



January 18, 2019

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

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

SUBJECT: Public Hearing Agenda Items for January 29, 2019
Budget Amendments #19-05, #19-06, and #19-07
CIP Amendment #19-08

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

ACTION REQUESTED:

1. Approval of budget amendments #19-05, #19-06, and #19-07.
2. Approval of CIP amendment #19-08.

KP/nm

Attachments

c: Randy Singh, Deputy County Administrator



Interoffice Memorandum

January 18, 2019

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

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

SUBJECT: Budget Amendments

The purpose of this memorandum is to provide you with additional information related to the scheduled public hearing for the budget amendment on January 29, 2019.

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 2017-18 but not received prior to October 1, 2018), 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 29, 2019 meeting:

Fund Balance Amendment #19-05 – 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 \$2.1 million for the Other Post-Employment Benefits Trust fund 2019 contribution, \$653K for the rebudget of the State Attorney Technology Modernization project, and \$500K for the Corrections Health Division to cover anticipated inmate hospital bills.

Mayor Jerry L. Demings
-AND-
Board of County Commissioners
Budget Amendments
January 29, 2019
Page 2

Also, included is \$1.1 million from the Fire Rescue Fund for the addition of 17 new positions (9 Firefighter PM 56 and 8 Dispatcher I) and associated equipment.

Encumbrance Rollover Amendment #19-06 – Amends the adopted budget for all encumbrance rollovers for 52 non-grant funds.

Grants Rollover Amendment #19-07 – Amends the adopted budget for all carryover funding for 67 grant funds.

Capital Improvement Amendment #19-08 – Amends project costs for the capital improvement budget for differences between actual and estimated rebudgets, revisions to fund balance, and other adjustments.

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

KP/nm

Attachments

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



Interoffice Memorandum

APPROVED BY ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS

BCC Mtg. Date: January 29, 2019

January 18, 2019

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

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

SUBJECT: Public Hearing Agenda Item for January 29, 2019
Budget Amendment #19-05
Fund Balance Amendment

K.N.P.

The attached schedule reflects necessary budgetary adjustments for FY 2018-19. 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:

Table with 2 columns: Source Name, Amount. Rows include Fund Balance, Interfund Transfers, Miscellaneous Revenue, and TOTAL SOURCES.

Uses:

Table with 2 columns: Use Name, Amount. Rows include Personal Services, Operating Expenses, Capital Outlay, Reserves, Interfund Transfers, Miscellaneous, and TOTAL USES.

KP/nm

Attachment

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

FUND BALANCE AMENDMENT
FISCAL YEAR 2019

| Fund | Fund Name | Cash Brought Forward Adjustment | | | | | | | | | | |
|------|-------------------------------------|---------------------------------|---------|----------|----------------------------|--------------------|------------------------|---------|------------|-------------------------------|-----------|------------------------|
| | | Revenue Adjustment | | | | | Expenditure/Adjustment | | | | | |
| | | Rev Agency | Rev Org | Rev Code | Revenue Source | Revenue Adjustment | Exp Agency | Exp Org | Exp Object | Object Name | Appr Unit | Expenditure Adjustment |
| 0001 | General Fund | 023 | 0463 | 8850 | CBF | 12,150,971 | 023 | 0475 | 9510 | Reserve for Contingency | MPB | 9,007,012 |
| 0001 | General Fund | | | | | | 023 | 0452 | 3143 | Commissions & Fees-Property | ECD | 2,306 |
| 0001 | General Fund | | | | | | 023 | 0481 | 3176 | Contractual Scv-Individual | YAN | 41,000 |
| 0001 | General Fund | 023 | 0466 | 8110 | Interfund Transfers | 209,692 | 062 | 1850 | 6210 | Building | AHE | 17,228 |
| 0001 | General Fund | | | | | | 023 | 0420 | 8610 | Aid to Private Organizations | YAM | 15,000 |
| 0001 | General Fund | | | | | | 025 | 1724 | 1120 | Regular Salaries | NAQ | 5,000 |
| 0001 | General Fund | | | | | | 081 | 3806 | 3197 | Contractual Services NOS | HBK | 500,000 |
| 0001 | General Fund | | | | | | 021 | 0182 | 1120 | Regular Salaries | EHE | 2,000 |
| 0001 | General Fund | | | | | | 021 | 0182 | 1130 | Other Salaries | EHE | 5,000 |
| 0001 | General Fund | | | | | | 021 | 0182 | 3420 | Out of County Travel | EHF | 5,000 |
| 0001 | General Fund | | | | | | 021 | 0182 | 3610 | Rental of Equipment | EHF | 1,000 |
| 0001 | General Fund | | | | | | 021 | 0182 | 3720 | Communications | EHF | 1,000 |
| 0001 | General Fund | | | | | | 021 | 0182 | 4030 | Training & Educational | EHF | 5,000 |
| 0001 | General Fund | | | | | | 021 | 0182 | 4116 | Event Meal Reimb | EHF | 500 |
| 0001 | General Fund | | | | | | 021 | 0182 | 4195 | Misc. Supplies or Expenses | EHF | 500 |
| 0001 | General Fund | | | | | | 023 | 0413 | 2200 | Payments to OPEB Trust | YAB | 2,100,000 |
| 0001 | General Fund | | | | | | 023 | 0466 | 9195 | Misc Interfund Transfers | MPA | 653,117 |
| | 0001 Subtotal | | | | | 12,360,663 | | | | | | 12,360,663 |
| 0230 | Mosquito Control | 060 | 2470 | 8850 | CBF | 487,445 | 060 | 0475 | 9510 | Reserve for Contingency | HJI | 487,445 |
| 0234 | Donations | 006 | 0126 | 8850 | CBF | 36,374 | 006 | 0126 | 4115 | Misc. Operating Supplies | LYA | 36,374 |
| 0235 | CFS Board Donations | 062 | 2452 | 8850 | CBF | 72,432 | 062 | 2452 | 4115 | Misc. Operating Supplies | KWW | 72,432 |
| 1002 | Transportation Trust | 072 | 2700 | 8850 | CBF | 992,185 | 072 | 0475 | 9550 | Reserve-Future Capital Outlay | PFB | (307,815) |
| 1002 | Transportation Trust | | | | | | 072 | 2906 | 3816 | Maint. Of Roadway Systems | PAV | 1,300,000 |
| | 1002 Subtotal | | | | | 992,185 | | | | | | 992,185 |
| 1003 | Constitutional Gas Tax | 072 | 2900 | 8850 | CBF | 7,992,671 | 072 | 0475 | 9550 | Reserve-Future Capital Outlay | PAX | 7,992,671 |
| 1004 | Local Option Gas Tax | 072 | 2900 | 8850 | CBF | 235,622 | 072 | 0475 | 9550 | Reserve-Future Capital Outlay | PBF | 235,622 |
| 1005 | Special Tax MSTU | 023 | 0463 | 8850 | CBF | 1,497,228 | 023 | 0475 | 9510 | Reserve for Contingency | PCP | 1,497,228 |
| 1006 | Mandatory Refuse Collection | 038 | 1250 | 8850 | CBF | (35,788) | 038 | 0475 | 9510 | Reserve for Contingency | XAG | (35,788) |
| 1009 | OC Fire Prot & EMS/MSTU | 034 | 0600 | 8850 | CBF | 1,711,815 | 034 | 0475 | 9510 | Reserve for Contingency | FAV | 188,956 |
| 1009 | OC Fire Prot & EMS/MSTU | 034 | 0600 | 4225 | Eatonville Fire Protection | 251,109 | 034 | 0621 | 1120 | Regular Salaries | FAN | 684,000 |
| 1009 | OC Fire Prot & EMS/MSTU | 034 | 0600 | 4224 | Oakland Fire Protection | (51,882) | 034 | 0621 | 2200 | Payments to OPEB Trust | FAN | 532,125 |
| 1009 | OC Fire Prot & EMS/MSTU | 034 | 0600 | 8810 | 5% Stat Deduction | (9,961) | 034 | 0651 | 1120 | Regular Salaries | FAN | 396,000 |
| 1009 | OC Fire Prot & EMS/MSTU | | | | | | 034 | 0672 | 4123 | Equipment <\$1000 | FXC | 100,000 |
| | 1009 Subtotal | | | | | 1,901,081 | | | | | | 1,901,081 |
| 1010 | Air Pollution Control | 068 | 2426 | 8850 | CBF | 365,354 | 068 | 2426 | 6310 | Structure and Fac Other Than | HCK | 365,354 |
| 1011 | Building Safety | 068 | 2600 | 8850 | CBF | 3,350,783 | 068 | 0475 | 9550 | Reserve-Future Capital Outlay | BBG | 2,750,783 |
| 1011 | Building Safety | | | | | | 068 | 2621 | 1140 | Overtime | BAA | 500,000 |
| 1011 | Building Safety | | | | | | 068 | 2622 | 1140 | Overtime | BAA | 50,000 |
| 1011 | Building Safety | | | | | | 068 | 2624 | 1140 | Overtime | BAA | 50,000 |
| | 1011 Subtotal | | | | | 3,350,783 | | | | | | 3,350,783 |
| 1013 | Air Quality Improvement | 068 | 2428 | 8850 | CBF | 113,980 | 068 | 0475 | 9510 | Reserve for Contingency | HCF | 113,980 |
| 1014 | Law Enforcement/Confiscated Prop | 006 | 0129 | 8850 | CBF | 301,792 | 006 | 0129 | 4115 | Misc. Operating Supplies | SLA | 301,792 |
| 1015 | Law Enforce Educ-Corrections | 081 | 3820 | 8850 | CBF | (12,475) | 081 | 3820 | 4115 | Misc. Operating Supplies | SLE | (12,475) |
| 1016 | Law Enforcement / Education Sheriff | 006 | 0128 | 8850 | CBF | 162,883 | 006 | 0128 | 4030 | Training & Education | SLI | 162,883 |
| 1019 | Pine Ridge Traffic Control | 062 | 1790 | 8850 | CBF | 26,025 | 062 | 1790 | 3187 | Payments to Other Gov't | SXH | 26,025 |
| 1023 | Misc Construction Projects | 023 | 0463 | 8850 | CBF | 54,499,673 | 023 | 0475 | 9550 | Reserve-Future Capital Outlay | KQA | 54,499,673 |
| 1025 | OBT Comm Redev Area Trust Fund | 023 | 0463 | 8850 | CBF | 406,980 | 023 | 0435 | 3167 | Payments to Other Gov't | OBV | 406,980 |
| 1026 | Conservation Trust Fund | 023 | 0463 | 8850 | CBF | 457,206 | 068 | 0475 | 9550 | Reserve-Future Capital Outlay | CTF | 457,206 |
| 1027 | Drug Abuse Trust Fund | 023 | 0463 | 8850 | CBF | (9,561) | 060 | 0411 | 3197 | Contractual Services NOS | DTH | 52,884 |
| 1027 | Drug Abuse Trust Fund | 023 | 0463 | 4572 | HRS Traffic | 20,000 | 060 | 0391 | 3159 | Non-Indiv Psych Svcs | DTF | 20,000 |
| 1027 | Drug Abuse Trust Fund | 023 | 0463 | 4599 | \$900 Drug CRT | 45,000 | 060 | 0391 | 3176 | Contractual Scv-Individual | DTF | 2,500 |
| 1027 | Drug Abuse Trust Fund | 023 | 0463 | 5921 | Circuit CT DATF | 45,000 | 060 | 0391 | 3192 | Software Licenses | DTF | 1,100 |
| 1027 | Drug Abuse Trust Fund | 023 | 0099 | 6101 | Interest Investment | 1,000 | 060 | 0391 | 3195 | Contractual Medical | DTF | 5,000 |
| 1027 | Drug Abuse Trust Fund | 023 | 0463 | 8810 | 5% Stat Deduction | (5,595) | 060 | 0391 | 3220 | Transport for Indigents | DTF | 5,000 |
| 1027 | Drug Abuse Trust Fund | | | | | | 060 | 0391 | 3620 | Leases-Building | DTF | 2,400 |
| 1027 | Drug Abuse Trust Fund | | | | | | 060 | 0391 | 3197 | Contractual Services NOS | DTF | 5,503 |
| 1027 | Drug Abuse Trust Fund | | | | | | 060 | 0391 | 6438 | Computer Equipment | DTF | 2,300 |
| 1027 | Drug Abuse Trust Fund | | | | | | 060 | 0391 | 8610 | Aid to Private Organizations | DTF | 2,157 |
| | 1027 Subtotal | | | | | 98,844 | | | | | | 98,844 |
| 1029 | Tree Replacement Trust | 072 | 2700 | 8850 | CBF | 866,188 | 072 | 5143 | 3816 | Maint. Of Roadway Systems | ENP | 866,188 |
| 1031 | Transp Impact Fee Area 1 | 072 | 2909 | 8850 | CBF | 810,059 | 072 | 0475 | 9550 | Reserve-Future Capital Outlay | TAA | 810,059 |
| 1032 | Transp Impact Fee Area 2 | 072 | 2909 | 8850 | CBF | 4,592,363 | 072 | 0475 | 9550 | Reserve-Future Capital Outlay | TBA | 4,592,363 |
| 1033 | Transp Impact Fee Area 3 | 072 | 2909 | 8850 | CBF | 5,191,981 | 072 | 0475 | 9550 | Reserve-Future Capital Outlay | TCA | 5,191,981 |
| 1034 | Transp Impact Fee Area 4 | 072 | 2909 | 8850 | CBF | 10,249,452 | 072 | 0475 | 9550 | Reserve-Future Capital Outlay | TDA | 8,249,452 |
| 1034 | Transp Impact Fee Area 4 | | | | | | 072 | 2909 | 4495 | Refunds Prior Year Revenue | MGI | 2,000,000 |
| | 1034 Subtotal | | | | | 10,249,452 | | | | | | 10,249,452 |
| 1035 | Law Enforce Impact Fees | 023 | 0460 | 8850 | CBF | 3,148,764 | 023 | 0460 | 6210 | Buildings | MZS | 3,148,764 |
| 1046 | Fire Impact Fees | 034 | 0700 | 8850 | CBF | 231,500 | 034 | 0475 | 9550 | Reserve-Future Capital Outlay | FUD | 231,500 |
| 1048 | Animal Services Trust Fund | 023 | 0463 | 8850 | CBF | 1,347 | 060 | 2401 | 4030 | Training & Education | AHL | 1,347 |

FUND BALANCE AMENDMENT
FISCAL YEAR 2019

| Fund | Fund Name | Cash Brought Forward Adjustment | | | | | | | | | | |
|------|--|---------------------------------|------------|-------------|-------------------------|-----------------------|------------------------|------------|---------------|--|-----------|---------------------------|
| | | Revenue Adjustment | | | | | Expenditure Adjustment | | | | | |
| | | Rev Agcy | Rev Org | Rev Code | Revenue Source | Revenue Adjustment | Exp Agency | Exp Org | Exp Object | Object Name | Appr Unit | Expenditure Adjustment |
| 1314 | Alafaya Trail | 072 | 2900 | 8850 | CBF | (469) | 072 | 0475 | 9510 | Reserve for Contingency | KHH | (469) |
| 1315 | Winter Garden-Vineland Rd | 072 | 2900 | 8850 | CBF | 944,551 | 072 | 0475 | 9510 | Reserve for Contingency | KFI | 944,551 |
| 1316 | Narcoossee Road | 072 | 2900 | 8850 | CBF | 5,132 | 072 | 0475 | 9510 | Reserve for Contingency | KFK | 5,132 |
| 1317 | Curry Ford Road | 072 | 2900 | 8850 | CBF | 547 | 072 | 0475 | 9510 | Reserve for Contingency | KFM | 547 |
| 1318 | Aloma Ave | 072 | 2900 | 8850 | CBF | 56 | 072 | 0475 | 9510 | Reserve for Contingency | KFN | 56 |
| 1319 | Wetherbee Rd | 072 | 2900 | 8850 | CBF | 2 | 072 | 5111 | 6311 | Roads-Collector/Arterial | KGJ | 2 |
| 1320 | Transportation Mitigation Agmts | 072 | 2900 | 8850 | CBF | (29) | 072 | 0475 | 9510 | Reserve for Contingency | KFJ | (29) |
| 1321 | Boggy Creek Road | 072 | 2900 | 8850 | CBF | (988,619) | 072 | 0475 | 9510 | Reserve for Contingency | KFP | (988,619) |
| 1322 | International Drive Extension | 072 | 2900 | 8850 | CBF | 443 | 072 | 0475 | 9510 | Reserve for Contingency | KFD | 443 |
| 1325 | Woodbury Road | 072 | 2900 | 8850 | CBF | 72,840 | 072 | 0475 | 9510 | Reserve for Contingency | KGP | 72,840 |
| 1326 | Sand Lake Road | 072 | 2900 | 8850 | CBF | 27,129 | 072 | 0475 | 9510 | Reserve for Contingency | KGW | 27,129 |
| 1327 | Turkey Lake Road Prop Share Agmt | 072 | 2900 | 8850 | CBF | 25,038 | 072 | 0475 | 9510 | Reserve for Contingency | KGX | 25,038 |
| 1328 | Chuluota Road Prop Share Agmt | 072 | 2900 | 8850 | CBF | 162,328 | 072 | 0475 | 9510 | Reserve for Contingency | KHC | 162,328 |
| 1329 | Taft-Vineland Road Prop Share Agmt | 072 | 2900 | 8850 | CBF | (30,097) | 072 | 0475 | 9510 | Reserve for Contingency | KHI | (30,097) |
| 1330 | Lake Pickett Road | 072 | 2900 | 8850 | CBF | 1,028 | 072 | 0475 | 9510 | Reserve for Contingency | KHJ | 1,028 |
| 1331 | Avalon Road | 072 | 2900 | 8850 | CBF | 98,127 | 072 | 5006 | 6311 | Roads-Collector/Arterial | PMM | 98,127 |
| 1332 | Moss Park Dri/ Innovation Way South | 072 | 2900 | 8850 | CBF | 171,353 | 072 | 0475 | 9510 | Reserve for Contingency | KHS | 171,353 |
| 1333 | Vineland Avenue | 072 | 2900 | 8850 | CBF | 34,466 | 072 | 0475 | 9510 | Reserve for Contingency | KHT | 34,466 |
| 1450 | Lakeside Village Adequate Public Facility | 023 | 0463 | 8850 | CBF | 461,742 | 068 | 0475 | 9510 | Reserve for Contingency | BBL | 115,898 |
| 1450 | Lakeside Village Adequate Public Facility | | | | | | 023 | 0466 | 9195 | Misc Interfund Transfers | LAP | 345,844 |
| | 1450 Subtotal | | | | | 461,742 | | | | | | 461,742 |
| 1451 | Horizons West Village H Adequate Public Facility | 023 | 0466 | 8110 | Interfund Transfers | 345,844 | 068 | 3137 | 6310 | Structure and Fac Other Than Buildings | HWE | 345,844 |
| 1660 | Inmate Commissary Fund | 081 | 3830 | 8850 | CBF | (23,840) | 081 | 3830 | 4115 | Misc. Operating Supplies | INM | (23,840) |
| 2314 | Sales Tax Trust Fund | 001 | 0065 | 8850 | CBF | 14,237,807 | 023 | 0475 | 9580 | Reserve for Debt Service | DAN | 14,237,807 |
| 2315 | Orange County Promissory Note Series 2010 | 031 | 0566 | 8850 | CBF | (48,733) | 031 | 0475 | 9580 | Reserve for Debt Service | SIE | (48,733) |
| 2316 | Public Facilities Bonds | 001 | 0065 | 8850 | CBF | 33,036 | 023 | 0475 | 9580 | Reserve for Debt Service | DAO | 33,036 |
| 2317 | Capital Improvement Bonds | 001 | 0065 | 8850 | CBF | 4,365,702 | 023 | 0475 | 9580 | Reserve for Debt Service | DAT | 4,365,702 |
| 2319 | Public Service Tax Bonds | 023 | 0464 | 8850 | CBF | 10,301,375 | 023 | 0475 | 9580 | Reserve for Debt Service | DBE | 10,301,375 |
| 4410 | Solid Waste System | 038 | 1000 | 8850 | CBF | (1,095,243) | 038 | 0475 | 9550 | Reserve-Future Capital Outlay | RAG | (3,595,243) |
| 4410 | Solid Waste System | | | | | | 038 | 1021 | 3197 | Contractual Services NOS | RAB | 2,500,000 |
| | 4410 Subtotal | | | | | (1,095,243) | | | | | | (1,095,243) |
| 4420 | Water Utilities System | 038 | 1300 | 8850 | CBF | (20,809,079) | 038 | 0475 | 9550 | Reserve-Future Capital Outlay | WIL | (20,906,350) |
| 4420 | Water Utilities System | | | | | | 038 | 1301 | 2200 | Payments to OPEB Trust | WAA | 97,271 |
| | 4420 Subtotal | | | | | (20,809,079) | | | | | | (20,809,079) |
| 4430 | Convention Center | 035 | 0900 | 8850 | CBF | 21,808,431 | 035 | 0475 | 9550 | Reserve-Future Capital Outlay | CCG | 15,785,138 |
| 4430 | Convention Center | 035 | 0900 | 1210 | Local Option Resort Tax | 5,000,000 | 035 | 0935 | 3164 | Pymt for OCCCVB-First Four Cents | CCJ | 3,416,667 |
| 4430 | Convention Center | 035 | 0900 | 8810 | 5% Stat Deduction | (250,000) | 035 | 0935 | 3163 | Pymt for OCCCVB-Sixth Cent | CCJ | 2,416,667 |
| 4430 | Convention Center | | | | | | 035 | 0935 | 3166 | Pymt to City of Orlando Community Venues | CCJ | 416,667 |
| 4430 | Convention Center | | | | | | 035 | 0935 | 8610 | Aid to Private Organizations | CCK | 1,000,000 |
| 4430 | Convention Center | | | | | | 035 | 0990 | 8610 | Aid to Private Organizations | EUI | 3,503,100 |
| 4430 | Convention Center | | | | | | 035 | 0466 | 9110 | General Fund-Interfund Transfers | CCL | 21,192 |
| | 4430 Subtotal | | | | | 26,559,431 | | | | | | 26,559,431 |
| 5510 | Risk Management Program | 025 | 0328 | 8850 | CBF | (4,560,379) | 025 | 0475 | 9510 | Reserve for Contingency | MMF | (560,379) |
| 5510 | Risk Management Program | | | | | | 025 | 0328 | 3340 | Property Loss | MMK | (4,000,000) |
| | 5510 Subtotal | | | | | (4,560,379) | | | | | | (4,560,379) |
| 5530 | Fleet Management Dept | 043 | 2030 | 8850 | CBF | (970,975) | 043 | 0475 | 9510 | Reserve for Contingency | ABS | (970,975) |
| 5540 | Employees Benefits | 025 | 0279 | 8850 | CBF | 2,175,010 | 023 | 0475 | 9530 | Restricted Reserve | MEC | (2,824,990) |
| 5540 | Employees Benefits | | | | | | 025 | 0279 | 3360 | Medical Exp Benefits | MEH | 5,000,000 |
| | 5540 Subtotal | | | | | 2,175,010 | | | | | | 2,175,010 |



Interoffice Memorandum

APPROVED BY ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS

BCC Mtg. Date: January 29, 2019

January 18, 2019

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

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

K.N.P.

SUBJECT: Public Hearing Agenda Item for January 29, 2019
Budget Amendment #19-06
Recognition of Encumbrance Rollovers

The attached schedule reflects recommended budgetary adjustments for FY 2017-18 encumbrances rolled over to FY 2018-19. 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:

Table with 2 columns: Source Name, Amount. Rows: Fund Balance (\$ 146,864,639), TOTAL SOURCES (\$ 146,864,639)

Uses:

Table with 2 columns: Use Name, Amount. Rows: Operating Expenses (\$ 48,436,741), Capital Outlay (95,220,883), Grants (2,403,234), Other (803,781), TOTAL USES (\$ 146,864,639)

KP/dh

Attachment

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

Encumbrance Rollforward
FY 2018-19

| Fund | Fund Name | Operating Rollover | Capital Rollover | Grants Rollover | Other Rollover | Carry Forward |
|------|--|--------------------|------------------|-----------------|----------------|---------------|
| 0001 | General Fund | \$ 13,153,751 | \$ 1,298,502 | \$ 1,719,674 | \$ 2,064 | \$ 16,173,991 |
| 0230 | Mosquito Control | 22,969 | - | - | - | 22,969 |
| 0235 | CFS Board Donations | - | 30,912 | - | - | 30,912 |
| 1002 | Transportation Trust | 6,921,472 | 1,491,617 | - | 1,948 | 8,415,037 |
| 1003 | Constitutional Gas Tax | 982,191 | 2,491,185 | - | - | 3,473,376 |
| 1004 | Local Option Gas Tax | 592,615 | 3,233,232 | - | - | 3,825,847 |
| 1006 | Mandatory Refuse Collection | 205,139 | - | - | - | 205,139 |
| 1009 | OC Fire Prot & EMS/MSTU | 1,737,712 | 3,902,875 | - | - | 5,640,587 |
| 1010 | Air Pollution Control | 1,128 | - | - | - | 1,128 |
| 1011 | Building Safety | 171,292 | 176,253 | - | - | 347,545 |
| 1015 | Law Enforce Educ-Corrections | 13,495 | - | - | - | 13,495 |
| 1023 | Misc Construction Projects | 6,505,940 | 17,526,278 | - | - | 24,032,218 |
| 1026 | Conservation Trust Fund | 51,693 | - | - | - | 51,693 |
| 1027 | Drug Abuse Trust Fund | 9,929 | - | - | - | 9,929 |
| 1029 | Tree Replacement Trust | 161,136 | - | - | - | 161,136 |
| 1031 | Transp Impact Fee Area 1 | 40,273 | 106,697 | - | - | 146,970 |
| 1032 | Transp Impact Fee Area 2 | - | 620,572 | - | - | 620,572 |
| 1033 | Transp Impact Fee Area 3 | 1 | 557,933 | - | - | 557,934 |
| 1034 | Transp Impact Fee Area 4 | - | 1,176,426 | - | - | 1,176,426 |
| 1035 | Law Enforce Impact Fees | 307 | 42,086 | - | - | 42,393 |
| 1046 | Fire Impact Fees | 17,451 | 59,009 | - | - | 76,460 |
| 1050 | Parks Fund | 956,716 | 2,695,504 | - | - | 3,652,220 |
| 1054 | 911 Fee | 80,116 | 29,414 | - | - | 109,530 |
| 1060 | Energy Efficiency Renewable Energy & Conservation Fund | 15,000 | - | - | - | 15,000 |
| 1061 | A/W(Tax) Lk Jessamine | 4,824 | - | - | - | 4,824 |
| 1062 | A/W(Tax) Lk Holden | 9,856 | - | - | - | 9,856 |
| 1079 | A/W(Tax) Big Sand Lake | 3,068 | - | - | - | 3,068 |
| 1094 | Lake Odell MSBU | 885 | - | - | - | 885 |
| 1095 | Water & Nav-Lk Conway | 117,872 | 2,860 | - | - | 120,732 |
| 1096 | Water & Nav-Lk Windermere | 129,768 | 73,701 | - | - | 203,469 |
| 1142 | Retention Ponds-Grp 232 | 124,928 | 123,483 | - | - | 248,411 |
| 1147 | Lake Olivia Msbu | 2,516 | - | - | - | 2,516 |
| 1232 | Local Housing Asst (SHIP) | 14,357 | 1 | - | - | 14,358 |
| 1242 | Crime Prevention ORD 98-01 | 30,747 | - | - | - | 30,747 |
| 1246 | International Drive CRA | 25,281 | 1,255,855 | - | - | 1,281,136 |
| 1247 | Court Technology | 64,152 | 386,760 | - | - | 450,912 |
| 1248 | Court Facilities | 306,062 | 17,407 | - | - | 323,469 |
| 1250 | Boating Improvement Program | 24,909 | 31,893 | - | - | 56,802 |
| 1254 | Juvenile Court Programs | 66,995 | - | - | - | 66,995 |
| 1265 | Parks & Recreation Impact Fees | 133,690 | 464,715 | - | - | 598,405 |
| 1304 | Reams Road | - | 218,539 | - | - | 218,539 |
| 1312 | Lake Underhill Road | - | 12,433 | - | - | 12,433 |
| 1321 | Boggy Creek Road | - | 20,957 | - | - | 20,957 |

Encumbrance Rollforward
FY 2018-19

| Fund | Fund Name | Operating Rollover | Capital Rollover | Grants Rollover | Other Rollover | Carry Forward |
|-------------|---|---------------------------|-------------------------|------------------------|-----------------------|-----------------------|
| 1329 | Taft-Vineland Road Prop Share Agmt | - | 22,450 | - | - | 22,450 |
| 1450 | Lakeside Village Adequate Public Facility | - | 16,005 | - | - | 16,005 |
| 1660 | Inmate Commissary Fund | 91,492 | - | - | - | 91,492 |
| 4410 | Solid Waste System | 1,889,238 | 4,613,266 | - | 323,669 | 6,826,173 |
| 4420 | Water Utilities System | 9,953,530 | 36,068,922 | - | 476,100 | 46,498,552 |
| 4430 | Convention Center | 1,312,150 | 15,889,001 | 683,560 | - | 17,884,711 |
| 5510 | Risk Management Program | 2,287,976 | - | - | - | 2,287,976 |
| 5530 | Fleet Management Dept | 178,974 | 564,140 | - | - | 743,114 |
| 5540 | Employees Benefits | 23,145 | - | - | - | 23,145 |
| | Total Rollforward | \$ 48,436,741 | \$ 95,220,883 | \$ 2,403,234 | \$ 803,781 | \$ 146,864,639 |



Interoffice Memorandum

APPROVED BY ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS

January 18, 2019

BCC Mtg. Date: January 29, 2019

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

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

K.N.P.

SUBJECT: Public Hearing Agenda Item for January 29, 2019
Budget Amendment #19-07
Recognition of Grant Rollovers

The attached schedule reflects recommended budgetary adjustments for FY 2017-18 grants carried over to FY 2018-19. 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:

Table with 2 columns: Source Name and Amount. Rows include Intergovernmental Revenue (\$66,793,341), Grant Income (6,004,596), Non-Revenue ((17,908,434)), and TOTAL SOURCES (\$54,889,503).

Uses:

Table with 2 columns: Use Name and Amount. Rows include Personal Services (\$10,720,796), Operating Expenses (26,891,564), Capital Outlay (11,455,573), Grants (3,357,604), Other (2,463,966), and TOTAL USES (\$54,889,503).

KP/nm

Attachment

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

Grants Rollovers

FY 2018-19

| Fund | Fund Name | Personal Rollover | Operating Rollover | Capital Rollover | Grants Rollover | Other Rollover | Carry Forward |
|------|---|-------------------|--------------------|------------------|-----------------|----------------|---------------|
| 5846 | Hidden Springs Water Fac Srf | | | 67,720 | | 22,610 | 90,330 |
| 5848 | Eastern Water Reclamation Phase V-SRF | | | 4,445,886 | | | 4,445,886 |
| 7008 | Head Start FY 17/18 | 365,738 | 261,471 | 10,044 | 1,845 | | 639,098 |
| 7018 | HIV Emer Relief FY 18/19 | 338,052 | 2,033,342 | 2,123 | 1,546,697 | | 3,920,214 |
| 7027 | Low Inc Home Enrg Asst FY 17/18 | 57,556 | 107,041 | 10,840 | | | 175,437 |
| 7028 | Low Inc Home Enrg Asst FY 18/19 | 331,543 | 1,086,829 | 2,122 | | | 1,420,494 |
| 7036 | WAP-LIHEAP FY 17/18 | 118,895 | 697,582 | 1,605 | | | 818,082 |
| 7037 | WAP-LIHEAP FY 18/19 | 109,917 | 500,570 | 3,500 | | | 613,987 |
| 7057 | Comm Svc Blk Grt FY 16/17 | 101,071 | 125,325 | 7,913 | | | 234,309 |
| 7058 | Comm Svc Blk Grt FY 17/18 | 268,930 | 106,221 | 324 | | | 375,475 |
| 7125 | Emer Shltr & Res Grp Care 15/16 | | 220,000 | | 120,164 | 2,417,522 | 2,757,686 |
| 7159 | SAMHSA Drug Free Communities | | 31,564 | 2,324 | | | 33,888 |
| 7172 | SAMHSA Children System of Care | 1,255 | 34,760 | | 579 | | 36,594 |
| 7180 | SAMHSA-Adult Drug Court Prog 16/19 | | 63,859 | 3,600 | | | 67,459 |
| 7187 | SAMHSA-OC 1st Responders-CARA | | 364,306 | | | | 364,306 |
| 7201 | COPS Hiring Program | | 3,715 | | | | 3,715 |
| 7202 | COPS Hiring Program FY 16 | | 641,995 | | | | 641,995 |
| 7203 | COPS Hiring Program-FY 17 | | 1,952,903 | | | | 1,952,903 |
| 7295 | Body Worn Cameras | | 1,793 | | | | 1,793 |
| 7304 | Justice Assistant Grant 15/18 | | 18,600 | 8,646 | | | 27,246 |
| 7305 | Justice Assistant Grant 15/19 | | 202,735 | 80,000 | | | 282,735 |
| 7320 | Juvenile Drug Court Program | | 243,912 | | | | 243,912 |
| 7354 | Paul Coverdell Forensic Sci | | | 2,577 | | | 2,577 |
| 7356 | Antiterrorism Assistance Program | | 136,099 | | 645,670 | 23,834 | 805,603 |
| 7408 | USDA FY 17/18 | | 47,324 | | | | 47,324 |
| 7474 | Citizen Corps | | 322 | | | | 322 |
| 7480 | St Homeland Security Grt Prog | | 61,249 | | | | 61,249 |
| 7496 | Staff Adequate Fire & Emr Rspn FY 17/19 | 858,495 | 353 | | | | 858,848 |
| 7497 | Staff Adequate Fire & Emr Rspn FY 17/21 | 3,875,804 | | | | | 3,875,804 |
| 7506 | LAP Shingle Creek Trail | | | 2,088,313 | | | 2,088,313 |
| 7509 | LAP Pine Hill Multi Use Trail | | | 7,529 | | | 7,529 |
| 7510 | Lap Shingle Creek Construction | | | 262,238 | | | 262,238 |
| 7522 | LAP-Vineland Ave | | | 1,162 | | | 1,162 |
| 7523 | LAP-Alafaya Trail | | | 97,849 | | | 97,849 |
| 7524 | LAP Lake Pickett Road | | | 17,523 | | | 17,523 |
| 7525 | LAP University Blvd at Dean Rd | | | 492,443 | | | 492,443 |
| 7526 | Lap Wallace Road | | | 1,429,656 | | | 1,429,656 |
| 7578 | Emerg Mngt Performance Grant FY 18/19 | 64,066 | | | | | 64,066 |
| 7608 | Ambient Air EPA (103) FY 14/15 | 23,061 | | | | | 23,061 |
| 7617 | Air Pollution Cntl EPA105 FY 15 | | 7,162 | 5,194 | | | 12,356 |
| 7624 | Wekiva Springshed Education Prg | | 150,000 | | | | 150,000 |
| 7644 | Shadow Bay Park | | 12,500 | | | | 12,500 |
| 7700 | Home Invest Ptnrshp Agrmt | 154,230 | 4,840,287 | 81 | | | 4,994,598 |
| 7701 | Hope III Escrow | | 362,827 | | 13,756 | | 376,583 |
| 7702 | Community Dev Block Grant | 318,163 | 3,330,634 | 2,149,613 | 4,314 | | 5,802,724 |
| 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 | 422,291 | 5,498,372 | 4 | | | 5,920,667 |
| 7706 | Emergency Solutions Grant | 5,033 | | | 121,709 | | 126,742 |
| 7708 | Neighborhood Stabilization Program | 498,039 | 939,110 | 2,029 | 17,850 | | 1,457,028 |
| 7709 | Neighborhood Stab Prg 3 Escrow | 37,461 | 418,947 | | | | 456,408 |
| 7731 | HOPWA City Of Orlando FY18 | 7,499 | 6,698 | 1,050 | 574,836 | | 590,083 |
| 7806 | Family Preservations/Stabiliza Pg 17-18 | 333,993 | 47,790 | | | | 381,783 |
| 7871 | Section 8 Vouchers FY 17/18 | | 5,070 | 5 | | | 5,075 |
| 7882 | Special Needs Assistance Program FY 18 | 28,708 | 452,744 | | | | 481,452 |
| 8005 | CINS/FINS 14-18 | 805,114 | 378,742 | 2,475 | | | 1,186,331 |
| 8184 | Title V Air Pollution FY 18 | 36,056 | 6,397 | | | | 42,453 |
| 8191 | Magnolia Park Sewer | | | 247,889 | | | 247,889 |
| 8226 | CJ Mntl Hlth Subst Abuse Reinv 17-20 | | 7,900 | | 310,184 | | 318,084 |
| 8290 | Voluntary Pre-Kindergarten Program FY 17/19 | 991,853 | 140,408 | | | | 1,132,261 |
| 8319 | EMPA-Base FY 18/19 | 55,894 | 41,526 | | | | 97,420 |

| Fund | Fund Name | Personal Rollover | Operating Rollover | Capital Rollover | Grants Rollover | Other Rollover | Carry Forward |
|------|------------------------------------|---------------------|---------------------|---------------------|--------------------|--------------------|---------------------|
| 8354 | Hazardous Materials FY 16/17 | | 21,361 | | | | 21,361 |
| 8355 | Hazardous Materials FY 17/18 | | 9,243 | | | | 9,243 |
| 8356 | Hazardous Materials FY 05/06 | | 28,663 | | | | 28,663 |
| 8507 | Emergency Med Svc FY 17/18 | | 16,848 | 1,296 | | | 18,144 |
| 8580 | Hurricane Housing Recovery Program | 119,828 | 930,179 | | | | 1,050,007 |
| 8703 | Mosquito Control | | 52,951 | | | | 52,951 |
| | Total Rollover | \$10,720,796 | \$26,891,564 | \$11,455,573 | \$3,357,604 | \$2,463,966 | \$54,889,503 |



Interoffice Memorandum

APPROVED BY ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS

BCC Mtg. Date: January 29, 2019

January 18, 2019

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

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

SUBJECT: Public Hearing Agenda Item for January 29, 2019
CIP Amendment #19-08
Recognition of Capital Improvement Adjustments

The attached schedule reflects recommended budgetary adjustments for capital improvements in FY 2018-19 and the updated 5-Year Capital Improvements Program report. The proposed adjustments amend CIP projects for the difference between actual and estimated rebudgets, changes to project schedule, and revisions to fund balance. This public hearing and the proposed adjustments have been properly advertised as required by Florida Statutes.

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

Uses:

| | |
|-------------------------|--------------------|
| CIP Projects | \$ 33,000,917 |
| Provision for Rebudgets | (51,863,876) |
| Reserves | 18,862,959 |
| TOTAL USES | <u><u>\$ 0</u></u> |

KP/nm

Attachment

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

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2018-2019

| <i>Fund / Agency / Org</i> | | | <i>/ Object / Appr</i> | <i>FY 19 Budget</i> | <i>Changes</i> | <i>FY 19 Revised</i> | |
|---|-----|------|---------------------------------------|---------------------|----------------|----------------------|------------|
| Transportation Trust | | | | | | | |
| 1002 | 072 | 0475 | Reserves | 9550 PFB | 14,858,446 | -250,000 | 14,608,446 |
| 1002 | 072 | 5088 | Roadway Signage Program | 3816 PLD | 50,001 | 250,000 | 300,001 |
| TOTAL FOR 1002 Transportation Trust | | | | | 14,908,447 | 0 | 14,908,447 |
| Constitutional Gas Tax | | | | | | | |
| 1003 | 072 | 0475 | Reserves | 9550 PAX | 12,359,603 | -2,166,165 | 10,193,438 |
| 1003 | 072 | 2722 | Intersection WID/CW | 6311 PCB | 4,562,495 | 1,388,092 | 5,950,587 |
| 1003 | 072 | 2766 | ROW & Drainage | 6110 PCT | 5,000 | 676 | 5,676 |
| 1003 | 072 | 2841 | Sidewalk Program C-W | 3816 LBU | 3,082,603 | 279,836 | 3,362,439 |
| 1003 | 072 | 3097 | All American(OBT-Forest Cty) | 6110 PCT | 2,276,001 | -1,459,971 | 816,030 |
| 1003 | 072 | 5000 | Street Lights-County Rds | 4440 PBE | 338,000 | 1,030,681 | 1,368,681 |
| 1003 | 072 | 5055 | CR 545 (Tilden-SR50) | 6110 PCT | 25,567 | 24 | 25,591 |
| 1003 | 072 | 5056 | FDOT St Lighting & Lndscp | 6311 PDD | 50,000 | 205,000 | 255,000 |
| 1003 | 072 | 5084 | Holden Heights-Ph IV | 6311 ENW | 436,373 | 21,827 | 458,200 |
| 1003 | 072 | 5145 | Oak Ridge Pedestrian Safety | 6311 PDS | 100,000 | 700,000 | 800,000 |
| TOTAL FOR 1003 Constitutional Gas Tax | | | | | 23,235,642 | 0 | 23,235,642 |
| Local Option Gas Tax | | | | | | | |
| 1004 | 072 | 0475 | Reserves | 9550 PBF | 8,386,326 | -2,666,194 | 5,720,132 |
| 1004 | 072 | 2720 | Signal Installation CW | 6320 PCF | 2,903,381 | 1,162,560 | 4,065,941 |
| 1004 | 072 | 2990 | Rehab Existing Rdwys CW | 3816 PLK | 29,772,051 | 1,503,634 | 31,275,685 |
| TOTAL FOR 1004 Local Option Gas Tax | | | | | 41,061,758 | 0 | 41,061,758 |
| OC Fire Prot & EMS/MSTU | | | | | | | |
| 1009 | 034 | 0475 | Reserves | 9550 FAV | 18,099,226 | 611,861 | 18,711,087 |
| 1009 | 034 | 0476 | Provision for Rebudget | 9550 R5D | 500,000 | -500,000 | 0 |
| 1009 | 034 | 0772 | Facilities Management | 6210 FTS | 5,992,004 | -115,791 | 5,876,213 |
| 1009 | 034 | 0798 | Fire Station #32 (Orange Lake) | 3620 FAS | 85,000 | 3,930 | 88,930 |
| TOTAL FOR 1009 OC Fire Prot & EMS/MSTU | | | | | 24,676,230 | 0 | 24,676,230 |
| Building Safety | | | | | | | |
| 1011 | 068 | 0475 | Reserves | 9550 BBG | 29,963,494 | -746,734 | 29,216,760 |
| 1011 | 068 | 2613 | Building Safety Renovations | 6210 KKI | 466,087 | 746,734 | 1,212,821 |
| TOTAL FOR 1011 Building Safety | | | | | 30,429,581 | 0 | 30,429,581 |
| Law Enforce/Confis Prop | | | | | | | |
| 1014 | 006 | 0129 | Misc Op Supplies | 4115 SLA | 951,750 | -28,291 | 923,459 |
| 1014 | 006 | 0143 | Sheriff's Off. Command & Monitor. Ctr | 6210 SLC | 0 | 28,291 | 28,291 |
| TOTAL FOR 1014 Law Enforce/Confis Prop | | | | | 951,750 | 0 | 951,750 |

| <i>Fund / Agency / Org</i> | | | <i>/ Object / Appr</i> | | <i>FY 19 Budget</i> | <i>Changes</i> | <i>FY 19 Revised</i> |
|----------------------------|--|--|------------------------|--|---------------------|----------------|----------------------|
|----------------------------|--|--|------------------------|--|---------------------|----------------|----------------------|

Misc Construction Projects

| | | | | | | | | |
|------|-----|-------|--|------|-----|------------|-------------|------------|
| 1023 | 023 | 0144 | IT Service Area Remodel | 6210 | KTP | 583,492 | 194,498 | 777,990 |
| 1023 | 021 | 0187 | INVEST - Dist 1 Dr. Phillips Ballfields | 6310 | BCF | 504,941 | 474,317 | 979,258 |
| 1023 | 068 | 0187a | INVEST - Dist 1 Dr. Phillips Ballfields | 6310 | KKU | 200,000 | 350,000 | 550,000 |
| 1023 | 021 | 0190 | INVEST - Dist 3 Parks Improvements | 6310 | BCI | 559,952 | 6,920 | 566,872 |
| 1023 | 021 | 0191 | INVEST - Dist 3 Lake Baffle Box | 3197 | BCJ | 278,250 | 196,750 | 475,000 |
| 1023 | 021 | 0193 | INVEST - Dist 6 Little Egypt Sidewalks/Drainage | 6312 | BCL | 520,116 | 16,519 | 536,635 |
| 1023 | 060 | 0251 | Animal Svcs Facility Imp | 3810 | KWA | 70,717 | -3,488 | 67,229 |
| 1023 | 060 | 0252 | Animal Services Facility | 6210 | ANS | 500,000 | 3,500,000 | 4,000,000 |
| 1023 | 043 | 0263 | Improvements to Facilities | 3810 | KTA | 5,728,909 | 1,017,709 | 6,746,618 |
| 1023 | 023 | 0293 | JJC-PD Interior Modifications | 3810 | NAG | 75,000 | 561 | 75,561 |
| 1023 | 021 | 0331 | INVEST - Dist 1 Capital Projects | 6210 | BCD | 400,000 | 85,845 | 485,845 |
| 1023 | 021 | 0333 | INVEST - Dist 3 Two Gen Comm Ctr | 6210 | BCD | 296,650 | 42,459 | 339,109 |
| 1023 | 021 | 0334 | INVEST - Dist 4 Parcel J Property Multipurpose | 6310 | BCD | 212,703 | 800,045 | 1,012,748 |
| 1023 | 021 | 0335 | INVEST - Dist 5 Capital Projects | 6310 | BCD | 0 | 4,993,850 | 4,993,850 |
| 1023 | 021 | 0336 | INVEST - Dist 6 Cultural Comm Ctr | 6210 | BCD | 767,062 | 988,766 | 1,755,828 |
| 1023 | 023 | 0338 | Sheriff's Communications Center | 6210 | KUZ | 493,857 | 173 | 494,030 |
| 1023 | 023 | 0339 | CAD/RMS Upgrade | 3110 | KUX | 3,112,995 | 448,796 | 3,561,791 |
| 1023 | 021 | 0342 | INVEST - Dist 3 Road Paving | 3197 | BCQ | 0 | 231,694 | 231,694 |
| 1023 | 021 | 0344 | INVEST - Dist 2 Adult Learning & Skills Training | 8610 | BCV | 0 | 478,860 | 478,860 |
| 1023 | 023 | 0475 | Reserves | 9550 | KQA | 4,188,154 | -10,780,137 | -6,591,984 |
| 1023 | 023 | 0476 | Provision for Rebudget | 9550 | R5F | 43,313,732 | -43,313,732 | 0 |
| 1023 | 031 | 0573 | Radio Tower Generator Replacements | 6310 | INN | 193,262 | -1 | 193,261 |
| 1023 | 023 | 0584 | Network Infrastructure | 6438 | INU | 852,858 | 77,000 | 929,858 |
| 1023 | 034 | 0697 | INVEST - FS #67 (Univ./Lake Twylo Area) | 6210 | FDE | 1,081,194 | 11,905 | 1,093,099 |
| 1023 | 034 | 0727 | INVEST - Training Facility | 6210 | FDC | 1,000,000 | 1,000,000 | 2,000,000 |
| 1023 | 034 | 0772 | Facilities Management | 6210 | KKP | 850,000 | 13,736 | 863,736 |
| 1023 | 034 | 0795 | INVEST - FS #87 (Avalon Park Area) | 6210 | FDD | 1,318,748 | 3,551,756 | 4,870,504 |
| 1023 | 034 | 0801 | INVEST - FS #68 (Gold. & Silver Point Blvd) | 6210 | FDA | 2,291,771 | 2,292,906 | 4,584,677 |
| 1023 | 034 | 0802 | INVEST - Fire Apparatus & Equipment | 4123 | FDB | 993,827 | 2,648 | 996,475 |
| 1023 | 043 | 1703 | Administration Center HVAC | 6210 | INJ | 229,613 | 580,637 | 810,250 |
| 1023 | 043 | 1708 | Gun Range Maintenance | 3810 | AGE | 56,000 | 281 | 56,281 |
| 1023 | 068 | 1754 | INVEST - Housing Initiatives | 6210 | HDO | 0 | 4,282,533 | 4,282,533 |
| 1023 | 043 | 1755 | Courthouse HVAC & Building Imp | 6210 | KUO | 3,234,350 | 927,942 | 4,162,292 |
| 1023 | 043 | 1756 | Corrections HVAC & Building Imp | 6210 | PFZ | 1,261,793 | 1,199,483 | 2,461,276 |
| 1023 | 043 | 1757 | RCC Electrical Improvements | 6210 | KTG | 75,739 | -2 | 75,737 |
| 1023 | 043 | 1758 | Corrections Boiler Replacement | 3810 | ING | 655,144 | 667,662 | 1,322,806 |
| 1023 | 043 | 1759 | Corrections Work Release HVAC | 3810 | INF | 580,436 | 851,428 | 1,431,864 |
| 1023 | 043 | 1760 | Corrections Security Doors | 3810 | AGR | 912,268 | 262,992 | 1,175,260 |
| 1023 | 043 | 1762 | Sheriff's Complex HVAC Replacement | 6210 | FMD | 1,100,000 | 217,655 | 1,317,655 |
| 1023 | 043 | 1763 | Warehouse Space Consolidation | 3110 | INO | 0 | 30,000 | 30,000 |

| <i>Fund / Agency / Org</i> | | | <i>/ Object / Appr</i> | <i>FY 19 Budget</i> | <i>Changes</i> | <i>FY 19 Revised</i> | |
|--|-----|------|--|---------------------|--------------------|----------------------|--------------------|
| 1023 | 023 | 2028 | Telecommunications System Up | 6438 INV | 1,033,876 | 411,372 | 1,445,248 |
| 1023 | 043 | 2049 | HVAC & IAQ Related Repl/Rest | 3810 AGS | 4,377,271 | 72,198 | 4,449,469 |
| 1023 | 043 | 2052 | County Facs Roof Assess/Rep | 6210 AGR | 1,986,549 | -28,384 | 1,958,165 |
| 1023 | 043 | 2072 | Clerk Keypad Lock Replacement | 3810 AAZ | 0 | 310 | 310 |
| 1023 | 068 | 2150 | INVEST - Countywide Parks Projects | 6310 KKY | 0 | 15,947,750 | 15,947,750 |
| 1023 | 060 | 2393 | Spay/Neuter Clinics | 6210 KWR | 388,798 | 1,124,243 | 1,513,041 |
| 1023 | 062 | 2525 | JAC Security CIP | 3810 HBB | 200,000 | 26,360 | 226,360 |
| 1023 | 062 | 2554 | Wittenstein Cottage Improvements | 3810 KUQ | 52,294 | -2 | 52,292 |
| 1023 | 062 | 2571 | Two Generation Community Center | 6210 KUN | 250,000 | 950,000 | 1,200,000 |
| 1023 | 068 | 2613 | Building Safety Renovations (Zoning) | 6210 ZOA | 53,070 | 1 | 53,071 |
| 1023 | 068 | 2658 | Lake Lawne Reuse Facility | 6330 HES | 317,153 | 1,367,657 | 1,684,810 |
| 1023 | 072 | 2859 | Pine Hills Landfill Closure | 3197 KFG | 249,298 | -100,000 | 149,298 |
| 1023 | 072 | 3075 | INVEST - Boggy Creek Bridge Replace. | 6311 ENG | 54,919 | 2,500,000 | 2,554,919 |
| 1023 | 068 | 3222 | Code Building Renovations | 6210 PLF | 1,302,767 | 12,237 | 1,315,004 |
| 1023 | 081 | 4009 | Inmate Management System (IMS) | 6440 IMS | 521,666 | 339,950 | 861,616 |
| 1023 | 081 | 4020 | Kitchen & Laundry Imp | 6210 JCD | 39,794 | -3,792 | 36,002 |
| 1023 | 081 | 4022 | Perimeter Security Project | 6210 JAV | 1,181,521 | 4,301,887 | 5,483,408 |
| 1023 | 081 | 4024 | OCCD Impr. to Facilities | 6210 JAJ | 754,181 | 2,248,237 | 3,002,418 |
| 1023 | 081 | 4025 | OCCD Case Management System | 6440 JAK | 0 | 550,000 | 550,000 |
| 1023 | 081 | 4026 | Rec Yards/Perimeter Fencing Maintenance | 6310 JAI | 200,000 | 640,000 | 840,000 |
| 1023 | 081 | 4027 | Video Visitation System Replacement | 6440 JAN | 0 | 800,000 | 800,000 |
| 1023 | 081 | 4028 | North & South Perimeter Security Bldgs | 6210 JAK | 200,000 | 200,000 | 400,000 |
| 1023 | 081 | 4029 | Video Visitation Center Renovation | 6210 JAR | 0 | 75,000 | 75,000 |
| 1023 | 081 | 4030 | Uniform Supply/Mailroom (Kitchen Retrofit) | 6210 JAH | 1,168,510 | 131,490 | 1,300,000 |
| 1023 | 023 | 4431 | Sheriff's K-9 Facility | 6210 KUT | 380,012 | 1,005,890 | 1,385,902 |
| 1023 | 072 | 5004 | INVEST - Chuluota Rd | 6311 ENR | 619,000 | -618,900 | 100 |
| 1023 | 072 | 5005 | INVEST - McCulloch Rd | 6311 ENS | 796,272 | -696,272 | 100,000 |
| 1023 | 072 | 5085 | INVEST - Boggy Creek Rd | 6311 ENH | 3,886,696 | -3,034,000 | 852,696 |
| 1023 | 072 | 5090 | INVEST - Lk Uhill (Chickasaw-Rouse) | 6110 ENK | 2,383,043 | 2,103,566 | 4,486,609 |
| 1023 | 072 | 5109 | Legacy - Holden Ave(JYP-OBT) | 6110 KCN | 3,542,235 | 778,880 | 4,321,115 |
| 1023 | 072 | 5121 | Legacy - Texas Ave | 6311 LLA | 4,618,811 | -3,094,300 | 1,524,511 |
| 1023 | 072 | 5139 | INVEST - Reams (Summerlk-Taborfld) | 6110 ENA | 1,639,700 | -148,872 | 1,490,828 |
| 1023 | 072 | 5141 | INVEST - EOC Transport Needs | 6311 ENC | 1,810,520 | -1,560,520 | 250,000 |
| 1023 | 072 | 5142 | INVEST - Intersections & Ped Safety | 6311 ENE | 4,308,766 | -2,000,000 | 2,308,766 |
| 1023 | 062 | 7582 | East Orange Head Start | 6210 KUY | 5,160 | -2,952 | 2,208 |
| TOTAL FOR 1023 Misc Construction Projects | | | | | 116,815,415 | 0 | 116,815,414 |
| Transp Impact Fee Area 1 | | | | | | | |
| 1031 | 072 | 0475 | Reserves | 9550 TAA | 8,357,819 | -399,180 | 7,958,639 |
| 1031 | 072 | 3097 | All American(OBT-Forest Cty) | 6110 PCU | 252,658 | 399,180 | 651,838 |
| TOTAL FOR 1031 Transp Impact Fee Area 1 | | | | | 8,610,477 | 0 | 8,610,477 |
| Transp Impact Fee Area 2 | | | | | | | |

| <i>Fund / Agency / Org</i> | | | <i>/ Object / Appr</i> | <i>FY 19 Budget</i> | <i>Changes</i> | <i>FY 19 Revised</i> | |
|--|-----|------|---|---------------------|----------------|----------------------|------------|
| 1032 | 072 | 0475 | Reserves | 9550 TBA | 4,106,427 | -2 | 4,106,425 |
| 1032 | 072 | 5000 | Street Lights-County Rds | 4440 TBK | 1,543,080 | 2 | 1,543,082 |
| TOTAL FOR 1032 Transp Impact Fee Area 2 | | | | | 5,649,507 | 0 | 5,649,507 |
| Transp Impact Fee Area 3 | | | | | | | |
| 1033 | 072 | 0475 | Reserves | 9550 TCA | 25,693,757 | -3,486,193 | 22,207,564 |
| 1033 | 072 | 2929 | Orange Ave (Osceola Cty-Turnpike) | 6311 TCE | 506,300 | -486,300 | 20,000 |
| 1033 | 072 | 3028 | Moss Park Rd Impv | 6110 PCW | 30,266 | 12,410 | 42,676 |
| 1033 | 072 | 3037 | Taft-VnInd Rd(441-Orng Av) | 6110 PCW | 4,694,033 | 2,787,709 | 7,481,742 |
| 1033 | 072 | 3075 | Boggy Creek Bridge Replacement | 6311 PDB | 2,260,700 | 1,085,233 | 3,345,933 |
| 1033 | 072 | 5000 | Street Lights-County Rds | 4440 PMD | 1,845,048 | 150 | 1,845,198 |
| 1033 | 072 | 5064 | Innovation Way S(417-528) | 6110 PCW | 975 | 43,350 | 44,325 |
| 1033 | 072 | 5091 | Wildwood Ave(I4 Bridge) | 6110 PCW | 32,860 | 13,641 | 46,501 |
| 1033 | 072 | 5149 | Sunbridge Parkway (Dowden Rd to Osceola Cty | 6311 PDA | 170,000 | 30,000 | 200,000 |
| TOTAL FOR 1033 Transp Impact Fee Area 3 | | | | | 35,233,939 | 0 | 35,233,939 |
| Transp Impact Fee Area 4 | | | | | | | |
| 1034 | 072 | 0475 | Reserves | 9550 TDA | 38,812,824 | -1,308,658 | 37,504,166 |
| 1034 | 072 | 2892 | Hamlin Road Extension | 6311 TDC | 2,138,107 | 8,794,596 | 10,932,703 |
| 1034 | 072 | 3045 | Holden Ave(JYP-Orng Av) | 6311 KEK | 5,760,617 | -5,757,252 | 3,365 |
| 1034 | 072 | 3095 | Palm Parkway Connector Road | 6311 PCQ | 2,100,000 | -1,600,000 | 500,000 |
| 1034 | 072 | 5006 | CR 545 Village H ROW | 6110 ENV | 604,975 | 263,806 | 868,781 |
| 1034 | 072 | 5036 | CR 545 Widening - Village I to H | 6311 PBD | 300,000 | -250,000 | 50,000 |
| 1034 | 072 | 5037 | Western Way Rd Imp (CR545 to Lk Cnty Line) | 6311 PKE | 300,000 | -250,000 | 50,000 |
| 1034 | 072 | 5068 | Reams Road (Fiquette-CR535) | 6311 PJU | 1,074,897 | 100,000 | 1,174,897 |
| 1034 | 072 | 5091 | Wildwood Ave(I4 Bridge) | 6110 PCX | 17,709 | 7,508 | 25,217 |
| TOTAL FOR 1034 Transp Impact Fee Area 4 | | | | | 51,109,129 | 0 | 51,109,129 |
| Law Enforce Impact Fees | | | | | | | |
| 1035 | 023 | 0133 | Mounted Patrol Facility | 6210 MZB | 192,393 | 218,724 | 411,117 |
| 1035 | 023 | 0139 | Sector V Substation | 6210 KUV | 500,000 | 400,000 | 900,000 |
| 1035 | 023 | 0460 | Law Enforcement Impact Fees | 6210 MZS | 2,859,635 | -1,865,022 | 994,613 |
| 1035 | 023 | 4431 | Sheriff's K-9 Facility | 6210 MZD | 100,000 | 1,246,298 | 1,346,298 |
| TOTAL FOR 1035 Law Enforce Impact Fees | | | | | 3,652,028 | 0 | 3,652,028 |
| Fire Impact Fees | | | | | | | |
| 1046 | 034 | 0475 | Reserves | 9550 FUD | 141,513 | 43,624 | 185,137 |
| 1046 | 034 | 0476 | Provision for Rebudget | 9550 R5L | 54,420 | -54,420 | 0 |
| 1046 | 034 | 0798 | Fire Station #32 (Orange Lake) | 6210 FED | 5,525,385 | 8,288 | 5,533,673 |
| 1046 | 034 | 0805 | Fire Station #44 (Summer Lk Blvd/Ficquette) | 6210 FUZ | 1,451,075 | 2,508 | 1,453,583 |
| TOTAL FOR 1046 Fire Impact Fees | | | | | 7,172,393 | 0 | 7,172,393 |
| Parks Fund | | | | | | | |
| 1050 | 068 | 0475 | Reserves | 9510 LSD | 2,679,745 | 3,158,434 | 5,838,179 |
| 1050 | 068 | 0476 | Provision for Rebudget | 9550 R5M | 3,358,433 | -3,358,433 | 0 |

| <i>Fund / Agency / Org</i> | | | | <i>/ Object / Appr</i> | | <i>FY 19 Budget</i> | <i>Changes</i> | <i>FY 19 Revised</i> |
|--|-----|------|---------------------------------------|------------------------|-----|---------------------|----------------|----------------------|
| 1050 | 068 | 2138 | Little River Park | 6310 | KUU | 0 | 200,000 | 200,000 |
| 1050 | 068 | 2148 | Barber Soccer Fields | 6310 | KKZ | 2,457,598 | -1 | 2,457,597 |
| TOTAL FOR 1050 Parks Fund | | | | | | 8,495,776 | 0 | 8,495,776 |
| International Drive CRA | | | | | | | | |
| 1246 | 023 | 0475 | Reserves | 9550 | IDD | 48,742,120 | 2,475,892 | 51,218,012 |
| 1246 | 072 | 3073 | Kirkman Road Extension Study | 3110 | PMA | 600,100 | 146,550 | 746,650 |
| 1246 | 072 | 3074 | International Dr Ultimate Tran Study | 3110 | PMB | 1,000,000 | 50,000 | 1,050,000 |
| 1246 | 072 | 5001 | John Young Pkwy/6 Lane | 6311 | ZCH | 124,494 | 50,000 | 174,494 |
| 1246 | 072 | 5070 | I-Drive Transit Lanes | 6311 | PIB | 5,579,897 | -4,023,638 | 1,556,259 |
| 1246 | 072 | 5081 | Tangelo Pk Pedestrian Traffic Calming | 6311 | PIG | 146,500 | -96,500 | 50,000 |
| 1246 | 072 | 5095 | Pedestrian Enhancements | 6311 | PEZ | 638,486 | 376,921 | 1,015,407 |
| 1246 | 072 | 5107 | I-Drive(Westwood) | 6311 | PIM | 238,251 | 1,020,775 | 1,259,026 |
| TOTAL FOR 1246 International Drive CRA | | | | | | 57,069,848 | 0 | 57,069,848 |
| Court Facilities | | | | | | | | |
| 1248 | 043 | 0475 | Reserves | 9510 | CDN | 200,879 | -1,947 | 198,932 |
| 1248 | 043 | 2066 | Courthouse Bird Deterrent | 3810 | CEF | 88,288 | -1 | 88,287 |
| 1248 | 043 | 2069 | Courthouse Dewatering System | 6210 | NCL | 256,896 | 1,948 | 258,844 |
| TOTAL FOR 1248 Court Facilities | | | | | | 546,063 | 0 | 546,063 |
| Parks & Recreation Impact Fees | | | | | | | | |
| 1265 | 068 | 0475 | Reserves | 9550 | SSP | 11,235,491 | -2,251,933 | 8,983,558 |
| 1265 | 068 | 0476 | Provision for Rebudget | 9550 | R5P | 4,637,291 | -4,637,291 | 0 |
| 1265 | 068 | 1885 | Deputy Brandon Coates Comm Park-Cap | 6310 | KLM | 204,306 | -1 | 204,305 |
| 1265 | 068 | 1962 | Community Parkland | 6110 | KFC | 2,002,050 | 1,075,848 | 3,077,898 |
| 1265 | 068 | 2119 | Shingle Creek Trail | 6310 | ANT | 33,992 | 461,189 | 495,181 |
| 1265 | 068 | 2129 | Legacy - Pine Hills Trail | 6310 | KMS | 148,165 | 240,685 | 388,850 |
| 1265 | 068 | 2135 | LEG Soccer Complex Road | 6311 | IHE | 85,697 | 1,216,357 | 1,302,054 |
| 1265 | 068 | 2144 | Parcel J Property Multipurpose Fields | 6310 | KMM | 1,043,930 | 2,312,761 | 3,356,691 |
| 1265 | 068 | 2145 | East Orange Soccer Fields | 6310 | KMN | 494,909 | -3,850 | 491,059 |
| 1265 | 068 | 2153 | Barnett Park Restroom Facility | 6310 | KKG | 427,780 | 336,763 | 764,543 |
| 1265 | 068 | 2155 | Horizon West Regional Park | 6310 | KKF | 618,388 | 1,599,472 | 2,217,860 |
| 1265 | 068 | 2156 | Barnett Park Lighting | 6310 | KLH | 700,000 | -350,000 | 350,000 |
| TOTAL FOR 1265 Parks & Recreation Impact Fees | | | | | | 21,631,999 | 0 | 21,631,999 |
| Silver Star Road | | | | | | | | |
| 1300 | 072 | 0475 | Reserves | 9510 | KDE | 74,285 | -75,515 | -1,230 |
| 1300 | 072 | 5137 | Pine Hills Pedestrian Safety Project | 6311 | KGY | 0 | 75,515 | 75,515 |
| TOTAL FOR 1300 Silver Star Road | | | | | | 74,285 | 0 | 74,285 |
| Reams Road | | | | | | | | |
| 1304 | 072 | 0475 | Reserves | 9510 | KDL | 1,371,850 | -1,747,468 | -375,618 |
| 1304 | 072 | 5139 | Reams (Summerlk-Taborfld) | 6311 | KHM | 0 | 1,747,468 | 1,747,468 |

| <i>Fund / Agency / Org</i> | | | <i>/ Object / Appr</i> | | <i>FY 19 Budget</i> | <i>Changes</i> | <i>FY 19 Revised</i> |
|---|-----|------|--------------------------------|----------|---------------------|----------------|----------------------|
| TOTAL FOR 1304 Reams Road | | | | | 1,371,850 | 0 | 1,371,850 |
| Dean Road | | | | | | | |
| 1306 | 072 | 0475 | Reserves | 9510 KDP | 386,425 | -181,641 | 204,784 |
| 1306 | 072 | 2722 | Intersection WID/CW | 6311 KHN | 0 | 181,641 | 181,641 |
| TOTAL FOR 1306 Dean Road | | | | | 386,425 | 0 | 386,425 |
| Ficquette Road | | | | | | | |
| 1307 | 072 | 0475 | Reserves | 9510 KDS | 316 | -314 | 2 |
| 1307 | 072 | 5140 | Ficquette (Summerlk-Overst) | 6311 PDR | 0 | 314 | 314 |
| TOTAL FOR 1307 Ficquette Road | | | | | 316 | 0 | 316 |
| Defseg SR50-Univ Dean - Alafaya | | | | | | | |
| 1308 | 072 | 0475 | Reserves | 9510 KDT | 2,815 | -2,809 | 6 |
| 1308 | 072 | 2722 | Intersection WID/CW | 6311 KDB | 0 | 2,809 | 2,809 |
| TOTAL FOR 1308 Defseg SR50-Univ Dean - Alafaya | | | | | 2,815 | 0 | 2,815 |
| University Blvd | | | | | | | |
| 1309 | 072 | 0475 | Reserves | 9510 KDU | 1,185 | -4,417 | -3,232 |
| 1309 | 072 | 5134 | UCF Area Pedestrian Safety Imp | 6311 KEA | 365,765 | 4,417 | 370,182 |
| TOTAL FOR 1309 University Blvd | | | | | 366,950 | 0 | 366,950 |
| Hall Road | | | | | | | |
| 1311 | 072 | 0475 | Reserves | 9510 KFW | 87,285 | -84,740 | 2,545 |
| 1311 | 072 | 2722 | Intersection WID/CW | 6311 KHB | 0 | 84,740 | 84,740 |
| TOTAL FOR 1311 Hall Road | | | | | 87,285 | 0 | 87,285 |
| Lake Underhill Road | | | | | | | |
| 1312 | 072 | 0475 | Reserves | 9510 KDZ | 580,710 | -746,671 | -165,961 |
| 1312 | 072 | 5090 | Lk Uhill (Chickasaw-Rouse) | 6110 PLX | 0 | 746,671 | 746,671 |
| TOTAL FOR 1312 Lake Underhill Road | | | | | 580,710 | 0 | 580,710 |
| Alafaya Trail | | | | | | | |
| 1314 | 072 | 0475 | Reserves | 9510 KHH | 1,024 | -555 | 469 |
| 1314 | 072 | 5134 | UCF Area Pedestrian Safety Imp | 6311 KHO | 39,156 | 555 | 39,711 |
| TOTAL FOR 1314 Alafaya Trail | | | | | 40,180 | 0 | 40,180 |
| Winter Garden-Vineland Rd | | | | | | | |
| 1315 | 072 | 0475 | Reserves | 9510 KFI | 1,631 | -946,182 | -944,551 |
| 1315 | 072 | 5000 | Street Lights-County Rds | 4440 KHP | 0 | 946,182 | 946,182 |
| TOTAL FOR 1315 Winter Garden-Vineland Rd | | | | | 1,631 | 0 | 1,631 |
| Narcoossee Road | | | | | | | |
| 1316 | 072 | 0475 | Reserves | 9510 KFK | 1,713 | -6,845 | -5,132 |
| 1316 | 072 | 5000 | Street Lights-County Rds | 4440 PDG | 471,662 | 6,845 | 478,507 |
| TOTAL FOR 1316 Narcoossee Road | | | | | 473,375 | 0 | 473,375 |
| Aloma Ave | | | | | | | |

| <i>Fund / Agency / Org</i> | | | | <i>/ Object / Appr</i> | | <i>FY 19 Budget</i> | <i>Changes</i> | <i>FY 19 Revised</i> |
|--|-----|------|--------------------------------|------------------------|-----|---------------------|----------------|----------------------|
| 1318 | 072 | 0475 | Reserves | 9510 | KFN | 8,447 | -8,503 | -56 |
| 1318 | 072 | 2851 | ADA Compliance Retrofit | 3816 | KGZ | 0 | 8,503 | 8,503 |
| TOTAL FOR 1318 Aloma Ave | | | | | | 8,447 | 0 | 8,447 |
| Boggy Creek Road | | | | | | | | |
| 1321 | 072 | 0475 | Reserves | 9510 | KFP | 1,673,800 | -239,339 | 1,434,461 |
| 1321 | 072 | 3075 | Boggy Creek Bridge Replacement | 6311 | KGC | 0 | 239,336 | 239,336 |
| 1321 | 072 | 5085 | Boggy Creek Rd | 6110 | KGV | 20,957 | 3 | 20,960 |
| TOTAL FOR 1321 Boggy Creek Road | | | | | | 1,694,757 | 0 | 1,694,757 |
| International Drive Extension | | | | | | | | |
| 1322 | 072 | 0475 | Reserves | 9510 | KFD | 82,475 | -82,918 | -443 |
| 1322 | 072 | 5056 | FDOT St Lighting & Lndscp | 6311 | PCY | 0 | 82,918 | 82,918 |
| TOTAL FOR 1322 International Drive Extension | | | | | | 82,475 | 0 | 82,475 |
| Woodbury Road | | | | | | | | |
| 1325 | 072 | 0475 | Reserves | 9510 | KGP | 799,375 | -872,215 | -72,840 |
| 1325 | 072 | 5059 | Woodbury Road Study | 3110 | KHQ | 0 | 872,215 | 872,215 |
| TOTAL FOR 1325 Woodbury Road | | | | | | 799,375 | 0 | 799,375 |
| Sand Lake Road | | | | | | | | |
| 1326 | 072 | 0475 | Reserves | 9510 | KGW | 701,755 | -728,884 | -27,129 |
| 1326 | 072 | 2883 | Sand Lake Road | 6311 | KDD | 0 | 728,884 | 728,884 |
| TOTAL FOR 1326 Sand Lake Road | | | | | | 701,755 | 0 | 701,755 |
| Turkey Lake Road Prop Share Agmt | | | | | | | | |
| 1327 | 072 | 0475 | Reserves | 9510 | KGX | 43,118 | -68,156 | -25,038 |
| 1327 | 072 | 2722 | Intersection WID/CW | 6311 | KHA | 0 | 68,156 | 68,156 |
| TOTAL FOR 1327 Turkey Lake Road Prop Share Agmt | | | | | | 43,118 | 0 | 43,118 |
| Chuluota Road Prop Share Agreement | | | | | | | | |
| 1328 | 072 | 0475 | Reserves | 9510 | KHC | 400,626 | -395,596 | 5,030 |
| 1328 | 072 | 5004 | Chuluota Rd | 6311 | PCS | 69,274 | 395,596 | 464,870 |
| TOTAL FOR 1328 Chuluota Road Prop Share Agreement | | | | | | 469,900 | 0 | 469,900 |
| Taft-Vineland Road | | | | | | | | |
| 1329 | 072 | 0475 | Reserves | 9510 | KHI | 55,269 | -24,318 | 30,951 |
| 1329 | 072 | 3037 | Taft-VnInd Rd(441-Orng Av) | 6110 | KHR | 22,450 | 24,318 | 46,768 |
| TOTAL FOR 1329 Taft-Vineland Road | | | | | | 77,719 | 0 | 77,719 |
| Moss Park DRI/Innovation Way South | | | | | | | | |
| 1332 | 072 | 0475 | Reserves | 9510 | KHS | 0 | -171,353 | -171,353 |
| 1332 | 072 | 5064 | Innovation Way S(417-528) | 6311 | KHD | 0 | 171,353 | 171,353 |
| TOTAL FOR 1332 Moss Park DRI/Innovation Way South | | | | | | 0 | 0 | 0 |
| Lakeside Village Adequate Public Facility | | | | | | | | |
| 1450 | 068 | 0475 | Reserves | 9510 | BBL | 2,609 | -37 | 2,572 |

| <i>Fund / Agency / Org</i> | | | <i>/ Object / Appr</i> | | <i>FY 19 Budget</i> | <i>Changes</i> | <i>FY 19 Revised</i> | |
|---|-----|------|---------------------------------------|------|---------------------|----------------|----------------------|-------------|
| 1450 | 068 | 2137 | Lakeside Village Neighborhood Park | 6310 | KPY | 528,602 | 37 | 528,639 |
| TOTAL FOR 1450 Lakeside Village Adequate Public Facility | | | | | | 531,211 | 0 | 531,211 |
| Solid Waste System | | | | | | | | |
| 4410 | 038 | 0475 | Reserves | 9550 | RAG | 71,739,502 | 9,756,772 | 81,496,274 |
| 4410 | 038 | 1061 | Porter Modifications | 6310 | RBF | 1,911,495 | 88,505 | 2,000,000 |
| 4410 | 038 | 1065 | McLeod Rd TS Improvements | 6310 | RAT | 15,002,628 | -9,390,628 | 5,612,000 |
| 4410 | 038 | 1069 | Ldfill-Admin Bldg | 6210 | RAM | 130,588 | -9,588 | 121,000 |
| 4410 | 038 | 1086 | Cell 7B/8 Closure & LT Care | 9256 | RBN | 354,084 | -49,084 | 305,000 |
| 4410 | 038 | 1107 | Landfill Cell 11 | 6310 | RBO | 3,268,824 | -418,950 | 2,849,874 |
| 4410 | 038 | 1109 | Closure & LT Care Landfill Cells 9-12 | 9255 | RAQ | 943,616 | 22,973 | 966,589 |
| TOTAL FOR 4410 Solid Waste System | | | | | | 93,350,737 | 0 | 93,350,737 |
| Water Utilities System | | | | | | | | |
| 4420 | 038 | 0475 | Reserves | 9550 | WIL | 69,958,759 | 56,403,895 | 126,362,654 |
| 4420 | 038 | 1409 | Customer Info & Billing System | 3197 | WIJ | 1,946,703 | 1,451,996 | 3,398,699 |
| 4420 | 038 | 1411 | South Svc Area Effluent Reuse | 6340 | WLE | 8,981,358 | -3,990,388 | 4,990,970 |
| 4420 | 038 | 1416 | Pump Station Monitors CW | 6310 | WHD | 1,666,826 | -781,442 | 885,384 |
| 4420 | 038 | 1427 | Collect Rehab CW | 6340 | WHM | 375,718 | 138,970 | 514,688 |
| 4420 | 038 | 1432 | Transp Reloc WW CW | 6345 | WHQ | 556,823 | -303,082 | 253,741 |
| 4420 | 038 | 1435 | NW Subreg PH III | 6310 | WHE | 4,683,077 | -724,140 | 3,958,937 |
| 4420 | 038 | 1445 | SW Orange Effluent Disposal | 6310 | WHL | 13,600,823 | -9,639,412 | 3,961,411 |
| 4420 | 038 | 1450 | Eastern Water Trans Imp | 6340 | WJM | 1,859,586 | 1,586,101 | 3,445,687 |
| 4420 | 038 | 1482 | Transportation Related Water | 6345 | WJL | 1,727,317 | -1,027,010 | 700,307 |
| 4420 | 038 | 1483 | Eastern Wastewater Reuse | 6310 | WHY | 8,573,534 | -2,855,777 | 5,717,757 |
| 4420 | 038 | 1498 | Southern Reg Wellfield & Wtr Pl | 6310 | WHP | 932,589 | 63,611 | 996,200 |
| 4420 | 038 | 1499 | MIS Network/Work Order Sys | 6438 | WKL | 2,416,215 | -892,882 | 1,523,333 |
| 4420 | 038 | 1500 | Collections Rehab | 6340 | WHM | 15,655,130 | -8,503,777 | 7,151,353 |
| 4420 | 038 | 1502 | Pumping Rehab II | 6310 | WHN | 2,117,778 | -1,066,832 | 1,050,946 |
| 4420 | 038 | 1503 | Pumping Rehab III | 6340 | WHN | 7,266,664 | -3,293,951 | 3,972,713 |
| 4420 | 038 | 1504 | Trans Related Wastewater | 6345 | WHQ | 3,354,407 | -272,910 | 3,081,497 |
| 4420 | 038 | 1505 | Septic Tank Retrofit | 6340 | WKM | 1,625,155 | 166,220 | 1,791,375 |
| 4420 | 038 | 1506 | Horizons West Transmission Sys | 6340 | WAG | 6,722,288 | 229,045 | 6,951,333 |
| 4420 | 038 | 1507 | Horizons West Wastewater Sys | 6310 | WAF | 7,982,190 | -3,090,427 | 4,891,763 |
| 4420 | 038 | 1508 | South Water Transmission Imp | 6340 | WAK | 9,064,408 | -2,611,056 | 6,453,352 |
| 4420 | 038 | 1509 | Southern Wastewater Collect | 6340 | WAJ | 903,224 | -635,682 | 267,542 |
| 4420 | 038 | 1510 | Eastern Wastewater Collect | 6340 | WAH | 917,770 | 733,895 | 1,651,665 |
| 4420 | 038 | 1511 | Northwest Wastewater Collect | 6310 | WBK | 5,647 | 53 | 5,700 |
| 4420 | 038 | 1532 | W Reg Water Treat Fac Ph III | 6310 | WRA | 7,322,171 | -3,494,928 | 3,827,243 |
| 4420 | 038 | 1533 | Water Renewal & Replacements | 6310 | WRB | 1,493,196 | 31,353 | 1,524,549 |
| 4420 | 038 | 1535 | GIS Migration | 3197 | WRD | 877,298 | -92,298 | 785,000 |
| 4420 | 038 | 1536 | Capital Reuse Meter Install | 6350 | WRE | 721,993 | 180,950 | 902,943 |
| 4420 | 038 | 1538 | Eastern Wtr Reclamation Exp | 6310 | WSI | 4,736,754 | 22,294 | 4,759,048 |

| <i>Fund / Agency / Org</i> | | | <i>/ Object / Appr</i> | <i>FY 19 Budget</i> | <i>Changes</i> | <i>FY 19 Revised</i> | |
|--|-----|------|---|---------------------|----------------|----------------------|---------------|
| 4420 | 038 | 1539 | Force Main Rehab | 6345 WHT | 17,051,414 | -6,784,943 | 10,266,471 |
| 4420 | 038 | 1542 | Southwest Svc Area Reuse | 6340 WHV | 3,600,040 | -455,733 | 3,144,307 |
| 4420 | 038 | 1543 | Utilities Administration Building Improv | 6210 WGN | 700,827 | 889,173 | 1,590,000 |
| 4420 | 038 | 1544 | Water SCADA & Security Imp | 6310 WRG | 60,000 | 40,000 | 100,000 |
| 4420 | 038 | 1550 | Alternate Regional Water Supply | 6310 WAN | 2,794,974 | -924,996 | 1,869,978 |
| 4420 | 038 | 1553 | Water Distribution Mods 2 | 6340 WJG | 79,718 | 268,579 | 348,297 |
| 4420 | 038 | 1554 | Eastern Regional Wsf Phase 3 | 6310 WJE | 7,177,019 | 4,082,121 | 11,259,140 |
| 4420 | 038 | 1555 | South WRF Ph V | 6310 WGG | 28,402,971 | -4,879,287 | 23,523,684 |
| 4420 | 038 | 1556 | Utilities Security Imp | 6210 WEG | 447,188 | 426,390 | 873,578 |
| 4420 | 038 | 1557 | Southwest Water Supply Facility | 6310 WJD | 10,930,782 | 1,629,218 | 12,560,000 |
| 4420 | 038 | 1558 | Eastern Operations Building | 6210 WJA | 1,313,167 | -313,167 | 1,000,000 |
| 4420 | 038 | 1559 | Pumping Rehab IV | 6310 WHN | 17,172,877 | -9,401,332 | 7,771,545 |
| 4420 | 038 | 1572 | Pump Station Improvements | 6340 WAS | 2,761,279 | 526,271 | 3,287,550 |
| 4420 | 038 | 1573 | Reclaimed Main Improvements | 6340 WAP | 617,598 | -5,598 | 612,000 |
| 4420 | 038 | 1574 | Force Main Improvements | 6340 WAQ | 2,664,620 | 213,380 | 2,878,000 |
| 4420 | 038 | 1575 | Water Main Improvements | 6310 WAT | 608,333 | -8,333 | 600,000 |
| 4420 | 038 | 1576 | Cross Connection Control Backflow Devices | 6310 WJF | 4,734,132 | -3,034,132 | 1,700,000 |
| TOTAL FOR 4420 Water Utilities System | | | | | 289,162,340 | 0 | 289,162,340 |
| Convention Center | | | | | | | |
| 4430 | 035 | 0475 | Reserves | 9550 CCG | 308,732,029 | -22,441,096 | 286,290,933 |
| 4430 | 035 | 0960 | Convention Center Imp | 6210 CCI | 14,809,337 | 4,456,656 | 19,265,993 |
| 4430 | 035 | 0965 | North/South Concourse Renovations | 6210 CCI | 6,595,227 | 9,114,285 | 15,709,512 |
| 4430 | 035 | 0966 | West Concourse Renovations | 6210 CCI | 24,102,904 | 870,155 | 24,973,059 |
| 4430 | 035 | 0967 | ARC Funding | 8610 CCP | 8,000,000 | 8,000,000 | 16,000,000 |
| TOTAL FOR 4430 Convention Center | | | | | 362,239,497 | 0 | 362,239,497 |
| Fleet Management Dept | | | | | | | |
| 5530 | 043 | 0475 | Reserves | 9510 ABS | 2,507,388 | -700,804 | 1,806,584 |
| 5530 | 043 | 2046 | Tanks Replacement | 3810 ABV | 314,048 | 804 | 314,852 |
| 5530 | 043 | 2051 | Fleet Bldg Renovations | 3810 FMM | 1,027,774 | 700,000 | 1,727,774 |
| TOTAL FOR 5530 Fleet Management Dept | | | | | 3,849,210 | 0 | 3,849,210 |
| REPORT TOTAL | | | | | 1,207,646,345 | 0 | 1,207,646,344 |

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET**

| ORG | FUND | PROJECT NAME | PRIOR EXPENDITURES | PROPOSED BUDGET FY 18-19 | PROPOSED BUDGET FY 19-20 | PROPOSED BUDGET FY 20-21 | PROPOSED BUDGET FY 21-22 | PROPOSED BUDGET FY 22-23 | PROPOSED BUDGET FUTURE | TOTAL PROJECT COST |
|--------------------------------|------|--------------------------------|-----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------|--------------------------|
| Administrative Services | | | | | | | | | | |
| Capital Projects | | | | | | | | | | |
| 1708 | | | | | | | | | | |
| | 1023 | Gun Range Maintenance | 2,328,625 | 56,281 | 0 | 0 | 0 | 0 | 0 | 2,384,906 |
| | | Org Subtotal | 2,328,625 | 56,281 | 0 | 0 | 0 | 0 | 0 | 2,384,906 |
| 1757 | | | | | | | | | | |
| | 1023 | RCC Electrical Improvements | 1,924,263 | 75,737 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| | | Org Subtotal | 1,924,263 | 75,737 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| 1763 | | | | | | | | | | |
| | 1023 | Warehouse Space Consolidation | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| | | Org Subtotal | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| 2074 | | | | | | | | | | |
| | 1023 | Cultural Community Center | 0 | 0 | 2,000,000 | 2,400,000 | 0 | 0 | 0 | 4,400,000 |
| | | Org Subtotal | 0 | 0 | 2,000,000 | 2,400,000 | 0 | 0 | 0 | 4,400,000 |
| 2076 | | | | | | | | | | |
| | 1023 | County Services Building | 0 | 3,000,000 | 11,250,000 | 11,250,000 | 0 | 0 | 0 | 25,500,000 |
| | | Org Subtotal | 0 | 3,000,000 | 11,250,000 | 11,250,000 | 0 | 0 | 0 | 25,500,000 |
| | | DIVISION SUBTOTAL | 4,252,888 | 3,162,018 | 13,250,000 | 13,650,000 | 0 | 0 | 0 | 34,314,906 |
| Facilities Management | | | | | | | | | | |
| 0263 | | | | | | | | | | |
| | 1023 | Improvements to Facilities | 10,027,191 | 6,746,618 | 3,500,500 | 3,184,100 | 2,000,000 | 2,000,000 | 0 | 27,458,409 |
| | | Org Subtotal | 10,027,191 | 6,746,618 | 3,500,500 | 3,184,100 | 2,000,000 | 2,000,000 | 0 | 27,458,409 |
| 1703 | | | | | | | | | | |
| | 1023 | Administration Center HVAC | 39,750 | 810,250 | 2,000,000 | 3,000,000 | 2,000,000 | 0 | 0 | 7,850,000 |
| | | Org Subtotal | 39,750 | 810,250 | 2,000,000 | 3,000,000 | 2,000,000 | 0 | 0 | 7,850,000 |
| 1755 | | | | | | | | | | |
| | 1023 | Courthouse HVAC & Building Imp | 611,731 | 4,162,292 | 4,000,000 | 4,000,000 | 2,930,978 | 0 | 0 | 15,705,001 |
| | | Org Subtotal | 611,731 | 4,162,292 | 4,000,000 | 4,000,000 | 2,930,978 | 0 | 0 | 15,705,001 |

PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET

| ORG | FUND | PROJECT NAME | PRIOR EXPENDITURES | PROPOSED BUDGET FY 18-19 | PROPOSED BUDGET FY 19-20 | PROPOSED BUDGET FY 20-21 | PROPOSED BUDGET FY 21-22 | PROPOSED BUDGET FY 22-23 | PROPOSED BUDGET FUTURE | TOTAL PROJECT COST |
|------|------|---------------------------------------|--------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 1756 | 1023 | Corrections HVAC & Building Imp | 242,094 | 2,461,276 | 4,000,000 | 4,000,000 | 5,846,631 | 0 | 0 | 16,550,001 |
| | | Org Subtotal | 242,094 | 2,461,276 | 4,000,000 | 4,000,000 | 5,846,631 | 0 | 0 | 16,550,001 |
| 1758 | 1023 | Corrections Boiler Replacement | 77,194 | 1,322,806 | 800,000 | 0 | 0 | 0 | 0 | 2,200,000 |
| | | Org Subtotal | 77,194 | 1,322,806 | 800,000 | 0 | 0 | 0 | 0 | 2,200,000 |
| 1759 | 1023 | Corrections Work Release HVAC | 68,136 | 1,431,864 | 1,100,000 | 0 | 0 | 0 | 0 | 2,600,000 |
| | | Org Subtotal | 68,136 | 1,431,864 | 1,100,000 | 0 | 0 | 0 | 0 | 2,600,000 |
| 1760 | 1023 | Corrections Security Doors | 324,740 | 1,175,260 | 1,000,000 | 1,965,000 | 0 | 0 | 0 | 4,465,000 |
| | | Org Subtotal | 324,740 | 1,175,260 | 1,000,000 | 1,965,000 | 0 | 0 | 0 | 4,465,000 |
| 1761 | 1023 | Corrections Central Energy Plant Impr | 0 | 500,000 | 3,400,000 | 3,800,000 | 0 | 0 | 0 | 7,700,000 |
| | | Org Subtotal | 0 | 500,000 | 3,400,000 | 3,800,000 | 0 | 0 | 0 | 7,700,000 |
| 1762 | 1023 | Sheriff's Complex HVAC Replacement | 2,345 | 1,317,655 | 1,000,000 | 0 | 0 | 0 | 0 | 2,320,000 |
| | | Org Subtotal | 2,345 | 1,317,655 | 1,000,000 | 0 | 0 | 0 | 0 | 2,320,000 |
| 2049 | 1023 | HVAC & IAQ Related Repl/Rest | 13,688,879 | 4,449,469 | 2,611,000 | 2,533,500 | 2,000,000 | 2,000,000 | 0 | 27,282,848 |
| | | Org Subtotal | 13,688,879 | 4,449,469 | 2,611,000 | 2,533,500 | 2,000,000 | 2,000,000 | 0 | 27,282,848 |
| 2050 | 1023 | Energy Conservation Retrofit | 289,698 | 2,204,570 | 510,000 | 500,000 | 500,000 | 500,000 | 0 | 4,504,268 |
| | | Org Subtotal | 289,698 | 2,204,570 | 510,000 | 500,000 | 500,000 | 500,000 | 0 | 4,504,268 |
| 2052 | 1023 | County Facs Roof Assess/Rep | 1,940,604 | 1,958,165 | 1,293,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 8,191,769 |
| | | Org Subtotal | 1,940,604 | 1,958,165 | 1,293,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 8,191,769 |
| 2063 | 1023 | Courthouse Escalator Replacement | 0 | 350,000 | 1,500,000 | 1,400,000 | 0 | 0 | 0 | 3,250,000 |
| | | Org Subtotal | 0 | 350,000 | 1,500,000 | 1,400,000 | 0 | 0 | 0 | 3,250,000 |

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET**

| <i>ORG</i> | <i>FUND</i> | <i>PROJECT NAME</i> | <i>PRIOR EXPENDITURES</i> | <i>PROPOSED BUDGET FY 18-19</i> | <i>PROPOSED BUDGET FY 19-20</i> | <i>PROPOSED BUDGET FY 20-21</i> | <i>PROPOSED BUDGET FY 21-22</i> | <i>PROPOSED BUDGET FY 22-23</i> | <i>PROPOSED BUDGET FUTURE</i> | <i>TOTAL PROJECT COST</i> |
|------------------|-------------|------------------------------------|-------------------------------|---|---|---|---|---|---------------------------------------|-----------------------------------|
| 2071 | 1023 | Courthouse Chiller Replacements | 0 | 230,000 | 2,000,000 | 500,000 | 0 | 0 | 0 | 2,730,000 |
| | | <i>Org Subtotal</i> | 0 | 230,000 | 2,000,000 | 500,000 | 0 | 0 | 0 | 2,730,000 |
| 2073 | 1023 | Corrections Campus Wide UPS System | 0 | 300,000 | 1,000,000 | 4,000,000 | 0 | 0 | 0 | 5,300,000 |
| | | <i>Org Subtotal</i> | 0 | 300,000 | 1,000,000 | 4,000,000 | 0 | 0 | 0 | 5,300,000 |
| | | DIVISION SUBTOTAL | 27,312,361 | 29,420,225 | 29,714,500 | 29,882,600 | 16,277,609 | 5,500,000 | 0 | 138,107,295 |
| Fleet Management | | | | | | | | | | |
| 2046 | 5530 | Tanks Replacement | 116,183 | 314,852 | 10,000 | 10,000 | 10,000 | 0 | 0 | 461,035 |
| | | <i>Org Subtotal</i> | 116,183 | 314,852 | 10,000 | 10,000 | 10,000 | 0 | 0 | 461,035 |
| 2051 | 5530 | Fleet Bldg Renovations | 1,069,739 | 1,727,774 | 1,575,799 | 500,000 | 500,000 | 0 | 0 | 5,373,312 |
| | | <i>Org Subtotal</i> | 1,069,739 | 1,727,774 | 1,575,799 | 500,000 | 500,000 | 0 | 0 | 5,373,312 |
| | | DIVISION SUBTOTAL | 1,185,922 | 2,042,626 | 1,585,799 | 510,000 | 510,000 | 0 | 0 | 5,834,347 |
| | | DEPARTMENT TOTAL | 32,751,170 | 34,624,869 | 44,550,299 | 44,042,600 | 16,787,609 | 5,500,000 | 0 | 178,256,547 |

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET**

| <i>ORG</i> | <i>FUND</i> | <i>PROJECT NAME</i> | <i>PRIOR EXPENDITURES</i> | <i>PROPOSED BUDGET FY 18-19</i> | <i>PROPOSED BUDGET FY 19-20</i> | <i>PROPOSED BUDGET FY 20-21</i> | <i>PROPOSED BUDGET FY 21-22</i> | <i>PROPOSED BUDGET FY 22-23</i> | <i>PROPOSED BUDGET FUTURE</i> | <i>TOTAL PROJECT COST</i> |
|---|-------------|--------------------------------------|-------------------------------|---|---|---|---|---|---------------------------------------|-----------------------------------|
| <u>Community, Environmental & Development Services</u> | | | | | | | | | | |
| Building Safety | | | | | | | | | | |
| 2613 | | | | | | | | | | |
| | 1011 | Building Safety Renovations | 747,179 | 1,212,821 | 0 | 0 | 0 | 0 | 0 | 1,960,000 |
| | 1023 | Building Safety Renovations (Zoning) | 6,929 | 53,071 | 0 | 0 | 0 | 0 | 0 | 60,000 |
| | | Org Subtotal | 754,108 | 1,265,892 | 0 | 0 | 0 | 0 | 0 | 2,020,000 |
| 2631 | | | | | | | | | | |
| | 1011 | County Services Building | 0 | 1,000,000 | 3,750,000 | 3,750,000 | 0 | 0 | 0 | 8,500,000 |
| | | Org Subtotal | 0 | 1,000,000 | 3,750,000 | 3,750,000 | 0 | 0 | 0 | 8,500,000 |
| | | DIVISION SUBTOTAL | 754,108 | 2,265,892 | 3,750,000 | 3,750,000 | 0 | 0 | 0 | 10,520,000 |
| Code Enforcement | | | | | | | | | | |
| 3222 | | | | | | | | | | |
| | 1023 | Code Building Renovations | 144,771 | 1,315,004 | 0 | 0 | 0 | 0 | 0 | 1,459,775 |
| | | Org Subtotal | 144,771 | 1,315,004 | 0 | 0 | 0 | 0 | 0 | 1,459,775 |
| | | DIVISION SUBTOTAL | 144,771 | 1,315,004 | 0 | 0 | 0 | 0 | 0 | 1,459,775 |
| Environmental Protection | | | | | | | | | | |
| 1978 | | | | | | | | | | |
| | 1023 | Environmental Sensitive Land | 785,619 | 375,241 | 0 | 0 | 0 | 0 | 0 | 1,160,860 |
| | 1026 | Environmental Sensitive Land | 809,417 | 956,693 | 0 | 0 | 0 | 0 | 0 | 1,766,110 |
| | 1263 | Environmental Sensitive Land | 0 | 31,153 | 0 | 0 | 0 | 0 | 0 | 31,153 |
| | 1274 | Environmental Sensitive Land | 0 | 15,380 | 0 | 0 | 0 | 0 | 0 | 15,380 |
| | | Org Subtotal | 1,595,036 | 1,378,467 | 0 | 0 | 0 | 0 | 0 | 2,973,503 |
| 2439 | | | | | | | | | | |
| | 1023 | Water Quality Improvements | 4,554,829 | 5,044,150 | 0 | 0 | 0 | 0 | 0 | 9,598,979 |
| | 8148 | Water Quality Improvements | 107,155 | 0 | 0 | 0 | 0 | 0 | 0 | 107,155 |
| | | Org Subtotal | 4,661,984 | 5,044,150 | 0 | 0 | 0 | 0 | 0 | 9,706,134 |
| 2657 | | | | | | | | | | |
| | 1023 | Little Wekiva STA | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 5,000,000 |
| | | Org Subtotal | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 5,000,000 |

PROPOSED CIP - BY DEPARTMENT / DIVISION
 FY 2018/19 - FY 2022/23 BUDGET

| ORG | FUND | PROJECT NAME | PRIOR EXPENDITURES | PROPOSED BUDGET FY 18-19 | PROPOSED BUDGET FY 19-20 | PROPOSED BUDGET FY 20-21 | PROPOSED BUDGET FY 21-22 | PROPOSED BUDGET FY 22-23 | PROPOSED BUDGET FUTURE | TOTAL PROJECT COST |
|---------------------------------|------|---------------------------------|--------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 2658 | | | | | | | | | | |
| | 1023 | Lake Lawne Reuse Facility | 790,190 | 1,684,810 | 0 | 0 | 0 | 0 | 0 | 2,475,000 |
| | 8150 | Lake Lawne Reuse Facility | 899,607 | 0 | 0 | 0 | 0 | 0 | 0 | 899,607 |
| | | Org Subtotal | 1,689,797 | 1,684,810 | 0 | 0 | 0 | 0 | 0 | 3,374,607 |
| 2659 | | | | | | | | | | |
| | 1026 | TM Ranch Acquisition | 287,316 | 125,000 | 0 | 0 | 0 | 0 | 0 | 412,316 |
| | | Org Subtotal | 287,316 | 125,000 | 0 | 0 | 0 | 0 | 0 | 412,316 |
| | | DIVISION SUBTOTAL | 8,234,132 | 13,232,427 | 0 | 0 | 0 | 0 | 0 | 21,466,559 |
| Fiscal & Operational Support | | | | | | | | | | |
| 3193 | | | | | | | | | | |
| | 1023 | Lake June Development | 85,241 | 6,700 | 0 | 0 | 0 | 0 | 0 | 91,941 |
| | | Org Subtotal | 85,241 | 6,700 | 0 | 0 | 0 | 0 | 0 | 91,941 |
| | | DIVISION SUBTOTAL | 85,241 | 6,700 | 0 | 0 | 0 | 0 | 0 | 91,941 |
| Housing & Community Development | | | | | | | | | | |
| 1754 | | | | | | | | | | |
| | 1023 | INVEST - Housing Initiatives | 717,467 | 4,282,533 | 0 | 0 | 0 | 0 | 0 | 5,000,000 |
| | | Org Subtotal | 717,467 | 4,282,533 | 0 | 0 | 0 | 0 | 0 | 5,000,000 |
| 9093 | | | | | | | | | | |
| | 7702 | Holden Hght Ph IV-LK June | 477,134 | 22,874 | 0 | 0 | 0 | 0 | 0 | 500,008 |
| | | Org Subtotal | 477,134 | 22,874 | 0 | 0 | 0 | 0 | 0 | 500,008 |
| 9157 | | | | | | | | | | |
| | 7702 | Coalition for Homeless-Mens Ctr | 3,217,220 | 291,377 | 0 | 0 | 0 | 0 | 0 | 3,508,597 |
| | | Org Subtotal | 3,217,220 | 291,377 | 0 | 0 | 0 | 0 | 0 | 3,508,597 |
| 9298 | | | | | | | | | | |
| | 7702 | Holden Hght Ph IV | 687,713 | 1,045,425 | 0 | 0 | 0 | 0 | 0 | 1,733,138 |
| | | Org Subtotal | 687,713 | 1,045,425 | 0 | 0 | 0 | 0 | 0 | 1,733,138 |
| 9785 | | | | | | | | | | |
| | 7702 | Senior Center Rehab | 41,950 | 428,050 | 0 | 0 | 0 | 0 | 0 | 470,000 |
| | | Org Subtotal | 41,950 | 428,050 | 0 | 0 | 0 | 0 | 0 | 470,000 |

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET**

| <i>ORG</i> | <i>FUND</i> | <i>PROJECT NAME</i> | <i>PRIOR EXPENDITURES</i> | <i>PROPOSED BUDGET FY 18-19</i> | <i>PROPOSED BUDGET FY 19-20</i> | <i>PROPOSED BUDGET FY 20-21</i> | <i>PROPOSED BUDGET FY 21-22</i> | <i>PROPOSED BUDGET FY 22-23</i> | <i>PROPOSED BUDGET FUTURE</i> | <i>TOTAL PROJECT COST</i> |
|--------------------|-------------|---|-------------------------------|---|---|---|---|---|---------------------------------------|-----------------------------------|
| 9793 | 7702 | Holden Hght Phase IV | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| | | <i>Org Subtotal</i> | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| 9809 | 7702 | CDBG-Two Gen Comm Ctr | 0 | 700,000 | 0 | 0 | 0 | 0 | 0 | 700,000 |
| | | <i>Org Subtotal</i> | 0 | 700,000 | 0 | 0 | 0 | 0 | 0 | 700,000 |
| | | DIVISION SUBTOTAL | 5,141,484 | 7,170,259 | 0 | 0 | 0 | 0 | 0 | 12,311,743 |
| Parks & Recreation | | | | | | | | | | |
| 0187a | 1023 | INVEST - Dist 1 Dr. Phillips Ballfields | 0 | 550,000 | 0 | 0 | 0 | 0 | 0 | 550,000 |
| | | <i>Org Subtotal</i> | 0 | 550,000 | 0 | 0 | 0 | 0 | 0 | 550,000 |
| 1880 | 1050 | Independence Neighborhood Park | 649,482 | 4,193 | 0 | 0 | 0 | 0 | 0 | 653,675 |
| | | <i>Org Subtotal</i> | 649,482 | 4,193 | 0 | 0 | 0 | 0 | 0 | 653,675 |
| 1885 | 1265 | Deputy Brandon Coates Comm Park- | 4,093,595 | 204,305 | 0 | 0 | 0 | 0 | 0 | 4,297,900 |
| | | <i>Org Subtotal</i> | 4,093,595 | 204,305 | 0 | 0 | 0 | 0 | 0 | 4,297,900 |
| 1886 | 1265 | Young Pine Park | 4,468,062 | 137,940 | 0 | 0 | 0 | 0 | 0 | 4,606,002 |
| | | <i>Org Subtotal</i> | 4,468,062 | 137,940 | 0 | 0 | 0 | 0 | 0 | 4,606,002 |
| 1915 | 1265 | Little Econ Greenway-Gap | 0 | 150,000 | 550,000 | 800,000 | 0 | 0 | 0 | 1,500,000 |
| | | <i>Org Subtotal</i> | 0 | 150,000 | 550,000 | 800,000 | 0 | 0 | 0 | 1,500,000 |
| 1941 | 1050 | Parks Signage-Countywide | 11,124 | 85,000 | 0 | 0 | 0 | 0 | 0 | 96,124 |
| | | <i>Org Subtotal</i> | 11,124 | 85,000 | 0 | 0 | 0 | 0 | 0 | 96,124 |
| 1962 | 1265 | Community Parkland | 154,637 | 3,077,898 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 7,232,535 |
| | | <i>Org Subtotal</i> | 154,637 | 3,077,898 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 7,232,535 |

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET**

| <i>ORG</i> | <i>FUND</i> | <i>PROJECT NAME</i> | <i>PRIOR EXPENDITURES</i> | <i>PROPOSED BUDGET FY 18-19</i> | <i>PROPOSED BUDGET FY 19-20</i> | <i>PROPOSED BUDGET FY 20-21</i> | <i>PROPOSED BUDGET FY 21-22</i> | <i>PROPOSED BUDGET FY 22-23</i> | <i>PROPOSED BUDGET FUTURE</i> | <i>TOTAL PROJECT COST</i> |
|------------|-------------|------------------------------------|-------------------------------|---|---|---|---|---|---------------------------------------|-----------------------------------|
| 1971 | 1265 | Silver Star Park (Pavilion) | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| | | <i>Org Subtotal</i> | <u>0</u> | <u>100,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>100,000</u> |
| 1982 | 1050 | Ft Christmas PO Renovation | 36,265 | 13,735 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| | | <i>Org Subtotal</i> | <u>36,265</u> | <u>13,735</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>50,000</u> |
| 2100 | 1050 | Park Improvements | 2,755,135 | 2,706,213 | 0 | 0 | 0 | 0 | 0 | 5,461,348 |
| | | <i>Org Subtotal</i> | <u>2,755,135</u> | <u>2,706,213</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,461,348</u> |
| 2116 | 1050 | Park Renovations | 1,880,827 | 1,136,283 | 0 | 0 | 0 | 0 | 0 | 3,017,110 |
| | | <i>Org Subtotal</i> | <u>1,880,827</u> | <u>1,136,283</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,017,110</u> |
| 2119 | 1265 | Shingle Creek Trail | 54,818 | 495,181 | 0 | 0 | 0 | 0 | 0 | 549,999 |
| | | <i>Org Subtotal</i> | <u>54,818</u> | <u>495,181</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>549,999</u> |
| 2129 | 1265 | Legacy - Pine Hills Trail | 411,150 | 388,850 | 0 | 0 | 0 | 0 | 0 | 800,000 |
| | | <i>Org Subtotal</i> | <u>411,150</u> | <u>388,850</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>800,000</u> |
| 2135 | 1265 | LEG Soccer Complex Road | 197,946 | 1,302,054 | 0 | 0 | 0 | 0 | 0 | 1,500,000 |
| | | <i>Org Subtotal</i> | <u>197,946</u> | <u>1,302,054</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,500,000</u> |
| 2137 | 1050 | Lakeside Village Neighborhood Park | 0 | 360,000 | 0 | 0 | 0 | 0 | 0 | 360,000 |
| | 1450 | Lakeside Village Neighborhood Park | 936,361 | 528,639 | 0 | 0 | 0 | 0 | 0 | 1,465,000 |
| | | <i>Org Subtotal</i> | <u>936,361</u> | <u>888,639</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,825,000</u> |
| 2138 | 1050 | Little River Park | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| | | <i>Org Subtotal</i> | <u>0</u> | <u>200,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>200,000</u> |

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET**

| ORG | FUND | PROJECT NAME | PRIOR EXPENDITURES | PROPOSED BUDGET FY 18-19 | PROPOSED BUDGET FY 19-20 | PROPOSED BUDGET FY 20-21 | PROPOSED BUDGET FY 21-22 | PROPOSED BUDGET FY 22-23 | PROPOSED BUDGET FUTURE | TOTAL PROJECT COST |
|------|------|---------------------------------------|--------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 2144 | 1265 | Parcel J Property Multipurpose Fields | 243,309 | 3,356,691 | 0 | 0 | 0 | 0 | 0 | 3,600,000 |
| | | Org Subtotal | 243,309 | 3,356,691 | 0 | 0 | 0 | 0 | 0 | 3,600,000 |
| 2145 | 1265 | East Orange Soccer Fields | 2,145,742 | 491,059 | 0 | 0 | 0 | 0 | 0 | 2,636,801 |
| | | Org Subtotal | 2,145,742 | 491,059 | 0 | 0 | 0 | 0 | 0 | 2,636,801 |
| 2146 | 1265 | Deputy Jonathan Scott Pine Comm Pa | 987,142 | 232,338 | 0 | 0 | 0 | 0 | 0 | 1,219,480 |
| | | Org Subtotal | 987,142 | 232,338 | 0 | 0 | 0 | 0 | 0 | 1,219,480 |
| 2147 | 1265 | Barnett Park Soccer Fields | 808,324 | 6,619 | 0 | 0 | 0 | 0 | 0 | 814,943 |
| | | Org Subtotal | 808,324 | 6,619 | 0 | 0 | 0 | 0 | 0 | 814,943 |
| 2148 | 1050 | Barber Soccer Fields | 192,404 | 2,457,597 | 0 | 0 | 0 | 0 | 0 | 2,650,001 |
| | | Org Subtotal | 192,404 | 2,457,597 | 0 | 0 | 0 | 0 | 0 | 2,650,001 |
| 2149 | 1023 | INVEST - Doman Stadium | 7,398,028 | 15,338 | 0 | 0 | 0 | 0 | 0 | 7,413,366 |
| | | Org Subtotal | 7,398,028 | 15,338 | 0 | 0 | 0 | 0 | 0 | 7,413,366 |
| 2150 | 1023 | INVEST - Countywide Parks Projects | 2,250 | 15,947,750 | 0 | 0 | 0 | 0 | 0 | 15,950,000 |
| | | Org Subtotal | 2,250 | 15,947,750 | 0 | 0 | 0 | 0 | 0 | 15,950,000 |
| 2151 | 1050 | Kelly Park Restroom Facility | 81,285 | 768,715 | 0 | 0 | 0 | 0 | 0 | 850,000 |
| | | Org Subtotal | 81,285 | 768,715 | 0 | 0 | 0 | 0 | 0 | 850,000 |
| 2152 | 1050 | Moss Park Restroom Facility | 45,169 | 799,831 | 0 | 0 | 0 | 0 | 0 | 845,000 |
| | | Org Subtotal | 45,169 | 799,831 | 0 | 0 | 0 | 0 | 0 | 845,000 |
| 2153 | 1265 | Barnett Park Restroom Facility | 60,457 | 764,543 | 0 | 0 | 0 | 0 | 0 | 825,000 |
| | | Org Subtotal | 60,457 | 764,543 | 0 | 0 | 0 | 0 | 0 | 825,000 |

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET**

| <i>ORG</i> | <i>FUND</i> | <i>PROJECT NAME</i> | <i>PRIOR EXPENDITURES</i> | <i>PROPOSED BUDGET FY 18-19</i> | <i>PROPOSED BUDGET FY 19-20</i> | <i>PROPOSED BUDGET FY 20-21</i> | <i>PROPOSED BUDGET FY 21-22</i> | <i>PROPOSED BUDGET FY 22-23</i> | <i>PROPOSED BUDGET FUTURE</i> | <i>TOTAL PROJECT COST</i> |
|------------|-------------|----------------------------------|-------------------------------|---|---|---|---|---|---------------------------------------|-----------------------------------|
| 2154 | 1265 | Blanchard Park Restroom Facility | 0 | 425,000 | 0 | 0 | 0 | 0 | 0 | 425,000 |
| | | Org Subtotal | 0 | 425,000 | 0 | 0 | 0 | 0 | 0 | 425,000 |
| 2155 | 1265 | Horizon West Regional Park | 82,140 | 2,217,860 | 0 | 0 | 0 | 0 | 0 | 2,300,000 |
| | | Org Subtotal | 82,140 | 2,217,860 | 0 | 0 | 0 | 0 | 0 | 2,300,000 |
| 2156 | 1050 | Barnett Park Lighting | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| | 1265 | Barnett Park Lighting | 0 | 350,000 | 0 | 0 | 0 | 0 | 0 | 350,000 |
| | | Org Subtotal | 0 | 450,000 | 0 | 0 | 0 | 0 | 0 | 450,000 |
| 2157 | 1265 | Blanchard Park Parking | 0 | 200,000 | 2,000,000 | 0 | 0 | 0 | 0 | 2,200,000 |
| | | Org Subtotal | 0 | 200,000 | 2,000,000 | 0 | 0 | 0 | 0 | 2,200,000 |
| 2158 | 1050 | Lake Reams Road Park | 0 | 200,000 | 1,000,000 | 0 | 0 | 0 | 0 | 1,200,000 |
| | | Org Subtotal | 0 | 200,000 | 1,000,000 | 0 | 0 | 0 | 0 | 1,200,000 |
| 2159 | 1050 | Town of Oakland Restrooms | 0 | 182,000 | 0 | 0 | 0 | 0 | 0 | 182,000 |
| | | Org Subtotal | 0 | 182,000 | 0 | 0 | 0 | 0 | 0 | 182,000 |
| 7382 | 7506 | Shingle Creek Trail | 1,811,692 | 2,088,313 | 0 | 0 | 0 | 0 | 0 | 3,900,005 |
| | | Org Subtotal | 1,811,692 | 2,088,313 | 0 | 0 | 0 | 0 | 0 | 3,900,005 |
| 7383 | 7509 | LAP - Pine Hills Trail | 5,690,910 | 7,529 | 0 | 0 | 0 | 0 | 0 | 5,698,439 |
| | | Org Subtotal | 5,690,910 | 7,529 | 0 | 0 | 0 | 0 | 0 | 5,698,439 |
| 7384 | 7510 | LAP Shingle Creek Trail Const | 1,123,260 | 262,238 | 0 | 0 | 0 | 0 | 0 | 1,385,498 |
| | | Org Subtotal | 1,123,260 | 262,238 | 0 | 0 | 0 | 0 | 0 | 1,385,498 |

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET**

| <i>ORG</i> | <i>FUND</i> | <i>PROJECT NAME</i> | <i>PRIOR EXPENDITURES</i> | <i>PROPOSED BUDGET FY 18-19</i> | <i>PROPOSED BUDGET FY 19-20</i> | <i>PROPOSED BUDGET FY 20-21</i> | <i>PROPOSED BUDGET FY 21-22</i> | <i>PROPOSED BUDGET FY 22-23</i> | <i>PROPOSED BUDGET FUTURE</i> | <i>TOTAL PROJECT COST</i> |
|------------|-------------|--------------------------------------|-------------------------------|---|---|---|---|---|---------------------------------------|-----------------------------------|
| 7539 | | | | | | | | | | |
| | 1023 | INVEST - East Orange District Pk Rec | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| | | <i>Org Subtotal</i> | <u>1,000,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,000,000</u> |
| | | DIVISION SUBTOTAL | 37,321,513 | 42,313,712 | 5,550,000 | 2,800,000 | 0 | 0 | 0 | 87,985,225 |
| | | DEPARTMENT TOTAL | 51,681,249 | 66,303,994 | 9,300,000 | 6,550,000 | 0 | 0 | 0 | 133,835,243 |

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET**

| <i>ORG</i> | <i>FUND</i> | <i>PROJECT NAME</i> | <i>PRIOR EXPENDITURES</i> | <i>PROPOSED BUDGET FY 18-19</i> | <i>PROPOSED BUDGET FY 19-20</i> | <i>PROPOSED BUDGET FY 20-21</i> | <i>PROPOSED BUDGET FY 21-22</i> | <i>PROPOSED BUDGET FY 22-23</i> | <i>PROPOSED BUDGET FUTURE</i> | <i>TOTAL PROJECT COST</i> |
|-----------------------------------|-------------|---|-------------------------------|---|---|---|---|---|---------------------------------------|-----------------------------------|
| Constitutional Officers | | | | | | | | | | |
| BCC Districts CIP Projects | | | | | | | | | | |
| 0187 | 1023 | INVEST - Dist 1 Dr. Phillips Ballfields | 270,742 | 979,258 | 3,000,000 | 0 | 0 | 0 | 0 | 4,250,000 |
| | | Org Subtotal | 270,742 | 979,258 | 3,000,000 | 0 | 0 | 0 | 0 | 4,250,000 |
| 0188 | 1023 | INVEST - Dist 2 Journey Neighborhood | 21,139 | 0 | 0 | 0 | 0 | 0 | 0 | 21,139 |
| | | Org Subtotal | 21,139 | 0 | 0 | 0 | 0 | 0 | 0 | 21,139 |
| 0189 | 1023 | INVEST - Dist 3 Barber Pk Splash Pad | 78,558 | 1,021,442 | 0 | 0 | 0 | 0 | 0 | 1,100,000 |
| | | Org Subtotal | 78,558 | 1,021,442 | 0 | 0 | 0 | 0 | 0 | 1,100,000 |
| 0190 | 1023 | INVEST - Dist 3 Parks Improvements | 106,128 | 566,872 | 0 | 0 | 0 | 0 | 0 | 673,000 |
| | | Org Subtotal | 106,128 | 566,872 | 0 | 0 | 0 | 0 | 0 | 673,000 |
| 0191 | 1023 | INVEST - Dist 3 Lake Baffle Box | 0 | 475,000 | 0 | 0 | 0 | 0 | 0 | 475,000 |
| | | Org Subtotal | 0 | 475,000 | 0 | 0 | 0 | 0 | 0 | 475,000 |
| 0192 | 1023 | INVEST - Dist 4 Back to Nature | 248,152 | 2,154,232 | 1,544,746 | 0 | 0 | 0 | 0 | 3,947,130 |
| | | Org Subtotal | 248,152 | 2,154,232 | 1,544,746 | 0 | 0 | 0 | 0 | 3,947,130 |
| 0193 | 1023 | INVEST - Dist 6 Little Egypt Sidewalks | 113,365 | 536,635 | 0 | 0 | 0 | 0 | 0 | 650,000 |
| | | Org Subtotal | 113,365 | 536,635 | 0 | 0 | 0 | 0 | 0 | 650,000 |
| 0194 | 1023 | INVEST - Dist 2 Memorial Cemetery R | 43,765 | 0 | 0 | 0 | 0 | 0 | 0 | 43,765 |
| | | Org Subtotal | 43,765 | 0 | 0 | 0 | 0 | 0 | 0 | 43,765 |
| 0331 | 1023 | INVEST - Dist 1 Capital Projects | 14,155 | 485,845 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| | | Org Subtotal | 14,155 | 485,845 | 0 | 0 | 0 | 0 | 0 | 500,000 |

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET**

| ORG | FUND | PROJECT NAME | PRIOR EXPENDITURES | PROPOSED BUDGET FY 18-19 | PROPOSED BUDGET FY 19-20 | PROPOSED BUDGET FY 20-21 | PROPOSED BUDGET FY 21-22 | PROPOSED BUDGET FY 22-23 | PROPOSED BUDGET FUTURE | TOTAL PROJECT COST |
|-----------------|------|--|--------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 0332 | | | | | | | | | | |
| | 1023 | INVEST - Dist 2 Magnolia Pk Ecotouri | 146,211 | 2,884,189 | 1,418,170 | 0 | 0 | 0 | 0 | 4,448,570 |
| | 8191 | Magnolia Park Sewer | 2,111 | 247,889 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| | | Org Subtotal | 148,322 | 3,132,078 | 1,418,170 | 0 | 0 | 0 | 0 | 4,698,570 |
| 0333 | | | | | | | | | | |
| | 1023 | INVEST - Dist 3 Two Gen Comm Ctr | 1,184,892 | 339,109 | 0 | 0 | 0 | 0 | 0 | 1,524,001 |
| | | Org Subtotal | 1,184,892 | 339,109 | 0 | 0 | 0 | 0 | 0 | 1,524,001 |
| 0334 | | | | | | | | | | |
| | 1023 | INVEST - Dist 4 Parcel J Property Mult | 40,122 | 1,012,748 | 0 | 0 | 0 | 0 | 0 | 1,052,870 |
| | | Org Subtotal | 40,122 | 1,012,748 | 0 | 0 | 0 | 0 | 0 | 1,052,870 |
| 0335 | | | | | | | | | | |
| | 1023 | INVEST - Dist 5 Capital Projects | 6,150 | 4,993,850 | 0 | 0 | 0 | 0 | 0 | 5,000,000 |
| | | Org Subtotal | 6,150 | 4,993,850 | 0 | 0 | 0 | 0 | 0 | 5,000,000 |
| 0336 | | | | | | | | | | |
| | 1023 | INVEST - Dist 6 Cultural Comm Ctr | 2,594,172 | 1,755,828 | 0 | 0 | 0 | 0 | 0 | 4,350,000 |
| | | Org Subtotal | 2,594,172 | 1,755,828 | 0 | 0 | 0 | 0 | 0 | 4,350,000 |
| 0337 | | | | | | | | | | |
| | 1023 | INVEST - Dist 1 Roundabout | 257,665 | 0 | 0 | 0 | 0 | 0 | 0 | 257,665 |
| | | Org Subtotal | 257,665 | 0 | 0 | 0 | 0 | 0 | 0 | 257,665 |
| 0342 | | | | | | | | | | |
| | 1023 | INVEST - Dist 3 Road Paving | 0 | 231,694 | 0 | 0 | 0 | 0 | 0 | 231,694 |
| | | Org Subtotal | 0 | 231,694 | 0 | 0 | 0 | 0 | 0 | 231,694 |
| 0344 | | | | | | | | | | |
| | 1023 | INVEST - Dist 2 Adult Learning & Skill | 0 | 478,860 | 0 | 0 | 0 | 0 | 0 | 478,860 |
| | | Org Subtotal | 0 | 478,860 | 0 | 0 | 0 | 0 | 0 | 478,860 |
| | | DIVISION SUBTOTAL | 5,127,328 | 18,163,451 | 5,962,916 | 0 | 0 | 0 | 0 | 29,253,695 |
| Clerk of Courts | | | | | | | | | | |
| 2072 | | | | | | | | | | |
| | 1023 | Clerk Keypad Lock Replacement | 143,747 | 310 | 0 | 0 | 0 | 0 | 0 | 144,057 |
| | | Org Subtotal | 143,747 | 310 | 0 | 0 | 0 | 0 | 0 | 144,057 |

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET**

| <i>ORG</i> | <i>FUND</i> | <i>PROJECT NAME</i> | <i>PRIOR EXPENDITURES</i> | <i>PROPOSED BUDGET FY 18-19</i> | <i>PROPOSED BUDGET FY 19-20</i> | <i>PROPOSED BUDGET FY 20-21</i> | <i>PROPOSED BUDGET FY 21-22</i> | <i>PROPOSED BUDGET FY 22-23</i> | <i>PROPOSED BUDGET FUTURE</i> | <i>TOTAL PROJECT COST</i> |
|-----------------|-------------|---------------------------------------|-------------------------------|---|---|---|---|---|---------------------------------------|-----------------------------------|
| 2075 | | | | | | | | | | |
| | 1023 | Clerk Branch Security | 0 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 500,000 |
| | | <i>Org Subtotal</i> | 0 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 500,000 |
| | | DIVISION SUBTOTAL | 143,747 | 250,310 | 250,000 | 0 | 0 | 0 | 0 | 644,057 |
| Public Defender | | | | | | | | | | |
| 0293 | | | | | | | | | | |
| | 1023 | JJC-PD Interior Modifications | 24,439 | 75,561 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| | | <i>Org Subtotal</i> | 24,439 | 75,561 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| 4426 | | | | | | | | | | |
| | 1023 | Courthouse PD Office Space Renovati | 0 | 70,000 | 700,000 | 0 | 0 | 0 | 0 | 770,000 |
| | | <i>Org Subtotal</i> | 0 | 70,000 | 700,000 | 0 | 0 | 0 | 0 | 770,000 |
| | | DIVISION SUBTOTAL | 24,439 | 145,561 | 700,000 | 0 | 0 | 0 | 0 | 870,000 |
| Sheriff | | | | | | | | | | |
| 0133 | | | | | | | | | | |
| | 1035 | Mounted Patrol Facility | 155,113 | 411,117 | 0 | 0 | 0 | 0 | 0 | 566,230 |
| | | <i>Org Subtotal</i> | 155,113 | 411,117 | 0 | 0 | 0 | 0 | 0 | 566,230 |
| 0139 | | | | | | | | | | |
| | 1035 | Sector V Substation | 0 | 900,000 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 6,900,000 |
| | | <i>Org Subtotal</i> | 0 | 900,000 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 6,900,000 |
| 0143 | | | | | | | | | | |
| | 1014 | Sheriff's Off. Command & Monitor. Ctr | 171,709 | 28,291 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| | 1035 | Sheriff's Off. Command & Monitor. Ctr | 850,000 | 0 | 0 | 0 | 0 | 0 | 0 | 850,000 |
| | | <i>Org Subtotal</i> | 1,021,710 | 28,291 | 0 | 0 | 0 | 0 | 0 | 1,050,001 |
| 0144 | | | | | | | | | | |
| | 1023 | IT Service Area Remodel | 35,660 | 777,990 | 0 | 0 | 0 | 0 | 0 | 813,650 |
| | | <i>Org Subtotal</i> | 35,660 | 777,990 | 0 | 0 | 0 | 0 | 0 | 813,650 |
| 0266 | | | | | | | | | | |
| | 1023 | New Evidence Facility | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 3,000,000 |
| | 1035 | New Evidence Facility | 0 | 4,500,000 | 0 | 0 | 0 | 0 | 0 | 4,500,000 |
| | | <i>Org Subtotal</i> | 0 | 5,500,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 7,500,000 |

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET**

| <i>ORG</i> | <i>FUND</i> | <i>PROJECT NAME</i> | <i>PRIOR EXPENDITURES</i> | <i>PROPOSED BUDGET FY 18-19</i> | <i>PROPOSED BUDGET FY 19-20</i> | <i>PROPOSED BUDGET FY 20-21</i> | <i>PROPOSED BUDGET FY 21-22</i> | <i>PROPOSED BUDGET FY 22-23</i> | <i>PROPOSED BUDGET FUTURE</i> | <i>TOTAL PROJECT COST</i> |
|------------|-------------|----------------------------------|-------------------------------|---|---|---|---|---|---------------------------------------|-----------------------------------|
| 0288 | 1023 | Central Op Security Enhancements | 17,872 | 282,128 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| | | Org Subtotal | 17,872 | 282,128 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| 0338 | 1023 | Sheriff's Communications Center | 5,970 | 494,030 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| | | Org Subtotal | 5,970 | 494,030 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| 0339 | 1023 | CAD/RMS Upgrade | 1,238,209 | 3,561,791 | 0 | 0 | 0 | 0 | 0 | 4,800,000 |
| | | Org Subtotal | 1,238,209 | 3,561,791 | 0 | 0 | 0 | 0 | 0 | 4,800,000 |
| 4431 | 1023 | Sheriff's K-9 Facility | 2,800 | 1,385,902 | 0 | 0 | 0 | 0 | 0 | 1,388,702 |
| | 1035 | Sheriff's K-9 Facility | 0 | 1,346,298 | 0 | 0 | 0 | 0 | 0 | 1,346,298 |
| | | Org Subtotal | 2,800 | 2,732,200 | 0 | 0 | 0 | 0 | 0 | 2,735,000 |
| 4432 | 1023 | Aviation Upgrade | 0 | 250,000 | 350,000 | 0 | 0 | 0 | 0 | 600,000 |
| | | Org Subtotal | 0 | 250,000 | 350,000 | 0 | 0 | 0 | 0 | 600,000 |
| 4433 | 1023 | CSI Expansion | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| | | Org Subtotal | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| | | DIVISION SUBTOTAL | 2,477,334 | 15,237,547 | 4,350,000 | 4,000,000 | 0 | 0 | 0 | 26,064,881 |
| | | DEPARTMENT TOTAL | 7,772,847 | 33,796,869 | 11,262,916 | 4,000,000 | 0 | 0 | 0 | 56,832,632 |

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET**

| <i>ORG</i> | <i>FUND</i> | <i>PROJECT NAME</i> | <i>PRIOR EXPENDITURES</i> | <i>PROPOSED BUDGET FY 18-19</i> | <i>PROPOSED BUDGET FY 19-20</i> | <i>PROPOSED BUDGET FY 20-21</i> | <i>PROPOSED BUDGET FY 21-22</i> | <i>PROPOSED BUDGET FY 22-23</i> | <i>PROPOSED BUDGET FUTURE</i> | <i>TOTAL PROJECT COST</i> |
|--------------------------|-------------|-----------------------------------|-------------------------------|---|---|---|---|---|---------------------------------------|-----------------------------------|
| Convention Center | | | | | | | | | | |
| Convention Center | | | | | | | | | | |
| 0960 | | | | | | | | | | |
| | 4430 | Convention Center Imp | 38,561,772 | 19,265,993 | 9,904,787 | 8,259,967 | 7,990,650 | 14,589,598 | 0 | 98,572,767 |
| | | <i>Org Subtotal</i> | 38,561,772 | 19,265,993 | 9,904,787 | 8,259,967 | 7,990,650 | 14,589,598 | 0 | 98,572,767 |
| 0965 | | | | | | | | | | |
| | 4430 | North/South Concourse Renovations | 26,199,871 | 15,709,512 | 12,080,375 | 3,607,395 | 12,298,286 | 11,830,402 | 0 | 81,725,841 |
| | | <i>Org Subtotal</i> | 26,199,871 | 15,709,512 | 12,080,375 | 3,607,395 | 12,298,286 | 11,830,402 | 0 | 81,725,841 |
| 0966 | | | | | | | | | | |
| | 4430 | West Concourse Renovations | 85,177,942 | 24,973,059 | 15,705,997 | 23,445,080 | 22,527,050 | 11,080,000 | 0 | 182,909,128 |
| | | <i>Org Subtotal</i> | 85,177,942 | 24,973,059 | 15,705,997 | 23,445,080 | 22,527,050 | 11,080,000 | 0 | 182,909,128 |
| 0967 | | | | | | | | | | |
| | 4430 | ARC Funding | 0 | 16,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 0 | 48,000,000 |
| | | <i>Org Subtotal</i> | 0 | 16,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 0 | 48,000,000 |
| 0968 | | | | | | | | | | |
| | 4430 | Convention Way Grand Concourse | 0 | 13,000,000 | 61,000,000 | 121,000,000 | 52,000,000 | 15,000,000 | 0 | 262,000,000 |
| | | <i>Org Subtotal</i> | 0 | 13,000,000 | 61,000,000 | 121,000,000 | 52,000,000 | 15,000,000 | 0 | 262,000,000 |
| 0969 | | | | | | | | | | |
| | 4430 | Multipurpose Venue | 0 | 7,000,000 | 12,000,000 | 89,000,000 | 155,000,000 | 80,000,000 | 0 | 343,000,000 |
| | | <i>Org Subtotal</i> | 0 | 7,000,000 | 12,000,000 | 89,000,000 | 155,000,000 | 80,000,000 | 0 | 343,000,000 |
| | | DIVISION SUBTOTAL | 149,939,585 | 95,948,564 | 118,691,159 | 253,312,442 | 257,815,986 | 140,500,000 | 0 | 1,016,207,736 |
| | | DEPARTMENT TOTAL | 149,939,585 | 95,948,564 | 118,691,159 | 253,312,442 | 257,815,986 | 140,500,000 | 0 | 1,016,207,736 |

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET**

| ORG | FUND | PROJECT NAME | PRIOR EXPENDITURES | PROPOSED BUDGET FY 18-19 | PROPOSED BUDGET FY 19-20 | PROPOSED BUDGET FY 20-21 | PROPOSED BUDGET FY 21-22 | PROPOSED BUDGET FY 22-23 | PROPOSED BUDGET FUTURE | TOTAL PROJECT COST |
|-----------------------|-------------|---------------------------------------|-------------------------------|---|---|---|---|---|---------------------------------------|-----------------------------------|
| Corrections | | | | | | | | | | |
| Corrections CIP | | | | | | | | | | |
| 4022 | | | | | | | | | | |
| | 1023 | Perimeter Security Project | 3,223,390 | 5,483,408 | 0 | 0 | 0 | 0 | 0 | 8,706,798 |
| | | Org Subtotal | 3,223,390 | 5,483,408 | 0 | 0 | 0 | 0 | 0 | 8,706,798 |
| 4026 | | | | | | | | | | |
| | 1023 | Rec Yards/Perimeter Fencing Mainten | 0 | 840,000 | 0 | 0 | 0 | 0 | 0 | 840,000 |
| | | Org Subtotal | 0 | 840,000 | 0 | 0 | 0 | 0 | 0 | 840,000 |
| 4027 | | | | | | | | | | |
| | 1023 | Video Visitation System Replacement | 0 | 800,000 | 0 | 0 | 0 | 0 | 0 | 800,000 |
| | | Org Subtotal | 0 | 800,000 | 0 | 0 | 0 | 0 | 0 | 800,000 |
| 4028 | | | | | | | | | | |
| | 1023 | North & South Perimeter Security Bldg | 0 | 400,000 | 0 | 0 | 0 | 0 | 3,000,000 | 3,400,000 |
| | | Org Subtotal | 0 | 400,000 | 0 | 0 | 0 | 0 | 3,000,000 | 3,400,000 |
| 4029 | | | | | | | | | | |
| | 1023 | Video Visitation Center Renovation | 0 | 75,000 | 0 | 0 | 0 | 0 | 0 | 75,000 |
| | | Org Subtotal | 0 | 75,000 | 0 | 0 | 0 | 0 | 0 | 75,000 |
| 4030 | | | | | | | | | | |
| | 1023 | Uniform Supply/Mailroom (Kitchen Ret | 0 | 1,300,000 | 700,000 | 0 | 0 | 0 | 0 | 2,000,000 |
| | | Org Subtotal | 0 | 1,300,000 | 700,000 | 0 | 0 | 0 | 0 | 2,000,000 |
| | | DIVISION SUBTOTAL | 3,223,390 | 8,898,408 | 700,000 | 0 | 0 | 0 | 3,000,000 | 15,821,798 |
| Corrections Expansion | | | | | | | | | | |
| 4009 | | | | | | | | | | |
| | 1023 | Inmate Management System (IMS) | 5,164,384 | 861,616 | 0 | 0 | 0 | 0 | 0 | 6,026,000 |
| | | Org Subtotal | 5,164,384 | 861,616 | 0 | 0 | 0 | 0 | 0 | 6,026,000 |
| | | DIVISION SUBTOTAL | 5,164,384 | 861,616 | 0 | 0 | 0 | 0 | 0 | 6,026,000 |
| Corrections Other | | | | | | | | | | |

*PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET*

| <i>ORG</i> | <i>FUND</i> | <i>PROJECT NAME</i> | <i>PRIOR EXPENDITURES</i> | <i>PROPOSED BUDGET FY 18-19</i> | <i>PROPOSED BUDGET FY 19-20</i> | <i>PROPOSED BUDGET FY 20-21</i> | <i>PROPOSED BUDGET FY 21-22</i> | <i>PROPOSED BUDGET FY 22-23</i> | <i>PROPOSED BUDGET FUTURE</i> | <i>TOTAL PROJECT COST</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------|---------------------------|
| 4015 | | | | | | | | | | |
| | 1023 | Medical Management System | 2,423,744 | 126,559 | 0 | 0 | 0 | 0 | 0 | 2,550,303 |
| | | <i>Org Subtotal</i> | <u>2,423,744</u> | <u>126,559</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,550,303</u> |
| 4020 | | | | | | | | | | |
| | 1023 | Kitchen & Laundry Imp | 11,763,999 | 36,002 | 0 | 0 | 0 | 0 | 0 | 11,800,001 |
| | | <i>Org Subtotal</i> | <u>11,763,999</u> | <u>36,002</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>11,800,001</u> |
| 4024 | | | | | | | | | | |
| | 1023 | OCCD Impr. to Facilities | 1,605,957 | 3,002,418 | 0 | 0 | 0 | 0 | 0 | 4,608,375 |
| | | <i>Org Subtotal</i> | <u>1,605,957</u> | <u>3,002,418</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,608,375</u> |
| 4025 | | | | | | | | | | |
| | 1023 | OCCD Case Management System | 0 | 550,000 | 0 | 0 | 0 | 0 | 0 | 550,000 |
| | | <i>Org Subtotal</i> | <u>0</u> | <u>550,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>550,000</u> |
| | | DIVISION SUBTOTAL | 15,793,700 | 3,714,979 | 0 | 0 | 0 | 0 | 0 | 19,508,679 |
| | | DEPARTMENT TOTAL | 24,181,475 | 13,475,003 | 700,000 | 0 | 0 | 0 | 3,000,000 | 41,356,478 |

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET**

| <i>ORG</i> | <i>FUND</i> | <i>PROJECT NAME</i> | <i>PRIOR EXPENDITURES</i> | <i>PROPOSED BUDGET FY 18-19</i> | <i>PROPOSED BUDGET FY 19-20</i> | <i>PROPOSED BUDGET FY 20-21</i> | <i>PROPOSED BUDGET FY 21-22</i> | <i>PROPOSED BUDGET FY 22-23</i> | <i>PROPOSED BUDGET FUTURE</i> | <i>TOTAL PROJECT COST</i> |
|-----------------------------------|-------------|----------------------------------|-------------------------------|---|---|---|---|---|---------------------------------------|-----------------------------------|
| Family Services | | | | | | | | | | |
| Citizen's Commission for Children | | | | | | | | | | |
| 2553 | | | | | | | | | | |
| 1023 | | Union Park NCF Relocation | 0 | 135,000 | 0 | 0 | 0 | 0 | 0 | 135,000 |
| | | <i>Org Subtotal</i> | 0 | 135,000 | 0 | 0 | 0 | 0 | 0 | 135,000 |
| | | DIVISION SUBTOTAL | 0 | 135,000 | 0 | 0 | 0 | 0 | 0 | 135,000 |
| Community Action | | | | | | | | | | |
| 0398 | | | | | | | | | | |
| 1023 | | Holden Heights Community Cntr | 2,292,372 | 1,460 | 0 | 0 | 0 | 0 | 0 | 2,293,832 |
| | | <i>Org Subtotal</i> | 2,292,372 | 1,460 | 0 | 0 | 0 | 0 | 0 | 2,293,832 |
| 2566 | | | | | | | | | | |
| 1023 | | Southwood CC Playground | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| | | <i>Org Subtotal</i> | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| 2571 | | | | | | | | | | |
| 1023 | | Two Generation Community Center | 0 | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 1,200,000 |
| | | <i>Org Subtotal</i> | 0 | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 1,200,000 |
| | | DIVISION SUBTOTAL | 2,292,372 | 1,701,460 | 0 | 0 | 0 | 0 | 0 | 3,993,832 |
| Head Start | | | | | | | | | | |
| 7582 | | | | | | | | | | |
| 1023 | | East Orange Head Start | 297,792 | 2,208 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| | | <i>Org Subtotal</i> | 297,792 | 2,208 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| | | DIVISION SUBTOTAL | 297,792 | 2,208 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| Youth & Family Services | | | | | | | | | | |
| 2525 | | | | | | | | | | |
| 1023 | | JAC Security CIP | 13,640 | 226,360 | 0 | 0 | 0 | 0 | 0 | 240,000 |
| | | <i>Org Subtotal</i> | 13,640 | 226,360 | 0 | 0 | 0 | 0 | 0 | 240,000 |
| 2554 | | | | | | | | | | |
| 1023 | | Wittenstein Cottage Improvements | 603,737 | 52,292 | 0 | 0 | 0 | 0 | 0 | 656,029 |
| | | <i>Org Subtotal</i> | 603,737 | 52,292 | 0 | 0 | 0 | 0 | 0 | 656,029 |

*PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET*

| <i>ORG</i> | <i>FUND</i> | <i>PROJECT NAME</i> | <i>PRIOR EXPENDITURES</i> | <i>PROPOSED BUDGET FY 18-19</i> | <i>PROPOSED BUDGET FY 19-20</i> | <i>PROPOSED BUDGET FY 20-21</i> | <i>PROPOSED BUDGET FY 21-22</i> | <i>PROPOSED BUDGET FY 22-23</i> | <i>PROPOSED BUDGET FUTURE</i> | <i>TOTAL PROJECT COST</i> |
|------------|-------------|---------------------|-------------------------------|---|---|---|---|---|---------------------------------------|-----------------------------------|
| | | DIVISION SUBTOTAL | 617,377 | 278,652 | 0 | 0 | 0 | 0 | 0 | 896,029 |
| | | DEPARTMENT TOTAL | 3,207,541 | 2,117,320 | 0 | 0 | 0 | 0 | 0 | 5,324,861 |

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET**

| <i>ORG</i> | <i>FUND</i> | <i>PROJECT NAME</i> | <i>PRIOR EXPENDITURES</i> | <i>PROPOSED BUDGET FY 18-19</i> | <i>PROPOSED BUDGET FY 19-20</i> | <i>PROPOSED BUDGET FY 20-21</i> | <i>PROPOSED BUDGET FY 21-22</i> | <i>PROPOSED BUDGET FY 22-23</i> | <i>PROPOSED BUDGET FUTURE</i> | <i>TOTAL PROJECT COST</i> |
|--------------------|-------------|---------------------------------------|-------------------------------|---|---|---|---|---|---------------------------------------|-----------------------------------|
| Fire Rescue | | | | | | | | | | |
| Fire Rescue | | | | | | | | | | |
| 0697 | | | | | | | | | | |
| | 1023 | INVEST - FS #67 (Univ./Lake Twylo Ar | 5,352,901 | 1,093,099 | 0 | 0 | 0 | 0 | 0 | 6,446,000 |
| | | Org Subtotal | 5,352,901 | 1,093,099 | 0 | 0 | 0 | 0 | 0 | 6,446,000 |
| 0727 | | | | | | | | | | |
| | 1023 | INVEST - Training Facility | 0 | 2,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 5,000,000 |
| | 1046 | Training Facility | 0 | 1,800,000 | 0 | 0 | 0 | 0 | 0 | 1,800,000 |
| | | Org Subtotal | 0 | 3,800,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 6,800,000 |
| 0771 | | | | | | | | | | |
| | 1009 | Enhance CAD | 201,585 | 1,150,000 | 650,000 | 650,000 | 0 | 0 | 0 | 2,651,585 |
| | | Org Subtotal | 201,585 | 1,150,000 | 650,000 | 650,000 | 0 | 0 | 0 | 2,651,585 |
| 0772 | | | | | | | | | | |
| | 1009 | Facilities Management | 4,864,613 | 5,876,213 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 18,740,826 |
| | 1023 | Facilities Management | 150,664 | 863,736 | 0 | 0 | 0 | 0 | 0 | 1,014,400 |
| | | Org Subtotal | 5,015,277 | 6,739,949 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 19,755,226 |
| 0795 | | | | | | | | | | |
| | 1023 | INVEST - FS #87 (Avalon Park Area) | 855,496 | 4,870,504 | 0 | 0 | 0 | 0 | 0 | 5,726,000 |
| | | Org Subtotal | 855,496 | 4,870,504 | 0 | 0 | 0 | 0 | 0 | 5,726,000 |
| 0797 | | | | | | | | | | |
| | 1009 | Fire Station #80 | 0 | 5,860,000 | 0 | 0 | 0 | 0 | 0 | 5,860,000 |
| | | Org Subtotal | 0 | 5,860,000 | 0 | 0 | 0 | 0 | 0 | 5,860,000 |
| 0798 | | | | | | | | | | |
| | 1009 | Fire Station #32 (Orange Lake) | 1,485,654 | 88,930 | 85,000 | 85,000 | 85,000 | 0 | 0 | 1,829,584 |
| | 1046 | Fire Station #32 (Orange Lake) | 79,732 | 5,533,673 | 0 | 0 | 0 | 0 | 0 | 5,613,405 |
| | | Org Subtotal | 1,565,386 | 5,622,603 | 85,000 | 85,000 | 85,000 | 0 | 0 | 7,442,989 |
| 0801 | | | | | | | | | | |
| | 1023 | INVEST - FS #68 (Gold. & Silver Point | 1,141,323 | 4,584,677 | 0 | 0 | 0 | 0 | 0 | 5,726,000 |
| | | Org Subtotal | 1,141,323 | 4,584,677 | 0 | 0 | 0 | 0 | 0 | 5,726,000 |

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET**

| ORG | FUND | PROJECT NAME | PRIOR EXPENDITURES | PROPOSED BUDGET FY 18-19 | PROPOSED BUDGET FY 19-20 | PROPOSED BUDGET FY 20-21 | PROPOSED BUDGET FY 21-22 | PROPOSED BUDGET FY 22-23 | PROPOSED BUDGET FUTURE | TOTAL PROJECT COST |
|------|------|--|--------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 0802 | | | | | | | | | | |
| | 1023 | INVEST - Fire Apparatus & Equipment | 6,105,525 | 996,475 | 0 | 0 | 0 | 0 | 0 | 7,102,000 |
| | | Org Subtotal | 6,105,525 | 996,475 | 0 | 0 | 0 | 0 | 0 | 7,102,000 |
| 0803 | | | | | | | | | | |
| | 1023 | EOC Renovations | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| | | Org Subtotal | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| 0804 | | | | | | | | | | |
| | 1009 | Fire Station #31 (Dr. Phillips) | 0 | 1,670,000 | 0 | 0 | 0 | 0 | 0 | 1,670,000 |
| | 1046 | Fire Station #31 (Dr. Phillips) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Org Subtotal | 0 | 1,670,000 | 0 | 0 | 0 | 0 | 0 | 1,670,000 |
| 0805 | | | | | | | | | | |
| | 1046 | Fire Station #44 (Summer Lk Blvd/Ficq | 46,417 | 1,453,583 | 1,900,000 | 1,500,000 | 2,000,000 | 1,800,000 | 0 | 8,700,000 |
| | | Org Subtotal | 46,417 | 1,453,583 | 1,900,000 | 1,500,000 | 2,000,000 | 1,800,000 | 0 | 8,700,000 |
| 0806 | | | | | | | | | | |
| | 1046 | Fire Station #69 (Alafaya/Research Pa | 0 | 800,000 | 0 | 0 | 0 | 0 | 0 | 800,000 |
| | | Org Subtotal | 0 | 800,000 | 0 | 0 | 0 | 0 | 0 | 800,000 |
| 0807 | | | | | | | | | | |
| | 1046 | Fire Station #59 (Darryl Carter Pkwy/P | 0 | 800,000 | 0 | 0 | 0 | 0 | 0 | 800,000 |
| | | Org Subtotal | 0 | 800,000 | 0 | 0 | 0 | 0 | 0 | 800,000 |
| 0808 | | | | | | | | | | |
| | 1046 | Fire Station #48 (Hamlin Groves Trail- | 0 | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| | | Org Subtotal | 0 | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| | | DIVISION SUBTOTAL | 20,283,910 | 39,990,890 | 5,635,000 | 5,235,000 | 5,085,000 | 3,800,000 | 0 | 80,029,800 |
| | | DEPARTMENT TOTAL | 20,283,910 | 39,990,890 | 5,635,000 | 5,235,000 | 5,085,000 | 3,800,000 | 0 | 80,029,800 |

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET**

| <i>ORG</i> | <i>FUND</i> | <i>PROJECT NAME</i> | <i>PRIOR EXPENDITURES</i> | <i>PROPOSED BUDGET FY 18-19</i> | <i>PROPOSED BUDGET FY 19-20</i> | <i>PROPOSED BUDGET FY 20-21</i> | <i>PROPOSED BUDGET FY 21-22</i> | <i>PROPOSED BUDGET FY 22-23</i> | <i>PROPOSED BUDGET FUTURE</i> | <i>TOTAL PROJECT COST</i> |
|------------------------|-------------|--------------------------|-------------------------------|---|---|---|---|---|---------------------------------------|-----------------------------------|
| Health Services | | | | | | | | | | |
| Animal Services | | | | | | | | | | |
| 0251 | | | | | | | | | | |
| | 1023 | Animal Svcs Facility Imp | 182,771 | 67,229 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| | | Org Subtotal | 182,771 | 67,229 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| 0252 | | | | | | | | | | |
| | 1023 | Animal Services Facility | 0 | 4,000,000 | 0 | 15,000,000 | 15,000,000 | 0 | 0 | 34,000,000 |
| | | Org Subtotal | 0 | 4,000,000 | 0 | 15,000,000 | 15,000,000 | 0 | 0 | 34,000,000 |
| 2393 | | | | | | | | | | |
| | 1023 | Spay/Neuter Clinics | 966,278 | 1,513,041 | 5,000,000 | 0 | 0 | 0 | 0 | 7,479,319 |
| | | Org Subtotal | 966,278 | 1,513,041 | 5,000,000 | 0 | 0 | 0 | 0 | 7,479,319 |
| | | DIVISION SUBTOTAL | 1,149,049 | 5,580,270 | 5,000,000 | 15,000,000 | 15,000,000 | 0 | 0 | 41,729,319 |
| | | DEPARTMENT TOTAL | 1,149,049 | 5,580,270 | 5,000,000 | 15,000,000 | 15,000,000 | 0 | 0 | 41,729,319 |

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET**

| <i>ORG</i> | <i>FUND</i> | <i>PROJECT NAME</i> | <i>PRIOR EXPENDITURES</i> | <i>PROPOSED BUDGET FY 18-19</i> | <i>PROPOSED BUDGET FY 19-20</i> | <i>PROPOSED BUDGET FY 20-21</i> | <i>PROPOSED BUDGET FY 21-22</i> | <i>PROPOSED BUDGET FY 22-23</i> | <i>PROPOSED BUDGET FUTURE</i> | <i>TOTAL PROJECT COST</i> |
|---------------------------------|-------------|------------------------------------|-------------------------------|---|---|---|---|---|---------------------------------------|-----------------------------------|
| Office of Accountability | | | | | | | | | | |
| Human Resources | | | | | | | | | | |
| 0299 | | | | | | | | | | |
| | 1023 | Payroll/HR System | 4,950,765 | 41,593 | 0 | 0 | 0 | 0 | 0 | 4,992,358 |
| | | <i>Org Subtotal</i> | 4,950,765 | 41,593 | 0 | 0 | 0 | 0 | 0 | 4,992,358 |
| | | DIVISION SUBTOTAL | 4,950,765 | 41,593 | 0 | 0 | 0 | 0 | 0 | 4,992,358 |
| Information Systems & Services | | | | | | | | | | |
| 0297 | | | | | | | | | | |
| | 1054 | 911 System Upgrade | 1,393,694 | 14,981,434 | 0 | 0 | 0 | 0 | 0 | 16,375,128 |
| | | <i>Org Subtotal</i> | 1,393,694 | 14,981,434 | 0 | 0 | 0 | 0 | 0 | 16,375,128 |
| 0573 | | | | | | | | | | |
| | 1023 | Radio Tower Generator Replacements | 607,739 | 193,261 | 0 | 0 | 0 | 0 | 0 | 801,000 |
| | | <i>Org Subtotal</i> | 607,739 | 193,261 | 0 | 0 | 0 | 0 | 0 | 801,000 |
| 0584 | | | | | | | | | | |
| | 1023 | Network Infrastructure | 3,494,857 | 929,858 | 850,000 | 850,000 | 850,000 | 850,000 | 0 | 7,824,715 |
| | | <i>Org Subtotal</i> | 3,494,857 | 929,858 | 850,000 | 850,000 | 850,000 | 850,000 | 0 | 7,824,715 |
| 0585 | | | | | | | | | | |
| | 1023 | Radio Services System Expansion | 701,324 | 72,806 | 0 | 0 | 0 | 0 | 0 | 774,130 |
| | | <i>Org Subtotal</i> | 701,324 | 72,806 | 0 | 0 | 0 | 0 | 0 | 774,130 |
| 0593 | | | | | | | | | | |
| | 1023 | Technology Hardware Replacement | 4,437,044 | 5,431,567 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 0 | 29,868,611 |
| | | <i>Org Subtotal</i> | 4,437,044 | 5,431,567 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 0 | 29,868,611 |
| 0862 | | | | | | | | | | |
| | 1023 | National Mutual Aid Radio Upgrade | 699,027 | 40,868 | 0 | 0 | 0 | 0 | 0 | 739,895 |
| | | <i>Org Subtotal</i> | 699,027 | 40,868 | 0 | 0 | 0 | 0 | 0 | 739,895 |
| 2028 | | | | | | | | | | |
| | 1023 | Telecommunications System Up | 1,546,005 | 1,445,248 | 560,000 | 560,000 | 560,000 | 560,000 | 0 | 5,231,253 |
| | | <i>Org Subtotal</i> | 1,546,005 | 1,445,248 | 560,000 | 560,000 | 560,000 | 560,000 | 0 | 5,231,253 |
| | | DIVISION SUBTOTAL | 12,879,690 | 23,095,042 | 6,410,000 | 6,410,000 | 6,410,000 | 6,410,000 | 0 | 61,614,732 |

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET**

| <i>ORG</i> | <i>FUND</i> | <i>PROJECT NAME</i> | <i>PRIOR EXPENDITURES</i> | <i>PROPOSED BUDGET FY 18-19</i> | <i>PROPOSED BUDGET FY 19-20</i> | <i>PROPOSED BUDGET FY 20-21</i> | <i>PROPOSED BUDGET FY 21-22</i> | <i>PROPOSED BUDGET FY 22-23</i> | <i>PROPOSED BUDGET FUTURE</i> | <i>TOTAL PROJECT COST</i> |
|------------|-------------|---------------------|-------------------------------|---|---|---|---|---|---------------------------------------|-----------------------------------|
| | | DEPARTMENT TOTAL | 17,830,455 | 23,136,635 | 6,410,000 | 6,410,000 | 6,410,000 | 6,410,000 | 0 | 66,607,090 |

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET**

| <i>ORG</i> | <i>FUND</i> | <i>PROJECT NAME</i> | <i>PRIOR EXPENDITURES</i> | <i>PROPOSED BUDGET FY 18-19</i> | <i>PROPOSED BUDGET FY 19-20</i> | <i>PROPOSED BUDGET FY 20-21</i> | <i>PROPOSED BUDGET FY 21-22</i> | <i>PROPOSED BUDGET FY 22-23</i> | <i>PROPOSED BUDGET FUTURE</i> | <i>TOTAL PROJECT COST</i> |
|--------------------------|-------------|-----------------------------------|-------------------------------|---|---|---|---|---|---------------------------------------|-----------------------------------|
| Other Court Funds | | | | | | | | | | |
| Court Facilities | | | | | | | | | | |
| 0892 | | | | | | | | | | |
| | 1248 | State Attorney Grand Jury Room | 165,879 | 54,121 | 0 | 0 | 0 | 0 | 0 | 220,000 |
| | | Org Subtotal | 165,879 | 54,121 | 0 | 0 | 0 | 0 | 0 | 220,000 |
| 1755 | | | | | | | | | | |
| | 1248 | Courthouse HVAC & Building Imp | 0 | 894,999 | 0 | 0 | 0 | 0 | 0 | 894,999 |
| | | Org Subtotal | 0 | 894,999 | 0 | 0 | 0 | 0 | 0 | 894,999 |
| 2066 | | | | | | | | | | |
| | 1248 | Courthouse Bird Deterrent | 199,714 | 88,287 | 0 | 0 | 0 | 0 | 0 | 288,001 |
| | | Org Subtotal | 199,714 | 88,287 | 0 | 0 | 0 | 0 | 0 | 288,001 |
| 2068 | | | | | | | | | | |
| | 1248 | Courthouse AHU Replacement | 145,490 | 259,511 | 0 | 0 | 0 | 0 | 0 | 405,001 |
| | | Org Subtotal | 145,490 | 259,511 | 0 | 0 | 0 | 0 | 0 | 405,001 |
| 2069 | | | | | | | | | | |
| | 1248 | Courthouse Dewatering System | 41,156 | 258,844 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| | | Org Subtotal | 41,156 | 258,844 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| | | DIVISION SUBTOTAL | 552,239 | 1,555,762 | 0 | 0 | 0 | 0 | 0 | 2,108,001 |
| Court Technology | | | | | | | | | | |
| 0861 | | | | | | | | | | |
| | 1247 | State Attorney Tech Modernization | 249,583 | 212,500 | 0 | 0 | 0 | 0 | 0 | 462,083 |
| | | Org Subtotal | 249,583 | 212,500 | 0 | 0 | 0 | 0 | 0 | 462,083 |
| | | DIVISION SUBTOTAL | 249,583 | 212,500 | 0 | 0 | 0 | 0 | 0 | 462,083 |
| | | DEPARTMENT TOTAL | 801,821 | 1,768,262 | 0 | 0 | 0 | 0 | 0 | 2,570,083 |

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET**

| <i>ORG</i> | <i>FUND</i> | <i>PROJECT NAME</i> | <i>PRIOR EXPENDITURES</i> | <i>PROPOSED BUDGET FY 18-19</i> | <i>PROPOSED BUDGET FY 19-20</i> | <i>PROPOSED BUDGET FY 20-21</i> | <i>PROPOSED BUDGET FY 21-22</i> | <i>PROPOSED BUDGET FY 22-23</i> | <i>PROPOSED BUDGET FUTURE</i> | <i>TOTAL PROJECT COST</i> |
|---------------------|-------------|------------------------------------|-------------------------------|---|---|---|---|---|---------------------------------------|-----------------------------------|
| Public Works | | | | | | | | | | |
| Engineering | | | | | | | | | | |
| 2722 | | | | | | | | | | |
| | 1002 | Intersection WID/CW | 946,934 | 0 | 0 | 0 | 0 | 0 | 0 | 946,934 |
| | 1003 | Intersection WID/CW | 3,566,198 | 5,950,587 | 3,000,100 | 3,000,100 | 3,000,100 | 3,000,100 | 0 | 21,517,185 |
| | 1301 | Intersection WID/CW | 74,611 | 0 | 0 | 0 | 0 | 0 | 0 | 74,611 |
| | 1306 | Intersection WID/CW | 0 | 181,641 | 385,094 | 0 | 0 | 0 | 0 | 566,735 |
| | 1308 | Intersection WID/CW | 0 | 2,809 | 0 | 0 | 0 | 0 | 0 | 2,809 |
| | 1311 | Intersection WID/CW | 0 | 84,740 | 0 | 0 | 0 | 0 | 0 | 84,740 |
| | 1312 | Intersection WID/CW | 2,504 | 12,433 | 0 | 0 | 0 | 0 | 0 | 14,937 |
| | 1327 | Intersection WID/CW | 0 | 68,156 | 0 | 0 | 0 | 0 | 0 | 68,156 |
| | | Org Subtotal | 4,590,247 | 6,300,366 | 3,385,194 | 3,000,100 | 3,000,100 | 3,000,100 | 0 | 23,276,107 |
| 2752 | | | | | | | | | | |
| | 1023 | INVEST - R. Crotty Pkwy (436-Dean) | 470,480 | 409,250 | 40,270 | 6,125,526 | 3,841,679 | 0 | 0 | 10,887,205 |
| | 1032 | Richard Crotty Pkwy (436-Dean) | 11,031,902 | 5,220,572 | 9,744,436 | 2,174,474 | 0 | 0 | 65,730,000 | 93,901,384 |
| | | Org Subtotal | 11,502,382 | 5,629,822 | 9,784,706 | 8,300,000 | 3,841,679 | 0 | 65,730,000 | 104,788,589 |
| 2766 | | | | | | | | | | |
| | 1003 | ROW & Drainage | 175,742 | 5,676 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 201,418 |
| | | Org Subtotal | 175,742 | 5,676 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 201,418 |
| 2841 | | | | | | | | | | |
| | 1003 | Sidewalk Program C-W | 7,164,999 | 3,362,439 | 3,757,485 | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 20,284,923 |
| | | Org Subtotal | 7,164,999 | 3,362,439 | 3,757,485 | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 20,284,923 |
| 2851 | | | | | | | | | | |
| | 1002 | ADA Compliance Retrofit | 2,869,237 | 2,818,155 | 2,818,155 | 2,477,999 | 2,477,999 | 2,000,000 | 0 | 15,461,545 |
| | 1318 | ADA Compliance Retrofit | 0 | 8,503 | 0 | 0 | 0 | 0 | 0 | 8,503 |
| | | Org Subtotal | 2,869,237 | 2,826,658 | 2,818,155 | 2,477,999 | 2,477,999 | 2,000,000 | 0 | 15,470,048 |
| 2852 | | | | | | | | | | |
| | 1003 | Major Dmg Structures-Replac | 2,823,743 | 1,494,182 | 750,000 | 750,000 | 750,000 | 1,250,000 | 0 | 7,817,925 |
| | | Org Subtotal | 2,823,743 | 1,494,182 | 750,000 | 750,000 | 750,000 | 1,250,000 | 0 | 7,817,925 |

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET**

| <i>ORG</i> | <i>FUND</i> | <i>PROJECT NAME</i> | <i>PRIOR EXPENDITURES</i> | <i>PROPOSED BUDGET FY 18-19</i> | <i>PROPOSED BUDGET FY 19-20</i> | <i>PROPOSED BUDGET FY 20-21</i> | <i>PROPOSED BUDGET FY 21-22</i> | <i>PROPOSED BUDGET FY 22-23</i> | <i>PROPOSED BUDGET FUTURE</i> | <i>TOTAL PROJECT COST</i> |
|------------|-------------|--------------------------------------|---------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------|---------------------------|
| 2859 | 1023 | Pine Hills Landfill Closure | 302,487 | 149,298 | 200,000 | 200,000 | 200,000 | 200,000 | 0 | 1,251,785 |
| | | <i>Org Subtotal</i> | 302,487 | 149,298 | 200,000 | 200,000 | 200,000 | 200,000 | 0 | 1,251,785 |
| 2883 | 1034 | Sand Lake Road | 68,368 | 161,632 | 0 | 0 | 0 | 0 | 9,700,000 | 9,930,000 |
| | 1326 | Sand Lake Road | 334,176 | 728,884 | 0 | 0 | 0 | 0 | 0 | 1,063,060 |
| | | <i>Org Subtotal</i> | 402,544 | 890,516 | 0 | 0 | 0 | 0 | 9,700,000 | 10,993,060 |
| 2892 | 1034 | Hamlin Road Extension | 2,067,297 | 10,932,703 | 1,000,000 | 0 | 0 | 0 | 0 | 14,000,000 |
| | | <i>Org Subtotal</i> | 2,067,297 | 10,932,703 | 1,000,000 | 0 | 0 | 0 | 0 | 14,000,000 |
| 2929 | 1033 | Orange Ave (Osceola Cty-Turnpike) | 0 | 20,000 | 506,300 | 506,300 | 0 | 0 | 18,940,000 | 19,972,600 |
| | | <i>Org Subtotal</i> | 0 | 20,000 | 506,300 | 506,300 | 0 | 0 | 18,940,000 | 19,972,600 |
| 3028 | 1033 | Moss Park Rd Impv | 34,124 | 42,676 | 0 | 0 | 0 | 0 | 100,000 | 176,800 |
| | | <i>Org Subtotal</i> | 34,124 | 42,676 | 0 | 0 | 0 | 0 | 100,000 | 176,800 |
| 3037 | 1003 | Taft-VnInd Rd(441-Orng Av) | 521,117 | 96,255 | 0 | 0 | 0 | 0 | 0 | 617,372 |
| | 1033 | Taft-VnInd Rd(441-Orng Av) | 8,093,240 | 7,481,742 | 4,500,000 | 4,300,000 | 1,100,000 | 400,000 | 10,880,000 | 36,754,982 |
| | 1329 | Taft-VnInd Rd(441-Orng Av) | 8,148 | 46,768 | 0 | 0 | 0 | 0 | 0 | 54,916 |
| | | <i>Org Subtotal</i> | 8,622,505 | 7,624,765 | 4,500,000 | 4,300,000 | 1,100,000 | 400,000 | 10,880,000 | 37,427,270 |
| 3045 | 1034 | Holden Ave(JYP-Orng Av) | 4,808,915 | 3,365 | 7,700,000 | 6,600,000 | 500,000 | 0 | 0 | 19,612,280 |
| | | <i>Org Subtotal</i> | 4,808,915 | 3,365 | 7,700,000 | 6,600,000 | 500,000 | 0 | 0 | 19,612,280 |
| 3073 | 1246 | Kirkman Road Extension Study | 0 | 746,650 | 0 | 0 | 0 | 0 | 0 | 746,650 |
| | | <i>Org Subtotal</i> | 0 | 746,650 | 0 | 0 | 0 | 0 | 0 | 746,650 |
| 3074 | 1246 | International Dr Ultimate Tran Study | 0 | 1,050,000 | 0 | 0 | 0 | 0 | 0 | 1,050,000 |
| | | <i>Org Subtotal</i> | 0 | 1,050,000 | 0 | 0 | 0 | 0 | 0 | 1,050,000 |

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET**

| ORG | FUND | PROJECT NAME | PRIOR EXPENDITURES | PROPOSED BUDGET FY 18-19 | PROPOSED BUDGET FY 19-20 | PROPOSED BUDGET FY 20-21 | PROPOSED BUDGET FY 21-22 | PROPOSED BUDGET FY 22-23 | PROPOSED BUDGET FUTURE | TOTAL PROJECT COST |
|------|------|------------------------------------|--------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 3075 | | | | | | | | | | |
| | 1023 | INVEST - Boggy Creek Bridge Replac | 6,011,934 | 2,554,919 | 100,000 | 0 | 0 | 0 | 0 | 8,666,853 |
| | 1033 | Boggy Creek Bridge Replacement | 0 | 3,345,933 | 400,000 | 0 | 0 | 0 | 0 | 3,745,933 |
| | 1321 | Boggy Creek Bridge Replacement | 477,898 | 239,336 | 0 | 0 | 0 | 0 | 0 | 717,234 |
| | | Org Subtotal | 6,489,832 | 6,140,188 | 500,000 | 0 | 0 | 0 | 0 | 13,130,020 |
| 3095 | | | | | | | | | | |
| | 1034 | Palm Parkway Connector Road | 0 | 500,000 | 7,200,000 | 2,600,000 | 0 | 0 | 0 | 10,300,000 |
| | | Org Subtotal | 0 | 500,000 | 7,200,000 | 2,600,000 | 0 | 0 | 0 | 10,300,000 |
| 3096 | | | | | | | | | | |
| | 1003 | Kennedy Blvd (Forest City-14) | 2,312,758 | 0 | 1,900,000 | 3,500,000 | 0 | 0 | 0 | 7,712,758 |
| | 1004 | Kennedy Blvd (Forest City-14) | 822,686 | 3,500,000 | 1,862,642 | 0 | 0 | 0 | 0 | 6,185,328 |
| | 1023 | INVEST - Kennedy (Forest City-14) | 120,749 | 113,878 | 962,119 | 7,000,000 | 6,100,000 | 1,700,000 | 700,000 | 16,696,746 |
| | 1031 | Kennedy Blvd (Forest City-14) | 2,318,662 | 54,039 | 2,016,754 | 0 | 1,300,000 | 0 | 0 | 5,689,455 |
| | | Org Subtotal | 5,574,855 | 3,667,917 | 6,741,515 | 10,500,000 | 7,400,000 | 1,700,000 | 700,000 | 36,284,287 |
| 3097 | | | | | | | | | | |
| | 1003 | All American(OBT-Forest Cty) | 84,598 | 816,030 | 2,200,000 | 300,000 | 4,709,688 | 0 | 0 | 8,110,316 |
| | 1031 | All American(OBT-Forest Cty) | 6,040,313 | 651,838 | 200,000 | 5,000,000 | 690,312 | 0 | 0 | 12,582,463 |
| | | Org Subtotal | 6,124,911 | 1,467,868 | 2,400,000 | 5,300,000 | 5,400,000 | 0 | 0 | 20,692,779 |
| 5000 | | | | | | | | | | |
| | 1003 | Street Lights-County Rds | 324,891 | 1,368,681 | 0 | 0 | 0 | 0 | 0 | 1,693,572 |
| | 1031 | Street Lights-County Rds | 1,528,275 | 0 | 0 | 0 | 0 | 0 | 0 | 1,528,275 |
| | 1032 | Street Lights-County Rds | 2,921,003 | 1,543,082 | 0 | 0 | 0 | 0 | 0 | 4,464,085 |
| | 1033 | Street Lights-County Rds | 169,572 | 1,845,198 | 0 | 0 | 0 | 0 | 0 | 2,014,770 |
| | 1034 | Street Lights-County Rds | 3,743,120 | 3,147,117 | 0 | 0 | 0 | 0 | 0 | 6,890,237 |
| | 1315 | Street Lights-County Rds | 0 | 946,182 | 0 | 0 | 0 | 0 | 0 | 946,182 |
| | 1316 | Street Lights-County Rds | 0 | 478,507 | 0 | 0 | 0 | 0 | 0 | 478,507 |
| | | Org Subtotal | 8,686,861 | 9,328,767 | 0 | 0 | 0 | 0 | 0 | 18,015,628 |
| 5001 | | | | | | | | | | |
| | 1246 | John Young Pkwy/6 Lane | 25,657,349 | 174,494 | 500,000 | 100 | 0 | 0 | 0 | 26,331,943 |
| | | Org Subtotal | 25,657,349 | 174,494 | 500,000 | 100 | 0 | 0 | 0 | 26,331,943 |

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET**

| <i>ORG</i> | <i>FUND</i> | <i>PROJECT NAME</i> | <i>PRIOR EXPENDITURES</i> | <i>PROPOSED BUDGET FY 18-19</i> | <i>PROPOSED BUDGET FY 19-20</i> | <i>PROPOSED BUDGET FY 20-21</i> | <i>PROPOSED BUDGET FY 21-22</i> | <i>PROPOSED BUDGET FY 22-23</i> | <i>PROPOSED BUDGET FUTURE</i> | <i>TOTAL PROJECT COST</i> |
|------------|-------------|---------------------------------------|-------------------------------|---|---|---|---|---|---------------------------------------|-----------------------------------|
| 5004 | | | | | | | | | | |
| | 1023 | INVEST - Chuluota Rd | 0 | 100 | 1,228,000 | 3,995,600 | 3,488,400 | 1,287,900 | 0 | 10,000,000 |
| | 1328 | Chuluota Rd | 0 | 464,870 | 0 | 0 | 0 | 0 | 0 | 464,870 |
| | | Org Subtotal | 0 | 464,970 | 1,228,000 | 3,995,600 | 3,488,400 | 1,287,900 | 0 | 10,464,870 |
| 5005 | | | | | | | | | | |
| | 1023 | INVEST - McCulloch Rd | 0 | 100,000 | 1,946,160 | 1,946,160 | 375,280 | 3,644,928 | 4,987,472 | 13,000,000 |
| | | Org Subtotal | 0 | 100,000 | 1,946,160 | 1,946,160 | 375,280 | 3,644,928 | 4,987,472 | 13,000,000 |
| 5006 | | | | | | | | | | |
| | 1034 | CR 545 Village H ROW | 351,219 | 868,781 | 0 | 0 | 0 | 0 | 0 | 1,220,000 |
| | 1331 | CR 545 Village H ROW | 0 | 155,920 | 0 | 0 | 0 | 0 | 0 | 155,920 |
| | | Org Subtotal | 351,219 | 1,024,701 | 0 | 0 | 0 | 0 | 0 | 1,375,920 |
| 5024 | | | | | | | | | | |
| | 1003 | Econ Trail (Lk Underhill-SR50) | 696,752 | 0 | 0 | 0 | 0 | 0 | 0 | 696,752 |
| | 1023 | INVEST - Econ Trl (Lk Underhill-SR50) | 1,206,446 | 3,157,233 | 11,178,013 | 9,800,000 | 347,669 | 0 | 0 | 25,689,361 |
| | 1032 | Econ Trail (Lk Underhill-SR50) | 8,457,729 | 25,493 | 0 | 0 | 0 | 0 | 0 | 8,483,222 |
| | | Org Subtotal | 10,360,926 | 3,182,726 | 11,178,013 | 9,800,000 | 347,669 | 0 | 0 | 34,869,334 |
| 5027 | | | | | | | | | | |
| | 1023 | INVEST - TX Ave (Oak Rdg-Holden) | 268,126 | 176,951 | 407,166 | 900,000 | 0 | 0 | 0 | 1,752,243 |
| | 1034 | Texas Ave (Oak Rdg-Holden) | 540,498 | 1,178,548 | 5,724,776 | 565,588 | 400,000 | 0 | 11,210,000 | 19,620,410 |
| | | Org Subtotal | 808,624 | 1,355,499 | 6,131,942 | 1,466,588 | 400,000 | 0 | 11,210,000 | 21,372,653 |
| 5029 | | | | | | | | | | |
| | 1032 | Valencia Col Ln(Grod-Econ) | 2,553,001 | 0 | 0 | 0 | 0 | 0 | 11,700,000 | 14,253,001 |
| | | Org Subtotal | 2,553,001 | 0 | 0 | 0 | 0 | 0 | 11,700,000 | 14,253,001 |
| 5033 | | | | | | | | | | |
| | 1004 | Raleigh St Impr (Kirkman Rd to Ivey L | 0 | 1,250,000 | 0 | 0 | 0 | 0 | 0 | 1,250,000 |
| | | Org Subtotal | 0 | 1,250,000 | 0 | 0 | 0 | 0 | 0 | 1,250,000 |
| 5036 | | | | | | | | | | |
| | 1034 | CR 545 Widening - Village I to H | 0 | 50,000 | 250,000 | 0 | 0 | 0 | 0 | 300,000 |
| | | Org Subtotal | 0 | 50,000 | 250,000 | 0 | 0 | 0 | 0 | 300,000 |

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET**

| <i>ORG</i> | <i>FUND</i> | <i>PROJECT NAME</i> | <i>PRIOR EXPENDITURES</i> | <i>PROPOSED BUDGET FY 18-19</i> | <i>PROPOSED BUDGET FY 19-20</i> | <i>PROPOSED BUDGET FY 20-21</i> | <i>PROPOSED BUDGET FY 21-22</i> | <i>PROPOSED BUDGET FY 22-23</i> | <i>PROPOSED BUDGET FUTURE</i> | <i>TOTAL PROJECT COST</i> |
|------------|-------------|-------------------------------------|---------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------|---------------------------|
| 5037 | | | | | | | | | | |
| | 1034 | Western Way Rd Imp (CR545 to Lk Cn) | 0 | 50,000 | 250,000 | 0 | 0 | 0 | 0 | 300,000 |
| | | Org Subtotal | 0 | 50,000 | 250,000 | 0 | 0 | 0 | 0 | 300,000 |
| 5055 | | | | | | | | | | |
| | 1003 | CR 545 (Tilden-SR50) | 192,409 | 25,591 | 0 | 0 | 0 | 0 | 0 | 218,000 |
| | 1031 | CR 545 (Tilden-SR50) | 118,596 | 63,404 | 500,000 | 0 | 0 | 0 | 25,000,000 | 25,682,000 |
| | | Org Subtotal | 311,005 | 88,995 | 500,000 | 0 | 0 | 0 | 25,000,000 | 25,900,000 |
| 5056 | | | | | | | | | | |
| | 1003 | FDOT St Lighting & Lndscp | 2,975,792 | 255,000 | 0 | 0 | 0 | 0 | 0 | 3,230,792 |
| | 1322 | FDOT St Lighting & Lndscp | 0 | 82,918 | 0 | 0 | 0 | 0 | 0 | 82,918 |
| | | Org Subtotal | 2,975,792 | 337,918 | 0 | 0 | 0 | 0 | 0 | 3,313,710 |
| 5059 | | | | | | | | | | |
| | 1003 | Woodbury Road Study | 0 | 100 | 0 | 0 | 0 | 0 | 22,505,000 | 22,505,100 |
| | 1325 | Woodbury Road Study | 0 | 872,215 | 0 | 0 | 0 | 0 | 0 | 872,215 |
| | | Org Subtotal | 0 | 872,315 | 0 | 0 | 0 | 0 | 22,505,000 | 23,377,315 |
| 5064 | | | | | | | | | | |
| | 1033 | Innovation Way S(417-528) | 6,000 | 44,325 | 0 | 0 | 0 | 0 | 0 | 50,325 |
| | 1332 | Innovation Way S(417-528) | 291,001 | 171,353 | 0 | 0 | 0 | 0 | 0 | 462,354 |
| | | Org Subtotal | 297,001 | 215,678 | 0 | 0 | 0 | 0 | 0 | 512,679 |
| 5068 | | | | | | | | | | |
| | 1034 | Reams Road (Fiquette-CR535) | 2,602,362 | 1,174,897 | 100,000 | 0 | 0 | 0 | 0 | 3,877,259 |
| | 1304 | Reams Road (Fiquette-CR535) | 1,465 | 218,539 | 0 | 0 | 0 | 0 | 0 | 220,004 |
| | 1315 | Reams Road (Fiquette-CR535) | 875 | 0 | 0 | 0 | 0 | 0 | 0 | 875 |
| | | Org Subtotal | 2,604,702 | 1,393,436 | 100,000 | 0 | 0 | 0 | 0 | 4,098,138 |
| 5070 | | | | | | | | | | |
| | 1246 | I-Drive Transit Lanes | 1,426,689 | 1,556,259 | 5,000,000 | 9,532,955 | 4,500,000 | 0 | 0 | 22,015,903 |
| | | Org Subtotal | 1,426,689 | 1,556,259 | 5,000,000 | 9,532,955 | 4,500,000 | 0 | 0 | 22,015,903 |
| 5071 | | | | | | | | | | |
| | 1246 | I-Drive Pedestrian Bridge | 11,916,284 | 327,743 | 0 | 0 | 0 | 0 | 0 | 12,244,027 |
| | | Org Subtotal | 11,916,284 | 327,743 | 0 | 0 | 0 | 0 | 0 | 12,244,027 |

*PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET*

| <i>ORG</i> | <i>FUND</i> | <i>PROJECT NAME</i> | <i>PRIOR EXPENDITURES</i> | <i>PROPOSED BUDGET FY 18-19</i> | <i>PROPOSED BUDGET FY 19-20</i> | <i>PROPOSED BUDGET FY 20-21</i> | <i>PROPOSED BUDGET FY 21-22</i> | <i>PROPOSED BUDGET FY 22-23</i> | <i>PROPOSED BUDGET FUTURE</i> | <i>TOTAL PROJECT COST</i> |
|------------|-------------|---------------------------------------|-------------------------------|---|---|---|---|---|---------------------------------------|-----------------------------------|
| 5081 | | | | | | | | | | |
| | 1246 | Tangelo Pk Pedestrian Traffic Calming | 130,780 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 0 | 380,780 |
| | | <i>Org Subtotal</i> | 130,780 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 0 | 380,780 |
| 5084 | | | | | | | | | | |
| | 1003 | Holden Heights-Ph IV | 41,800 | 458,200 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| | | <i>Org Subtotal</i> | 41,800 | 458,200 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| 5085 | | | | | | | | | | |
| | 1023 | INVEST - Boggy Creek Rd | 2,706,855 | 852,696 | 6,043,498 | 3,272,727 | 0 | 0 | 0 | 12,875,776 |
| | 1033 | Boggy Creek Rd | 1,408,805 | 2,768,995 | 1,575,000 | 1,811,273 | 430,000 | 0 | 0 | 7,994,073 |
| | 1321 | Boggy Creek Rd | 1,369,433 | 20,960 | 0 | 0 | 0 | 0 | 0 | 1,390,393 |
| | | <i>Org Subtotal</i> | 5,485,093 | 3,642,651 | 7,618,498 | 5,084,000 | 430,000 | 0 | 0 | 22,260,242 |
| 5089 | | | | | | | | | | |
| | 1246 | Destination Parkway | 25,580,604 | 249,855 | 0 | 0 | 0 | 0 | 0 | 25,830,459 |
| | | <i>Org Subtotal</i> | 25,580,604 | 249,855 | 0 | 0 | 0 | 0 | 0 | 25,830,459 |
| 5090 | | | | | | | | | | |
| | 1023 | INVEST - Lk Uhill (Chickasaw-Rouse) | 1,209,972 | 4,486,609 | 650,000 | 5,500,000 | 9,300,000 | 3,900,000 | 650,000 | 25,696,581 |
| | 1032 | Lk Uhill (Chickasaw-Rouse) | 0 | 0 | 0 | 0 | 0 | 0 | 31,525,000 | 31,525,000 |
| | 1312 | Lk Uhill (Chickasaw-Rouse) | 31,331 | 746,671 | 0 | 0 | 0 | 0 | 0 | 778,002 |
| | | <i>Org Subtotal</i> | 1,241,303 | 5,233,280 | 650,000 | 5,500,000 | 9,300,000 | 3,900,000 | 32,175,000 | 57,999,583 |
| 5091 | | | | | | | | | | |
| | 1033 | Wildwood Ave(14 Bridge) | 12,457,026 | 46,501 | 0 | 0 | 0 | 0 | 0 | 12,503,527 |
| | 1034 | Wildwood Ave(14 Bridge) | 6,750,761 | 25,217 | 0 | 0 | 0 | 0 | 0 | 6,775,978 |
| | | <i>Org Subtotal</i> | 19,207,787 | 71,718 | 0 | 0 | 0 | 0 | 0 | 19,279,505 |
| 5094 | | | | | | | | | | |
| | 1246 | TSM Traffic Calming | 69,971 | 50 | 0 | 0 | 0 | 0 | 0 | 70,021 |
| | | <i>Org Subtotal</i> | 69,971 | 50 | 0 | 0 | 0 | 0 | 0 | 70,021 |
| 5095 | | | | | | | | | | |
| | 1246 | Pedestrian Enhancements | 996,701 | 1,015,407 | 400,000 | 400,000 | 400,000 | 400,000 | 0 | 3,612,108 |
| | | <i>Org Subtotal</i> | 996,701 | 1,015,407 | 400,000 | 400,000 | 400,000 | 400,000 | 0 | 3,612,108 |

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET**

| <i>ORG</i> | <i>FUND</i> | <i>PROJECT NAME</i> | <i>PRIOR EXPENDITURES</i> | <i>PROPOSED BUDGET FY 18-19</i> | <i>PROPOSED BUDGET FY 19-20</i> | <i>PROPOSED BUDGET FY 20-21</i> | <i>PROPOSED BUDGET FY 21-22</i> | <i>PROPOSED BUDGET FY 22-23</i> | <i>PROPOSED BUDGET FUTURE</i> | <i>TOTAL PROJECT COST</i> |
|------------|-------------|-------------------------------------|-------------------------------|---|---|---|---|---|---------------------------------------|-----------------------------------|
| 5107 | | | | | | | | | | |
| | 1246 | I-Drive(Westwood) | 19,256,222 | 1,259,026 | 0 | 0 | 0 | 0 | 0 | 20,515,248 |
| | | <i>Org Subtotal</i> | 19,256,222 | 1,259,026 | 0 | 0 | 0 | 0 | 0 | 20,515,248 |
| 5109 | | | | | | | | | | |
| | 1023 | Legacy - Holden Ave(JYP-OBT) | 8,581,673 | 4,321,115 | 1,000,000 | 0 | 0 | 0 | 0 | 13,902,788 |
| | | <i>Org Subtotal</i> | 8,581,673 | 4,321,115 | 1,000,000 | 0 | 0 | 0 | 0 | 13,902,788 |
| 5111 | | | | | | | | | | |
| | 1319 | Legacy - Wetherbee Rd(TPK-Orng) | 28,661 | 0 | 0 | 0 | 0 | 0 | 0 | 28,661 |
| | | <i>Org Subtotal</i> | 28,661 | 0 | 0 | 0 | 0 | 0 | 0 | 28,661 |
| 5115 | | | | | | | | | | |
| | 1023 | Legacy - Lake Underhill(Dean-Rouse) | 674,344 | 523,747 | 0 | 0 | 0 | 0 | 0 | 1,198,091 |
| | | <i>Org Subtotal</i> | 674,344 | 523,747 | 0 | 0 | 0 | 0 | 0 | 1,198,091 |
| 5116 | | | | | | | | | | |
| | 1023 | Legacy - Rouse Rd(Lk Und-50) | 9,078,377 | 0 | 0 | 0 | 0 | 0 | 0 | 9,078,377 |
| | | <i>Org Subtotal</i> | 9,078,377 | 0 | 0 | 0 | 0 | 0 | 0 | 9,078,377 |
| 5118 | | | | | | | | | | |
| | 1023 | Legacy - Boggy Creek Rd | 464,277 | 0 | 0 | 0 | 0 | 0 | 0 | 464,277 |
| | | <i>Org Subtotal</i> | 464,277 | 0 | 0 | 0 | 0 | 0 | 0 | 464,277 |
| 5121 | | | | | | | | | | |
| | 1023 | Legacy - Texas Ave | 3,963,383 | 1,524,511 | 1,547,150 | 2,633,145 | 1,085,995 | 0 | 0 | 10,754,184 |
| | | <i>Org Subtotal</i> | 3,963,383 | 1,524,511 | 1,547,150 | 2,633,145 | 1,085,995 | 0 | 0 | 10,754,184 |
| 5122 | | | | | | | | | | |
| | 1023 | Legacy - Valencia College Ln | 4,650,959 | 162,308 | 0 | 0 | 0 | 0 | 0 | 4,813,267 |
| | | <i>Org Subtotal</i> | 4,650,959 | 162,308 | 0 | 0 | 0 | 0 | 0 | 4,813,267 |
| 5134 | | | | | | | | | | |
| | 1309 | UCF Area Pedestrian Safety Imp | 0 | 370,182 | 0 | 0 | 0 | 0 | 0 | 370,182 |
| | 1314 | UCF Area Pedestrian Safety Imp | 0 | 39,711 | 0 | 0 | 0 | 0 | 0 | 39,711 |
| | | <i>Org Subtotal</i> | 0 | 409,893 | 0 | 0 | 0 | 0 | 0 | 409,893 |

*PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET*

| <i>ORG</i> | <i>FUND</i> | <i>PROJECT NAME</i> | <i>PRIOR EXPENDITURES</i> | <i>PROPOSED BUDGET FY 18-19</i> | <i>PROPOSED BUDGET FY 19-20</i> | <i>PROPOSED BUDGET FY 20-21</i> | <i>PROPOSED BUDGET FY 21-22</i> | <i>PROPOSED BUDGET FY 22-23</i> | <i>PROPOSED BUDGET FUTURE</i> | <i>TOTAL PROJECT COST</i> |
|------------|-------------|--------------------------------------|-------------------------------|---|---|---|---|---|---------------------------------------|-----------------------------------|
| 5135 | | | | | | | | | | |
| | 1003 | North of Alberts Sect C-1 Road | 1,290,425 | 0 | 0 | 0 | 0 | 0 | 0 | 1,290,425 |
| | | <i>Org Subtotal</i> | 1,290,425 | 0 | 0 | 0 | 0 | 0 | 0 | 1,290,425 |
| 5137 | | | | | | | | | | |
| | 1002 | Pine Hills Pedestrian Safety Project | 242,552 | 557,447 | 400,000 | 1,000,000 | 0 | 0 | 0 | 2,199,999 |
| | 1300 | Pine Hills Pedestrian Safety Project | 135,032 | 75,515 | 0 | 0 | 0 | 0 | 0 | 210,547 |
| | | <i>Org Subtotal</i> | 377,584 | 632,962 | 400,000 | 1,000,000 | 0 | 0 | 0 | 2,410,546 |
| 5138 | | | | | | | | | | |
| | 1002 | Ficquette/Dorman Road | 1,279,189 | 26,627 | 0 | 0 | 0 | 0 | 0 | 1,305,816 |
| | | <i>Org Subtotal</i> | 1,279,189 | 26,627 | 0 | 0 | 0 | 0 | 0 | 1,305,816 |
| 5139 | | | | | | | | | | |
| | 1023 | INVEST - Reams (Summerlk-Taborfid) | 656,143 | 1,490,828 | 2,639,700 | 4,270,600 | 4,364,167 | 12,160,000 | 10,552,397 | 36,133,835 |
| | 1304 | Reams (Summerlk-Taborfid) | 0 | 1,747,468 | 0 | 0 | 0 | 0 | 0 | 1,747,468 |
| | | <i>Org Subtotal</i> | 656,143 | 3,238,296 | 2,639,700 | 4,270,600 | 4,364,167 | 12,160,000 | 10,552,397 | 37,881,303 |
| 5140 | | | | | | | | | | |
| | 1023 | INVEST - Ficquette (Summerlk-Overst) | 159,634 | 1,908,366 | 2,000,000 | 4,000,000 | 5,200,000 | 4,732,000 | 2,579,571 | 20,579,571 |
| | 1307 | Ficquette (Summerlk-Overst) | 0 | 314 | 0 | 0 | 0 | 0 | 0 | 314 |
| | | <i>Org Subtotal</i> | 159,634 | 1,908,680 | 2,000,000 | 4,000,000 | 5,200,000 | 4,732,000 | 2,579,571 | 20,579,885 |
| 5141 | | | | | | | | | | |
| | 1023 | INVEST - EOC Transport Needs | 0 | 250,000 | 3,005,024 | 2,800,000 | 1,717,364 | 3,949,728 | 3,277,884 | 15,000,000 |
| | | <i>Org Subtotal</i> | 0 | 250,000 | 3,005,024 | 2,800,000 | 1,717,364 | 3,949,728 | 3,277,884 | 15,000,000 |
| 5142 | | | | | | | | | | |
| | 1023 | INVEST - Intersections & Ped Safety | 1,545,097 | 2,308,766 | 5,380,000 | 2,200,000 | 1,446,137 | 2,000,000 | 0 | 14,880,000 |
| | | <i>Org Subtotal</i> | 1,545,097 | 2,308,766 | 5,380,000 | 2,200,000 | 1,446,137 | 2,000,000 | 0 | 14,880,000 |
| 5143 | | | | | | | | | | |
| | 1002 | Median Tree Program | 619,283 | 2,104,707 | 2,014,689 | 2,651,731 | 1,500,000 | 0 | 0 | 8,890,410 |
| | 1029 | Median Tree Program | 286,137 | 1,251,448 | 800,000 | 684,612 | 0 | 0 | 0 | 3,022,197 |
| | | <i>Org Subtotal</i> | 905,420 | 3,356,155 | 2,814,689 | 3,336,343 | 1,500,000 | 0 | 0 | 11,912,607 |

*PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET*

| <i>ORG</i> | <i>FUND</i> | <i>PROJECT NAME</i> | <i>PRIOR EXPENDITURES</i> | <i>PROPOSED BUDGET FY 18-19</i> | <i>PROPOSED BUDGET FY 19-20</i> | <i>PROPOSED BUDGET FY 20-21</i> | <i>PROPOSED BUDGET FY 21-22</i> | <i>PROPOSED BUDGET FY 22-23</i> | <i>PROPOSED BUDGET FUTURE</i> | <i>TOTAL PROJECT COST</i> |
|------------------|-------------|------------------------------------|-------------------------------|---|---|---|---|---|---------------------------------------|-----------------------------------|
| 5145 | | | | | | | | | | |
| | 1002 | Oak Ridge Pedestrian Safety | 0 | 0 | 0 | 800,000 | 1,951,000 | 0 | 0 | 2,751,000 |
| | 1003 | Oak Ridge Pedestrian Safety | 0 | 800,000 | 400,000 | 2,000,000 | 2,800,000 | 0 | 0 | 6,000,000 |
| | | <i>Org Subtotal</i> | <u>0</u> | <u>800,000</u> | <u>400,000</u> | <u>2,800,000</u> | <u>4,751,000</u> | <u>0</u> | <u>0</u> | <u>8,751,000</u> |
| 5148 | | | | | | | | | | |
| | 1003 | East Streets Drainage Imp Sec 2 | 0 | 250,000 | 50,000 | 0 | 0 | 0 | 0 | 300,000 |
| | | <i>Org Subtotal</i> | <u>0</u> | <u>250,000</u> | <u>50,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>300,000</u> |
| 5149 | | | | | | | | | | |
| | 1033 | Sunbridge Parkway (Dowden Rd to Os | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| | | <i>Org Subtotal</i> | <u>0</u> | <u>200,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>200,000</u> |
| 7365 | | | | | | | | | | |
| | 7522 | LAP - Vineland Ave | 298,842 | 1,162 | 0 | 0 | 0 | 0 | 0 | 300,004 |
| | | <i>Org Subtotal</i> | <u>298,842</u> | <u>1,162</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>300,004</u> |
| 7366 | | | | | | | | | | |
| | 7523 | LAP - Alafaya Trail | 202,154 | 97,849 | 0 | 0 | 0 | 0 | 0 | 300,003 |
| | | <i>Org Subtotal</i> | <u>202,154</u> | <u>97,849</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>300,003</u> |
| 7367 | | | | | | | | | | |
| | 7524 | LAP - Lake Pickett Road | 149,798 | 17,523 | 0 | 0 | 0 | 0 | 0 | 167,321 |
| | | <i>Org Subtotal</i> | <u>149,798</u> | <u>17,523</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>167,321</u> |
| 7368 | | | | | | | | | | |
| | 7525 | LAP - University Blvd at Dean Rd | 692 | 492,443 | 0 | 0 | 0 | 0 | 0 | 493,135 |
| | | <i>Org Subtotal</i> | <u>692</u> | <u>492,443</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>493,135</u> |
| 7369 | | | | | | | | | | |
| | 7526 | LAP - Wallace Road | 0 | 1,429,656 | 0 | 0 | 0 | 0 | 0 | 1,429,656 |
| | | <i>Org Subtotal</i> | <u>0</u> | <u>1,429,656</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,429,656</u> |
| | | DIVISION SUBTOTAL | 237,820,185 | 108,560,470 | 106,287,531 | 107,354,890 | 66,030,790 | 42,679,656 | 230,037,324 | 898,770,846 |
| Roads & Drainage | | | | | | | | | | |
| 2947 | | | | | | | | | | |
| | 1004 | MTNC Yards Improvements | 3,516,364 | 957,921 | 200,000 | 200,000 | 200,000 | 200,000 | 0 | 5,274,285 |
| | | <i>Org Subtotal</i> | <u>3,516,364</u> | <u>957,921</u> | <u>200,000</u> | <u>200,000</u> | <u>200,000</u> | <u>200,000</u> | <u>0</u> | <u>5,274,285</u> |

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET**

| <i>ORG</i> | <i>FUND</i> | <i>PROJECT NAME</i> | <i>PRIOR EXPENDITURES</i> | <i>PROPOSED BUDGET FY 18-19</i> | <i>PROPOSED BUDGET FY 19-20</i> | <i>PROPOSED BUDGET FY 20-21</i> | <i>PROPOSED BUDGET FY 21-22</i> | <i>PROPOSED BUDGET FY 22-23</i> | <i>PROPOSED BUDGET FUTURE</i> | <i>TOTAL PROJECT COST</i> |
|------------|-------------|--------------------------------|-------------------------------|---|---|---|---|---|---------------------------------------|-----------------------------------|
| 2990 | | | | | | | | | | |
| | 1004 | Rehab Existing Rdwys CW | 97,340,573 | 31,275,685 | 27,000,000 | 26,000,000 | 25,000,000 | 25,000,000 | 0 | 231,616,258 |
| | | <i>Org Subtotal</i> | 97,340,573 | 31,275,685 | 27,000,000 | 26,000,000 | 25,000,000 | 25,000,000 | 0 | 231,616,258 |
| 3010 | | | | | | | | | | |
| | 1004 | Drainage Rehab | 15,891,967 | 6,088,697 | 5,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 0 | 38,880,664 |
| | 1023 | Drainage Rehab | 482,706 | 0 | 0 | 0 | 0 | 0 | 0 | 482,706 |
| | | <i>Org Subtotal</i> | 16,374,673 | 6,088,697 | 5,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 0 | 39,463,370 |
| 5086 | | | | | | | | | | |
| | 1002 | Railroad Crossing Replace | 2,615,129 | 500,000 | 300,000 | 300,000 | 150,000 | 100,000 | 0 | 3,965,129 |
| | | <i>Org Subtotal</i> | 2,615,129 | 500,000 | 300,000 | 300,000 | 150,000 | 100,000 | 0 | 3,965,129 |
| | | DIVISION SUBTOTAL | 119,846,739 | 38,822,303 | 32,500,000 | 30,500,000 | 29,350,000 | 29,300,000 | 0 | 280,319,042 |
| Stormwater | | | | | | | | | | |
| 2753 | | | | | | | | | | |
| | 1023 | Land/Prim Water Syst | 12,748,621 | 12,243,779 | 5,750,000 | 5,750,000 | 5,750,000 | 5,750,000 | 0 | 47,992,400 |
| | | <i>Org Subtotal</i> | 12,748,621 | 12,243,779 | 5,750,000 | 5,750,000 | 5,750,000 | 5,750,000 | 0 | 47,992,400 |
| 2767 | | | | | | | | | | |
| | 1023 | CW Sec Dmg | 3,749,928 | 244,872 | 0 | 0 | 0 | 0 | 0 | 3,994,800 |
| | | <i>Org Subtotal</i> | 3,749,928 | 244,872 | 0 | 0 | 0 | 0 | 0 | 3,994,800 |
| 3087 | | | | | | | | | | |
| | 1004 | Stormwater Rehabilitation | 7,782,805 | 1,719,071 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 0 | 15,501,876 |
| | 1142 | Stormwater Rehabilitation | 1,629,615 | 1,068,895 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 6,698,510 |
| | | <i>Org Subtotal</i> | 9,412,420 | 2,787,966 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 0 | 22,200,386 |
| 5034 | | | | | | | | | | |
| | 1023 | Canal Bank Protect Primary Sys | 80,329 | 0 | 0 | 0 | 0 | 0 | 0 | 80,329 |
| | | <i>Org Subtotal</i> | 80,329 | 0 | 0 | 0 | 0 | 0 | 0 | 80,329 |
| 5035 | | | | | | | | | | |
| | 1023 | Drainwell Replacement | 1,162,552 | 25,716 | 0 | 0 | 0 | 0 | 0 | 1,188,268 |
| | | <i>Org Subtotal</i> | 1,162,552 | 25,716 | 0 | 0 | 0 | 0 | 0 | 1,188,268 |

*PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET*

| <i>ORG</i> | <i>FUND</i> | <i>PROJECT NAME</i> | <i>PRIOR EXPENDITURES</i> | <i>PROPOSED BUDGET FY 18-19</i> | <i>PROPOSED BUDGET FY 19-20</i> | <i>PROPOSED BUDGET FY 20-21</i> | <i>PROPOSED BUDGET FY 21-22</i> | <i>PROPOSED BUDGET FY 22-23</i> | <i>PROPOSED BUDGET FUTURE</i> | <i>TOTAL PROJECT COST</i> |
|------------|-------------|--------------------------------------|-------------------------------|---|---|---|---|---|---------------------------------------|-----------------------------------|
| 5092 | | | | | | | | | | |
| | 1023 | Pond Restoration/Rehab | 608,639 | 241,570 | 200,000 | 200,000 | 200,000 | 200,000 | 0 | 1,650,209 |
| | 1142 | Pond Restoration/Rehab | 1,610,944 | 1,232,825 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 0 | 7,643,769 |
| | | <i>Org Subtotal</i> | <u>2,219,583</u> | <u>1,474,395</u> | <u>1,400,000</u> | <u>1,400,000</u> | <u>1,400,000</u> | <u>1,400,000</u> | <u>0</u> | <u>9,293,978</u> |
| | | DIVISION SUBTOTAL | 29,373,433 | 16,776,728 | 9,650,000 | 9,650,000 | 9,650,000 | 9,650,000 | 0 | 84,750,161 |
| Traffic | | | | | | | | | | |
| 2720 | | | | | | | | | | |
| | 1004 | Signal Installation CW | 5,274,155 | 4,065,941 | 1,760,000 | 1,760,000 | 1,760,000 | 1,760,000 | 0 | 16,380,096 |
| | | <i>Org Subtotal</i> | <u>5,274,155</u> | <u>4,065,941</u> | <u>1,760,000</u> | <u>1,760,000</u> | <u>1,760,000</u> | <u>1,760,000</u> | <u>0</u> | <u>16,380,096</u> |
| 2723 | | | | | | | | | | |
| | 1004 | Traffic Signal Structure Inspections | 0 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 0 | 750,000 |
| | | <i>Org Subtotal</i> | <u>0</u> | <u>150,000</u> | <u>150,000</u> | <u>150,000</u> | <u>150,000</u> | <u>150,000</u> | <u>0</u> | <u>750,000</u> |
| 2729 | | | | | | | | | | |
| | 1004 | Traffic Calming Program | 984,730 | 336,000 | 300,000 | 300,000 | 300,000 | 300,000 | 0 | 2,520,730 |
| | | <i>Org Subtotal</i> | <u>984,730</u> | <u>336,000</u> | <u>300,000</u> | <u>300,000</u> | <u>300,000</u> | <u>300,000</u> | <u>0</u> | <u>2,520,730</u> |
| 5088 | | | | | | | | | | |
| | 1002 | Roadway Signage Program | 51,620 | 300,001 | 300,000 | 300,000 | 300,000 | 300,000 | 250,000 | 1,801,621 |
| | | <i>Org Subtotal</i> | <u>51,620</u> | <u>300,001</u> | <u>300,000</u> | <u>300,000</u> | <u>300,000</u> | <u>300,000</u> | <u>250,000</u> | <u>1,801,621</u> |
| 5133 | | | | | | | | | | |
| | 1004 | Speed Radar Sign | 947,306 | 379,684 | 250,000 | 250,000 | 250,000 | 250,000 | 0 | 2,326,990 |
| | | <i>Org Subtotal</i> | <u>947,306</u> | <u>379,684</u> | <u>250,000</u> | <u>250,000</u> | <u>250,000</u> | <u>250,000</u> | <u>0</u> | <u>2,326,990</u> |
| 5146 | | | | | | | | | | |
| | 1004 | Traffic Signal Preventative Maint | 256,597 | 1,369,793 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 0 | 6,826,390 |
| | | <i>Org Subtotal</i> | <u>256,597</u> | <u>1,369,793</u> | <u>1,300,000</u> | <u>1,300,000</u> | <u>1,300,000</u> | <u>1,300,000</u> | <u>0</u> | <u>6,826,390</u> |
| 5147 | | | | | | | | | | |
| | 1004 | School Zone Time Switch Replacemen | 798,964 | 84,249 | 0 | 0 | 0 | 0 | 0 | 883,213 |
| | | <i>Org Subtotal</i> | <u>798,964</u> | <u>84,249</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>883,213</u> |
| 5150 | | | | | | | | | | |
| | 1004 | Upgrade Multi-Lane School Zones | 0 | 340,000 | 340,000 | 340,000 | 340,000 | 0 | 0 | 1,360,000 |
| | | <i>Org Subtotal</i> | <u>0</u> | <u>340,000</u> | <u>340,000</u> | <u>340,000</u> | <u>340,000</u> | <u>0</u> | <u>0</u> | <u>1,360,000</u> |

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET**

| <i>ORG</i> | <i>FUND</i> | <i>PROJECT NAME</i> | <i>PRIOR EXPENDITURES</i> | <i>PROPOSED BUDGET FY 18-19</i> | <i>PROPOSED BUDGET FY 19-20</i> | <i>PROPOSED BUDGET FY 20-21</i> | <i>PROPOSED BUDGET FY 21-22</i> | <i>PROPOSED BUDGET FY 22-23</i> | <i>PROPOSED BUDGET FUTURE</i> | <i>TOTAL PROJECT COST</i> |
|------------|-------------|----------------------------|-------------------------------|---|---|---|---|---|---------------------------------------|-----------------------------------|
| 7361 | | | | | | | | | | |
| | 7514 | Computerized Signal System | 3,366,553 | 0 | 0 | 0 | 0 | 0 | 0 | 3,366,553 |
| | | <i>Org Subtotal</i> | 3,366,553 | 0 | 0 | 0 | 0 | 0 | 0 | 3,366,553 |
| | | DIVISION SUBTOTAL | 11,679,924 | 7,025,668 | 4,400,000 | 4,400,000 | 4,400,000 | 4,060,000 | 250,000 | 36,215,592 |
| | | DEPARTMENT TOTAL | 398,720,280 | 171,185,169 | 152,837,531 | 151,904,890 | 109,430,790 | 85,689,656 | 230,287,324 | 1,300,065,640 |

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET**

| <i>ORG</i> | <i>FUND</i> | <i>PROJECT NAME</i> | <i>PRIOR EXPENDITURES</i> | <i>PROPOSED BUDGET FY 18-19</i> | <i>PROPOSED BUDGET FY 19-20</i> | <i>PROPOSED BUDGET FY 20-21</i> | <i>PROPOSED BUDGET FY 21-22</i> | <i>PROPOSED BUDGET FY 22-23</i> | <i>PROPOSED BUDGET FUTURE</i> | <i>TOTAL PROJECT COST</i> |
|------------------|-------------|--|-------------------------------|---|---|---|---|---|---------------------------------------|-----------------------------------|
| Utilities | | | | | | | | | | |
| Other | | | | | | | | | | |
| 1409 | | | | | | | | | | |
| | 4420 | Customer Info & Billing System | 48,044,673 | 3,398,699 | 3,177,280 | 1,147,600 | 1,035,000 | 1,032,164 | 0 | 57,835,416 |
| | | Org Subtotal | 48,044,673 | 3,398,699 | 3,177,280 | 1,147,600 | 1,035,000 | 1,032,164 | 0 | 57,835,416 |
| 1410 | | | | | | | | | | |
| | 4420 | Presidents Drive Ops Center | 20,892,592 | 33,749 | 299,102 | 0 | 0 | 0 | 0 | 21,225,443 |
| | | Org Subtotal | 20,892,592 | 33,749 | 299,102 | 0 | 0 | 0 | 0 | 21,225,443 |
| 1499 | | | | | | | | | | |
| | 4420 | MIS Network/Work Order Sys | 28,707,504 | 1,523,333 | 2,420,254 | 1,473,000 | 1,472,978 | 1,460,986 | 0 | 37,058,055 |
| | | Org Subtotal | 28,707,504 | 1,523,333 | 2,420,254 | 1,473,000 | 1,472,978 | 1,460,986 | 0 | 37,058,055 |
| 1535 | | | | | | | | | | |
| | 4420 | GIS Migration | 18,471,259 | 785,000 | 191,719 | 41,714 | 41,714 | 41,714 | 31,314 | 19,604,434 |
| | | Org Subtotal | 18,471,259 | 785,000 | 191,719 | 41,714 | 41,714 | 41,714 | 31,314 | 19,604,434 |
| 1543 | | | | | | | | | | |
| | 4420 | Utilities Administration Building Improv | 104,966 | 1,590,000 | 0 | 0 | 0 | 0 | 0 | 1,694,966 |
| | | Org Subtotal | 104,966 | 1,590,000 | 0 | 0 | 0 | 0 | 0 | 1,694,966 |
| 1549 | | | | | | | | | | |
| | 4420 | Developer Projects | 954,015 | 20,000 | 40,000 | 20,000 | 20,000 | 20,000 | 20,000 | 1,094,015 |
| | | Org Subtotal | 954,015 | 20,000 | 40,000 | 20,000 | 20,000 | 20,000 | 20,000 | 1,094,015 |
| 1551 | | | | | | | | | | |
| | 4420 | Developer Built Projects | 852,173 | 70,000 | 140,000 | 70,000 | 70,000 | 70,000 | 70,000 | 1,342,173 |
| | | Org Subtotal | 852,173 | 70,000 | 140,000 | 70,000 | 70,000 | 70,000 | 70,000 | 1,342,173 |
| 1552 | | | | | | | | | | |
| | 4420 | Developer Built Projects | 800,632 | 70,000 | 137,731 | 70,000 | 70,000 | 70,000 | 70,000 | 1,288,363 |
| | | Org Subtotal | 800,632 | 70,000 | 137,731 | 70,000 | 70,000 | 70,000 | 70,000 | 1,288,363 |
| 1556 | | | | | | | | | | |
| | 4420 | Utilities Security Imp | 449,348 | 873,578 | 251,090 | 300,404 | 250,404 | 27,595 | 0 | 2,152,419 |
| | | Org Subtotal | 449,348 | 873,578 | 251,090 | 300,404 | 250,404 | 27,595 | 0 | 2,152,419 |

*PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET*

| <i>ORG</i> | <i>FUND</i> | <i>PROJECT NAME</i> | <i>PRIOR EXPENDITURES</i> | <i>PROPOSED BUDGET FY 18-19</i> | <i>PROPOSED BUDGET FY 19-20</i> | <i>PROPOSED BUDGET FY 20-21</i> | <i>PROPOSED BUDGET FY 21-22</i> | <i>PROPOSED BUDGET FY 22-23</i> | <i>PROPOSED BUDGET FUTURE</i> | <i>TOTAL PROJECT COST</i> |
|--------------------|-------------|---|-------------------------------|---|---|---|---|---|---------------------------------------|-----------------------------------|
| 1558 | 4420 | Eastern Operations Building | 344,420 | 1,000,000 | 1,689,687 | 5,967,945 | 7,950,000 | 1,982,055 | 0 | 18,934,107 |
| | | <i>Org Subtotal</i> | 344,420 | 1,000,000 | 1,689,687 | 5,967,945 | 7,950,000 | 1,982,055 | 0 | 18,934,107 |
| 1560 | 4420 | Developer Built Projects | 511,172 | 150,000 | 298,478 | 150,000 | 150,000 | 150,000 | 150,000 | 1,559,650 |
| | | <i>Org Subtotal</i> | 511,172 | 150,000 | 298,478 | 150,000 | 150,000 | 150,000 | 150,000 | 1,559,650 |
| 1561 | 4420 | Developer Built Projects | 616,853 | 400,000 | 701,426 | 400,000 | 400,000 | 400,000 | 400,000 | 3,318,279 |
| | | <i>Org Subtotal</i> | 616,853 | 400,000 | 701,426 | 400,000 | 400,000 | 400,000 | 400,000 | 3,318,279 |
| 1577 | 4420 | Enterprise Reporting & Business Intelli | 0 | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| | | <i>Org Subtotal</i> | 0 | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| | | DIVISION SUBTOTAL | 120,749,607 | 9,914,359 | 9,596,767 | 9,640,663 | 11,460,096 | 6,254,514 | 741,314 | 167,357,320 |
| Solid Waste | | | | | | | | | | |
| 1061 | 4410 | Porter Modifications | 1,736,563 | 2,000,000 | 353,494 | 0 | 0 | 0 | 600,000 | 4,690,057 |
| | | <i>Org Subtotal</i> | 1,736,563 | 2,000,000 | 353,494 | 0 | 0 | 0 | 600,000 | 4,690,057 |
| 1065 | 4410 | McLeod Rd TS Improvements | 5,769,240 | 5,612,000 | 15,182,494 | 0 | 0 | 0 | 575,000 | 27,138,734 |
| | | <i>Org Subtotal</i> | 5,769,240 | 5,612,000 | 15,182,494 | 0 | 0 | 0 | 575,000 | 27,138,734 |
| 1069 | 4410 | Ldfill-Admin Bldg | 1,625,110 | 121,000 | 39,849 | 0 | 0 | 0 | 200,000 | 1,985,959 |
| | | <i>Org Subtotal</i> | 1,625,110 | 121,000 | 39,849 | 0 | 0 | 0 | 200,000 | 1,985,959 |
| 1081 | 4410 | Cell AK Long-Term Care | 140,625 | 215,265 | 208,634 | 0 | 0 | 0 | 0 | 564,524 |
| | | <i>Org Subtotal</i> | 140,625 | 215,265 | 208,634 | 0 | 0 | 0 | 0 | 564,524 |
| 1086 | 4410 | Cell 7B/8 Closure & LT Care | 23,374,391 | 305,000 | 474,766 | 305,000 | 305,000 | 305,000 | 1,220,000 | 26,289,157 |
| | | <i>Org Subtotal</i> | 23,374,391 | 305,000 | 474,766 | 305,000 | 305,000 | 305,000 | 1,220,000 | 26,289,157 |

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET**

| ORG | FUND | PROJECT NAME | PRIOR EXPENDITURES | PROPOSED BUDGET FY 18-19 | PROPOSED BUDGET FY 19-20 | PROPOSED BUDGET FY 20-21 | PROPOSED BUDGET FY 21-22 | PROPOSED BUDGET FY 22-23 | PROPOSED BUDGET FUTURE | TOTAL PROJECT COST |
|-------|------|---------------------------------------|-----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------|--------------------------|
| 1099 | | | | | | | | | | |
| | 4410 | Closure & LT Care Class III #1 | 16,040,297 | 245,704 | 271,321 | 180,000 | 180,000 | 180,000 | 895,000 | 17,992,322 |
| | | Org Subtotal | 16,040,297 | 245,704 | 271,321 | 180,000 | 180,000 | 180,000 | 895,000 | 17,992,322 |
| 1103 | | | | | | | | | | |
| | 4410 | Landfill Cell 10 | 30,883,923 | 0 | 11 | 0 | 0 | 0 | 0 | 30,883,934 |
| | | Org Subtotal | 30,883,923 | 0 | 11 | 0 | 0 | 0 | 0 | 30,883,934 |
| 1106 | | | | | | | | | | |
| | 4410 | Class 3 Waste Disposat Cell 2 | 4,114,998 | 1,851,713 | 1,113,014 | 424,238 | 424,238 | 267,532 | 1,750,000 | 9,945,733 |
| | | Org Subtotal | 4,114,998 | 1,851,713 | 1,113,014 | 424,238 | 424,238 | 267,532 | 1,750,000 | 9,945,733 |
| 1107 | | | | | | | | | | |
| | 4410 | Landfill Cell 11 | 2,516,473 | 2,849,874 | 14,609,976 | 0 | 1,500,000 | 13,214,000 | 15,010,000 | 49,700,323 |
| | | Org Subtotal | 2,516,473 | 2,849,874 | 14,609,976 | 0 | 1,500,000 | 13,214,000 | 15,010,000 | 49,700,323 |
| 1109 | | | | | | | | | | |
| | 4410 | Closure & LT Care Landfill Cells 9-12 | 17,153,378 | 966,589 | 451,321 | 8,600,000 | 3,000,000 | 876,849 | 4,300,000 | 35,348,137 |
| | | Org Subtotal | 17,153,378 | 966,589 | 451,321 | 8,600,000 | 3,000,000 | 876,849 | 4,300,000 | 35,348,137 |
| 1111 | | | | | | | | | | |
| | 4410 | Northern Expansion Area | 0 | 0 | 0 | 0 | 0 | 0 | 10,800,000 | 10,800,000 |
| | | Org Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 10,800,000 | 10,800,000 |
| 1112 | | | | | | | | | | |
| | 4410 | Central Expansion Area | 0 | 0 | 0 | 0 | 0 | 0 | 5,600,000 | 5,600,000 |
| | | Org Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 5,600,000 | 5,600,000 |
| | | DIVISION SUBTOTAL | 103,354,997 | 14,167,145 | 32,704,880 | 9,509,238 | 5,409,238 | 14,843,381 | 40,950,000 | 220,938,879 |
| Water | | | | | | | | | | |
| 1448 | | | | | | | | | | |
| | 4420 | Wtr Dist Mods CW | 17,439,162 | 447,388 | 165,117 | 0 | 0 | 0 | 0 | 18,051,667 |
| | | Org Subtotal | 17,439,162 | 447,388 | 165,117 | 0 | 0 | 0 | 0 | 18,051,667 |
| 1450 | | | | | | | | | | |
| | 4420 | Eastern Water Trans Imp | 23,021,697 | 3,445,687 | 3,557,441 | 3,413 | 3,413 | 3,413 | 2,856,400 | 32,891,464 |
| | | Org Subtotal | 23,021,697 | 3,445,687 | 3,557,441 | 3,413 | 3,413 | 3,413 | 2,856,400 | 32,891,464 |

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET**

| <i>ORG</i> | <i>FUND</i> | <i>PROJECT NAME</i> | <i>PRIOR EXPENDITURES</i> | <i>PROPOSED BUDGET FY 18-19</i> | <i>PROPOSED BUDGET FY 19-20</i> | <i>PROPOSED BUDGET FY 20-21</i> | <i>PROPOSED BUDGET FY 21-22</i> | <i>PROPOSED BUDGET FY 22-23</i> | <i>PROPOSED BUDGET FUTURE</i> | <i>TOTAL PROJECT COST</i> |
|------------|-------------|---------------------------------|-------------------------------|---|---|---|---|---|---------------------------------------|-----------------------------------|
| 1453 | | | | | | | | | | |
| | 4420 | Transp Reloc Wtr CW | 25,205,209 | 0 | 12,000 | 0 | 0 | 0 | 0 | 25,217,209 |
| | | <i>Org Subtotal</i> | 25,205,209 | 0 | 12,000 | 0 | 0 | 0 | 0 | 25,217,209 |
| 1463 | | | | | | | | | | |
| | 4420 | Western Water Trans Imp | 7,993,873 | 0 | 0 | 0 | 12,026 | 12,974 | 255,000 | 8,273,873 |
| | | <i>Org Subtotal</i> | 7,993,873 | 0 | 0 | 0 | 12,026 | 12,974 | 255,000 | 8,273,873 |
| 1474 | | | | | | | | | | |
| | 4420 | New Meter Installation | 26,860,532 | 2,187,812 | 2,221,731 | 2,187,812 | 2,187,812 | 2,187,812 | 4,297,702 | 42,131,213 |
| | | <i>Org Subtotal</i> | 26,860,532 | 2,187,812 | 2,221,731 | 2,187,812 | 2,187,812 | 2,187,812 | 4,297,702 | 42,131,213 |
| 1482 | | | | | | | | | | |
| | 4420 | Transportation Related Water | 30,980,401 | 700,307 | 5,303,084 | 3,351,539 | 2,387,740 | 1,557,224 | 857,977 | 45,138,272 |
| | | <i>Org Subtotal</i> | 30,980,401 | 700,307 | 5,303,084 | 3,351,539 | 2,387,740 | 1,557,224 | 857,977 | 45,138,272 |
| 1498 | | | | | | | | | | |
| | 4420 | Southern Reg Wellfield & Wtr PI | 69,713,358 | 996,200 | 729,930 | 652,778 | 3,053,077 | 3,537,692 | 6,009,231 | 84,692,266 |
| | | <i>Org Subtotal</i> | 69,713,358 | 996,200 | 729,930 | 652,778 | 3,053,077 | 3,537,692 | 6,009,231 | 84,692,266 |
| 1506 | | | | | | | | | | |
| | 4420 | Horizons West Transmission Sys | 16,439,755 | 6,951,333 | 4,238,513 | 2,734,096 | 2,587,429 | 630,907 | 0 | 33,582,033 |
| | | <i>Org Subtotal</i> | 16,439,755 | 6,951,333 | 4,238,513 | 2,734,096 | 2,587,429 | 630,907 | 0 | 33,582,033 |
| 1508 | | | | | | | | | | |
| | 4420 | South Water Transmission Imp | 25,247,096 | 6,453,352 | 10,318,651 | 5,670,160 | 1,786,488 | 0 | 0 | 49,475,747 |
| | | <i>Org Subtotal</i> | 25,247,096 | 6,453,352 | 10,318,651 | 5,670,160 | 1,786,488 | 0 | 0 | 49,475,747 |
| 1532 | | | | | | | | | | |
| | 4420 | W Reg Water Treat Fac Ph III | 19,238,162 | 3,827,243 | 4,872,749 | 707,222 | 0 | 0 | 0 | 28,645,376 |
| | 5846 | W Reg Water Treat Fac Ph III | 3,700,681 | 67,720 | 0 | 0 | 0 | 0 | 0 | 3,768,401 |
| | | <i>Org Subtotal</i> | 22,938,843 | 3,894,963 | 4,872,749 | 707,222 | 0 | 0 | 0 | 32,413,777 |
| 1533 | | | | | | | | | | |
| | 4420 | Water Renewal & Replacements | 4,405,800 | 1,524,549 | 277,041 | 200,549 | 200,549 | 200,549 | 193,956 | 7,002,993 |
| | | <i>Org Subtotal</i> | 4,405,800 | 1,524,549 | 277,041 | 200,549 | 200,549 | 200,549 | 193,956 | 7,002,993 |

PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET

| ORG | FUND | PROJECT NAME | PRIOR EXPENDITURES | PROPOSED BUDGET FY 18-19 | PROPOSED BUDGET FY 19-20 | PROPOSED BUDGET FY 20-21 | PROPOSED BUDGET FY 21-22 | PROPOSED BUDGET FY 22-23 | PROPOSED BUDGET FUTURE | TOTAL PROJECT COST |
|-------------------|------|-------------------------------------|--------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 1544 | | | | | | | | | | |
| | 4420 | Water SCADA & Security Imp | 5,133,304 | 100,000 | 78,753 | -60,000 | 60,000 | 60,000 | 239,836 | 5,731,893 |
| | | <i>Org Subtotal</i> | 5,133,304 | 100,000 | 78,753 | 60,000 | 60,000 | 60,000 | 239,836 | 5,731,893 |
| 1550 | | | | | | | | | | |
| | 4420 | Alternate Regional Water Supply | 5,873,099 | 1,869,978 | 2,897,648 | 1,958,947 | 1,429,588 | 10,013,794 | 92,128,455 | 116,171,509 |
| | | <i>Org Subtotal</i> | 5,873,099 | 1,869,978 | 2,897,648 | 1,958,947 | 1,429,588 | 10,013,794 | 92,128,455 | 116,171,509 |
| 1553 | | | | | | | | | | |
| | 4420 | Water Distribution Mods 2 | 9,300,683 | 348,297 | 275,000 | 0 | 57,222 | 2,610,764 | 2,343,383 | 14,935,349 |
| | | <i>Org Subtotal</i> | 9,300,683 | 348,297 | 275,000 | 0 | 57,222 | 2,610,764 | 2,343,383 | 14,935,349 |
| 1554 | | | | | | | | | | |
| | 4420 | Eastern Regional Wsf Phase 3 | 22,269,550 | 11,259,140 | 7,581,094 | 0 | 0 | 0 | 0 | 41,109,784 |
| | | <i>Org Subtotal</i> | 22,269,550 | 11,259,140 | 7,581,094 | 0 | 0 | 0 | 0 | 41,109,784 |
| 1557 | | | | | | | | | | |
| | 4420 | Southwest Water Supply Facility | 7,378,389 | 12,565,000 | 9,353,333 | 1,114,865 | 0 | 0 | 0 | 30,406,587 |
| | 8189 | Southwest Water Supply Facility | 162,470 | 0 | 0 | 0 | 0 | 0 | 0 | 162,470 |
| | | <i>Org Subtotal</i> | 7,540,859 | 12,565,000 | 9,353,333 | 1,114,865 | 0 | 0 | 0 | 30,569,057 |
| 1575 | | | | | | | | | | |
| | 4420 | Water Main Improvements | 7,994 | 600,000 | 739,832 | 608,333 | 565,000 | 0 | 0 | 2,521,159 |
| | | <i>Org Subtotal</i> | 7,994 | 600,000 | 739,832 | 608,333 | 565,000 | 0 | 0 | 2,521,159 |
| 1576 | | | | | | | | | | |
| | 4420 | Cross Connection Control Backflow D | 702,098 | 1,700,000 | 9,875,053 | 6,527,000 | 5,385,000 | 1,914,000 | 0 | 26,103,151 |
| | | <i>Org Subtotal</i> | 702,098 | 1,700,000 | 9,875,053 | 6,527,000 | 5,385,000 | 1,914,000 | 0 | 26,103,151 |
| | | DIVISION SUBTOTAL | 321,073,314 | 55,039,006 | 62,496,970 | 25,776,714 | 19,715,344 | 22,729,129 | 109,181,940 | 616,012,417 |
| Water Reclamation | | | | | | | | | | |
| 1411 | | | | | | | | | | |
| | 4420 | South Svc Area Effluent Reuse | 48,509,606 | 4,990,970 | 8,132,505 | 0 | 50,000 | 0 | 1,405,250 | 63,088,331 |
| | | <i>Org Subtotal</i> | 48,509,606 | 4,990,970 | 8,132,505 | 0 | 50,000 | 0 | 1,405,250 | 63,088,331 |
| 1416 | | | | | | | | | | |
| | 4420 | Pump Station Monitors CW | 11,371,469 | 885,384 | 3,416,852 | 2,357,431 | 3,384,498 | 4,296,764 | 5,168,526 | 30,880,924 |
| | | <i>Org Subtotal</i> | 11,371,469 | 885,384 | 3,416,852 | 2,357,431 | 3,384,498 | 4,296,764 | 5,168,526 | 30,880,924 |

*PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET*

| <i>ORG</i> | <i>FUND</i> | <i>PROJECT NAME</i> | <i>PRIOR EXPENDITURES</i> | <i>PROPOSED BUDGET FY 18-19</i> | <i>PROPOSED BUDGET FY 19-20</i> | <i>PROPOSED BUDGET FY 20-21</i> | <i>PROPOSED BUDGET FY 21-22</i> | <i>PROPOSED BUDGET FY 22-23</i> | <i>PROPOSED BUDGET FUTURE</i> | <i>TOTAL PROJECT COST</i> |
|------------|-------------|----------------------------------|-------------------------------|---|---|---|---|---|---------------------------------------|-----------------------------------|
| 1427 | 4420 | Collect Rehab CW | 28,231,629 | 514,688 | 0 | 0 | 38,889 | 1,774,306 | 1,612,124 | 32,171,636 |
| | | <i>Org Subtotal</i> | 28,231,629 | 514,688 | 0 | 0 | 38,889 | 1,774,306 | 1,612,124 | 32,171,636 |
| 1428 | 4420 | Pumping Rehab/Replace | 30,250,372 | 1 | 791 | 0 | 0 | 0 | 0 | 30,251,164 |
| | | <i>Org Subtotal</i> | 30,250,372 | 1 | 791 | 0 | 0 | 0 | 0 | 30,251,164 |
| 1432 | 4420 | Transp Reloc WW CW | 18,188,685 | 253,741 | 828,829 | 0 | 0 | 0 | 0 | 19,271,255 |
| | | <i>Org Subtotal</i> | 18,188,685 | 253,741 | 828,829 | 0 | 0 | 0 | 0 | 19,271,255 |
| 1435 | 4420 | NW Subreg PH III | 47,126,332 | 3,958,937 | 3,454,495 | 1,212,223 | 0 | 0 | 75,000 | 55,826,987 |
| | | <i>Org Subtotal</i> | 47,126,332 | 3,958,937 | 3,454,495 | 1,212,223 | 0 | 0 | 75,000 | 55,826,987 |
| 1445 | 4420 | SW Orange Effluent Disposal | 21,733,996 | 3,961,411 | 18,766,995 | 4,621,141 | 558,104 | 558,104 | 10,793,578 | 60,993,329 |
| | | <i>Org Subtotal</i> | 21,733,996 | 3,961,411 | 18,766,995 | 4,621,141 | 558,104 | 558,104 | 10,793,578 | 60,993,329 |
| 1469 | 4420 | Iron Bridge Interlocal Agreement | 10,543,120 | 33,650 | 69,952 | 30,000 | 30,000 | 30,000 | 119,918 | 10,856,640 |
| | | <i>Org Subtotal</i> | 10,543,120 | 33,650 | 69,952 | 30,000 | 30,000 | 30,000 | 119,918 | 10,856,640 |
| 1483 | 4420 | Eastern Wastewater Reuse | 35,591,310 | 5,717,757 | 13,175,443 | 6,861,620 | 3,837,165 | 1,534,722 | 6,000,000 | 72,718,017 |
| | | <i>Org Subtotal</i> | 35,591,310 | 5,717,757 | 13,175,443 | 6,861,620 | 3,837,165 | 1,534,722 | 6,000,000 | 72,718,017 |
| 1496 | 4420 | Northwest Svc Area Reuse | 24,649,854 | 12,715 | 0 | 0 | 0 | 0 | 0 | 24,662,569 |
| | | <i>Org Subtotal</i> | 24,649,854 | 12,715 | 0 | 0 | 0 | 0 | 0 | 24,662,569 |
| 1500 | 4420 | Collections Rehab | 13,454,009 | 7,151,353 | 18,281,640 | 3,168,003 | 1,174,083 | 7,257,416 | 32,640,550 | 83,127,054 |
| | | <i>Org Subtotal</i> | 13,454,009 | 7,151,353 | 18,281,640 | 3,168,003 | 1,174,083 | 7,257,416 | 32,640,550 | 83,127,054 |
| 1502 | 4420 | Pumping Rehab II | 39,388,428 | 1,050,946 | 1,711,360 | 886,917 | 802,767 | 329,144 | 318,756 | 44,488,318 |
| | | <i>Org Subtotal</i> | 39,388,428 | 1,050,946 | 1,711,360 | 886,917 | 802,767 | 329,144 | 318,756 | 44,488,318 |

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET**

| <i>ORG</i> | <i>FUND</i> | <i>PROJECT NAME</i> | <i>PRIOR EXPENDITURES</i> | <i>PROPOSED BUDGET FY 18-19</i> | <i>PROPOSED BUDGET FY 19-20</i> | <i>PROPOSED BUDGET FY 20-21</i> | <i>PROPOSED BUDGET FY 21-22</i> | <i>PROPOSED BUDGET FY 22-23</i> | <i>PROPOSED BUDGET FUTURE</i> | <i>TOTAL PROJECT COST</i> |
|------------|-------------|------------------------------|-------------------------------|---|---|---|---|---|---------------------------------------|-----------------------------------|
| 1503 | 4420 | Pumping Rehab III | 19,719,639 | 3,972,713 | 6,893,727 | 3,039,389 | 2,410,996 | 2,431,443 | 4,347,382 | 42,815,289 |
| | | <i>Org Subtotal</i> | 19,719,639 | 3,972,713 | 6,893,727 | 3,039,389 | 2,410,996 | 2,431,443 | 4,347,382 | 42,815,289 |
| 1504 | 4420 | Trans Related Wastewater | 28,560,873 | 3,081,497 | 4,116,360 | 1,814,647 | 185,587 | 345,041 | 2,148,585 | 40,252,590 |
| | | <i>Org Subtotal</i> | 28,560,873 | 3,081,497 | 4,116,360 | 1,814,647 | 185,587 | 345,041 | 2,148,585 | 40,252,590 |
| 1505 | 4420 | Septic Tank Retrofit | 15,339,112 | 1,791,375 | 43,540 | 0 | 0 | 0 | 0 | 17,174,027 |
| | 8153 | Septic Tank Retrofit | 354,845 | 0 | 0 | 0 | 0 | 0 | 0 | 354,845 |
| | | <i>Org Subtotal</i> | 15,693,957 | 1,791,375 | 43,540 | 0 | 0 | 0 | 0 | 17,528,872 |
| 1507 | 4420 | Horizons West Wastewater Sys | 14,353,095 | 4,891,763 | 21,525,242 | 18,632,988 | 19,725,349 | 18,422,323 | 5,167,045 | 102,717,805 |
| | | <i>Org Subtotal</i> | 14,353,095 | 4,891,763 | 21,525,242 | 18,632,988 | 19,725,349 | 18,422,323 | 5,167,045 | 102,717,805 |
| 1509 | 4420 | Southern Wastewater Collect | 17,252,957 | 267,542 | 1,804,828 | 151,067 | 111,818 | 118,737 | 3,758,506 | 23,465,455 |
| | | <i>Org Subtotal</i> | 17,262,957 | 267,542 | 1,804,828 | 151,067 | 111,818 | 118,737 | 3,758,506 | 23,465,455 |
| 1510 | 4420 | Eastern Wastewater Collect | 20,104,093 | 1,651,665 | 1,315,847 | 2,028,027 | 2,028,027 | 355,805 | 98,317 | 27,581,781 |
| | | <i>Org Subtotal</i> | 20,104,093 | 1,651,665 | 1,315,847 | 2,028,027 | 2,028,027 | 355,805 | 98,317 | 27,581,781 |
| 1511 | 4420 | Northwest Wastewater Collect | 6,820,458 | 5,700 | 135,956 | 0 | 43,615 | 58,385 | 1,110,000 | 8,174,114 |
| | | <i>Org Subtotal</i> | 6,820,458 | 5,700 | 135,956 | 0 | 43,615 | 58,385 | 1,110,000 | 8,174,114 |
| 1536 | 4420 | Capital Reuse Meter Install | 5,576,250 | 902,943 | 723,970 | 721,993 | 721,993 | 573,346 | 0 | 9,220,495 |
| | | <i>Org Subtotal</i> | 5,576,250 | 902,943 | 723,970 | 721,993 | 721,993 | 573,346 | 0 | 9,220,495 |
| 1538 | 4420 | Eastern Wtr Reclamation Exp | 57,025,476 | 4,759,048 | 9,851,988 | 4,190,760 | 5,228,238 | 3,471,585 | 85,050,000 | 169,577,095 |
| | 5848 | Eastern Wtr Reclamation Exp | 60,233,067 | 4,445,886 | 0 | 0 | 0 | 0 | 0 | 64,678,953 |
| | | <i>Org Subtotal</i> | 117,258,544 | 9,204,934 | 9,851,988 | 4,190,760 | 5,228,238 | 3,471,585 | 85,050,000 | 234,256,049 |

*PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET*

| <i>ORG</i> | <i>FUND</i> | <i>PROJECT NAME</i> | <i>PRIOR EXPENDITURES</i> | <i>PROPOSED BUDGET FY 18-19</i> | <i>PROPOSED BUDGET FY 19-20</i> | <i>PROPOSED BUDGET FY 20-21</i> | <i>PROPOSED BUDGET FY 21-22</i> | <i>PROPOSED BUDGET FY 22-23</i> | <i>PROPOSED BUDGET FUTURE</i> | <i>TOTAL PROJECT COST</i> |
|-------------|-------------|-----------------------------|-------------------------------|---|---|---|---|---|---------------------------------------|-----------------------------------|
| 1539 | | | | | | | | | | |
| | 4420 | Force Main Rehab | 15,645,889 | 10,266,471 | 13,082,332 | 7,639,662 | 6,996,805 | 16,996,805 | 9,009,585 | 79,637,549 |
| | 8199 | Force Main Rehab | 3,744,830 | 0 | 0 | 0 | 0 | 0 | 0 | 3,744,830 |
| | | <i>Org Subtotal</i> | <u>19,390,720</u> | <u>10,266,471</u> | <u>13,082,332</u> | <u>7,639,662</u> | <u>6,996,805</u> | <u>16,996,805</u> | <u>9,009,585</u> | <u>83,382,380</u> |
| 1542 | | | | | | | | | | |
| | 4420 | Southwest Svc Area Reuse | 5,741,933 | 3,144,307 | 3,008,788 | 1,949,928 | 2,500,000 | 780,822 | 0 | 17,125,778 |
| | | <i>Org Subtotal</i> | <u>5,741,933</u> | <u>3,144,307</u> | <u>3,008,788</u> | <u>1,949,928</u> | <u>2,500,000</u> | <u>780,822</u> | <u>0</u> | <u>17,125,778</u> |
| 1555 | | | | | | | | | | |
| | 4420 | South WRF Ph V | 90,675,930 | 23,523,684 | 37,757,264 | 16,288,433 | 18,600,698 | 17,512,338 | 53,288,889 | 257,647,236 |
| | | <i>Org Subtotal</i> | <u>90,675,930</u> | <u>23,523,684</u> | <u>37,757,264</u> | <u>16,288,433</u> | <u>18,600,698</u> | <u>17,512,338</u> | <u>53,288,889</u> | <u>257,647,236</u> |
| 1559 | | | | | | | | | | |
| | 4420 | Pumping Rehab IV | 6,299,070 | 7,771,545 | 40,364,309 | 19,010,226 | 14,481,344 | 4,276,078 | 4,836,092 | 97,038,664 |
| | | <i>Org Subtotal</i> | <u>6,299,070</u> | <u>7,771,545</u> | <u>40,364,309</u> | <u>19,010,226</u> | <u>14,481,344</u> | <u>4,276,078</u> | <u>4,836,092</u> | <u>97,038,664</u> |
| 1571 | | | | | | | | | | |
| | 4420 | Gravity Main Improvements | 38,145 | 0 | 0 | 0 | 0 | 0 | 0 | 38,145 |
| | | <i>Org Subtotal</i> | <u>38,145</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>38,145</u> |
| 1572 | | | | | | | | | | |
| | 4420 | Pump Station Improvements | 756,527 | 3,287,550 | 1,955,587 | 1,875,694 | 1,875,694 | 1,742,083 | 0 | 11,493,135 |
| | | <i>Org Subtotal</i> | <u>756,527</u> | <u>3,287,550</u> | <u>1,955,587</u> | <u>1,875,694</u> | <u>1,875,694</u> | <u>1,742,083</u> | <u>0</u> | <u>11,493,135</u> |
| 1573 | | | | | | | | | | |
| | 4420 | Reclaimed Main Improvements | 407,130 | 612,000 | 722,861 | 608,333 | 608,333 | 565,000 | 0 | 3,523,657 |
| | | <i>Org Subtotal</i> | <u>407,130</u> | <u>612,000</u> | <u>722,861</u> | <u>608,333</u> | <u>608,333</u> | <u>565,000</u> | <u>0</u> | <u>3,523,657</u> |
| 1574 | | | | | | | | | | |
| | 4420 | Force Main Improvements | 185,782 | 2,878,000 | 1,634,057 | 1,430,139 | 1,430,139 | 1,430,139 | 2,033,035 | 11,021,291 |
| | | <i>Org Subtotal</i> | <u>185,782</u> | <u>2,878,000</u> | <u>1,634,057</u> | <u>1,430,139</u> | <u>1,430,139</u> | <u>1,430,139</u> | <u>2,033,035</u> | <u>11,021,291</u> |
| | | DIVISION SUBTOTAL | 697,873,912 | 105,785,242 | 212,775,518 | 98,518,621 | 86,824,142 | 84,860,386 | 228,981,138 | 1,515,618,959 |
| | | DEPARTMENT TOTAL | 1,243,051,829 | 184,905,752 | 317,574,135 | 143,445,236 | 123,408,820 | 127,687,410 | 379,854,392 | 2,519,927,574 |
| GRAND TOTAL | | | 1,951,371,212 | 672,833,597 | 671,961,040 | 629,900,168 | 533,938,205 | 369,587,066 | 613,141,716 | 5,442,733,004 |