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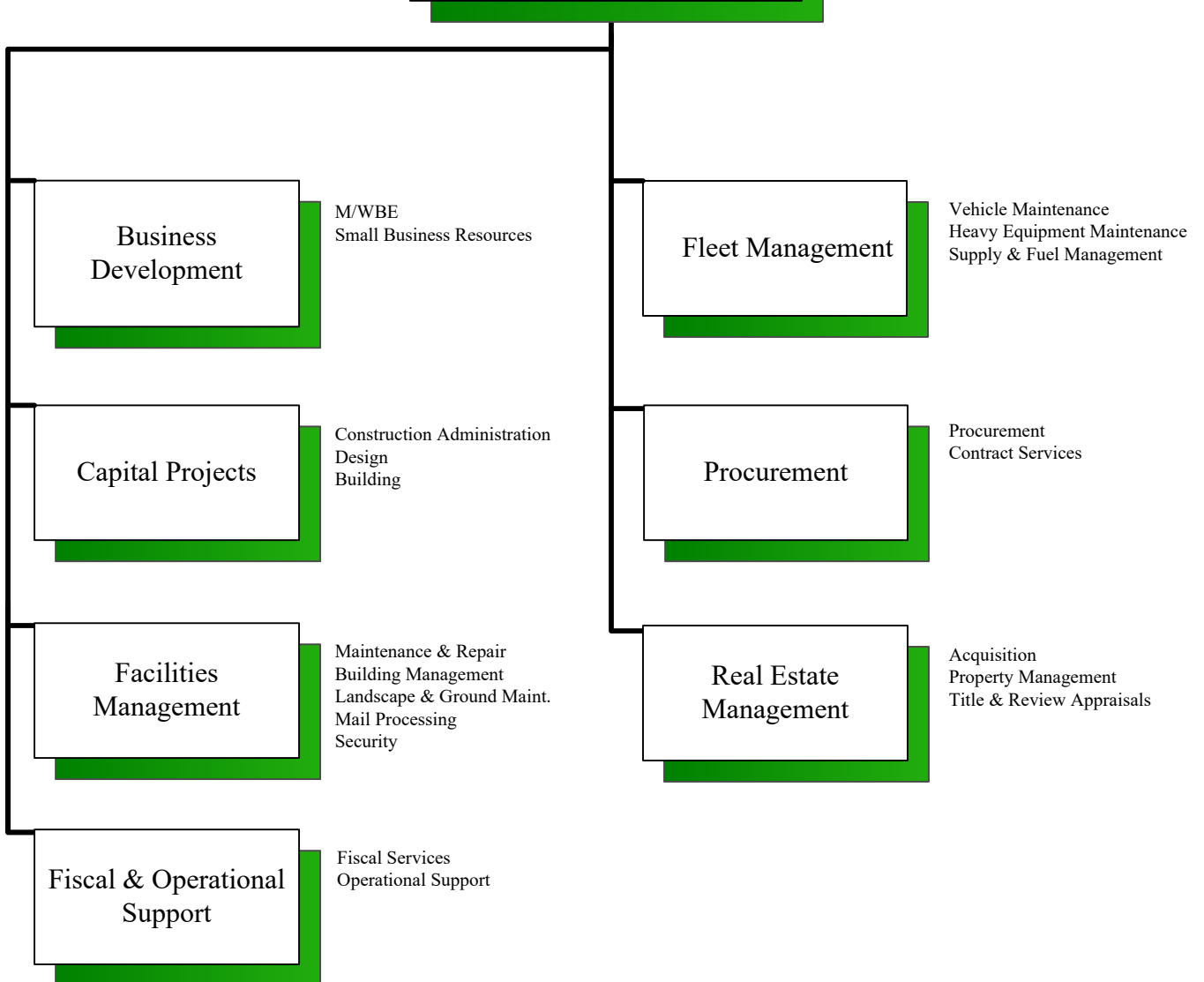
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## **ADMINISTRATIVE SERVICES DEPARTMENT**

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# ADMINISTRATIVE SERVICES



## Department: Administrative Services

### Expenditures by Category

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

### Expenditures by Division / Program

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

### Funding Source Summary

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

### Authorized Positions

	322	329	331	0.6%
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## Administrative Services

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### EXPENDITURE HIGHLIGHTS

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

#### **Two (2) New Positions FY 2020-21**

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

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

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

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

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

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

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

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### FUNDING SOURCE HIGHLIGHTS

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

## Division: Business Development

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

## Division: Capital Projects

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

## Division: Facilities Management

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

## Division: Fiscal & Operational Support

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

## Division: Fleet Management

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

## Division: Procurement

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

## Division: Real Estate Management

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



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

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget Future	Total Project Cost
<b>Administrative Services</b>											
Capital Projects											
1708	1023	Gun Range Maintenance	149,862	56,281	0	0	0	0	0	0	206,143
		<b>Org Subtotal</b>	<b>149,862</b>	<b>56,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>206,143</b>
1757	1023	RCC Electrical Improvements	1,926,420	73,579	0	0	0	0	0	0	1,999,999
		<b>Org Subtotal</b>	<b>1,926,420</b>	<b>73,579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,999,999</b>
1763	1023	Warehouse Space Consolidation	0	30,000	0	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>0</b>	<b>30,000</b>
2074	1023	Cultural Community Center	0	2,000,000	2,400,000	0	0	0	0	0	4,400,000
		<b>Org Subtotal</b>	<b>0</b>	<b>2,000,000</b>	<b>2,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,400,000</b>
2076	1023	County Services Building	0	1,000,000	0	0	0	0	0	24,500,000	25,500,000
		<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>24,500,000</b>	<b>25,500,000</b>
2077	1023	Courthouse Build-Out	0	1,000,000	6,000,000	4,000,000	0	0	0	0	11,000,000
		<b>Org Subtotal</b>	<b>0</b>	<b>1,000,000</b>	<b>6,000,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000,000</b>
2079	1023	Barnett Park Emergency Generator	0	197,336	0	0	0	0	0	0	197,336
	7580	HMGP Barnett Park	0	592,006	0	0	0	0	0	0	592,006
		<b>Org Subtotal</b>	<b>0</b>	<b>789,342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>789,342</b>
2080	1023	Bithlo Commun Cntr Emgcy Gen	0	75,082	0	0	0	0	0	0	75,082
	7590	HMGP Bithlo Community Center	0	225,248	0	0	0	0	0	0	225,248
		<b>Org Subtotal</b>	<b>0</b>	<b>300,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,330</b>

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

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

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget Future	Total Project Cost
2081	1023	Bithlo Water Trtmnt Plant Emgcy Gen	0	75,082	0	0	0	0	0	0	75,082
	7589	HMGP Bithlo Water Trtmnt Plant	0	225,248	0	0	0	0	0	0	225,248
		<b>Org Subtotal</b>	<b>0</b>	<b>300,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,330</b>
2082	1023	Goldenrod Rec. Center Emgcy Gen	0	62,603	15	0	0	0	0	0	62,618
	7583	HMGP Goldenrod Rec Center	0	187,854	0	0	0	0	0	0	187,854
		<b>Org Subtotal</b>	<b>0</b>	<b>250,457</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,472</b>
2083	1023	Meadow Woods Rec Cntr Emgcy Gen	0	62,603	0	0	0	0	0	0	62,603
	7585	HMGP Meadow Woods Rec Cntr	0	187,809	0	0	0	0	0	0	187,809
		<b>Org Subtotal</b>	<b>0</b>	<b>250,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,412</b>
2084	1023	Silver Star Rec Cntr Emgcy Gen	0	62,603	0	0	0	0	0	0	62,603
	7581	HMGP Silver Star Rec Cntr Emgcy Gen	0	187,809	0	0	0	0	0	0	187,809
		<b>Org Subtotal</b>	<b>0</b>	<b>250,412</b>	<b>0</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	0	62,603	0	0	0	0	0	0	62,603
		<b>Org Subtotal</b>	<b>0</b>	<b>62,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,603</b>
2086	1023	West Orange Rec Cntr Emgcy Gen	0	75,082	0	0	0	0	0	0	75,082
	7584	HMGP West Orange Rec Cntr	0	225,248	0	0	0	0	0	0	225,248
		<b>Org Subtotal</b>	<b>0</b>	<b>300,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,330</b>
7325	8340	OC Rec Gyms Emerg Retrofit	0	1,030,000	0	0	0	0	0	0	1,030,000
		<b>Org Subtotal</b>	<b>0</b>	<b>1,030,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,030,000</b>
7326	8341	OC Magic Gym Emergency Retrofit	0	800,000	0	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>0</b>	<b>800,000</b>

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

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

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget Future	Total Project Cost
CAD2											
	1023	Tax Collector Downtown Office Modification	0	0	300,000	700,000	0	0	0	0	1,000,000
		<b>Org Subtotal</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
		DIVISION SUBTOTAL	2,076,282	8,494,076	8,700,015	4,700,000	0	0	0	24,500,000	48,470,373
Facilities Management											
0263											
	1023	Improvements to Facilities	8,451,623	11,585,384	6,140,250	4,843,500	2,000,000	2,000,000	2,000,000	0	37,020,757
		<b>Org Subtotal</b>	<b>8,451,623</b>	<b>11,585,384</b>	<b>6,140,250</b>	<b>4,843,500</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>37,020,757</b>
1703											
	1023	Administration Center HVAC	197,550	1,052,450	2,000,000	3,000,000	1,600,000	0	0	0	7,850,000
		<b>Org Subtotal</b>	<b>197,550</b>	<b>1,052,450</b>	<b>2,000,000</b>	<b>3,000,000</b>	<b>1,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,850,000</b>
1755											
	1023	Courthouse HVAC & Building Imp	657,432	4,116,591	6,250,000	7,180,978	0	0	0	0	18,205,001
		<b>Org Subtotal</b>	<b>657,432</b>	<b>4,116,591</b>	<b>6,250,000</b>	<b>7,180,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,205,001</b>
1756											
	1023	Corrections HVAC & Building Imp	253,478	2,449,891	4,000,000	4,000,000	5,846,631	0	0	0	16,550,000
		<b>Org Subtotal</b>	<b>253,478</b>	<b>2,449,891</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>5,846,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,550,000</b>
1758											
	1023	Corrections Boiler Replacement	147,681	1,652,319	2,400,000	0	0	0	0	0	4,200,000
		<b>Org Subtotal</b>	<b>147,681</b>	<b>1,652,319</b>	<b>2,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,200,000</b>
1759											
	1023	Corrections Work Release HVAC	111,608	2,488,392	700,000	0	0	0	0	0	3,300,000
		<b>Org Subtotal</b>	<b>111,608</b>	<b>2,488,392</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,300,000</b>
1760											
	1023	Corrections Security Doors	350,392	2,149,608	1,965,000	5,600,000	0	0	0	0	10,065,000
		<b>Org Subtotal</b>	<b>350,392</b>	<b>2,149,608</b>	<b>1,965,000</b>	<b>5,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,065,000</b>
1761											
	1023	Corrections Central Energy Plant Imprv	0	1,400,000	2,300,000	2,000,000	2,000,000	0	0	0	7,700,000
		<b>Org Subtotal</b>	<b>0</b>	<b>1,400,000</b>	<b>2,300,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,700,000</b>

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

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget Future	Total Project Cost
1762	1023	Sheriff's Complex HVAC Replacement	2,345	1,317,655	1,000,000	700,000	0	0	0	0	3,020,000
		<b>Org Subtotal</b>	<b>2,345</b>	<b>1,317,655</b>	<b>1,000,000</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,020,000</b>
2049	1023	HVAC & IAQ Related Repl/Rest	8,598,731	7,269,271	5,560,500	3,967,500	2,000,000	2,000,000	2,000,000	0	31,396,002
		<b>Org Subtotal</b>	<b>8,598,731</b>	<b>7,269,271</b>	<b>5,560,500</b>	<b>3,967,500</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>31,396,002</b>
2050	1023	Energy Conservation Retrofit	43,886	3,440,650	758,250	1,308,000	500,000	500,000	500,000	0	7,050,786
		<b>Org Subtotal</b>	<b>43,886</b>	<b>3,440,650</b>	<b>758,250</b>	<b>1,308,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>7,050,786</b>
2052	1023	County Facs Roof Assess/Rep	1,416,735	4,701,701	2,681,250	731,250	1,000,000	1,000,000	1,000,000	0	12,530,936
		<b>Org Subtotal</b>	<b>1,416,735</b>	<b>4,701,701</b>	<b>2,681,250</b>	<b>731,250</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>12,530,936</b>
2063	1023	Courthouse Escalator Replacement	0	850,000	1,400,000	1,000,000	0	0	0	0	3,250,000
		<b>Org Subtotal</b>	<b>0</b>	<b>850,000</b>	<b>1,400,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,250,000</b>
2071	1023	Courthouse Chiller Replacements	1,715	478,285	600,000	1,650,000	0	0	0	0	2,730,000
		<b>Org Subtotal</b>	<b>1,715</b>	<b>478,285</b>	<b>600,000</b>	<b>1,650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,730,000</b>
2073	1023	Corrections Campus Wide UPS System	0	1,000,000	0	1,500,000	2,000,000	800,000	0	0	5,300,000
		<b>Org Subtotal</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>1,500,000</b>	<b>2,000,000</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>5,300,000</b>
2087	1023	Courthouse Elevator Modernization	0	500,000	2,500,000	2,500,000	0	0	0	0	5,500,000
		<b>Org Subtotal</b>	<b>0</b>	<b>500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500,000</b>
2088	1023	Courthouse Lighting Upgrade	0	150,000	0	1,500,000	1,500,000	750,000	0	0	3,900,000
		<b>Org Subtotal</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>3,900,000</b>

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

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget Future	Total Project Cost
2089	1023	Courthouse Power Modernization	0	500,000	700,000	1,250,000	1,100,000	0	0	0	3,550,000
		<b>Org Subtotal</b>	<b>0</b>	<b>500,000</b>	<b>700,000</b>	<b>1,250,000</b>	<b>1,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,550,000</b>
FA04	1023	Public Works Admin Window Replacement	0	0	500,000	500,000	500,000	1,650,000	2,500,000	0	5,650,000
		<b>Org Subtotal</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>1,650,000</b>	<b>2,500,000</b>	<b>0</b>	<b>5,650,000</b>
FA05	1023	Corrections FDC Re-pipe	0	0	800,000	2,500,000	0	0	0	0	3,300,000
		<b>Org Subtotal</b>	<b>0</b>	<b>0</b>	<b>800,000</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,300,000</b>
FA06	1023	Corrections Genesis Re-pipe	0	0	500,000	1,100,000	1,000,000	0	0	0	2,600,000
		<b>Org Subtotal</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>1,100,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,600,000</b>
FA07	1023	Corrections BRC Smoke Controls	0	0	300,000	1,700,000	1,100,000	0	0	0	3,100,000
		<b>Org Subtotal</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>1,700,000</b>	<b>1,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,100,000</b>
FA08	1023	Facilities Central District Building Replacerr	0	0	200,000	1,000,000	800,000	0	0	0	2,000,000
		<b>Org Subtotal</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>1,000,000</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>
		DIVISION SUBTOTAL	20,233,176	47,102,197	43,255,250	49,531,228	22,946,631	8,700,000	8,000,000	0	199,768,482
<b>Fleet Management</b>											
2046	5530	Tanks Replacement	118,608	52,100	410,000	910,000	910,000	2,310,000	10,000	10,000	4,730,708
		<b>Org Subtotal</b>	<b>118,608</b>	<b>52,100</b>	<b>410,000</b>	<b>910,000</b>	<b>910,000</b>	<b>2,310,000</b>	<b>10,000</b>	<b>10,000</b>	<b>4,730,708</b>
2051	5530	Fleet Bldg Renovations	673,153	564,752	482,600	499,350	939,350	2,099,350	999,350	100,000	6,357,905
		<b>Org Subtotal</b>	<b>673,153</b>	<b>564,752</b>	<b>482,600</b>	<b>499,350</b>	<b>939,350</b>	<b>2,099,350</b>	<b>999,350</b>	<b>100,000</b>	<b>6,357,905</b>
		DIVISION SUBTOTAL	791,761	616,852	892,600	1,409,350	1,849,350	4,409,350	1,009,350	110,000	11,088,613
		DEPARTMENT SUBTOTAL	23,101,219	56,213,125	52,847,865	55,640,578	24,795,981	13,109,350	9,009,350	24,610,000	259,327,468

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

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget Future	Total Project Cost
		<b>GRAND TOTAL</b>	23,101,219	56,213,125	52,847,865	55,640,578	24,795,981	13,109,350	9,009,350	24,610,000	259,327,468

Orange County

Administrative Services

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