | <b>414,068,712</b>     | <b>800,110,982</b> |
| Water Reclamation |      |                                          |                      |                          |                          |                          |                          |                          |                        |                    |
| 1411              | 4420 | South Svc Area Effluent Reuse            | 11,094,912           | 782,588                  | 1,435,620                | 1,814,279                | 711,429                  | 0                        | 0                      | 15,838,828         |
|                   |      | <b>Org Subtotal</b>                      | <b>11,094,912</b>    | <b>782,588</b>           | <b>1,435,620</b>         | <b>1,814,279</b>         | <b>711,429</b>           | <b>0</b>                 | <b>0</b>               | <b>15,838,828</b>  |
| 1416              | 4420 | Pump Station Monitors CW                 | 7,718,999            | 6,110,746                | 8,925,363                | 6,454,857                | 2,945,909                | 2,061,483                | 590,202                | 34,807,559         |
|                   |      | <b>Org Subtotal</b>                      | <b>7,718,999</b>     | <b>6,110,746</b>         | <b>8,925,363</b>         | <b>6,454,857</b>         | <b>2,945,909</b>         | <b>2,061,483</b>         | <b>590,202</b>         | <b>34,807,559</b>  |
| 1427              | 4420 | Collected Rehab CW                       | 7,556,468            | 45,281                   | 2,274,894                | 2,246,028                | 0                        | 0                        | 0                      | 12,122,671         |
|                   |      | <b>Org Subtotal</b>                      | <b>7,556,468</b>     | <b>45,281</b>            | <b>2,274,894</b>         | <b>2,246,028</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>12,122,671</b>  |
| 1432              | 4420 | Transp Reloc WW CW                       | 1,313,144            | 830,000                  | 25,977                   | 0                        | 0                        | 0                        | 0                      | 2,169,121          |
|                   |      | <b>Org Subtotal</b>                      | <b>1,313,144</b>     | <b>830,000</b>           | <b>25,977</b>            | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>2,169,121</b>   |
| 1435              | 4420 | NW Subreg PH III                         | 11,065,315           | 4,863,287                | 8,684,855                | 9,507,412                | 5,487,237                | 4,779,058                | 3,690,119              | 48,077,283         |
|                   |      | <b>Org Subtotal</b>                      | <b>11,065,315</b>    | <b>4,863,287</b>         | <b>8,684,855</b>         | <b>9,507,412</b>         | <b>5,487,237</b>         | <b>4,779,058</b>         | <b>3,690,119</b>       | <b>48,077,283</b>  |
| 1445              | 4420 | SW Orange Effluent Disposal              | 14,937,032           | 1,072,892                | 4,841,059                | 69,450                   | 69,260                   | 69,450                   | 24,585,199             | 45,644,342         |
|                   |      | <b>Org Subtotal</b>                      | <b>14,937,032</b>    | <b>1,072,892</b>         | <b>4,841,059</b>         | <b>69,450</b>            | <b>69,260</b>            | <b>69,450</b>            | <b>24,585,199</b>      | <b>45,644,342</b>  |
| 1469              | 4420 | Iron Bridge Interlocal Agreement         | 263,296              | 100,000                  | 93,323                   | 100,274                  | 100,000                  | 100,274                  | 0                      | 757,167            |
|                   |      | <b>Org Subtotal</b>                      | <b>263,296</b>       | <b>100,000</b>           | <b>93,323</b>            | <b>100,274</b>           | <b>100,000</b>           | <b>100,274</b>           | <b>0</b>               | <b>757,167</b>     |

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

# Proposed CIP - by Department / Division

FY 2021/22 - FY 2025/26

Print Date: 01/13/2022

| Org  | Fund | Project Name                            | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|------|------|-----------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 1483 |      |                                         |                      |                          |                          |                          |                          |                          |                        |                    |
|      | 4420 | Eastern Wastewater Reuse                | 18,966,894           | 2,021,170                | 4,382,685                | 5,498,584                | 5,339,348                | 10,887,310               | 11,021,946             | 58,117,937         |
|      |      | <b>Org Subtotal</b>                     | <b>18,966,894</b>    | <b>2,021,170</b>         | <b>4,382,685</b>         | <b>5,498,584</b>         | <b>5,339,348</b>         | <b>10,887,310</b>        | <b>11,021,946</b>      | <b>58,117,937</b>  |
| 1500 |      |                                         |                      |                          |                          |                          |                          |                          |                        |                    |
|      | 4420 | Collections Rehab                       | 21,071,256           | 3,484,691                | 10,203,832               | 12,743,206               | 7,581,422                | 9,247,915                | 91,806,214             | 156,138,536        |
|      |      | <b>Org Subtotal</b>                     | <b>21,071,256</b>    | <b>3,484,691</b>         | <b>10,203,832</b>        | <b>12,743,206</b>        | <b>7,581,422</b>         | <b>9,247,915</b>         | <b>91,806,214</b>      | <b>156,138,536</b> |
| 1502 |      |                                         |                      |                          |                          |                          |                          |                          |                        |                    |
|      | 4420 | Pumping Rehab II                        | 3,557,606            | 988,139                  | 2,892,122                | 1,075,824                | 780,134                  | 0                        | 0                      | 9,293,825          |
|      |      | <b>Org Subtotal</b>                     | <b>3,557,606</b>     | <b>988,139</b>           | <b>2,892,122</b>         | <b>1,075,824</b>         | <b>780,134</b>           | <b>0</b>                 | <b>0</b>               | <b>9,293,825</b>   |
| 1503 |      |                                         |                      |                          |                          |                          |                          |                          |                        |                    |
|      | 4420 | Pumping Rehab III                       | 13,748,260           | 4,627,379                | 5,679,411                | 3,258,600                | 2,906,941                | 1,355,076                | 0                      | 31,575,667         |
|      |      | <b>Org Subtotal</b>                     | <b>13,748,260</b>    | <b>4,627,379</b>         | <b>5,679,411</b>         | <b>3,258,600</b>         | <b>2,906,941</b>         | <b>1,355,076</b>         | <b>0</b>               | <b>31,575,667</b>  |
| 1504 |      |                                         |                      |                          |                          |                          |                          |                          |                        |                    |
|      | 4420 | Trans Related Wastewater                | 10,317,156           | 3,855,207                | 8,693,756                | 7,435,812                | 4,525,874                | 2,626,358                | 5,046,140              | 42,500,303         |
|      |      | <b>Org Subtotal</b>                     | <b>10,317,156</b>    | <b>3,855,207</b>         | <b>8,693,756</b>         | <b>7,435,812</b>         | <b>4,525,874</b>         | <b>2,626,358</b>         | <b>5,046,140</b>       | <b>42,500,303</b>  |
| 1505 |      |                                         |                      |                          |                          |                          |                          |                          |                        |                    |
|      | 4420 | Septic Tank Retrofit                    | 3,065,644            | 15,555,938               | 946,482                  | 0                        | 0                        | 0                        | 0                      | 19,568,064         |
|      | 8163 | Wekiwa Springs Septic Tank Retrofit Ph2 | 0                    | 390,000                  | 0                        | 0                        | 0                        | 0                        | 0                      | 390,000            |
|      | 8193 | Wekiwa Spgs Septic Tank Retrofit        | 0                    | 1,075,000                | 0                        | 0                        | 0                        | 0                        | 0                      | 1,075,000          |
|      |      | <b>Org Subtotal</b>                     | <b>3,065,644</b>     | <b>17,020,938</b>        | <b>946,482</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>21,033,064</b>  |
| 1507 |      |                                         |                      |                          |                          |                          |                          |                          |                        |                    |
|      | 4420 | Horizons West Wastewater Sys            | 115,833,507          | 25,103,640               | 4,698,047                | 0                        | 0                        | 0                        | 0                      | 145,635,194        |
|      |      | <b>Org Subtotal</b>                     | <b>115,833,507</b>   | <b>25,103,640</b>        | <b>4,698,047</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>145,635,194</b> |
| 1509 |      |                                         |                      |                          |                          |                          |                          |                          |                        |                    |
|      | 4420 | Southern Wastewater Collect             | 124,025              | 563,626                  | 979,401                  | 588,734                  | 1,386,120                | 1,274,308                | 0                      | 4,916,214          |
|      |      | <b>Org Subtotal</b>                     | <b>124,025</b>       | <b>563,626</b>           | <b>979,401</b>           | <b>588,734</b>           | <b>1,386,120</b>         | <b>1,274,308</b>         | <b>0</b>               | <b>4,916,214</b>   |
| 1510 |      |                                         |                      |                          |                          |                          |                          |                          |                        |                    |
|      | 4420 | Eastern Wastewater Collect              | 3,474,550            | 4,453,397                | 7,272,822                | 10,400,387               | 2,865,931                | 0                        | (1,647)                | 28,465,440         |
|      |      | <b>Org Subtotal</b>                     | <b>3,474,550</b>     | <b>4,453,397</b>         | <b>7,272,822</b>         | <b>10,400,387</b>        | <b>2,865,931</b>         | <b>0</b>                 | <b>(1,647)</b>         | <b>28,465,440</b>  |

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# Proposed CIP - by Department / Division

FY 2021/22 - FY 2025/26

Print Date: 01/13/2022

| Org  | Fund | Project Name                            | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost |
|------|------|-----------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 1536 | 4420 | Capital Reuse Meter Install             | 3,688,289            | 899,648                  | 1,006,313                | 902,466                  | 897,534                  | 295,219                  | 0                      | 7,689,469          |
|      |      | <b>Org Subtotal</b>                     | <b>3,688,289</b>     | <b>899,648</b>           | <b>1,006,313</b>         | <b>902,466</b>           | <b>897,534</b>           | <b>295,219</b>           | <b>0</b>               | <b>7,689,469</b>   |
| 1538 | 4420 | Eastern Wtr Reclamation Exp             | 13,346,745           | 4,698,303                | 30,595,810               | 22,066,126               | 18,836,021               | 18,624,710               | 46,086,637             | 154,254,352        |
| 5848 |      | Eastern Wtr Reclamation Exp             | 28,330,945           | 0                        | 0                        | 0                        | 0                        | 0                        | 0                      | 28,330,945         |
|      |      | <b>Org Subtotal</b>                     | <b>41,677,690</b>    | <b>4,698,303</b>         | <b>30,595,810</b>        | <b>22,066,126</b>        | <b>18,836,021</b>        | <b>18,624,710</b>        | <b>46,086,637</b>      | <b>182,585,297</b> |
| 1539 | 4420 | Force Main Rehab                        | 18,802,993           | 14,154,132               | 19,260,686               | 10,402,514               | 7,615,135                | 7,019,178                | 6,980,822              | 84,235,460         |
| 8163 |      | Wekiwa Springs Septic Tank Retrofit Ph2 | 0                    | 55,000                   | 0                        | 0                        | 0                        | 0                        | 0                      | 55,000             |
| 8193 |      | Wekiwa Spgs Septic Tank Retrofit        | 0                    | 1,075,000                | 0                        | 0                        | 0                        | 0                        | 0                      | 1,075,000          |
|      |      | <b>Org Subtotal</b>                     | <b>18,802,993</b>    | <b>15,284,132</b>        | <b>19,260,686</b>        | <b>10,402,514</b>        | <b>7,615,135</b>         | <b>7,019,178</b>         | <b>6,980,822</b>       | <b>85,365,460</b>  |
| 1542 | 4420 | Southwest Svc Area Reuse                | 2,797,315            | 2,414,377                | 11,148,199               | 9,208,147                | 2,434,915                | 373,880                  | 702,238                | 29,079,071         |
|      |      | <b>Org Subtotal</b>                     | <b>2,797,315</b>     | <b>2,414,377</b>         | <b>11,148,199</b>        | <b>9,208,147</b>         | <b>2,434,915</b>         | <b>373,880</b>           | <b>702,238</b>         | <b>29,079,071</b>  |
| 1555 | 4420 | South WRF Ph V                          | 101,131,793          | 21,901,730               | 23,204,155               | 20,431,189               | 28,375,813               | 22,688,685               | 37,129,680             | 254,863,045        |
|      |      | <b>Org Subtotal</b>                     | <b>101,131,793</b>   | <b>21,901,730</b>        | <b>23,204,155</b>        | <b>20,431,189</b>        | <b>28,375,813</b>        | <b>22,688,685</b>        | <b>37,129,680</b>      | <b>254,863,045</b> |
| 1559 | 4420 | Pumping Rehab IV                        | 26,360,401           | 13,514,439               | 17,288,408               | 23,799,735               | 18,592,753               | 1,411,722                | 0                      | 100,967,458        |
| 8163 |      | Wekiwa Springs Septic Tank Retrofit Ph2 | 0                    | 55,000                   | 0                        | 0                        | 0                        | 0                        | 0                      | 55,000             |
| 8193 |      | Wekiwa Spgs Septic Tank Retrofit        | 0                    | 1,075,000                | 0                        | 0                        | 0                        | 0                        | 0                      | 1,075,000          |
|      |      | <b>Org Subtotal</b>                     | <b>26,360,401</b>    | <b>14,644,439</b>        | <b>17,288,408</b>        | <b>23,799,735</b>        | <b>18,592,753</b>        | <b>1,411,722</b>         | <b>0</b>               | <b>102,097,458</b> |
| 1572 | 4420 | Pump Station Improvements               | 4,769,162            | 3,538,459                | 1,603,103                | 1,609,157                | 1,604,760                | 1,609,157                | 738,053                | 15,471,851         |
|      |      | <b>Org Subtotal</b>                     | <b>4,769,162</b>     | <b>3,538,459</b>         | <b>1,603,103</b>         | <b>1,609,157</b>         | <b>1,604,760</b>         | <b>1,609,157</b>         | <b>738,053</b>         | <b>15,471,851</b>  |
| 1573 | 4420 | Reclaimed Main Improvements             | 520,820              | 300,824                  | 446,442                  | 301,648                  | 300,879                  | 150,206                  | 0                      | 2,020,819          |
|      |      | <b>Org Subtotal</b>                     | <b>520,820</b>       | <b>300,824</b>           | <b>446,442</b>           | <b>301,648</b>           | <b>300,879</b>           | <b>150,206</b>           | <b>0</b>               | <b>2,020,819</b>   |

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# Proposed CIP - by Department / Division

Print Date: 01/13/2022

FY 2021/22 - FY 2025/26

| Org  | Fund | Project Name                              | * Prior Expenditures | Proposed Budget FY 21-22 | Proposed Budget FY 22-23 | Proposed Budget FY 23-24 | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget Future | Total Project Cost   |
|------|------|-------------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|----------------------|
| 1574 | 4420 | Force Main Improvements                   | 2,574,925            | 899,473                  | 768,892                  | 627,316                  | 449,681                  | 425,619                  | 0                      | 5,745,906            |
|      |      | <b>Org Subtotal</b>                       | <b>2,574,925</b>     | <b>899,473</b>           | <b>768,892</b>           | <b>627,316</b>           | <b>449,681</b>           | <b>425,619</b>           | <b>0</b>               | <b>5,745,906</b>     |
| 1578 | 4420 | Hamlin Water Reclamation Facility         | 13,888               | 739,091                  | 2,698,983                | 2,258,186                | 10,485,636               | 10,514,364               | 41,619,460             | 68,329,608           |
|      |      | <b>Org Subtotal</b>                       | <b>13,888</b>        | <b>739,091</b>           | <b>2,698,983</b>         | <b>2,258,186</b>         | <b>10,485,636</b>        | <b>10,514,364</b>        | <b>41,619,460</b>      | <b>68,329,608</b>    |
| 7443 | 8151 | Wastewater Treatment Feasibility Analysis | 204,302              | 295,699                  | 0                        | 0                        | 0                        | 0                        | 0                      | 500,001              |
|      |      | <b>Org Subtotal</b>                       | <b>204,302</b>       | <b>295,699</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>500,001</b>       |
| 7446 | 8152 | Wekiva Springs Septic Tank Retrofit       | 414,927              | 85,074                   | 0                        | 0                        | 0                        | 0                        | 0                      | 500,001              |
|      |      | <b>Org Subtotal</b>                       | <b>414,927</b>       | <b>85,074</b>            | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>               | <b>500,001</b>       |
|      |      | <b>DIVISION SUBTOTAL</b>                  | <b>447,064,569</b>   | <b>141,624,230</b>       | <b>180,050,640</b>       | <b>152,799,931</b>       | <b>124,292,732</b>       | <b>95,513,972</b>        | <b>269,995,063</b>     | <b>1,411,341,137</b> |
|      |      | <b>DEPARTMENT SUBTOTAL</b>                | <b>674,478,675</b>   | <b>209,492,767</b>       | <b>282,899,555</b>       | <b>231,850,632</b>       | <b>180,273,391</b>       | <b>163,822,253</b>       | <b>775,273,097</b>     | <b>2,518,090,370</b> |
|      |      | <b>GRAND TOTAL</b>                        | <b>1,256,227,763</b> | <b>958,340,934</b>       | <b>716,306,429</b>       | <b>561,275,080</b>       | <b>461,116,811</b>       | <b>354,304,111</b>       | <b>1,038,357,499</b>   | <b>5,345,928,627</b> |

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