



January 13, 2017

TO: Mayor Teresa Jacobs
-AND-
Board of County Commissioners

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

K.N.P.

SUBJECT: Public Hearing Agenda Items for January 24, 2017
Budget Amendments #17-21, #17-22, and #17-23
CIP Amendment #17-24

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

- ACTION REQUESTED:**
1. Approval of budget amendments #17-21, #17-22, and #17-23.
 2. Approval of CIP amendment #17-24.

KP/nm

Attachments

c: Randy Singh, Assistant County Administrator
Eric Gassman, Chief Accountability Officer



Interoffice Memorandum

January 13, 2017

TO: Mayor Teresa Jacobs
-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 24, 2017.

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 2015-16 but not received prior to October 1, 2016), 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 24, 2017 meeting:

Fund Balance Amendment #17-21 – 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 an additional \$525,931 for the Supervisor of Elections, with \$500,000 being provided for higher than anticipated 2016 presidential general election expenses, and \$25,931 for the Help America Vote Act grant match, which was approved by the BCC on January 10, 2017; \$369,427 for the OPEB (Other Post-Employment Benefits) Trust fund 2017 contribution; and, \$409,992 from the Building Safety Fund for the addition of eight (8) new positions and

Mayor Teresa Jacobs
-AND-
Board of County Commissioners
Budget Amendments
January 24, 2017
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associated equipment in the Building Safety Division to meet level of service requirements.

Also included is \$69,909 for the addition of two (2) new positions to provide additional support to the Red Light Running Camera Program. One (1) position will be assigned to the Public Works Department and one (1) position will be assigned to the Orange County Sheriff's Office.

Encumbrance Rollover Amendment #17-22 – Amends the adopted budget for all encumbrance rollovers for 59 non-grant funds.

Grants Rollover Amendment #17-23 – Amends the adopted budget for all carryover funding for 81 grant funds.

Capital Improvement Amendment #17-24 – Amends project costs for the capital improvement budget for differences between actual and estimated rebudgets, revisions to fund balance, and other adjustments.

I hope you find this overview useful and informative. I have scheduled individual briefings with each of you to discuss the amendment package.

KP/nm

Attachments

c: Ajit Lalchandani, County Administrator
Eric Gassman, Chief Accountability Officer
Randy Singh, Assistant County Administrator
Robin Ragaglia, Director, Finance and Accounting
Cheryl Gillespie, Agenda Development
Clerk of the Board of County Commissioners



Interoffice Memorandum

January 13, 2017

TO: Mayor Teresa Jacobs
-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 24, 2017
Budget Amendment #17-21
Fund Balance Amendment

The attached schedule reflects necessary budgetary adjustments for FY 2016-17. This public hearing and the proposed adjustment were properly advertised as required by Florida Statutes.

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

Sources:

Fund Balance	\$ 162,995,858
Interfund Transfers	(12,536,587)
Miscellaneous Revenue	<u>4,465,000</u>
TOTAL SOURCES	<u>\$ 154,924,271</u>

Uses:

Personal Services	\$ 3,529,896
Operating Expenses	11,161,881
Capital Outlay	4,418,851
Reserves	145,802,590
Interfund Transfers	(12,536,587)
Miscellaneous	<u>2,547,640</u>
TOTAL USES	<u>\$ 154,924,271</u>

KP/nm

Attachment

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

FUND BALANCE AMENDMENT
FISCAL YEAR 2017

											Expenditure Adjustment
0001	General Fund	023	0463	8850	CBF	023	0475	9510	Reserve for Contingency	MPB	9,877,049
					Sales Tax/2314- Intrfd Trns						
0001	General Fund	023	0466	8170		023	0450	3142	Comm. and Fees Comptroller	ECC	361,000
0001	General Fund					006	0126	3146	Comm. and Fees Sheriff	ECB	(404,637)
0001	General Fund					043	0201	3810	Maintenance of Building	ACB	200,000
0001	General Fund					062	1850	1130	Other Salaries	AHD	217,131
0001	General Fund					062	2477	8610	Aid to Private Organizations	MZU	175,000
0001	General Fund					025	0278	1120	Regular Salaries & Wages	QAA	190,855
0001	General Fund					081	0268	1120	Regular Salaries & Wages	JAA	(35,049)
0001	General Fund					062	0268	1120	Regular Salaries & Wages	HJK	(39,790)
0001	General Fund					023	0451	3144	Commission-Fee Sup of Elec	EAJ	525,931
0001	General Fund					023	0452	3143	Commission-Fee Prop Apprai	ECD	832
0001	General Fund					023	0481	3197	Contractual Svcs NOS	YAN	14,000
0001	General Fund					023	0413	2200	Payment to OPEB Turst	YAB	369,427
0001	General Fund					023	0466	9195	Misc Interfund Transfer	MPA	160,217
0230	Mosquito Control	060	2470	8850	CBF	060	0475	9510	Reserve for Contingency	HII	210,809
0234	Donations	006	0126	8850	CBF	006	0126	4115	Misc. Operating Supplies	LYA	(30,215)
0235	CFS Board Donations	062	2452	8850	CBF	062	2452	4115	Misc. Operating Supplies	KWW	54,186
1002	Transportation Trust	072	2700	8850	CBF	072	0475	9550	Reserve-Future Capital Outlay	PFB	10,078,869
1002	Transportation Trust					072	0268	1120	Regular Salaries & Wages	PAJ	(43,450)
1002	Transportation Trust					072	2711	1120	Regular Salaries & Wages	PAA	31,909
1003	Constitutional Gas Tax	072	2900	8850	CBF	072	0475	9550	Reserve-Future Capital Outlay	PAX	70,639
1004	Local Option Gas Tax	072	2900	8850	CBF	072	0475	9550	Reserve-Future Capital Outlay	PBF	(1053,299)
1005	Special Tax MSTU	023	0463	8850	CBF	023	0475	9510	Reserve for Contingency	PCP	2,779,667
1006	Mandatory Refuse Collection	038	1250	8850	CBF	038	0475	9530	Restricted Reserve	XAG	(929,557)
1006	Mandatory Refuse Collection					038	1210	3179	Contractual Svcs-Emply Agent	XAB	300,000
1006	Mandatory Refuse Collection					038	1250	3197	Contractual Svcs NOS	XAB	300,000
1009	OC Fire Prot & EMS/MSTU	034	0600	8850	CBF	034	0475	9510	Reserve for Contingency	FAV	2,147,223
1009	OC Fire Prot & EMS/MSTU					034	0476	9550	Reserve-Future Capital Outlay	R5D	(100,000)
1009	OC Fire Prot & EMS/MSTU					034	0621	1120	Regular Salaries & Wages	FAN	1,181,128
1009	OC Fire Prot & EMS/MSTU					034	0621	1150	Special Pay	FAN	1,140,289
1009	OC Fire Prot & EMS/MSTU					034	0670	1120	Regular Salaries & Wages	FAN	189,559
1009	OC Fire Prot & EMS/MSTU					034	0656	1120	Regular Salaries & Wages	FAN	814
1009	OC Fire Prot & EMS/MSTU					034	0603	3197	Contractual Services - NOS	FAP	108,000
1009	OC Fire Prot & EMS/MSTU					034	0603	3126	Indirect Cost - Non Grant	FAP	500,000
1009	OC Fire Prot & EMS/MSTU					034	0621	2200	Payment to OPEB Turst	FAN	42,591
1010	Air Pollution Control	068	2426	8850	CBF	068	2426	6410	Equipment	HCK	106,504
1011	Building Safety	023	0463	8850	CBF	068	0475	9510	Reserve for Contingency	BBG	3,066,741
1011	Building Safety					068	2621	1120	Regular Salaries & Wages	BAA	125,454
1011	Building Safety					068	2621	6420	Rolling Stock	BAB	64,500
1011	Building Safety					068	2624	1120	Regular Salaries & Wages	BAA	83,636
1011	Building Safety					068	2624	6420	Rolling Stock	BAB	43,000
1011	Building Safety					068	2630	1120	Regular Salaries & Wages	BAA	93,402
1013	Air Quality Improvement	068	2428	8850	CBF	068	0475	9510	Reserve for Contingency	HCF	30,491
1014	Law Enforce/Confis Prop	006	0129	8850	CBF	006	0129	4115	Misc. Operating Supplies	SLA	12,141
1015	Law Enforce Educ-Corrections	081	3820	8850	CBF	081	3820	4115	Misc. Operating Supplies	SLG	2,900
1016	Law Enforce/Educ Sheriff	006	0128	8850	CBF	006	0128	4030	Training and Education	SLI	68,423
1019	Pine Ridge Traffic Control	062	1790	8850	CBF	062	1790	3167	Pymt to Other Govt Agencies	SXH	14,230
1023	Misc Construction Projects	023	0463	8850	CBF	023	0475	9550	Reserve-Future Capital Outlay	KQA	(704,793)
1025	OBT Comm Redev Area Trust Fund	023	0463	8850	CBF	023	0435	3167	Pymt to Other Govt Agencies	OBV	107,437
1026	Conservation Trust Fund	023	0463	8850	CBF	068	0475	9550	Reserve-Future Capital Outlay	CTF	135,107
1027	Drug Abuse Trust Fund	023	0463	8850	CBF	023	0391	4143	Medical & Surgical Supplies	DTF	22,645
1029	Tree Replacement Trust	062	2509	8850	CBF	062	2509	6310	Struct and Fac Oth Than Bldgs	TRT	1,499,172
1031	Transp Impact Fee Area 1	072	2909	8850	CBF	072	0475	9550	Reserve-Future Capital Outlay	TAA	525,814
1032	Transp Impact Fee Area 2	072	2909	8850	CBF	072	0475	9550	Reserve-Future Capital Outlay	TBA	529,206
1033	Transp Impact Fee Area 3	072	2909	8850	CBF	072	0475	9550	Reserve-Future Capital Outlay	TCA	2,697,392
1034	Transp Impact Fee Area 4	072	2909	8850	CBF	072	0475	9550	Reserve-Future Capital Outlay	TDA	1,417,596
1035	Law Enforce Impact Fees	023	0460	8850	CBF	023	0460	6210	Buildings	MZS	2,558,208
1046	Fire Impact Fees	034	0700	8850	CBF	034	0475	9550	Reserve-Future Capital Outlay	FUD	605,293

FUND BALANCE AMENDMENT
FISCAL YEAR 2017

												Expenditure Adjustment	
1046	Fire Impact Fees					034	0476	9550	Reserve-Future Capital Outlay	R5L	(133,274)		
1048	Animal Services Trust Fund	023	0463	8850	CBF	060	2401	4030	Training and Education	AHL	(689)		
1050	Parks Fund	068	1800	8850	CBF	068	0475	9510	Reserve for Contingency	LSL	5,254,913		
1050	Parks Fund					068	0267	1120	Regular Salaries & Wages	AHF	(33,437)		
1051	Park & Rec. Scholarship Fund	068	1895	8850	CBF	068	1895	4422	Scholarships	AHB	(314)		
1054	911 Fee	031	0677	8850	CBF	031	0677	3820	Maintenance of Equipment	FAW	614,865		
1059	Pollutant Storage Tank	068	2427	8850	CBF	068	2427	6420	Rolling Stock	HFT	(9,438)		
1060	Energy Efficiency Renewable Energy & Conservation Fund	068	4301	8850	CBF	068	4301	4460	Homeowner Incentive Pmts.	EPD	9,275		
1061	A/W(Tax) Lk Jessamine	068	2430	8850	CBF	068	0475	9510	Reserve for Contingency	HDB	66,067		
1062	A/W(Tax) Lk Holden	068	2438	8850	CBF	068	0475	9510	Reserve for Contingency	HDG	69,465		
1063	A/W(Tax) Little Lk Fairview	068	2430	8850	CBF	068	0475	9510	Reserve for Contingency	HDP	931		
1064	A/W(Tax) Lk Killamey	068	2430	8850	CBF	068	0475	9550	Reserve-Future Capital Outlay	HDJ	4,024		
1065	A/W(Tax) Lk Mary	068	2430	8850	CBF	068	0475	9510	Reserve for Contingency	HDQ	(2,700)		
1066	A/W(Tax) South Lk Fairview	068	2430	8850	CBF	068	0475	9510	Reserve for Contingency	HDX	(144)		
1068	A/W(Tax) Lk Rose	068	2430	8850	CBF	068	2430	3197	Contractual Svcs NOS	LSY	967		
1069	A/W(Tax) Lk Sue	068	2430	8850	CBF	068	2430	3197	Contractual Svcs NOS	HEI	(2,510)		
1070	A/W(Tax) Bass Lk	068	2430	8850	CBF	068	2430	3197	Contractual Svcs NOS	HEM	1,012		
1073	A/W(Tax) Lk Whippoorwill	068	2430	8850	CBF	068	2430	3167	Pymt to Other Govt Agencies	HFA	18,807		
1076	A/W(Tax) Lk Horseshoe	068	2430	8850	CBF	068	2430	4148	Chemicals and Pesticides	HFM	202		
1078	A/W(Tax) Lk Pickett	068	2430	8850	CBF	068	0475	9510	Reserve for Contingency	LAL	16,257		
1079	A/W(Tax) Big Sand Lake	068	2437	8850	CBF	068	0475	9550	Reserve-Future Capital Outlay	HEQ	78,119		
1080	A/W(Tax) Lake Price	068	2430	8850	CBF	068	2430	3197	Contractual Svcs NOS	HFQ	3,611		
1081	A/W(Tax) Lk Jean	068	2430	8850	CBF	068	0475	9510	Reserve for Contingency	ALA	3,011		
1082	A/W(Tax) Lk Irma	068	2430	8850	CBF	068	0475	9510	Reserve for Contingency	CLA	14,030		
1090	A/W(Non-Tax) Misc O/C Lakes	068	2430	8850	CBF	068	0475	9510	Reserve for Contingency	HHB	9,658		
1092	A/W(Tax) Lake Ola	068	2430	8850	CBF	068	0475	9510	Reserve for Contingency	EPA	2,429		
1093	A/W(Tax) Lk Susannah	068	2430	8850	CBF	023	0475	9510	Reserve for Contingency	EPN	(753)		
1094	Lake Odel MSBU	068	2430	8850	CBF	023	2430	3197	Contractual Svcs NOS	LAG	853		
1095	Water & Nav-Lk Conway	068	2430	8850	CBF	068	0475	9510	Reserve for Contingency	HHL	328,948		
1096	Water & Nav-Lk Windermere	068	2435	8850	CBF	068	0475	9510	Reserve for Contingency	HHR	183,838		
1097	A/W(NON-TAX) LK MARTHA/BURKETT	068	2430	8850	CBF	023	0475	9510	Reserve for Contingency	LMC	(2,981)		
1098	A/W(NON-TAX) LK PEARL	068	2430	8850	CBF	023	0475	9510	Reserve for Contingency	LMQ	11,536		
1099	A/W(NON-TAX) LK MARILYN	068	2430	8850	CBF	023	0475	9510	Reserve for Contingency	LMN	(274)		
1101	Street Lights-Grp 1	001	0025	8850	CBF	023	0475	9510	Reserve for Contingency	SAB	(244,817)		
1103	MSBU Speed Humps-One Assmts	072	2901	8850	CBF	023	0475	9510	Reserve for Contingency	SAF	272		
1121	Crystal Lake Lake Cleaning Msbu 0296	068	2430	8850	CBF	023	0475	9510	Reserve for Contingency	SLM	216		
1121	Crystal Lake Lake Cleaning Msbu 0296					068	2430	4148	Chemicals and Pesticides	SLL	2,500		
1122	Lake Lovely Lake Cleaning Msbu District 0297	068	2430	8850	CBF	023	0475	9510	Reserve for Contingency	SLO	2,341		
1123	Lake Roberts Lake Cleaning Msbu District 0298	068	2430	8850	CBF	023	0475	9510	Reserve for Contingency	SLQ	26,725		
1124	Bellanona Grande Estates Lake Maint Dist 0295	068	2430	8850	CBF	023	0475	9510	Reserve for Contingency	SFJ	1,083		
1125	Saracity Gardens Msbu	001	0042	8850	CBF	023	0475	9510	Reserve for Contingency	SED	(567)		
1126	Street Lights-Grp 26	001	0025	8850	CBF	023	0475	9510	Reserve for Contingency	SBY	20,831		
1127	Street Lights-Grp 27	001	0025	8850	CBF	023	0475	9510	Reserve for Contingency	SCA	14,153		
1128	Street Lights-Grp 28	001	0025	8850	CBF	023	0475	9510	Reserve for Contingency	SCC	156		
1129	Street Lights-Grp 29	001	0025	8850	CBF	023	0475	9510	Reserve for Contingency	SCE	4,732		
1130	Street Lights-Grp 30	001	0025	8850	CBF	023	0475	9510	Reserve for Contingency	SCG	459		
1131	Street Lights-Grp 31	001	0025	8850	CBF	023	0475	9510	Reserve for Contingency	SCI	1,283		
1132	Street Lights-Grp 32	001	0025	8850	CBF	023	0475	9510	Reserve for Contingency	SCK	1,072		
1133	Street Lights-Grp 33	001	0025	8850	CBF	023	0475	9510	Reserve for Contingency	SCY	9,884		
1135	Street Lights-Grp 35	001	0025	8850	CBF	023	0475	9510	Reserve for Contingency	SCP	1,192		
1137	Street Lights-I-Drive-Extensio	001	0025	8850	CBF	023	0475	9510	Reserve for Contingency	SFE	17,409		
1139	Str Lts-Grp39 I-Dr535 To Osceo	001	0025	8850	CBF	023	0475	9510	Reserve for Contingency	IFU	10,080		
1142	Retention Ponds-Grp 232	001	0027	8850	CBF	072	0475	9510	Reserve for Contingency	PEP	66,499		
1143	Retention Ponds-Grp 237	001	0028	8850	CBF	023	0475	9510	Reserve for Contingency	SFV	(298)		
1143	Retention Ponds-Grp 237					001	0028	3173	Contractual Svcs - MSTU	SCQ	600		
1146	Black Lake/Lake Tilden Msbu	068	2430	8850	CBF	023	0475	9510	Reserve for Contingency	MBE	5,581		
1147	Lake Olivia Msbu	068	2430	8850	CBF	023	0475	9510	Reserve for Contingency	MBJ	(3,080)		

FUND BALANCE AMENDMENT
FISCAL YEAR 2017

												Expenditure Adjustment
1149	418	001	0028	8850	CBF	023	0475	9510	Reserve for Contingency	SEB	13,654	
1150	Maint Non-Pvd R/W-Grp 306	001	0037	8850	CBF	023	0475	9510	Reserve for Contingency	SCW	(364)	
1151	Com Area - Westwood Heights - 222	001	0026	8850	CBF	023	0475	9510	Reserve for Contingency	SEM	478	
1151	Com Area - Westwood Heights - 222					001	0026	3173	Contractual Svcs - MSTU	SCQ	2,000	
1152	Com Area Hiawasse Oak-223	001	0026	8850	CBF	023	0475	9510	Reserve for Contingency	ATR	7,701	
1153	Maint Non-Pvd R/W-Grp 309	001	0037	8850	CBF	023	0475	9510	Reserve for Contingency	SDZ	(10,625)	
1153	Maint Non-Pvd R/W-Grp 309					001	0037	3173	Contractual Svcs - MSTU	SAD	7,650	
1155	Common Area Maint-Peppermill	001	0026	8850	CBF	023	0475	9510	Reserve for Contingency	SMB	5,397	
1156	Common Area Maint-Grp 210	001	0026	8850	CBF	001	0026	3173	Contractual Svcs - MSTU	SDB	48,054	
1157	Common Area Maint-Grp 211	001	0026	8850	CBF	023	0475	9510	Reserve for Contingency	SDS	15,337	
1158	Common Area Maint-Grp 212	001	0026	8850	CBF	023	0475	9510	Reserve for Contingency	SFZ	(4,000)	
1158	Common Area Maint-Grp 212					001	0026	3173	Contractual Svcs - MSTU	SDD	3,064	
1159	Common Area Maint-Bay Lakes	001	0026	8850	CBF	023	0475	9510	Reserve for Contingency	SDV	2,019	
1160	Common Area Maint-Gingermill	001	0026	8850	CBF	023	0475	9510	Reserve for Contingency	SMD	5,488	
1161	Plaza Int'L-Grp 281	001	0034	8850	CBF	023	0475	9510	Reserve for Contingency	SDW	(24,382)	
1161	Plaza Int'L-Grp 281					001	0034	3710	Utilities	SDF	260,000	
1162	Plaza Int'L-Grp 282	001	0034	8850	CBF	023	0475	9510	Reserve for Contingency	SDI	55,358	
1164	Comm Area Maint-Watermill-216	001	0026	8850	CBF	023	0475	9510	Reserve for Contingency	SMI	16,574	
1165	Com Area Watermill Cove-217	001	0026	8850	CBF	023	0475	9510	Reserve for Contingency	SMZ	3,753	
1166	Water Management-Grp 291	001	0035	8850	CBF	023	0475	9510	Reserve for Contingency	SDX	11,680	
1167	Com Area-Rio Pinar East Grp219	001	0026	8850	CBF	023	0475	9510	Reserve for Contingency	SQQ	6,038	
1168	Lake Anderson Water Mgt. - 290	068	2430	8850	CBF	023	0475	9510	Reserve for Contingency	ASY	(286)	
1169	OBT Corridor Area	001	0040	8850	CBF	001	0040	3173	Contractual Services - MSTU	SDL	1,063	
1170	OBT Neighborhood Area	001	0041	8850	CBF	001	0041	3173	Contractual Services - MSTU	SDM	67,955	
1172	Orlando Cntrl Park Drain Maint	001	0038	8850	CBF	023	0475	9510	Reserve for Contingency	SDQ	140,000	
1172	Orlando Cntrl Park Drain Maint					001	0038	3710	Utilities	SDP	27,762	
1173	Com Area Magnolia Springs-224	001	0026	8850	CBF	023	0475	9510	Reserve for Contingency	SGN	1,224,150	
1177	I-Drive Planning/Admin MSTU	023	0427	8850	CBF	023	0427	3167	Pymt to Other Govt Agencies	SMK	22,186	
1178	I-Drive Bus Service MSTU	023	0427	8850	CBF	023	0428	3167	Pymt to Other Govt Agencies	SMN	(24,314)	
1179	North I-Drive Improvemnt MSTU	023	0427	8850	CBF	023	0429	3167	Pymt to Other Govt Agencies	SMQ	2,205	
1184	Boot Lake Water Mgt Group 292	068	2430	8850	CBF	023	0475	9510	Reserve for Contingency	SDN	267	
1185	Twin Oaks Road Imp-Grp 595	068	2430	8850	CBF	068	2430	3197	Contractual Svcs NOS	SGR	646	
1186	Com Area-Forrest Park-Grp 220	001	0026	8850	CBF	023	0475	9510	Reserve for Contingency	SDU	9,136	
1188	Apopka-Vineland Landscape MSTU	001	0026	8850	CBF	023	0475	9510	Reserve for Contingency	APP	(4,034)	
1189	Lake McCoy Lake Maintenance293	068	2430	8850	CBF	068	2430	4148	Chemicals and Pesticides	IFS	2,260	
1196	HOA Ret Pond Wingrove-433	001	0028	8850	CBF	023	0475	9510	Reserve for Contingency	SAW	2,575	
1197	HOA Ret Pond Pine Castle-432	001	0028	8850	CBF	001	0028	3173	Contractual Svcs - MSTU	SAT	274	
1198	Jetport Park Retention Ponds District 434	001	0027	8850	CBF	023	0475	9510	Reserve for Contingency	ASZ	11,092	
1199	Lake Floy Lake Maintenance District 294	068	2430	8850	CBF	023	0475	9510	Reserve for Contingency	LAE	691	
1201	H.O.A. Ret Pond-Univ. Est #403	001	0028	8850	CBF	023	0475	9510	Reserve for Contingency	NLE	10,325	
1202	H.O.A. Ret. Pd.-Robinson Hills - 404	001	0028	8850	CBF	023	0475	9510	Reserve for Contingency	ATB	4,489	
1217	Com Area Crystal Creek-221	001	0026	8850	CBF	023	0475	9510	Reserve for Contingency	CRZ	3,787	
1232	Local Housing Asst (SHIP)	068	1730	8850	CBF	068	1745	3219	Residential Rehab Construction	LSX	(130,946)	
1241	Teen Court	003	0120	8850	CBF	023	0475	9510	Reserve for Contingency	MBQ	(12,183)	
1242	Crime Prevention-Ord98-01	062	1790	8850	CBF	062	1790	4440	Improv. to Non-County Asset	SXG	44,548	
1243	Orange Blossom Trail NID 90-24	023	0454	8850	CBF	023	0454	3176	Contractual Services - Indiv.	SXD	(21,195)	
1246	International Drive CRA	023	0450	8850	CBF	023	0475	9550	Reserve-Future Capital Outlay	IDD	1,669,799	
1247	Court Technology	023	0466	8130	GF- Interfund Transfers	007	0861	6440	Software	NCP	160,117	
1248	Court Facilities	043	1710	8850	CBF	043	0475	9510	Reserve for Contingency	CDN	1,646,184	
1249	Pine Hills Neighborhood Imprv Dist	062	3128	8850	CBF	062	3128	4440	Improv. to Non-County Asset	SXJ	56,695	
1250	Boating Improvement Program	068	1800	8850	CBF	068	1800	6310	Struct and Fac Oth Than Bldgs	AHN	(3,495)	
1251	Local Court Programs	003	0101	8850	CBF	023	0475	9510	Reserve for Contingency	ADD	1,390	

FUND BALANCE AMENDMENT
FISCAL YEAR 2017

[illegible]

**FUND BALANCE AMENDMENT
FISCAL YEAR 2017**

[illegible]



Interoffice Memorandum

January 13, 2017

TO: Mayor Teresa Jacobs
-AND-
Board of County Commissioners

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

SUBJECT: Public Hearing Agenda Item for January 24, 2017
Budget Amendment #17-22
Recognition of Encumbrance Rollovers

The attached schedule reflects recommended budgetary adjustments for FY 2015-16 encumbrances rolled over to FY 2016-17. This public hearing and the proposed adjustment were properly advertised as required by Florida Statutes.

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

Sources:

Fund Balance	\$ 126,357,131
TOTAL SOURCES	\$ 126,357,131

Uses:

Operating Expenses	\$ 40,084,247
Capital Outlay	82,179,213
Grants	1,183,969
Other	2,909,702
TOTAL USES	\$ 126,357,131

KP/nm/dh

Attachment

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

Encumbrance Rollforward
FY 2016-17

Account	Fund Purpose	Beginning Balance	Transferred	Added	Used	Ending Balance
0001	General Fund	\$ 11,421,113	\$ 1,526,902	\$ 883,969	\$ 4,677	\$ 13,836,661
0230	Mosquito Control	44,631	125	-	-	44,756
1002	Transportation Trust	4,866,475	1,386,679	-	1,592	6,254,746
1003	Constitutional Gas Tax	59,758	2,220,681	-	-	2,280,439
1004	Local Option Gas Tax	1,446,733	1,282,543	-	-	2,729,276
1006	Mandatory Refuse Collection	81,290	-	-	-	81,290
1009	OC Fire Prot & EMS/MSTU	1,148,056	193,396	-	-	1,341,452
1010	Air Pollution Control	6,558	-	-	-	6,558
1011	Building Safety	279,427	-	-	-	279,427
1013	Air Quality Improvement	9,662	-	-	-	9,662
1015	Law Enforce Educ-Corrections	3,145	-	-	-	3,145
1023	Misc Construction Projects	4,464,435	13,415,959	-	-	17,880,394
1025	OBT Comm Redev Area Trust Fund	-	521	-	-	521
1026	Conservation Trust Fund	23,474	-	-	-	23,474
1027	Drug Abuse Trust Fund	8,362	-	-	-	8,362
1029	Tree Replacement Trust	63,538	70,981	-	-	134,519
1031	Transp Impact Fee Area 1	-	77,202	-	-	77,202
1032	Transp Impact Fee Area 2	-	772,304	-	-	772,304
1033	Transp Impact Fee Area 3	-	339,658	-	-	339,658
1034	Transp Impact Fee Area 4	-	182,657	-	-	182,657
1035	Law Enforce Impact Fees	-	23,099	-	-	23,099
1046	Fire Impact Fees	-	966,830	-	-	966,830
1050	Parks Fund	482,664	619,264	-	-	1,101,928
1054	911 Fee	218,183	76,025	-	-	294,208
1059	Pollutant Storage Tank	5,000	-	-	-	5,000
1061	A/W(Tax) Lk Jessamine	1,336	-	-	-	1,336
1062	A/W(Tax) Lk Holden	16,648	-	-	-	16,648
1063	A/W(Tax) Little Lk Fairview	409	-	-	-	409
1064	A/W(Tax) Lk Killarney	448	-	-	-	448
1066	A/W(Tax) South Lk Fairview	409	-	-	-	409
1068	A/W(Tax) Lk Rose	872	-	-	-	872
1069	A/W(Tax) Lk Sue	534	-	-	-	534
1070	A/W(Tax) Bass Lk	857	-	-	-	857
1095	Water & Nav-Lk Conway	115,657	2,860	-	-	118,517
1096	Water & Nav-Lk Windermere	87,002	379,554	-	-	466,556
1097	A/W(NON-TAX) LK MARTHA/BURKETT	9,066	-	-	-	9,066
1142	Retention Ponds-Grp 232	38,844	64,404	-	-	103,248
1168	Lake Anderson Water Mgt. - 290	857	-	-	-	857
1185	Twin Oaks Road Imp-Grp 595	448	-	-	-	448
1199	Lake Floy Lake Maintenance District 294	857	-	-	-	857
1232	Local Housing Asst (SHIP)	16,800	15,765	-	-	32,565

Encumbrance Rollforward
FY 2016-17

Account Number	Account Name	Encumbrance	Balance	Change	Balance	Change
1242	Crime Prevention-Ord98-01	52,213	-	-	-	52,213
1246	International Drive CRA	-	14,244,850	-	-	14,244,850
1247	Court Technology	39,375	33,973	-	-	73,348
1248	Court Facilities	108,101	179,149	-	-	287,250
1254	Juvenile Court Programs	56,381	-	-	-	56,381
1265	Parks & Recreation Impact Fees	138,491	1,377,887	-	-	1,516,378
1300	Silver Star Road	-	184,662	-	-	184,662
1312	Lake Underhill Road	-	9,436	-	-	9,436
1319	Wetherbee Rd	-	431	-	-	431
1326	Sand Lake Road	-	263,730	-	-	263,730
1450	Lakeside Village Adequate Public Facility	-	41,538	-	-	41,538
1660	Inmate Commissary Fund	104,720	-	-	-	104,720
4410	Solid Waste System	1,294,706	2,191,203	-	2,726,420	6,212,329
4420	Water Utilities System	8,311,181	20,121,853	-	177,013	28,610,047
4430	Convention Center	2,079,498	19,776,277	300,000	-	22,155,775
5510	Risk Management Program	2,387,184	-	-	-	2,387,184
5530	Fleet Management Dept	313,344	136,815	-	-	450,159
5540	Employees Benefits	275,505	-	-	-	275,505
	Total Rollforward	\$ 40,084,247	\$ 82,179,213	\$ 1,183,969	\$ 2,909,702	\$ 126,357,131



Interoffice Memorandum

January 13, 2017

TO: Mayor Teresa Jacobs
-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 24, 2017
Budget Amendment #17-23
Recognition of Grant Rollovers

The attached schedule reflects recommended budgetary adjustments for FY 2015-16 grants carried over to FY 2016-17. This public hearing and the proposed adjustment were properly advertised as required by Florida Statutes.

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

Sources:

Intergovernmental Revenue	\$ 106,300,865
Grant Income	6,964,180
Non Revenue	(26,231,960)
TOTAL SOURCES	<u>\$ 87,033,085</u>

Uses:

Personal Services	\$ 7,423,815
Operating Expenses	25,832,239
Capital Outlay	46,443,891
Grants	3,510,252
Other	3,822,888
TOTAL USES	<u>\$ 87,033,085</u>

KP/nm/pm

Attachment

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

Grants Rollovers
FY 2016-17

Agency	Project Name	FY 2016 Budget	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
5843	Huggins St Pump Station SRF	\$ -	\$ -	\$ 254,702	\$ -	\$ -	\$ 254,702
5844	South & East Service Area SRF	-	-	2,254,211	-	370,862	2,625,073
5846	Hidden Springs Water FAC SRF	-	-	67,720	-	22,610	90,330
5847	South & East Svs Area Wtr Mn SRF	-	-	1,291,971	-	641,922	1,933,893
5848	Eastern Water Reclamation Phase V-SRG	-	-	29,226,307	-	-	29,226,307
7006	Head Start	25,835	527,070	54,438	-	-	607,343
7016	HIV Emer Relief	430,004	2,613,173	29,050	2,253,104	-	5,325,331
7026	Low Inc Home Enrg Asst	344,060	958,281	4,000	-	-	1,306,341
7034	WAP-LIHEAP	-	62,315	-	-	-	62,315
7035	WAP-LIHEAP	105,012	534,803	3,395	-	-	643,210
7056	Comm Svc Blk Grt	110,822	135,934	4,065	-	-	250,821
7125	Em Shltr & Res Grp Care	-	220,000	-	25,000	2,233,195	2,478,195
7132	Partnership for Success	-	90,072	1,000	-	-	91,072
7140	Central Region Substance Abuse	-	-	-	130,449	-	130,449
7159	SAMHSA Drug Free Communities	-	18,084	-	-	-	18,084
7166	SAMSHA-Drug Court	-	153,364	-	-	-	153,364
7167	SAMHSA Stop Underage Drinking	-	6,815	-	-	-	6,815
7168	SAMHSA Adult Drug Court Prog	-	245,912	-	-	-	245,912
7169	SAMHSA Children Serious Emotional	188,186	32,086	1	473,721	-	693,994
7172	SAMHSA Children System of Care	12,262	89,573	-	66,375	-	168,210
7201	Cops Mod Univ Hire	-	436,757	-	-	-	436,757
7302	Ed Byrne-JAG	-	35,635	16,572	-	-	52,207
7303	Ed Byrne-JAG	-	8,720	116,205	-	-	124,925
7304	Justice Assistance Grant	-	121,752	30,635	-	-	152,387
7317	Adult Drug Court Program	-	175,586	-	-	-	175,586
7320	Juvenile Drug Court Program	-	352,368	-	-	-	352,368
7346	Ed Bryne Grants	-	1,972	-	-	-	1,972
7406	USDA	41,616	185,795	-	-	-	227,411
7480	St Homeland Security Grt Prog	-	59,228	68,000	-	-	127,228
7493	ATFF Equipment	-	35,150	1,005,229	-	-	1,040,379
7494	ATFF Smoke Detectors	10,030	12,758	-	-	-	22,788
7499	Staff Adequate Fire & Emr Rspn	460,955	1,640	-	-	-	462,595
7506	LAP-Shingle Creek Trail	-	-	2,394,132	-	-	2,394,132
7508	LAP Fort Christmas Road	-	-	34,952	-	-	34,952
7509	LAP Pine Hill Multi Use Trail	-	-	4,034,826	-	-	4,034,826
7514	OC ATMS PH3	-	-	1,953,520	-	-	1,953,520
7521	Adaptive Signal System	-	-	132,662	-	-	132,662
7522	LAP-Vineland	-	-	151,105	-	-	151,105
7523	LAP-Alafaya Trail	-	-	202,801	-	-	202,801
7561	Go Solar	-	51,241	44,444	-	-	95,685
7608	Ambient Air	8,495	4,661	-	-	-	13,156
7617	Air Pollution Control EPA 105	-	3,954	8,894	-	-	12,848
7631	Green Lodging Initiative	6,518	(960)	-	-	-	5,558
7644	Nea Arts Hurricane Relief	-	25,000	-	-	-	25,000
7700	Home Invest Prtnrship Agrmt	159,063	3,965,432	-	-	-	4,124,495
7701	Hope Escrow	-	13,668	-	13,756	-	27,424
7702	Community Dev Block Grant	213,779	3,444,523	701,873	35,708	554,299	4,950,182
7703	NSP-3	488,949	463,272	2,973	-	-	955,194
7704	Rental Reh Prog (Rrp)	-	3,350	-	-	-	3,350
7705	Neighborhood Stabilization Prg Escrow	419,307	5,127,095	-	-	-	5,546,402
7706	Emergency Shelter Grt	-	-	-	70,989	-	70,989
7708	Neighborhood Stabilization Program	498,039	939,112	2,029	17,850	-	1,457,030

Grants Rollovers
FY 2016-17

Line Item	Program	Fiscal Year 2016-17 Total Available	Fiscal Year 2016-17 Total Obligated	Fiscal Year 2016-17 Total Available	Fiscal Year 2016-17 Total Obligated	Fiscal Year 2016-17 Total Available	Fiscal Year 2016-17 Total Obligated
7709	Neighborhood Stabilization Program	92,643	1,533,603	-	-	-	1,626,246
7804	Family Preservation & Stabilization	25,450	-	-	-	-	25,450
7805	Family Preservation & Stabilization	312,090	62,781	-	-	-	374,871
7869	Section 8 Vouchers	-	1,955	-	-	-	1,955
7889	Shelter Plus Care I	37,262	74,366	-	-	-	111,628
7890	SNAP 16	43,113	406,419	-	-	-	449,532
8005	CINS / FINS	886,140	277,733	5,975	-	-	1,169,848
8025	The Oaks Treatment Prgm	402,340	104,117	-	-	-	506,457
8113	Petroleum Clean Up	360,099	384,587	180,891	-	-	925,577
8133	EPD UST Compliance	537,443	590,232	157,749	-	-	1,285,424
8148	Little Wekiva Water Qlty Imp	-	144,940	41,491	-	-	186,431
8149	Little Wekiva Water Qlty Ph2	-	3,962	-	-	-	3,962
8153	Little Egypt Project	-	-	292,777	-	-	292,777
8181	Title V Air Pollution	13,757	654	-	-	-	14,411
8182	Title IV - Air Pollution	42,960	2,042	-	-	-	45,002
8190	Christmas Regional Park	-	-	249,675	-	-	249,675
8199	I-Drive Forcemain SRF	-	-	366,841	-	-	366,841
8225	Criminal Justice Mental Health	-	7,000	-	423,300	-	430,300
8280	East Orange Recreational Center	-	23,000	968,585	-	-	991,585
8299	Voluntary Pre-Kindergarten	975,175	63,516	-	-	-	1,038,691
8317	EMPA-Base	52,583	5,181	-	-	-	57,764
8352	Hazmat	-	11,251	-	-	-	11,251
8353	Hazardous Materials	-	18,168	-	-	-	18,168
8362	Hazardous Materials	-	241	-	-	-	241
8363	Hazardous Materials	-	73	-	-	-	73
8364	Hazardous Materials	-	1,691	-	-	-	1,691
8505	Emergency Med Svc	-	17,399	86,401	-	-	103,800
8580	Hurricane Housing Recovery Program	119,828	930,179	-	-	-	1,050,007
8703	Mosquito Control	-	11,958	1,794	-	-	13,752
	Total Rollover	\$ 7,423,815	\$ 25,832,239	\$ 46,443,891	\$ 3,510,252	\$ 3,822,888	\$ 87,033,085



Interoffice Memorandum

January 13, 2017

TO: Mayor Teresa Jacobs
-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 24, 2017
CIP Amendment #17-24
Recognition of Capital Improvement Adjustments

The attached schedule reflects recommended budgetary adjustments for capital improvements in FY 2016-17 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	\$ 45,818,412
Provision for Rebudgets	(47,210,789)
Reserves	1,392,377
TOTAL USES	<u>\$ 0</u>

KP/nm

Attachment

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

CIP JANUARY AMENDMENT SCHEDULE BY FUND FY 2016-2017

Fund / Agency / Org				/ Object / Appr		FY 17 Budget	Changes	FY 17 Revised
Transportation Trust								
1002	072	0475	Reserves	9550	PFB	9,163,168	-4,517,552	4,645,616
1002	072	2722	Intersection WID/CW	6311	PKU	0	298,037	298,037
1002	072	2851	ADA Compliance Retrofit	6311	PAQ	1,048,473	2,003,545	3,052,018
1002	072	5086	Railroad Crossing Replace	3197	LLB	750,000	942,855	1,692,855
1002	072	5138	Ficquette/Dorman Road	6311	KEU	710,640	1,068,017	1,778,657
1002	072	5143	Median Tree Program	3816	ENF	1,500,000	205,098	1,705,098
TOTAL FOR 1002 Transportation Trust						13,172,281	0	13,172,281
Constitutional Gas Tax								
1003	072	0475	Reserves	9550	PAX	10,840,754	-2,567,124	8,273,630
1003	072	2766	ROW & Drainage	6110	PCT	5,000	4,318	9,318
1003	072	3097	All American(OBT-Forest Cty)	6110	PCT	3,200,100	300,000	3,500,100
1003	072	5000	Street Lights-County Rds	4440	PBE	0	661,882	661,882
1003	072	5055	CR 545 (Tilden-SR50)	6311	PLH	0	218,000	218,000
1003	072	5056	FDOT St Lighting & Lndscp	4440	PDD	40,000	890,781	930,781
1003	072	5084	Holden Heights-Ph IV	6311	ENW	0	200,000	200,000
1003	072	5135	North of Alberts Sect C-1 Road	6311	KEC	500,000	292,143	792,143
TOTAL FOR 1003 Constitutional Gas Tax						14,585,854	0	14,585,854
Local Option Gas Tax								
1004	072	0475	Reserves	9550	PBF	4,623,946	-528,164	4,095,782
1004	072	2947	MTNC Yards Improvements	6210	KPP	1,019,700	528,164	1,547,864
TOTAL FOR 1004 Local Option Gas Tax						5,643,646	0	5,643,646
OC Fire Prot & EMS/MSTU								
1009	034	0475	Reserves	9550	FAV	2,122,346	4,858	2,127,204
1009	034	0772	Facilities Management	6210	FTS	4,246,674	-14,858	4,231,816
1009	034	0798	Fire Station #32 (Orange Lake)	3620	FAS	75,000	10,000	85,000
TOTAL FOR 1009 OC Fire Prot & EMS/MSTU						6,444,020	0	6,444,020
Law Enforce/Confis Prop								
1014	006	0129	Misc Op Supplies	4115	SLA	1,397,000	-200,000	1,197,000
1014	006	0143	Sheriff's Off. Command & Monitor. Ctr	6210	SLC	0	200,000	200,000
TOTAL FOR 1014 Law Enforce/Confis Prop						1,397,000	0	1,397,000
Misc Construction Projects								
1023	021	0187	INVEST - Dist 1 Dr. Phillips Ballfields	6310	BCF	2,000,000	2,250,000	4,250,000
1023	068	0187a	INVEST - Dist 1 Dr. Phillips Ballfields	6310	KKU	0	550,000	550,000
1023	021	0192	INVEST - Dist 4 Back to Nature	3197	BCK	2,000,000	1,500,000	3,500,000

Fund / Agency / Org			/ Object / Appr		FY 17 Budget	Changes	FY 17 Revised
1023	043	0263	Improvements to Facilities	6210 KTA	4,842,091	38,202	4,880,293
1023	025	0299	Payroll/HR System	3197 NAZ	0	461,473	461,473
1023	021	0331	INVEST - Dist 1 Capital Projects	3197 BCD	543,014	-43,014	500,000
1023	021	0332	INVEST - Dist 2 Magnolia Pk Ecotourism	3197 BCD	1,955,159	2,464,107	4,419,266
1023	021	0333	INVEST - Dist 3 Two Gen Comm Ctr	3197 BCD	1,100,000	625,367	1,725,367
1023	021	0334	INVEST - Dist 4 Capital Projects	3197 BCD	500,089	962,130	1,462,219
1023	021	0335	INVEST - Dist 5 Capital Projects	3197 BCD	2,500,000	2,493,850	4,993,850
1023	021	0336	INVEST - Dist 6 Cultural Comm Ctr	3197 BCD	1,862,187	2,459,474	4,321,661
1023	021	0337	INVEST - Dist 1 Roundabout	6311 BCE	0	250,000	250,000
1023	062	0398	Holden Heights Community Cntr	6210 OBS	1,460	6,168	7,628
1023	023	0475	Reserves	9550 KQA	7,857,055	-3,032,622	4,824,433
1023	023	0476	Provision for Rebudget	9550 R5F	45,069,665	-45,069,665	0
1023	031	0584	Network Infrastructure	3192 INU	908,457	60,318	968,775
1023	031	0593	Technology Hardware Replacement	6438 INA	1,802,998	2,436,005	4,239,003
1023	034	0697	INVEST - FS #67 (Univ./Lake Twylo Area)	6210 FDE	4,211,646	2,201,979	6,413,625
1023	034	0772	Facilities Management	6310 KKP	706,000	118,983	824,983
1023	034	0795	INVEST - FS #87 (Avalon Park Area)	6210 FDD	2,385,767	1,277,534	3,663,301
1023	034	0801	INVEST - FS #68 (Gold. & Silver Point Blvd)	6210 FDA	1,011,098	1,452,138	2,463,236
1023	034	0802	INVEST - Fire Apparatus & Equipment	6430 FDB	4,100,732	101,908	4,202,640
1023	068	1754	INVEST - Housing Initiatives	6210 HDO	2,000,000	1,000,000	3,000,000
1023	043	1755	Courthouse HVAC & Building Imp	6210 KUO	687,631	1,776,641	4,464,272
1023	043	1756	Corrections HVAC & Building Imp	6210 PFZ	541,266	586,320	1,127,586
1023	043	1757	RCC Electrical Improvements	6210 KTG	1,984,916	-182	1,984,734
1023	068	1978	Environmental Sensitive Land	6310 CTT	696,810	-5,504	691,306
1023	031	2028	Telecommunications System Up	3192 INV	603,758	563,487	1,167,245
1023	043	2049	HVAC & IAQ Related Repl/Rest	6210 AGS	6,103,402	203,301	6,306,703
1023	043	2052	County Facs Roof Assess/Rep	6210 AGR	686,860	-2,675	684,185
1023	068	2129	Legacy - Pine Hills Trail	6310 IGM	0	409	409
1023	068	2149	INVEST - Dorman Stadium	6310 PKK	4,779,439	2,413,364	7,192,803
1023	068	2150	INVEST - Countywide Parks Projects	6310 KKY	7,500,000	947,750	8,447,750
1023	060	2393	Spay/Neuter Clinics	6210 KWR	1,073,255	6,064	1,079,319
1023	068	2439	Water Quality Improvements	6330 WQI	4,217,708	57,832	4,275,540
1023	062	2553	Union Park NCF Relocation	4440 KQG	0	135,000	135,000
1023	062	2554	Wittenstein Cottage Improvements	6210 KUQ	271,072	346,487	617,559
1023	072	2841	Sidewalk Program C-W	6311 KFH	4,837	31,237	36,074
1023	072	2888	EPD Project Improvements	6311 PEE	0	200,000	200,000
1023	072	3075	INVEST - Boggy Creek Bridge Replace.	6110 ENG	500,000	859,739	1,359,739
1023	072	3096	INVEST - Kennedy (Forest City-I4)	6311 ENM	376,271	1,000,000	1,376,271
1023	068	3222	Code Building Renovations	6210 PLF	1,089,617	314,945	1,404,562
1023	081	4009	Inmate Management System (IMS)	6440 IMS	521,666	339,950	861,616
1023	081	4020	Kitchen & Laundry Imp	6210 JCD	122,441	998	123,439

Fund / Agency / Org			/ Object / Appr		FY 17 Budget	Changes	FY 17 Revised
1023	081	4022	Perimeter Security Project	6438 JAV	2,535,341	3,407,811	5,943,152
1023	081	4024	OCCD Impr. to Facilities	6210 JAJ	2,865,278	618,513	3,483,791
1023	081	4025	OCCD Case Management System	6440 JAK	0	550,000	550,000
1023	072	5004	INVEST - Chuluota Rd	6311 ENR	100,000	407,200	507,200
1023	072	5005	INVEST - McCulloch Rd	6311 ENS	100,000	275,280	375,280
1023	072	5024	INVEST - Econ Trl (Lk Underhill-SR50)	6311 ENL	1,311,047	866,428	2,177,475
1023	072	5027	INVEST - TX Ave (Oak Rdg-Holden)	6311 ENJ	795,662	-190,000	605,662
1023	072	5085	INVEST - Boggy Creek Rd	6110 ENH	3,213,737	44,360	3,258,097
1023	072	5090	INVEST - Lk Uhill (Chickasaw-Rouse)	6110 ENK	604,426	3,330,824	3,935,250
1023	072	5108	Legacy - CR 535(Fiquette-429)	6311 KCE	245,781	-186,000	59,781
1023	072	5109	Legacy - Holden Ave(JYP-OBT)	6110 KCN	2,314,800	1,000,000	3,314,800
1023	072	5111	Legacy - Wetherbee Rd(TPK-Orng)	6311 KAJ	221,271	11,394	232,665
1023	072	5116	Legacy - Rouse Rd(Lk Und-50)	6311 KIC	0	50,000	50,000
1023	072	5118	Legacy - Boggy Creek Rd	6311 KPO	42,814	186,000	228,814
1023	072	5121	Legacy - Texas Ave	6110 LLA	85,031	2,629,019	2,714,050
1023	072	5139	INVEST - Reams (Summerlk-Taborfld)	6311 ENA	100,000	760,000	860,000
1023	072	5142	INVEST - Intersections & Ped Safety	6311 ENE	2,906,289	1,899,673	4,805,962
TOTAL FOR 1023 Misc Construction Projects					136,559,844	0	138,559,844
OBT Comm Redev Area Trust Fund							
1025	062	0398	Holden Heights Community Cntr	6210 OBQ	521	37,124	37,645
1025	023	0435	Payments to Other Govt Agen	3167 OBV	253,550	-37,124	216,426
TOTAL FOR 1025 OBT Comm Redev Area Trust Fund					254,071	0	254,071
Tree Replacement Trust							
1029	062	2509	Struct and Fac Oth Than Bldgs	6310 TRT	-12,234	-1,186,251	-1,198,485
1029	072	5143	Median Tree Program	3816 ENP	63,538	1,186,251	1,249,789
TOTAL FOR 1029 Tree Replacement Trust					51,304	0	51,304
Transp Impact Fee Area 1							
1031	072	0475	Reserves	9550 TAA	6,443,900	-1,025,137	5,418,763
1031	072	3096	Kennedy Blvd (Forest City-I4)	6110 PCU	44,554	800,000	844,554
1031	072	3097	All American(OBT-Forest Cty)	6311 PBY	232,648	100,000	332,648
1031	072	5000	Street Lights-County Rds	4440 KER	100,000	125,137	225,137
TOTAL FOR 1031 Transp Impact Fee Area 1					6,821,102	0	6,821,102
Transp Impact Fee Area 2							
1032	072	0475	Reserves	9550 TBA	3,980,000	-1,319,985	2,660,015
1032	072	2752	Richard Crotty Pkwy (436-Dean)	6110 PCV	4,499,850	953,365	5,453,215
1032	072	5000	Street Lights-County Rds	4440 TBK	100,000	341,127	441,127
1032	072	5024	Econ Trail (Lk Underhill-SR50)	6311 KBI	272,454	25,493	297,947
TOTAL FOR 1032 Transp Impact Fee Area 2					8,852,304	0	8,852,304
Transp Impact Fee Area 3							
1033	072	0475	Reserves	9550 TCA	26,079,400	-2,787,817	23,291,583

<i>Fund / Agency / Org</i>						<i>FY 17 Budget</i>	<i>Changes</i>	<i>FY 17 Revised</i>
1033	072	3028	Moss Park Rd Impv	6110	PCW	34,509	42,291	76,800
1033	072	3037	Taft-Vnlnd Rd(441-Orng Av)	6110	PCW	2,267,151	2,685,771	4,952,922
1033	072	5064	Innovation Way S(417-528)	6110	PCW	975	46,400	47,375
1033	072	5091	Wildwood Ave(l4 Bridge)	6110	PKD	33,077	13,355	46,432
TOTAL FOR 1033 Transp Impact Fee Area 3						28,415,112	0	28,415,112
Transp Impact Fee Area 4								
1034	072	0475	Reserves	9550	TDA	36,662,700	-2,782,683	33,880,017
1034	072	3045	Holden Ave(JYP-Orng Av)	6311	KEK	4,993,365	1,280,186	6,273,551
1034	072	3095	Palm Parkway Connector Road	6311	PCQ	2,100,000	-1,600,000	500,000
1034	072	5000	Street Lights-County Rds	4440	PJV	410,000	1,617,842	2,027,842
1034	072	5006	CR 545 Village H ROW	6110	ENT	20,000	1,179,675	1,199,675
1034	072	5067	Ficquette Rd (Porter-535)	6311	PJT	28,520	60,000	88,520
1034	072	5068	Reams Road (Ficquette-CR535)	6311	PJU	1,718,671	237,625	1,956,296
1034	072	5091	Wildwood Ave(l4 Bridge)	6311	KGE	17,661	7,355	25,016
TOTAL FOR 1034 Transp Impact Fee Area 4						45,950,917	0	45,950,917
Law Enforce Impact Fees								
1035	023	0133	Mounted Patrol Facility	6310	MZB	400,000	100,000	500,000
1035	023	0143	Sheriff's Off. Command & Monitor. Ctr	6210	SLF	123,099	674,741	797,840
1035	023	0460	Law Enforcement Impact Fees	6210	MZS	7,343,250	-774,741	6,568,509
TOTAL FOR 1035 Law Enforce Impact Fees						7,866,349	0	7,866,349
Fire Impact Fees								
1046	034	0476	Provision for Rebudget	9550	R5L	1,971,000	-1,837,726	133,274
1046	034	0714	Station Alerting	6440	FFF	1,006,559	150	1,006,709
1046	034	0727	Training Facility	6210	FBR	0	1,800,000	1,800,000
1046	034	0798	Fire Station #32 (Orange Lake)	6210	FED	2,505,271	37,576	2,542,847
TOTAL FOR 1046 Fire Impact Fees						5,482,830	0	5,482,830
Parks Fund								
1050	068	0475	Reserves	9510	LSD	2,354,226	-1,716,765	637,461
1050	068	0476	Provision for Rebudget	9550	R5M	300,000	-300,000	0
1050	068	1982	Ft Chirstmas PO Renovation	6210	KLA	34,500	14,000	48,500
1050	068	2138	Little River Park	6310	KUU	0	200,000	200,000
1050	068	2148	Barber Soccer Fields	6310	KKZ	804,605	1,802,765	2,607,370
TOTAL FOR 1050 Parks Fund						3,493,331	0	3,493,331
International Drive CRA								
1246	023	0475	Reserves	9550	IDD	22,351,611	-199,564	22,152,047
1246	072	5081	Tangelo Pk Pedestrian Traffic Calming	6311	PIG	50,000	50,000	100,000
1246	072	5095	Pedestrian Enhancements	6311	PEZ	200,000	149,564	349,564
TOTAL FOR 1246 International Drive CRA						22,601,611	0	22,601,611
Court Facilities								

<i>Fund / Agency / Org</i>					<i>/ Object / Appr</i>		<i>FY 17 Budget</i>	<i>Changes</i>	<i>FY 17 Revised</i>
1248	043	0475	Reserves	9510	CDN		16,524	-1,295,177	-1,278,653
1248	043	1755	Courthouse HVAC & Building Imp	6210	NCK			894,999	894,999
1248	043	2066	Courthouse Bird Deterrent	6210	CEF		0	167,268	167,268
1248	043	2069	Courthouse Dewatering System	6210	NCL		55,127	232,910	288,037
TOTAL FOR 1248 Court Facilities							71,651	0	71,651
Parks & Recreation Impact Fees									
1265	068	0475	Reserves	9550	SSP		310,921	-4,673,464	-4,062,543
1265	068	0476	Provision for Rebudget	9550	R5P		3,398	-3,398	0
1265	068	1885	Deputy Brandon Coates Comm Park-Cap	6310	KLM		412,223	-64,504	347,719
1265	068	1886	Young Pine Park	6310	KLS		753,320	-9,620	743,700
1265	068	1962	Community Parkland	6110	KFC		52,293	1,026,155	1,078,448
1265	068	2119	Shingle Creek Trail	6310	ANT		26,994	480,688	507,682
1265	068	2129	Legacy - Pine Hills Trail	6310	KMS		196,212	597,143	793,355
1265	068	2135	LEG Soccer Complex Road	6311	IHE		238,456	1,242,197	1,480,653
1265	068	2145	East Orange Soccer Fields	6310	KMN		942,083	1,493,271	2,435,354
1265	068	2146	Deputy Jonathan Scott Pine Comm Park-Cap	6210	KMO		2,656,776	-88,468	2,568,308
TOTAL FOR 1265 Parks & Recreation Impact Fees							5,592,676	0	5,892,676
Silver Star Road									
1300	072	0475	Reserves	9510	KDE		740	-1,215	-475
1300	072	5137	Pine Hills Pedestrian Safety Project	6110	KGY		205,629	1,215	206,844
TOTAL FOR 1300 Silver Star Road							206,369	0	206,369
Colonial Drive									
1301	072	0475	Reserves	9510	KDF		399,319	-79,897	319,422
1301	072	2722	Intersection WID/CW	6311	PFN		0	79,897	79,897
TOTAL FOR 1301 Colonial Drive							399,319	0	399,319
Reams Road									
1304	072	0475	Reserves	9510	KDL		268,854	-822,398	-553,544
1304	072	5068	Reams Road (Ficquette-CR535)	6311	PKS		65,943	150,267	216,210
1304	072	5140	Ficquette (Summerlk-Overst)	6311	PLY		0	672,131	672,131
TOTAL FOR 1304 Reams Road							334,797	0	334,797
Dean Road									
1306	072	0475	Reserves	9510	KDP		152,238	-11,582	140,656
1306	072	3071	Dean Rd (University-County Line)	6311	PLC		0	11,582	11,582
TOTAL FOR 1306 Dean Road							152,238	0	152,238
Ficquette Road									
1307	072	0475	Reserves	9510	KDS		1,099	-281	818
1307	072	5067	Ficquette Rd (Porter-535)	6311	PKP		0	281	281
TOTAL FOR 1307 Ficquette Road							1,099	0	1,099
Defseg SR50-Univ Dean - Alafaya									

Fund / Agency / Org				/ Object / Appr		FY 17 Budget	Changes	FY 17 Revised
1308	072	0475	Reserves	9510	KDT	0	-2,732	-2,732
1308	072	2722	Intersection WID/CW	6311	KDB	0	2,732	2,732
TOTAL FOR 1308 Defseg SR50-Univ Dean - Alafaya						0	0	0
University Blvd								
1309	072	0475	Reserves	9510	KDU	1,747	-361,436	-359,689
1309	072	5134	UCF Area Pedestrian Safety Imp	6311	KEA	446	361,436	361,882
TOTAL FOR 1309 University Blvd						2,193	0	2,193
Hall Road								
1311	072	0475	Reserves	9510	KFW	283	-84,635	-84,352
1311	072	2722	Intersection WID/CW	6311	KHB	105	84,635	84,740
TOTAL FOR 1311 Hall Road						388	0	388
Lake Underhill Road								
1312	072	0475	Reserves	9510	KDZ	1,170	-467,145	-465,975
1312	072	5090	Lk Uhill (Chickasaw-Rouse)	6110	PLX	0	467,145	467,145
TOTAL FOR 1312 Lake Underhill Road						1,170	0	1,170
Winter Garden-Vineland Rd								
1315	072	0475	Reserves	9510	KFI	42	-875	-833
1315	072	5068	Reams Road (Fiquette-CR535)	6311	PLW	0	875	875
TOTAL FOR 1315 Winter Garden-Vineland Rd						42	0	42
Aloma Ave								
1318	072	0475	Reserves	9510	KFN	0	-8,281	-8,281
1318	072	2851	ADA Compliance Retrofit	6311	KGZ	0	8,281	8,281
TOTAL FOR 1318 Aloma Ave						0	0	0
Boggy Creek Road								
1321	072	0475	Reserves	9510	KFP	3,112	-361,988	-358,876
1321	072	3075	Boggy Creek Bridge Replacement	6311	KGC	0	353,266	353,266
1321	072	5085	Boggy Creek Rd	6110	KGV	1,777	8,722	10,499
TOTAL FOR 1321 Boggy Creek Road						4,889	0	4,889
Turkey Lake Road Prop Share Agmt								
1327	072	0475	Reserves	9510	KGX	154	-42,248	-42,094
1327	072	2722	Intersection WID/CW	6311	KHA	0	42,248	42,248
TOTAL FOR 1327 Turkey Lake Road Prop Share Agmt						154	0	154
Lakeside Village Adequate Public Facility								
1450	068	0475	Reserves	9510	BBL	869,880	-405,613	464,267
1450	068	2137	Lakeside Park	6310	KPY	441,538	405,613	847,151
TOTAL FOR 1450 Lakeside Village Adequate Public Facility						1,311,418	0	1,311,418
Solid Waste System								
4410	038	0475	Reserves	9550	RAG	28,923,220	7,819,347	36,742,567

Fund / Agency / Org			/ Object / Appr		FY 17 Budget	Changes	FY 17 Revised
4410	038	1061	Porter Modifications	6310 RBF	1,181,346	-981,346	200,000
4410	038	1065	McLeod Rd TS Improvements	6310 RAT	6,184,496	-4,251,163	1,933,333
4410	038	1069	Ldfill-Admin Bldg	6210 RAM	335,257	-229,257	106,000
4410	038	1081	Cell AK Long-Term Care	9256 RBR	160,750	-10,750	150,000
4410	038	1083	NW Transfer Station	6310 RVL	477,738	-387,738	90,000
4410	038	1086	Cell 7B/8 Closure & LT Care	6310 RVN	857,828	-553,664	304,164
4410	038	1099	Closure & LT Care Class III #1	9255 RAI	211,128	42,886	254,014
4410	038	1103	Landfill Cell 10	6310 RVS	4,066	57	4,123
4410	038	1106	Class 3 Waste Disposal Cell 2	6310 RBV	773,034	-505,463	267,571
4410	038	1107	Landfill Cell 11	6310 RBO	1,315,495	449,930	1,765,425
4410	038	1109	Closure & LT Care Landfill Cells 9-12	9256 RAQ	4,392,839	-1,392,839	3,000,000
TOTAL FOR 4410 Solid Waste System					44,817,197	0	44,817,197
Water Utilities System							
4420	038	0475	Reserves	9550 WIL	12,110,636	23,693,926	35,804,562
4420	038	1409	Customer Info & Billing System	3197 WIJ	2,969,463	-860,233	2,109,230
4420	038	1410	Presidents Drive Ops Center	6310 WIC	1,093,684	121,316	1,215,000
4420	038	1411	South Svc Area Effluent Reuse	6340 WLE	2,592,579	-1,299,647	1,292,932
4420	038	1416	Pump Station Monitors CW	6310 WHD	8,981,045	-3,388,468	5,592,577
4420	038	1427	Collect Rehab CW	6340 WHM	2,755,990	104,230	2,860,220
4420	038	1428	Pumping Rehab/Replace	6310 WHN	120,728	30,272	151,000
4420	038	1432	Transp Reloc WW CW	6345 WHQ	344,812	46,136	390,948
4420	038	1435	NW Subreg PH III	6310 WHE	6,027,869	-2,422,053	3,605,816
4420	038	1445	SW Orange Effluent Disposal	6310 WHL	6,170,412	-3,324,029	2,846,383
4420	038	1448	Wtr Dist Mods CW	6340 WJG	1,455,377	-982,960	472,417
4420	038	1450	Eastern Water Trans Imp	6340 WJM	4,886,313	-1,149,908	3,736,405
4420	038	1453	Transp Reloc Wtr CW	6345 WJL	9,778	90,222	100,000
4420	038	1469	Iron Bridge Interlocal Agreement	6340 WHF	446,761	-66,573	380,188
4420	038	1474	New Meter Installation	6350 WJU	2,190,012	-2,200	2,187,812
4420	038	1482	Transportation Related Water	6345 WJL	3,475,947	775,378	4,251,325
4420	038	1483	Eastern Wastewater Reuse	6310 WHY	3,428,501	-1,626,866	1,801,635
4420	038	1496	Northwest Svc Area Reuse	6340 WKI	35,669	5,331	41,000
4420	038	1498	Southern Reg Wellfield & Wtr PI	6310 WHP	4,323,166	206,987	4,530,153
4420	038	1499	MIS Network/Work Order Sys	6440 WKL	3,929,275	-1,914,320	2,014,955
4420	038	1500	Collections Rehab	6340 WHM	6,881,468	-4,399,495	2,481,973
4420	038	1502	Pumping Rehab II	6310 WHN	975,022	-7,692	967,330
4420	038	1503	Pumping Rehab III	6340 WHN	6,415,899	626,712	7,042,611
4420	038	1504	Trans Related Wastewater	6345 WHQ	7,127,624	-1,196,337	5,931,287
4420	038	1505	Septic Tank Retrofit	6340 WKM	564,950	734,905	1,299,855
4420	038	1506	Horizons West Transmission Sys	6340 WAG	1,066,535	1,640,447	2,706,982
4420	038	1507	Horizons West Wastewater Sys	6310 WAF	3,634,440	1,039,240	4,673,680
4420	038	1508	South Water Transmission Imp	6340 WAF	1,650,594	95,305	1,745,899

<i>Fund / Agency / Org</i>					<i>/ Object / Appr</i>		<i>FY 17 Budget</i>	<i>Changes</i>	<i>FY 17 Revised</i>
4420	038	1509	Southern Wastewater Collect	6340	WAJ		609,495	-538,248	71,247
4420	038	1510	Eastern Wastewater Collect	6340	WAH		1,527,883	672,260	2,200,143
4420	038	1511	Northwest Wastewater Collect	6340	WBK		1,513,104	370,608	1,883,712
4420	038	1532	W Reg Water Treat Fac Ph III	6310	WRA		4,142,057	-1,561,563	2,580,494
4420	038	1533	Water Renewal & Replacements	6310	WRB		2,753,270	-145,540	2,607,730
4420	038	1536	Capital Reuse Meter Install	6350	WRE		603,600	-16,599	587,001
4420	038	1538	Easter Wtr Reclamation Exp	6310	WSI		5,470,572	-2,632,688	2,837,884
4420	038	1539	Force Main Rehab	6345	WRF		2,851,043	1,080,478	3,931,521
4420	038	1542	Southwest Svc Area Reuse	6345	WHV		1,333,227	253,851	1,587,078
4420	038	1544	Water SCADA & Secuirty Imp	6310	WRG		111,997	-53,597	58,400
4420	038	1550	Alternate Regional Water Supply	6310	WAN		310,462	319,037	629,499
4420	038	1553	Water Distribution Mods 2	6340	WJG		4,037,680	50,364	4,088,044
4420	038	1554	Eastern Regional Wsf Phase 3	6340	WJE		3,759,981	-1,809,143	1,950,838
4420	038	1555	South WRF Ph V	6310	WGG		34,838,067	1,611,199	36,449,266
4420	038	1556	Utilities Security Imp	6210	WEG		416,220	83,358	499,578
4420	038	1557	Southwest Water Supply Facility	6310	WJD		2,930,130	484,249	3,414,379
4420	038	1558	Eastern Operations Building	6210	WJA		2,163,613	-2,057,863	105,750
4420	038	1559	Pumping Rehab IV	6310	WKA		5,366,710	-2,584,313	2,782,397
4420	038	1571	Gravity Main Improvements	3810	WAR		608,333	1,179,419	1,787,752
4420	038	1572	Pump Station Improvements	6340	WAS		1,608,281	-583,281	1,025,000
4420	038	1573	Reclaimed Main Improvements	6340	WAP		700,642	124,358	825,000
4420	038	1574	Force Main Improvements	6340	WAQ		1,165,972	-415,972	750,000
4420	038	1575	Water Main Improvements	6310	WAT		608,333	-400,000	208,333
TOTAL FOR 4420 Water Utilities System							175,095,221	0	175,095,221
Convention Center									
4430	035	0475	Reserves	9550	CCG		1,368,889	118,040	1,486,929
4430	035	0960	Convention Center Imp	6210	CCI		19,508,464	-4,904,351	14,604,113
4430	035	0965	North/South Concourse Renovations	6210	CCI		12,593,139	4,961,799	17,554,938
4430	035	0966	West Concourse Renovations	6210	CCI		30,188,236	-175,488	30,012,748
TOTAL FOR 4430 Convention Center							63,658,728	0	63,658,728
Fleet Management Dept									
5530	043	0475	Reserves	9510	ABS		1,001,417	-1,147,414	-145,997
5530	043	2046	Tanks Replacement	3810	ABV		35,569	97,218	132,787
5530	043	2051	Fleet Bldg Renovations	6210	FMM		935,388	1,050,196	1,985,584
TOTAL FOR 5530 Fleet Management Dept							1,972,374	0	1,972,374
REPORT TOTAL							601,213,499	0	603,513,499

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2016/17 - FY 2020/21 BUDGET**

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 16-17	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
Administrative Services										
Capital Projects										
1708										
	1023	Gun Range Maintenance	2,286,113	98,793	0	0	0	0	0	2,384,906
		Org Subtotal	2,286,113	98,793	0	0	0	0	0	2,384,906
1757										
	1023	RCC Electrical Improvements	15,266	1,984,734	0	0	0	0	0	2,000,000
		Org Subtotal	15,266	1,984,734	0	0	0	0	0	2,000,000
		DIVISION SUBTOTAL	2,301,379	2,083,527	0	0	0	0	0	4,384,906
Facilities Management										
0263										
	1023	Improvements to Facilities	12,563,581	4,880,293	2,060,000	2,500,000	2,000,000	0	0	24,003,874
		Org Subtotal	12,563,581	4,880,293	2,060,000	2,500,000	2,000,000	0	0	24,003,874
1703										
	1023	Administration Center HVAC	0	650,000	0	0	0	0	0	650,000
		Org Subtotal	0	650,000	0	0	0	0	0	650,000
1755										
	1023	Courthouse HVAC & Building Imp	230,728	2,464,272	2,000,000	2,000,000	3,465,000	0	0	10,160,000
		Org Subtotal	230,728	2,464,272	2,000,000	2,000,000	3,465,000	0	0	10,160,000
1756										
	1023	Corrections HVAC & Building Imp	83,414	1,127,586	2,000,000	2,000,000	2,949,000	0	0	8,160,000
		Org Subtotal	83,414	1,127,586	2,000,000	2,000,000	2,949,000	0	0	8,160,000
1758										
	1023	Corrections Boiler Replacement	0	200,000	700,000	1,300,000	0	0	0	2,200,000
		Org Subtotal	0	200,000	700,000	1,300,000	0	0	0	2,200,000
1759										
	1023	Corrections Work Release HVAC	0	700,000	1,000,000	0	0	0	0	1,700,000
		Org Subtotal	0	700,000	1,000,000	0	0	0	0	1,700,000

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2016/17 - FY 2020/21 BUDGET**

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 16-17	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
1760										
	1023	Corrections Security Doors	0	750,000	1,750,000	1,965,000	0	0	0	4,465,000
		Org Subtotal	0	750,000	1,750,000	1,965,000	0	0	0	4,465,000
2049										
	1023	HVAC & IAQ Related Repl/Rest	14,026,654	6,306,703	2,030,000	2,180,000	2,000,000	0	0	26,543,357
		Org Subtotal	14,026,654	6,306,703	2,030,000	2,180,000	2,000,000	0	0	26,543,357
2050										
	1023	Energy Conservation Retrofit	844,798	507,036	500,000	500,000	500,000	500,000	0	3,351,834
		Org Subtotal	844,798	507,036	500,000	500,000	500,000	500,000	0	3,351,834
2052										
	1023	County Facs Roof Assess/Rep	2,140,454	684,185	1,140,000	1,000,000	1,000,000	1,000,000	0	6,964,639
		Org Subtotal	2,140,454	684,185	1,140,000	1,000,000	1,000,000	1,000,000	0	6,964,639
		DIVISION SUBTOTAL	29,889,630	18,270,076	13,180,000	13,445,000	11,914,000	1,500,000	0	88,198,705
Fleet Management										
2046										
	5530	Tanks Replacement	125,656	132,787	10,000	10,000	10,000	0	0	288,443
		Org Subtotal	125,656	132,787	10,000	10,000	10,000	0	0	288,443
2051										
	5530	Fleet Bldg Renovations	1,488,539	1,985,584	539,000	39,000	39,000	0	841,000	4,932,123
		Org Subtotal	1,488,539	1,985,584	539,000	39,000	39,000	0	841,000	4,932,123
		DIVISION SUBTOTAL	1,614,195	2,118,371	549,000	49,000	49,000	0	841,000	5,220,566
		DEPARTMENT TOTAL	33,805,204	22,471,973	13,729,000	13,494,000	11,963,000	1,500,000	841,000	97,804,177

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2016/17 - FY 2020/21 BUDGET**

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 16-17	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
Community, Environmental & Development Services										
Building Safety										
2613										
	1011	Building Safety Renovations	0	1,160,000	0	0	0	0	0	1,160,000
		Org Subtotal	0	1,160,000	0	0	0	0	0	1,160,000
		DIVISION SUBTOTAL	0	1,160,000	0	0	0	0	0	1,160,000
Code Enforcement										
3222										
	1023	Code Building Renovations	55,213	1,404,562	0	0	0	0	0	1,459,775
		Org Subtotal	55,213	1,404,562	0	0	0	0	0	1,459,775
		DIVISION SUBTOTAL	55,213	1,404,562	0	0	0	0	0	1,459,775
Environmental Protection										
1978										
	1023	Environmental Sensitive Land	552,884	691,306	0	0	0	0	0	1,244,190
	1026	Environmental Sensitive Land	998,942	873,474	0	0	0	0	0	1,872,416
	1263	Environmental Sensitive Land	0	30,471	0	0	0	0	0	30,471
	1274	Environmental Sensitive Land	0	15,044	0	0	0	0	0	15,044
		Org Subtotal	1,551,827	1,610,295	0	0	0	0	0	3,162,122
2439										
	1023	Water Quality Improvements	3,073,614	4,275,540	1,200,000	1,200,000	1,200,000	0	0	10,949,154
	8148	Water Quality Improvements	107,155	186,431	0	0	0	0	0	293,586
	8149	Water Quality Improvements	129,564	3,962	0	0	0	0	0	133,526
		Org Subtotal	3,310,333	4,465,933	1,200,000	1,200,000	1,200,000	0	0	11,376,266
2659										
	1026	TM Ranch Acquisition	422,874	125,000	0	0	0	0	0	547,874
		Org Subtotal	422,874	125,000	0	0	0	0	0	547,874
		DIVISION SUBTOTAL	5,285,033	6,201,228	1,200,000	1,200,000	1,200,000	0	0	15,086,261
Fiscal & Operational Support										

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ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 16-17	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
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	0	3,000,000	2,000,000	0	0	0	0	5,000,000
		Org Subtotal	0	3,000,000	2,000,000	0	0	0	0	5,000,000
9093										
	7702	Holden Hght Ph IV-LK June	222,390	277,617	0	0	0	0	0	500,007
		Org Subtotal	222,390	277,617	0	0	0	0	0	500,007
9157										
	7702	Coalition for Homless-Mens Ctr	2,929,064	79,432	0	0	0	0	0	3,008,496
		Org Subtotal	2,929,064	79,432	0	0	0	0	0	3,008,496
9298										
	7702	Holden Hght Ph IV	190,156	309,845	0	0	0	0	0	500,001
		Org Subtotal	190,156	309,845	0	0	0	0	0	500,001
9893										
	7702	Holden Hght Ph IV-LK June	122,969	21,543	0	0	0	0	0	144,512
		Org Subtotal	122,969	21,543	0	0	0	0	0	144,512
9958										
	1023	E. Orange Drop-In Center	435,894	22,563	0	0	0	0	0	458,457
		Org Subtotal	435,894	22,563	0	0	0	0	0	458,457
		DIVISION SUBTOTAL	3,900,472	3,711,000	2,000,000	0	0	0	0	9,611,472
Parks & Recreation										
0187a										
	1023	INVEST - Dist 1 Dr. Phillips Ballfields	0	550,000	0	0	0	0	0	550,000
		Org Subtotal	0	550,000	0	0	0	0	0	550,000

PROPOSED CIP - BY DEPARTMENT / DIVISION
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ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 16-17	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
1880										
	1050	Independence Neighborhood Park	620,863	32,812	0	0	0	0	0	653,675
		Org Subtotal	620,863	32,812	0	0	0	0	0	653,675
1885										
	1265	Deputy Brandon Coates Comm Park-Cap	3,952,281	347,719	0	0	0	0	0	4,300,000
		Org Subtotal	3,952,281	347,719	0	0	0	0	0	4,300,000
1886										
	1265	Young Pine Park	3,862,302	743,700	0	0	0	0	0	4,606,002
		Org Subtotal	3,862,302	743,700	0	0	0	0	0	4,606,002
1941										
	1050	Parks Signage-Countywide	0	85,000	0	0	0	0	0	85,000
		Org Subtotal	0	85,000	0	0	0	0	0	85,000
1962										
	1265	Community Parkland	1,785,377	1,078,448	0	0	0	0	0	2,863,825
		Org Subtotal	1,785,377	1,078,448	0	0	0	0	0	2,863,825
1982										
	1050	Ft Chirstmas PO Renovation	1,500	48,500	0	0	0	0	0	50,000
		Org Subtotal	1,500	48,500	0	0	0	0	0	50,000
1997										
	1050	Neighborhood Park Dev	1,169,103	897	0	0	0	0	0	1,170,000
		Org Subtotal	1,169,103	897	0	0	0	0	0	1,170,000
2100										
	1050	Park Improvements	2,640,904	1,242,222	1,000,000	0	0	0	0	4,883,126
		Org Subtotal	2,640,904	1,242,222	1,000,000	0	0	0	0	4,883,126
2116										
	1050	Park Renovations	2,443,733	1,114,696	1,000,000	0	0	0	0	4,558,429
		Org Subtotal	2,443,733	1,114,696	1,000,000	0	0	0	0	4,558,429
2119										
	1265	Shingle Creek Trail	42,318	507,682	0	0	0	0	0	550,000
		Org Subtotal	42,318	507,682	0	0	0	0	0	550,000

**PROPOSED CIP - BY DEPARTMENT / DIVISION
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2129										
	1023	Legacy - Pine Hills Trail	573,709	409	0	0	0	0	0	574,118
	1265	Legacy - Pine Hills Trail	6,645	793,355	0	0	0	0	0	800,000
		Org Subtotal	580,354	793,764	0	0	0	0	0	1,374,118
2135										
	1265	LEG Soccer Complex Road	19,347	1,480,653	0	0	0	0	0	1,500,000
		Org Subtotal	19,347	1,480,653	0	0	0	0	0	1,500,000
2137										
	1450	Lakeside Park	52,849	847,151	0	0	0	0	0	900,000
		Org Subtotal	52,849	847,151	0	0	0	0	0	900,000
2138										
	1050	Little River Park	0	200,000	0	0	0	0	0	200,000
		Org Subtotal	0	200,000	0	0	0	0	0	200,000
2144										
	1265	Parcel J Property Multipurpose Fields	93,115	2,269,885	586,900	0	0	0	0	2,950,000
		Org Subtotal	93,115	2,269,885	586,900	0	0	0	0	2,950,000
2145										
	1265	East Orange Soccer Fields	201,447	2,435,354	0	0	0	0	0	2,636,801
		Org Subtotal	201,447	2,435,354	0	0	0	0	0	2,636,801
2146										
	1050	Deputy Jonathan Scott Pine Comm Park-Cap	58,101	1	0	0	0	0	0	58,102
	1265	Deputy Jonathan Scott Pine Comm Park-Cap	189,294	2,569,308	0	0	0	0	0	2,737,602
		Org Subtotal	227,395	2,569,309	0	0	0	0	0	2,795,704
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	42,631	2,607,370	0	0	0	0	0	2,650,001
		Org Subtotal	42,631	2,607,370	0	0	0	0	0	2,650,001

**PROPOSED CIP - BY DEPARTMENT / DIVISION
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2149										
	1023	INVEST - Dorman Stadium	220,563	7,192,803	0	0	0	0	0	7,413,366
		Org Subtotal	220,563	7,192,803	0	0	0	0	0	7,413,366
2150										
	1023	INVEST - Countywide Parks Projects	2,250	8,447,750	7,500,000	0	0	0	0	15,950,000
		Org Subtotal	2,250	8,447,750	7,500,000	0	0	0	0	15,950,000
2151										
	1050	Kelly Park Restroom Facility	0	550,000	0	0	0	0	0	550,000
		Org Subtotal	0	550,000	0	0	0	0	0	550,000
2152										
	1050	Moss Park Restroom Facility	0	625,000	0	0	0	0	0	625,000
		Org Subtotal	0	625,000	0	0	0	0	0	625,000
2153										
	1265	Barnett Park Restroom Facility	0	325,000	0	0	0	0	0	325,000
		Org Subtotal	0	325,000	0	0	0	0	0	325,000
2154										
	1265	Blanchard Park Restroom Facility	0	325,000	0	0	0	0	0	325,000
		Org Subtotal	0	325,000	0	0	0	0	0	325,000
2155										
	1265	Horizon West Regional Park	0	2,300,000	0	0	0	0	0	2,300,000
		Org Subtotal	0	2,300,000	0	0	0	0	0	2,300,000
7382										
	7506	Shingle Creek Trail	1,505,871	2,394,132	0	0	0	0	0	3,900,003
		Org Subtotal	1,505,871	2,394,132	0	0	0	0	0	3,900,003
7383										
	7507	LAP - Pine Hills Trail	624,837	0	0	0	0	0	0	624,837
	7509	LAP - Pine Hills Trail	1,663,611	4,034,826	0	0	0	0	0	5,698,437
		Org Subtotal	2,288,448	4,034,826	0	0	0	0	0	6,323,274

*PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2016/17 - FY 2020/21 BUDGET*

<i>ORG</i>	<i>FUND</i>	<i>PROJECT NAME</i>	<i>PRIOR EXPENDITURES</i>	<i>PROPOSED BUDGET FY 16-17</i>	<i>PROPOSED BUDGET FY 17-18</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 FUTURE</i>	<i>TOTAL PROJECT COST</i>
7444										
	8190	East Orange Soccer Fields (Christms Reg Pk)	325	249,675	0	0	0	0	0	250,000
		<i>Org Subtotal</i>	325	249,675	0	0	0	0	0	250,000
7539										
	1023	INVEST - East Orange District Pk Rec Ctr	0	1,000,000	0	0	0	0	0	1,000,000
		<i>Org Subtotal</i>	0	1,000,000	0	0	0	0	0	1,000,000
		DIVISION SUBTOTAL	22,561,298	46,405,067	10,086,900	0	0	0	0	79,053,265
		DEPARTMENT TOTAL	31,887,258	58,888,557	13,286,900	1,200,000	1,200,000	0	0	106,462,715

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<u>Constitutional Officers</u>										
BCC Districts CIP Projects										
0187										
	1023	INVEST - Dist 1 Dr. Phillips Ballfields	0	4,250,000	0	0	0	0	0	4,250,000
		Org Subtotal	0	4,250,000	0	0	0	0	0	4,250,000
0188										
	1023	INVEST - Dist 2 Journey Neighborhood Park	0	500,000	0	0	0	0	0	500,000
		Org Subtotal	0	500,000	0	0	0	0	0	500,000
0189										
	1023	INVEST - Dist 3 Barber Pk Splash Pad/Playgr	0	600,000	500,000	0	0	0	0	1,100,000
		Org Subtotal	0	600,000	500,000	0	0	0	0	1,100,000
0190										
	1023	INVEST - Dist 3 Parks Improvements	0	444,000	0	0	0	0	0	444,000
		Org Subtotal	0	444,000	0	0	0	0	0	444,000
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	0	3,500,000	0	0	0	0	0	3,500,000
		Org Subtotal	0	3,500,000	0	0	0	0	0	3,500,000
0193										
	1023	INVEST - Dist 6 Little Egypt Sidewalks/Draina	0	650,000	0	0	0	0	0	650,000
		Org Subtotal	0	650,000	0	0	0	0	0	650,000
0194										
	1023	INVEST - Dist 2 Memorial Cemetery Rd	0	45,000	0	0	0	0	0	45,000
		Org Subtotal	0	45,000	0	0	0	0	0	45,000
0331										
	1023	INVEST - Dist 1 Capital Projects	0	500,000	0	0	0	0	0	500,000
		Org Subtotal	0	500,000	0	0	0	0	0	500,000

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0332										
	1023	INVEST - Dist 2 Magnolia Pk Ecotourism	35,734	4,419,266	0	0	0	0	0	4,455,000
		Org Subtotal	35,734	4,419,266	0	0	0	0	0	4,455,000
0333										
	1023	INVEST - Dist 3 Two Gen Comm Ctr	27,633	1,725,367	0	0	0	0	0	1,753,000
		Org Subtotal	27,633	1,725,367	0	0	0	0	0	1,753,000
0334										
	1023	INVEST - Dist 4 Capital Projects	37,781	1,462,219	0	0	0	0	0	1,500,000
		Org Subtotal	37,781	1,462,219	0	0	0	0	0	1,500,000
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	28,339	4,321,661	0	0	0	0	0	4,350,000
		Org Subtotal	28,339	4,321,661	0	0	0	0	0	4,350,000
0337										
	1023	INVEST - Dist 1 Roundabout	0	250,000	0	0	0	0	0	250,000
		Org Subtotal	0	250,000	0	0	0	0	0	250,000
0341										
	1023	INVEST - Dist 3 Cypress Grove Park Land	0	950,000	0	0	0	0	0	950,000
		Org Subtotal	0	950,000	0	0	0	0	0	950,000
0342										
	1023	INVEST - Dist 3 Road Paving	0	278,000	0	0	0	0	0	278,000
		Org Subtotal	0	278,000	0	0	0	0	0	278,000
		DIVISION SUBTOTAL	135,637	29,364,363	500,000	0	0	0	0	30,000,000
Clerk of Courts										
2072										
	1023	Clerk Keypad Lock Replacement	0	94,056	0	0	0	0	0	94,056
		Org Subtotal	0	94,056	0	0	0	0	0	94,056

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ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 16-17	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
		DIVISION SUBTOTAL	0	94,056	0	0	0	0	0	94,056
Public Defender										
0293										
	1023	JJC-PD Interior Modifications	0	100,000	0	0	0	0	0	100,000
		Org Subtotal	0	100,000	0	0	0	0	0	100,000
		DIVISION SUBTOTAL	0	100,000	0	0	0	0	0	100,000
Sheriff										
0133										
	1035	Mounted Patrol Facility	66,230	500,000	0	0	0	0	0	566,230
		Org Subtotal	66,230	500,000	0	0	0	0	0	566,230
0139										
	1035	Sector V Substation	0	400,000	0	0	0	0	0	400,000
		Org Subtotal	0	400,000	0	0	0	0	0	400,000
0143										
	1014	Sheriff's Off. Command & Monitor. Ctr	0	200,000	0	0	0	0	0	200,000
	1035	Sheriff's Off. Command & Monitor. Ctr	52,160	797,840	0	0	0	0	0	850,000
		Org Subtotal	52,160	997,840	0	0	0	0	0	1,050,000
0338										
	1023	Communications Center	0	250,000	0	0	0	0	0	250,000
		Org Subtotal	0	250,000	0	0	0	0	0	250,000
0339										
	1023	CAD/RMS Upgrade	0	1,000,000	2,000,000	0	0	0	0	3,000,000
		Org Subtotal	0	1,000,000	2,000,000	0	0	0	0	3,000,000
4431										
	1023	Sheriff's K-9 Facility	0	100,000	1,288,702	0	0	0	0	1,388,702
	1035	Sheriff's K-9 Facility	0	0	1,346,298	0	0	0	0	1,346,298
		Org Subtotal	0	100,000	2,635,000	0	0	0	0	2,735,000
		DIVISION SUBTOTAL	118,390	3,247,840	4,635,000	0	0	0	0	8,001,230
		DEPARTMENT TOTAL	254,028	32,808,259	5,135,000	0	0	0	0	38,195,287

PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2016/17 - FY 2020/21 BUDGET

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 16-17	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
Convention Center										
Convention Center										
0934										
	4430	Convention Center Imp	2,411,630	768	0	0	0	0	0	2,412,398
		Org Subtotal	2,411,630	768	0	0	0	0	0	2,412,398
0960										
	4430	Convention Center Imp	53,372,179	14,604,113	9,486,519	12,498,611	3,813,815	5,405,382	0	99,180,619
		Org Subtotal	53,372,179	14,604,113	9,486,519	12,498,611	3,813,815	5,405,382	0	99,180,619
0965										
	4430	North/South Concourse Renovations	12,310,559	17,554,938	5,857,224	4,641,353	14,711,580	15,609,525	0	70,685,179
		Org Subtotal	12,310,559	17,554,938	5,857,224	4,641,353	14,711,580	15,609,525	0	70,685,179
0966										
	4430	West Concourse Renovations	124,970,532	30,012,748	27,783,041	28,244,595	15,107,443	16,485,093	0	242,603,452
		Org Subtotal	124,970,532	30,012,748	27,783,041	28,244,595	15,107,443	16,485,093	0	242,603,452
		DIVISION SUBTOTAL	193,064,900	62,172,567	43,126,784	45,384,559	33,632,838	37,500,000	0	414,881,648
		DEPARTMENT TOTAL	193,064,900	62,172,567	43,126,784	45,384,559	33,632,838	37,500,000	0	414,881,648

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2016/17 - FY 2020/21 BUDGET**

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 16-17	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
<u>Corrections</u>										
Corrections CIP										
4022										
	1023	Perimeter Security Project	2,763,645	5,943,152	0	0	0	0	0	8,706,797
		Org Subtotal	2,763,645	5,943,152	0	0	0	0	0	8,706,797
4026										
	1023	Rec Yards/Perimeter Fencing Maintenance	0	240,000	400,000	200,000	0	0	0	840,000
		Org Subtotal	0	240,000	400,000	200,000	0	0	0	840,000
4027										
	1023	Video Visitation System Replacement	0	400,000	400,000	0	0	0	0	800,000
		Org Subtotal	0	400,000	400,000	0	0	0	0	800,000
4028										
	1023	North & South Perimeter Security Bldgs	0	50,000	350,000	100,000	0	0	0	500,000
		Org Subtotal	0	50,000	350,000	100,000	0	0	0	500,000
		DIVISION SUBTOTAL	2,763,645	6,633,152	1,150,000	300,000	0	0	0	10,846,797
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										
4015										
	1023	Medical Management System	2,423,744	126,559	0	0	0	0	0	2,550,303
		Org Subtotal	2,423,744	126,559	0	0	0	0	0	2,550,303
4020										
	1023	Kitchen & Laundry Imp	11,676,562	123,439	0	0	0	0	0	11,800,001
		Org Subtotal	11,676,562	123,439	0	0	0	0	0	11,800,001

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2016/17 - FY 2020/21 BUDGET**

<i>ORG</i>	<i>FUND</i>	<i>PROJECT NAME</i>	<i>PRIOR EXPENDITURES</i>	<i>PROPOSED BUDGET FY 16-17</i>	<i>PROPOSED BUDGET FY 17-18</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 FUTURE</i>	<i>TOTAL PROJECT COST</i>
4024										
	1015	OCCD Impr. To Facilities	302,920	0	0	0	0	0	0	302,920
	1023	OCCD Impr. to Facilities	514,776	3,483,791	144,000	0	0	0	0	4,142,567
		Org Subtotal	817,696	3,483,791	144,000	0	0	0	0	4,445,487
4025										
	1023	OCCD Case Management System	0	550,000	0	0	0	0	0	550,000
		Org Subtotal	0	550,000	0	0	0	0	0	550,000
		DIVISION SUBTOTAL	14,918,002	4,283,789	144,000	0	0	0	0	19,345,791
		DEPARTMENT TOTAL	22,846,032	11,778,557	1,294,000	300,000	0	0	0	36,218,589

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2016/17 - FY 2020/21 BUDGET**

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 16-17	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
Family Services										
Citizen's Commission for Children										
2553										
	1023	Union Park NCF Relocation	0	135,000	0	0	0	0	0	135,000
		Org Subtotal	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	7,628	0	0	0	0	0	2,300,000
	1025	Holden Heights Community Cntr	562,355	37,645	0	0	0	0	0	600,000
		Org Subtotal	2,854,727	45,273	0	0	0	0	0	2,900,000
		DIVISION SUBTOTAL	2,854,727	45,273	0	0	0	0	0	2,900,000
Head Start										
7582										
	1023	East Orange Head Start	0	50,000	250,000	0	0	0	0	300,000
		Org Subtotal	0	50,000	250,000	0	0	0	0	300,000
		DIVISION SUBTOTAL	0	50,000	250,000	0	0	0	0	300,000
Youth & Family Services										
2554										
	1023	Wittenstein Cottage Improvements	38,470	617,559	0	0	0	0	0	656,029
		Org Subtotal	38,470	617,559	0	0	0	0	0	656,029
		DIVISION SUBTOTAL	38,470	617,559	0	0	0	0	0	656,029
		DEPARTMENT TOTAL	2,893,197	847,832	250,000	0	0	0	0	3,991,029

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2016/17 - FY 2020/21 BUDGET**

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 16-17	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
Fire Rescue										
Fire Rescue										
0697										
	1023	INVEST - FS #67 (Univ./Lake Twylo Area)	32,375	6,413,625	0	0	0	0	0	6,446,000
		Org Subtotal	32,375	6,413,625	0	0	0	0	0	6,446,000
0714										
	1046	Station Alerting	793,291	1,006,709	0	0	0	0	0	1,800,000
		Org Subtotal	793,291	1,006,709	0	0	0	0	0	1,800,000
0727										
	1009	Training Facility	493,999	2,250	0	0	0	0	0	496,249
	1023	INVEST - Training Facility	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	5,000,000
	1046	Training Facility	0	1,800,000	0	0	0	0	0	1,800,000
		Org Subtotal	493,999	2,802,250	1,000,000	1,000,000	1,000,000	1,000,000	0	7,296,249
0771										
	1009	Enhance CAD	1,655,866	500,000	0	0	0	0	0	2,155,866
	1046	Enhance CAD	517,608	0	0	0	0	0	0	517,608
		Org Subtotal	2,173,474	500,000	0	0	0	0	0	2,673,474
0772										
	1009	Facilities Management	4,246,952	4,231,816	1,500,000	1,500,000	1,500,000	1,500,000	0	14,478,768
	1023	Facilities Management	55,727	824,983	160,000	0	0	0	0	1,040,710
		Org Subtotal	4,302,679	5,056,799	1,660,000	1,500,000	1,500,000	1,500,000	0	15,519,478
0774										
	1046	Fire Station #28	941,037	0	0	0	0	0	0	941,037
		Org Subtotal	941,037	0	0	0	0	0	0	941,037
0795										
	1023	INVEST - FS #87 (Avalon Park Area)	16,699	3,663,301	2,046,000	0	0	0	0	5,726,000
		Org Subtotal	16,699	3,663,301	2,046,000	0	0	0	0	5,726,000
0798										
	1009	Fire Station #32 (Orange Lake)	1,319,584	85,000	85,000	85,000	85,000	85,000	0	1,744,584
	1046	Fire Station #32 (Orange Lake)	70,558	2,542,847	2,000,000	0	0	0	0	4,613,405
		Org Subtotal	1,390,142	2,627,847	2,085,000	85,000	85,000	85,000	0	6,357,989

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2016/17 - FY 2020/21 BUDGET**

<i>ORG</i>	<i>FUND</i>	<i>PROJECT NAME</i>	<i>PRIOR EXPENDITURES</i>	<i>PROPOSED BUDGET FY 16-17</i>	<i>PROPOSED BUDGET FY 17-18</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 FUTURE</i>	<i>TOTAL PROJECT COST</i>
0801										
	1023	INVEST - FS #68 (Gold. & Silver Point Blvd)	36,764	2,463,236	1,460,000	1,766,000	0	0	0	5,726,000
		<i>Org Subtotal</i>	36,764	2,463,236	1,460,000	1,766,000	0	0	0	5,726,000
0802										
	1023	INVEST - Fire Apparatus & Equipment	2,542,360	4,202,640	357,000	0	0	0	0	7,102,000
		<i>Org Subtotal</i>	2,542,360	4,202,640	357,000	0	0	0	0	7,102,000
		DIVISION SUBTOTAL	12,722,821	28,736,407	8,608,000	4,351,000	2,585,000	2,585,000	0	59,588,228
		DEPARTMENT TOTAL	12,722,821	28,736,407	8,608,000	4,351,000	2,585,000	2,585,000	0	59,588,228

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2016/17 - FY 2020/21 BUDGET**

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 16-17	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
Health Services										
Animal Services										
0251										
	1023	Animal Svcs Facility Imp	0	125,000	0	0	0	0	0	125,000
		Org Subtotal	0	125,000	0	0	0	0	0	125,000
2393										
	1023	Spay/Neuter Clinics	20,681	1,079,319	0	0	0	0	0	1,100,000
		Org Subtotal	20,681	1,079,319	0	0	0	0	0	1,100,000
		DIVISION SUBTOTAL	20,681	1,204,319	0	0	0	0	0	1,225,000
		DEPARTMENT TOTAL	20,681	1,204,319	0	0	0	0	0	1,225,000

PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2016/17 - FY 2020/21 BUDGET

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 16-17	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
Office of Accountability										
Human Resources										
0299										
	1023	Payroll/HR System	4,532,051	461,473	0	0	0	0	0	4,993,524
		Org Subtotal	4,532,051	461,473	0	0	0	0	0	4,993,524
		DIVISION SUBTOTAL	4,532,051	461,473	0	0	0	0	0	4,993,524
Information Systems & Services										
0297										
	1054	911 System Upgrade	4,040,388	13,405,020	0	0	0	0	0	17,445,408
		Org Subtotal	4,040,388	13,405,020	0	0	0	0	0	17,445,408
0573										
	1023	Radio Tower Generator Replacements	12,532	788,468	0	0	0	0	0	801,000
		Org Subtotal	12,532	788,468	0	0	0	0	0	801,000
0584										
	1023	Network Infrastructure	4,448,170	968,775	850,000	850,000	850,000	850,000	0	8,816,945
		Org Subtotal	4,448,170	968,775	850,000	850,000	850,000	850,000	0	8,816,945
0593										
	1023	Technology Hardware Replacement	5,474,278	4,239,003	5,000,000	5,000,000	5,000,000	5,000,000	0	29,713,281
		Org Subtotal	5,474,278	4,239,003	5,000,000	5,000,000	5,000,000	5,000,000	0	29,713,281
0862										
	1023	National Mutual Aid Radio Upgrade	0	739,900	0	0	0	0	0	739,900
		Org Subtotal	0	739,900	0	0	0	0	0	739,900
2028										
	1023	Telecommunications System Up	3,247,918	1,167,245	560,000	560,000	560,000	560,000	0	6,655,163
		Org Subtotal	3,247,918	1,167,245	560,000	560,000	560,000	560,000	0	6,655,163
		DIVISION SUBTOTAL	17,223,285	21,305,411	6,410,000	6,410,000	6,410,000	6,410,000	0	64,171,696
		DEPARTMENT TOTAL	21,755,336	21,769,884	6,410,000	6,410,000	6,410,000	6,410,000	0	69,165,220

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2016/17 - FY 2020/21 BUDGET**

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 16/17	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
Other Court Funds										
Court Facilities										
0892										
	1248	State Attorney Grand Jury Room	28,355	191,645	0	0	0	0	0	220,000
		Org Subtotal	28,355	191,645	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	12,733	167,268	0	0	0	0	0	180,001
		Org Subtotal	12,733	167,268	0	0	0	0	0	180,001
2068										
	1248	Courthouse AHU Replacement	142,986	262,015	0	0	0	0	0	405,001
		Org Subtotal	142,986	262,015	0	0	0	0	0	405,001
2069										
	1248	Courthouse Dewatering System	11,963	288,037	0	0	0	0	0	300,000
		Org Subtotal	11,963	288,037	0	0	0	0	0	300,000
		DIVISION SUBTOTAL	196,037	1,803,964	0	0	0	0	0	2,000,001
Court Technology										
0861										
	1247	State Attorney Tech Modernization	249,583	493,000	0	0	0	0	0	742,583
		Org Subtotal	249,583	493,000	0	0	0	0	0	742,583
		DIVISION SUBTOTAL	249,583	493,000	0	0	0	0	0	742,583
		DEPARTMENT TOTAL	445,619	2,296,964	0	0	0	0	0	2,742,583

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2016/17 - FY 2020/21 BUDGET**

<i>ORG</i>	<i>FUND</i>	<i>PROJECT NAME</i>	<i>PRIOR EXPENDITURES</i>	<i>PROPOSED BUDGET FY 16-17</i>	<i>PROPOSED BUDGET FY 17-18</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 FUTURE</i>	<i>TOTAL PROJECT COST</i>
<u>Other Offices</u>										
Office of Regional Mobility										
2662										
	1023	Legacy - Commuter Rail	29,099,417	2,564,728	0	0	0	0	0	31,664,145
		Org Subtotal	29,099,417	2,564,728	0	0	0	0	0	31,664,145
		DIVISION SUBTOTAL	29,099,417	2,564,728	0	0	0	0	0	31,664,145
		DEPARTMENT TOTAL	29,099,417	2,564,728	0	0	0	0	0	31,664,145

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2016/17 - FY 2020/21 BUDGET**

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 16-17	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
Public Works										
Engineering										
2722										
	1002	Intersection WID/CW	2,998,899	298,037	0	0	0	0	0	3,296,936
	1003	Intersection WID/CW	3,145,023	4,177,583	3,000,100	3,000,100	3,000,100	3,059,740	0	19,382,646
	1004	Intersection WID/CW	3,610	883	0	0	0	0	0	4,493
	1301	Intersection WID/CW	0	79,897	0	0	0	0	0	79,897
	1308	Intersection WID/CW	0	2,732	0	0	0	0	0	2,732
	1311	Intersection WID/CW	0	84,740	0	0	0	0	0	84,740
	1312	Intersection WID/CW	5,500	10,038	0	0	0	0	0	15,538
	1327	Intersection WID/CW	0	42,248	0	0	0	0	0	42,248
		Org Subtotal	6,153,032	4,696,158	3,000,100	3,000,100	3,000,100	3,059,740	0	22,909,230
2752										
	1023	INVEST - R. Crotty Pkwy (436-Dean)	0	0	2,900,000	565,000	3,535,000	0	0	7,000,000
	1032	Richard Crotty Pkwy (436-Dean)	10,179,011	5,453,215	903,461	1,735,000	2,485,000	6,000,000	43,350,000	70,105,687
		Org Subtotal	10,179,011	5,453,215	3,803,461	2,300,000	6,020,000	6,000,000	43,350,000	77,105,687
2766										
	1003	ROW & Drainage	284,060	9,318	5,000	5,000	5,000	5,000	0	313,378
		Org Subtotal	284,060	9,318	5,000	5,000	5,000	5,000	0	313,378
2841										
	1003	Sidewalk Program C-W	11,175,286	2,222,578	2,000,000	2,000,000	2,000,000	2,000,000	0	21,397,864
	1023	Sidewalk Program C-W	989,116	36,074	0	0	0	0	0	1,025,190
		Org Subtotal	12,164,402	2,258,652	2,000,000	2,000,000	2,000,000	2,000,000	0	22,423,054
2851										
	1002	ADA Compliance Retrofit	409,528	3,052,018	2,000,000	2,000,000	2,000,000	2,000,000	0	11,461,546
	1318	ADA Compliance Retrofit	0	8,281	0	0	0	0	0	8,281
		Org Subtotal	409,528	3,060,299	2,000,000	2,000,000	2,000,000	2,000,000	0	11,469,827
2852										
	1003	Major Dmg Structures-Replac	2,275,382	1,464,265	400,000	2,200,000	750,000	750,000	0	7,839,647
		Org Subtotal	2,275,382	1,464,265	400,000	2,200,000	750,000	750,000	0	7,839,647

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ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 16-17	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
2859										
	1023	Pine Hills Landfill Closure	506,692	233,314	200,000	200,000	200,000	200,000	0	1,540,006
		Org Subtotal	506,692	233,314	200,000	200,000	200,000	200,000	0	1,540,006
2883										
	1034	Sand Lake Road	9,750	220,250	0	0	0	0	13,062,000	13,292,000
	1326	Sand Lake Road	70,031	264,145	0	0	0	0	0	334,176
		Org Subtotal	79,781	484,395	0	0	0	0	13,062,000	13,626,176
2888										
	1023	EPD Project Improvements	0	200,000	0	0	0	0	0	200,000
		Org Subtotal	0	200,000	0	0	0	0	0	200,000
2892										
	1034	Hamlin Road Extension	0	6,000,000	6,000,000	0	0	0	0	12,000,000
		Org Subtotal	0	6,000,000	6,000,000	0	0	0	0	12,000,000
2929										
	1033	Orange Ave (Osceola Cty-Turnpike)	0	400,000	0	0	0	0	20,390,000	20,790,000
		Org Subtotal	0	400,000	0	0	0	0	20,390,000	20,790,000
2954										
	1034	SR 535 (Buena Vista-Chase)	5,998,926	0	0	0	0	0	0	5,998,926
		Org Subtotal	5,998,926	0	0	0	0	0	0	5,998,926
3028										
	1033	Moss Park Rd Impv	0	76,800	0	0	0	0	100,000	176,800
		Org Subtotal	0	76,800	0	0	0	0	100,000	176,800
3037										
	1003	Taft-Vnlnd Rd(441-Orng Av)	521,117	98,255	0	0	0	0	0	617,372
	1033	Taft-Vnlnd Rd(441-Orng Av)	5,110,114	4,952,922	2,500,000	4,000,000	5,225,000	2,353,000	15,400,000	39,541,036
		Org Subtotal	5,631,232	5,049,177	2,500,000	4,000,000	5,225,000	2,353,000	15,400,000	40,158,409
3038										
	1003	Clarcona-Ocoee Rd(OC AP to HIA)	17,178,768	0	0	0	0	0	0	17,178,768
	1031	Clarcona-Ocoee Rd(OC AP to HIA)	6,460,991	0	0	0	0	0	0	6,460,991
		Org Subtotal	23,639,759	0	0	0	0	0	0	23,639,759

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3045										
	1003	Holden Ave(JYP-Orng Av)	108,095	0	0	0	0	0	0	108,095
	1034	Holden Ave(JYP-Orng Av)	3,805,585	6,273,551	7,480,000	2,950,000	385,000	0	0	20,894,136
		Org Subtotal	3,913,681	6,273,551	7,480,000	2,950,000	385,000	0	0	21,002,232
3064										
	8757	Sea Harbor Dr Improvements	347,181	0	0	0	0	0	0	347,181
		Org Subtotal	347,181	0	0	0	0	0	0	347,181
3071										
	1306	Dean Rd (University-County Line)	176,577	11,582	0	0	0	0	0	188,159
		Org Subtotal	176,577	11,582	0	0	0	0	0	188,159
3075										
	1023	INVEST - Boggy Creek Bridge Replace.	15,261	1,359,739	4,300,000	6,300,000	700,000	200,000	0	12,875,000
	1321	Boggy Creek Bridge Replacement	360,448	353,268	0	0	0	0	0	713,714
		Org Subtotal	375,709	1,713,006	4,300,000	6,300,000	700,000	200,000	0	13,588,714
3095										
	1034	Palm Parkway Connector Road	0	500,000	4,300,000	4,000,000	400,000	0	0	9,200,000
		Org Subtotal	0	500,000	4,300,000	4,000,000	400,000	0	0	9,200,000
3096										
	1003	Kennedy Blvd (Forest City-I4)	2,311,356	800,000	25,214	671,816	2,300,000	1,800,000	0	7,908,386
	1004	Kennedy Blvd (Forest City-I4)	819,091	0	0	365,354	0	0	0	1,184,445
	1023	INVEST - Kennedy (Forest City-I4)	20,475	1,376,271	1,618,254	1,200,000	800,000	4,600,000	4,260,000	13,875,000
	1031	Kennedy Blvd (Forest City-I4)	2,147,616	844,554	3,156,000	162,830	0	0	0	6,311,000
		Org Subtotal	5,298,538	3,020,825	4,799,468	2,400,000	3,100,000	6,400,000	4,260,000	29,278,831
3097										
	1003	All American(OBT-Forest Cty)	528	3,500,100	0	900,000	1,000,000	709,688	0	6,110,316
	1031	All American(OBT-Forest Cty)	5,515,044	332,648	1,129,589	500,000	2,700,000	1,790,312	250,000	12,217,593
		Org Subtotal	5,515,572	3,832,748	1,129,589	1,400,000	3,700,000	2,500,000	250,000	18,327,909

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5000										
	1003	Street Lights-County Rds	358	661,882	0	0	0	0	0	662,240
	1031	Street Lights-County Rds	868,008	225,137	0	0	0	0	0	1,093,145
	1032	Street Lights-County Rds	1,714,328	441,127	1,000,000	100,000	0	0	0	3,255,455
	1033	Street Lights-County Rds	107,198	0	200,000	250,000	0	0	0	557,198
	1034	Street Lights-County Rds	1,259,623	2,027,842	400,000	440,000	0	0	0	4,127,465
		Org Subtotal	3,949,515	3,355,986	1,600,000	790,000	0	0	0	9,695,503
5001										
	1246	John Young Pkwy/6 Lane	25,616,197	266,891	400,000	293,583	0	0	0	26,576,671
		Org Subtotal	25,616,197	266,891	400,000	293,583	0	0	0	26,576,671
5004										
	1023	INVEST - Chuluota Rd	0	507,200	1,218,000	1,238,000	3,488,400	3,488,400	0	9,940,000
	1328	Chuluota Rd	0	69,274	394,318	0	0	0	0	463,592
		Org Subtotal	0	576,474	1,612,318	1,238,000	3,488,400	3,488,400	0	10,403,592
5005										
	1023	INVEST - McCulloch Rd	0	375,280	686,272	796,272	1,946,160	1,946,160	7,209,856	12,960,000
		Org Subtotal	0	375,280	686,272	796,272	1,946,160	1,946,160	7,209,856	12,960,000
5006										
	1034	CR 545 Village H ROW	325	1,199,675	20,000	0	0	0	0	1,220,000
		Org Subtotal	325	1,199,675	20,000	0	0	0	0	1,220,000
5023										
	1003	Edgewater(Forest Cty-Beggs)	1,098,033	0	0	0	0	0	0	1,098,033
		Org Subtotal	1,098,033	0	0	0	0	0	0	1,098,033
5024										
	1003	Econ Trail (Lk Underhill-SR50)	686,752	10,000	0	0	0	0	0	696,752
	1023	INVEST - Econ Trl (Lk Underhill-SR50)	5,525	2,177,475	1,200,000	10,600,000	9,200,000	882,000	0	24,065,000
	1032	Econ Trail (Lk Underhill-SR50)	8,185,276	287,947	0	0	0	0	0	8,483,223
		Org Subtotal	8,877,553	2,486,422	1,200,000	10,600,000	9,200,000	882,000	0	33,244,975

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5027										
	1023	INVEST - TX Ave (Oak Rdg-Holden)	6,500	605,662	748,838	1,800,000	4,249,000	3,000,000	0	10,410,000
	1034	Texas Ave (Oak Rdg-Holden)	458,607	114,440	0	0	600,000	1,700,000	10,300,000	13,173,047
		Org Subtotal	465,107	720,102	748,838	1,800,000	4,849,000	4,700,000	10,300,000	23,583,047
5029										
	1032	Valencia Col Ln(Grod-Econ)	2,553,001	0	0	0	0	0	11,600,000	14,153,001
		Org Subtotal	2,553,001	0	0	0	0	0	11,600,000	14,153,001
5055										
	1003	CR 545 (Tilden-SR50)	0	218,000	0	0	0	0	0	218,000
	1031	CR 545 (Tilden-SR50)	5,200	176,800	0	0	0	0	25,600,000	25,782,000
		Org Subtotal	5,200	394,800	0	0	0	0	25,600,000	26,000,000
5056										
	1003	FDOT St Lighting & Lndscp	2,716,692	930,781	40,000	0	0	0	0	3,687,473
	1322	FDOT St Lighting & Lndscp	0	80,257	0	0	0	0	0	80,257
		Org Subtotal	2,716,692	1,011,038	40,000	0	0	0	0	3,767,730
5062										
	1023	Alafaya Tr(Avalon-CF)	1,795,387	34,338	0	0	0	0	0	1,829,725
	1032	Alafaya Tr(Avalon-CF)	6,488,047	0	0	0	0	0	0	6,488,047
		Org Subtotal	8,283,434	34,338	0	0	0	0	0	8,317,772
5064										
	1033	Innovation Way S(417-528)	2,950	47,375	100	0	0	0	0	50,425
		Org Subtotal	2,950	47,375	100	0	0	0	0	50,425
5066										
	1315	CR 535(Chase-429)	1,516,400	0	0	0	0	0	0	1,516,400
		Org Subtotal	1,516,400	0	0	0	0	0	0	1,516,400
5067										
	1034	Ficquette Rd (Porter-535)	3,235,379	88,520	0	0	0	0	0	3,323,899
	1307	Ficquette Rd (Porter-535)	407,707	281	0	0	0	0	0	407,988
	1315	Ficquette Rd (Porter-535)	51,753	0	0	0	0	0	0	51,753
		Org Subtotal	3,694,839	88,801	0	0	0	0	0	3,783,640

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5068										
	1034	Reams Road (Fiquette-CR535)	160,223	1,956,296	900,000	50,000	0	0	0	3,066,519
	1304	Reams Road (Fiquette-CR535)	1,420	216,210	0	0	0	0	0	217,630
	1315	Reams Road (Fiquette-CR535)	0	875	0	0	0	0	0	875
		Org Subtotal	161,643	2,173,381	900,000	50,000	0	0	0	3,285,024
5070										
	1246	I-Drive Transit Lanes	941,616	1,541,332	9,000,000	9,000,000	1,000,000	532,955	0	22,015,903
		Org Subtotal	941,616	1,541,332	9,000,000	9,000,000	1,000,000	532,955	0	22,015,903
5071										
	1246	I-Drive Pedestrian Bridge	8,080,915	5,442,650	100,000	0	0	0	0	13,623,565
		Org Subtotal	8,080,915	5,442,650	100,000	0	0	0	0	13,623,565
5081										
	1246	Tangelo Pk Pedestrian Traffic Calming	127,280	100,000	50,000	50,000	50,000	50,000	0	427,280
		Org Subtotal	127,280	100,000	50,000	50,000	50,000	50,000	0	427,280
5084										
	1003	Holden Heights-Ph IV	0	200,000	200,000	0	0	0	0	400,000
		Org Subtotal	0	200,000	200,000	0	0	0	0	400,000
5085										
	1023	INVEST - Boggy Creek Rd	1,848,903	3,258,097	700,000	4,000,000	4,000,000	668,000	0	14,475,000
	1033	Boggy Creek Rd	1,404,259	4,546	0	0	0	0	0	1,408,805
	1321	Boggy Creek Rd	461,012	10,499	908,951	0	0	0	0	1,380,462
		Org Subtotal	3,714,174	3,273,142	1,608,951	4,000,000	4,000,000	668,000	0	17,264,267
5089										
	1246	Destination Parkway	18,855,746	6,747,078	220,000	0	0	0	0	25,822,824
		Org Subtotal	18,855,746	6,747,078	220,000	0	0	0	0	25,822,824
5090										
	1023	INVEST - Lk Uhil (Chickasaw-Rouse)	4,750	3,935,250	2,200,000	3,500,000	4,560,000	8,000,000	4,600,000	26,800,000
	1032	Lk Uhil (Chickasaw-Rouse)	0	0	0	0	0	0	30,900,000	30,900,000
	1312	Lk Uhil (Chickasaw-Rouse)	0	467,145	0	0	0	0	0	467,145
		Org Subtotal	4,750	4,402,395	2,200,000	3,500,000	4,560,000	8,000,000	35,500,000	58,167,145

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5091										
	1033	Wildwood Ave(I4 Bridge)	12,457,095	46,432	0	0	0	0	0	12,503,527
	1034	Wildwood Ave(I4 Bridge)	6,750,962	25,016	0	0	0	0	0	6,775,978
		Org Subtotal	19,208,057	71,448	0	0	0	0	0	19,279,505
5094										
	1246	TSM Traffic Calming	69,971	50	0	0	0	0	0	70,021
		Org Subtotal	69,971	50	0	0	0	0	0	70,021
5095										
	1246	Pedestrian Enhancements	637,544	349,564	200,000	200,000	200,000	200,000	0	1,787,108
		Org Subtotal	637,544	349,564	200,000	200,000	200,000	200,000	0	1,787,108
5107										
	1246	I-Drive(Westwood)	6,409,461	13,778,239	500,000	0	0	0	0	20,687,700
		Org Subtotal	6,409,461	13,778,239	500,000	0	0	0	0	20,687,700
5108										
	1023	Legacy - CR 535(Fiquette-429)	10,459,870	59,781	0	0	0	0	0	10,519,651
		Org Subtotal	10,459,870	59,781	0	0	0	0	0	10,519,651
5109										
	1023	Legacy - Holden Ave(JYP-OBT)	5,782,529	3,314,800	1,220,000	2,966,025	0	0	0	13,283,354
		Org Subtotal	5,782,529	3,314,800	1,220,000	2,966,025	0	0	0	13,283,354
5111										
	1023	Legacy - Wetherbee Rd(TPK-Orng)	10,210,175	232,665	0	0	0	0	0	10,442,840
	1319	Legacy - Wetherbee Rd(TPK-Orng)	28,661	630	0	0	0	0	0	29,291
		Org Subtotal	10,238,836	233,295	0	0	0	0	0	10,472,131
5112										
	1023	Legacy - Clarcona Ocoee	13,499,162	0	0	0	0	0	0	13,499,162
		Org Subtotal	13,499,162	0	0	0	0	0	0	13,499,162
5115										
	1023	Legacy - Lake Underhill(Dean-Rouse)	269,220	928,870	0	0	0	0	0	1,198,090
		Org Subtotal	269,220	928,870	0	0	0	0	0	1,198,090

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5116	1023	Legacy - Rouse Rd(Lk Und-50)	9,078,377	50,000	0	0	0	0	0	9,128,377
		Org Subtotal	9,078,377	50,000	0	0	0	0	0	9,128,377
5118	1023	Legacy - Boggy Creek Rd	127,800	228,814	500,000	0	0	0	0	856,614
		Org Subtotal	127,800	228,814	500,000	0	0	0	0	856,614
5121	1023	Legacy - Texas Ave	2,537,987	2,714,050	2,850,000	594,360	0	0	0	8,696,397
		Org Subtotal	2,537,987	2,714,050	2,850,000	594,360	0	0	0	8,696,397
5122	1023	Legacy - Valencia College Ln	4,651,767	414,877	0	0	0	0	0	5,066,644
		Org Subtotal	4,651,767	414,877	0	0	0	0	0	5,066,644
5134	1309	UCF Area Pedestrian Safety Imp	0	361,882	0	0	0	0	0	361,882
		Org Subtotal	0	361,882	0	0	0	0	0	361,882
5135	1003	North of Alberts Sect C-1 Road	616,948	792,143	0	0	0	0	0	1,409,091
		Org Subtotal	616,948	792,143	0	0	0	0	0	1,409,091
5136	1032	Northeast Orange Cnty Alignment Study	0	55,000	0	0	0	0	0	55,000
		Org Subtotal	0	55,000	0	0	0	0	0	55,000
5137	1002	Pine Hills Pedestrian Safety Project	0	300,000	500,000	1,200,000	0	0	0	2,000,000
	1300	Pine Hills Pedestrian Safety Project	0	206,844	0	0	0	0	0	206,844
		Org Subtotal	0	506,844	500,000	1,200,000	0	0	0	2,206,844
5138	1002	Ficquette/Dorman Road	159,797	1,778,657	200,000	0	0	0	0	2,138,454
		Org Subtotal	159,797	1,778,657	200,000	0	0	0	0	2,138,454

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5139										
	1023	INVEST - Reams (Summerlk-Taborfld)	0	860,000	1,380,000	1,500,000	1,000,000	3,550,000	27,650,000	35,940,000
		Org Subtotal	0	860,000	1,380,000	1,500,000	1,000,000	3,550,000	27,650,000	35,940,000
5140										
	1023	INVEST - Ficquette (Summerlk-Overst)	0	1,068,000	1,068,000	1,380,000	2,940,000	1,200,000	10,344,000	18,000,000
	1304	Ficquette (Summerlk-Overst)	0	672,131	0	0	0	0	0	672,131
		Org Subtotal	0	1,740,131	1,068,000	1,380,000	2,940,000	1,200,000	10,344,000	18,672,131
5141										
	1023	INVEST - EOC Transport Needs	0	3,904,728	3,434,728	1,810,520	3,050,024	0	0	12,200,000
		Org Subtotal	0	3,904,728	3,434,728	1,810,520	3,050,024	0	0	12,200,000
5142										
	1023	INVEST - Intersections & Ped Safety	394,038	4,805,962	5,400,000	3,600,000	300,000	380,000	0	14,880,000
		Org Subtotal	394,038	4,805,962	5,400,000	3,600,000	300,000	380,000	0	14,880,000
5143										
	1002	Median Tree Program	0	1,705,098	1,500,000	1,500,000	1,500,000	1,500,000	0	7,705,098
	1029	Median Tree Program	45,113	1,249,789	0	0	0	0	0	1,294,902
		Org Subtotal	45,113	2,954,887	1,500,000	1,500,000	1,500,000	1,500,000	0	9,000,000
5145										
	1003	Oak Ridge Pedestrian Safety	0	800,000	2,000,000	0	0	0	0	2,800,000
		Org Subtotal	0	800,000	2,000,000	0	0	0	0	2,800,000
7365										
	7522	LAP - Vineland Ave	148,897	151,105	0	0	0	0	0	300,002
		Org Subtotal	148,897	151,105	0	0	0	0	0	300,002
7366										
	7523	LAP - Alafaya Trail	97,200	202,801	0	0	0	0	0	300,001
		Org Subtotal	97,200	202,801	0	0	0	0	0	300,001
7388										
	7508	LAP Ft Christmas Rd	844,988	34,952	0	0	0	0	0	879,940
		Org Subtotal	844,988	34,952	0	0	0	0	0	879,940
		DIVISION SUBTOTAL	258,891,995	120,266,346	83,256,825	79,623,860	66,568,684	52,565,255	225,015,856	885,188,821

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ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 16-17	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
Fiscal & Operational Support										
5065										
	1002	Public Works Complex Security	169,995	0	0	0	0	0	0	169,995
		Org Subtotal	169,995	0	0	0	0	0	0	169,995
		DIVISION SUBTOTAL	169,995	0	0	0	0	0	0	169,995
Roads & Drainage										
2947										
	1004	MTNC Yards Improvements	6,711,574	1,547,864	400,000	400,000	600,000	366,914	0	10,026,352
	1142	MTNC Yards Improvements	1,589,190	0	0	0	0	0	0	1,589,190
		Org Subtotal	8,300,763	1,547,864	400,000	400,000	600,000	366,914	0	11,615,541
2990										
	1002	Rehab Existing Rdwys CW	1,896,924	45,395	0	0	0	0	0	1,942,319
	1003	Rehab Existing Rdwys CW	11,601,926	2,859,758	1,000,000	1,000,000	1,000,000	967,900	0	18,429,584
	1004	Rehab Existing Rdwys CW	108,632,767	23,967,130	23,000,000	23,000,000	23,000,000	22,937,890	0	224,537,787
		Org Subtotal	122,131,617	26,872,283	24,000,000	24,000,000	24,000,000	23,905,790	0	244,909,690
3010										
	1004	Drainage Rehab	15,955,035	5,337,869	3,500,000	3,000,000	3,000,000	2,995,196	0	33,788,100
	1023	Drainage Rehab	422,138	71,982	0	0	0	0	0	494,120
		Org Subtotal	16,377,172	5,409,851	3,500,000	3,000,000	3,000,000	2,995,196	0	34,282,219
5086										
	1002	Railroad Crossing Replace	4,199,489	1,692,855	500,000	500,000	400,000	400,000	0	7,692,344
		Org Subtotal	4,199,489	1,692,855	500,000	500,000	400,000	400,000	0	7,692,344
		DIVISION SUBTOTAL	151,009,042	36,522,853	28,400,000	27,900,000	28,000,000	27,667,900	0	298,499,795
Stormwater										
2753										
	1023	Land/Prim Water Syst	8,981,608	9,403,525	5,750,000	5,750,000	5,750,000	5,750,000	0	41,385,133
		Org Subtotal	8,981,608	9,403,525	5,750,000	5,750,000	5,750,000	5,750,000	0	41,385,133

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ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 16-17	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
2767										
	1023	CW Sec Drng	6,918,996	957,960	0	0	0	0	0	7,876,956
	1142	CW Sec Drng	989,636	1	0	0	0	0	0	989,637
		Org Subtotal	7,908,632	957,961	0	0	0	0	0	8,866,593
3087										
	1004	Stormwater Rehabilitation	7,170,401	2,874,591	2,250,000	2,250,000	2,250,000	2,250,000	0	19,044,992
	1142	Stormwater Rehabilitation	525,396	250,002	250,000	250,000	250,000	250,000	0	1,775,398
		Org Subtotal	7,695,797	3,124,593	2,500,000	2,500,000	2,500,000	2,500,000	0	20,820,390
5034										
	1023	Canal Bank Protect Primary Sys	287,748	730	0	0	0	0	0	288,478
		Org Subtotal	287,748	730	0	0	0	0	0	288,478
5035										
	1023	Drainwell Replacement	5,362,428	105,426	0	0	0	0	0	5,467,854
		Org Subtotal	5,362,428	105,426	0	0	0	0	0	5,467,854
5092										
	1023	Pond Restoration/Rehab	1,266,619	200,000	400,000	400,000	400,000	400,000	0	3,066,619
	1142	Pond Restoration/Rehab	413,965	450,001	250,000	250,000	250,000	250,000	0	1,863,966
		Org Subtotal	1,680,584	650,001	650,000	650,000	650,000	650,000	0	4,930,585
		DIVISION SUBTOTAL	31,916,796	14,242,236	8,900,000	8,900,000	8,900,000	8,900,000	0	81,759,032
Traffic										
2720										
	1004	Signal Installation CW	6,119,212	2,123,501	1,760,000	1,760,000	1,760,000	1,760,000	0	15,282,713
		Org Subtotal	6,119,212	2,123,501	1,760,000	1,760,000	1,760,000	1,760,000	0	15,282,713
2729										
	1004	Traffic Calming Program	808,540	381,035	300,000	300,000	300,000	300,000	0	2,389,575
		Org Subtotal	808,540	381,035	300,000	300,000	300,000	300,000	0	2,389,575
5088										
	1002	Roadway Signage Program	51,858	50,000	50,000	50,000	50,000	50,000	0	301,858
		Org Subtotal	51,858	50,000	50,000	50,000	50,000	50,000	0	301,858

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5133										
	1004	Speed Radar Sign	561,781	734,567	500,000	500,000	500,000	500,000	0	3,296,348
		Org Subtotal	561,781	734,567	500,000	500,000	500,000	500,000	0	3,296,348
5146										
	1004	Traffic Signal Preventative Maint	0	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	0	6,500,000
		Org Subtotal	0	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	0	6,500,000
7361										
	7514	Computerized Signal System	1,503,680	1,953,520	0	0	0	0	0	3,457,200
		Org Subtotal	1,503,680	1,953,520	0	0	0	0	0	3,457,200
7362										
	7521	Adaptive Signal System	2,506,139	132,662	0	0	0	0	0	2,638,801
		Org Subtotal	2,506,139	132,662	0	0	0	0	0	2,638,801
		DIVISION SUBTOTAL	11,551,210	6,676,285	3,910,000	3,910,000	3,910,000	3,910,000	0	33,866,495
		DEPARTMENT TOTAL	453,539,038	176,706,720	124,466,825	120,333,860	106,378,684	93,043,155	225,015,856	1,299,484,138

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Utilities										
Other										
1409										
	4420	Customer Info & Billing System	46,557,546	2,109,230	2,607,839	1,721,321	4,226,037	1,721,321	0	58,943,294
		Org Subtotal	46,557,546	2,109,230	2,607,839	1,721,321	4,226,037	1,721,321	0	58,943,294
1410										
	4420	Presidents Drive Ops Center	20,241,738	1,215,000	1,046,038	0	0	0	0	22,502,776
		Org Subtotal	20,241,738	1,215,000	1,046,038	0	0	0	0	22,502,776
1499										
	4420	MIS Network/Work Order Sys	26,007,442	2,014,955	5,580,763	2,473,000	2,477,036	1,462,381	0	40,015,577
		Org Subtotal	26,007,442	2,014,955	5,580,763	2,473,000	2,477,036	1,462,381	0	40,015,577
1535										
	4420	GIS Migration	18,086,692	881,177	177,836	68,438	68,625	10,500	0	19,293,268
		Org Subtotal	18,086,692	881,177	177,836	68,438	68,625	10,500	0	19,293,268
1549										
	4420	Developer Projects	954,015	20,000	25,000	0	0	0	0	999,015
		Org Subtotal	954,015	20,000	25,000	0	0	0	0	999,015
1551										
	4420	Developer Built Projects	852,173	70,000	119,873	0	0	0	0	1,042,046
		Org Subtotal	852,173	70,000	119,873	0	0	0	0	1,042,046
1552										
	4420	Developer Built Projects	783,198	70,000	280,259	0	0	0	0	1,133,457
		Org Subtotal	783,198	70,000	280,259	0	0	0	0	1,133,457
1556										
	4420	Utilities Security Imp	174,885	499,578	650,833	300,000	300,411	150,000	0	2,075,707
		Org Subtotal	174,885	499,578	650,833	300,000	300,411	150,000	0	2,075,707
1560										
	4420	Developer Built Projects	491,784	150,000	205,615	50,000	25,000	0	0	922,399
		Org Subtotal	491,784	150,000	205,615	50,000	25,000	0	0	922,399

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1561										
	4420	Developer Built Projects	213,255	400,000	556,825	400,000	400,000	400,000	2,000,000	4,370,080
		Org Subtotal	213,255	400,000	556,825	400,000	400,000	400,000	2,000,000	4,370,080
		DIVISION SUBTOTAL	114,362,727	7,429,840	11,250,881	5,012,759	7,497,109	3,744,202	2,000,000	151,297,618
Solid Waste										
1061										
	4410	Porter Modifications	1,122,241	200,000	5,390,698	2,220,000	0	0	0	8,932,939
		Org Subtotal	1,122,241	200,000	5,390,698	2,220,000	0	0	0	8,932,939
1065										
	4410	McLeod Rd TS Improvements	4,136,212	1,933,333	14,251,683	4,082,192	0	0	0	24,403,420
		Org Subtotal	4,136,212	1,933,333	14,251,683	4,082,192	0	0	0	24,403,420
1069										
	4410	Ldfill-Admin Bldg	1,510,184	106,000	491,535	0	0	0	0	2,107,719
		Org Subtotal	1,510,184	106,000	491,535	0	0	0	0	2,107,719
1081										
	4410	Cell AK Long-Term Care	15,820	150,000	284,591	149,589	0	0	0	600,000
		Org Subtotal	15,820	150,000	284,591	149,589	0	0	0	600,000
1083										
	4410	NW Transfer Station	2,536,456	90,000	5,876,667	7,097,222	1,536,111	0	0	17,136,456
		Org Subtotal	2,536,456	90,000	5,876,667	7,097,222	1,536,111	0	0	17,136,456
1086										
	4410	Cell 7B/8 Closure & LT Care	22,915,796	304,164	1,041,441	305,000	305,836	305,000	0	25,177,237
		Org Subtotal	22,915,796	304,164	1,041,441	305,000	305,836	305,000	0	25,177,237
1099										
	4410	Closure & LT Care Class III #1	15,785,270	254,014	165,025	180,000	180,493	180,000	0	16,744,802
		Org Subtotal	15,785,270	254,014	165,025	180,000	180,493	180,000	0	16,744,802
1103										
	4410	Landfill Cell 10	30,879,868	4,123	0	0	0	0	0	30,883,991
		Org Subtotal	30,879,868	4,123	0	0	0	0	0	30,883,991

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1106										
	4410	Class 3 Waste Disposal Cell 2	3,905,830	267,571	805,443	299,795	300,616	299,795	0	5,879,050
		Org Subtotal	3,905,830	267,571	805,443	299,795	300,616	299,795	0	5,879,050
1107										
	4410	Landfill Cell 11	375,336	1,765,425	1,000,000	2,036,800	7,433,920	13,782,400	16,466,119	42,860,000
		Org Subtotal	375,336	1,765,425	1,000,000	2,036,800	7,433,920	13,782,400	16,466,119	42,860,000
1109										
	4410	Closure & LT Care Landfill Cells 9-12	14,710,307	3,000,000	791,644	1,215,833	7,156,836	3,903,991	0	30,778,611
		Org Subtotal	14,710,307	3,000,000	791,644	1,215,833	7,156,836	3,903,991	0	30,778,611
		DIVISION SUBTOTAL	97,893,319	8,074,830	30,098,727	17,586,431	16,913,812	18,471,186	16,466,119	205,504,224
Water										
1448										
	4420	Wtr Dist Mods CW	16,144,625	472,417	1,469,151	0	0	0	0	18,086,193
		Org Subtotal	16,144,625	472,417	1,469,151	0	0	0	0	18,086,193
1450										
	4420	Eastern Water Trans Imp	20,019,782	3,736,406	4,423,903	0	0	0	0	28,180,090
		Org Subtotal	20,019,782	3,736,406	4,423,903	0	0	0	0	28,180,090
1453										
	4420	Transp Reloc Wtr CW	24,744,451	100,000	1,586,363	0	0	0	0	26,430,814
		Org Subtotal	24,744,451	100,000	1,586,363	0	0	0	0	26,430,814
1463										
	4420	Western Water Trans Imp	7,993,873	0	0	0	8,138	11,862	252,374	8,266,247
		Org Subtotal	7,993,873	0	0	0	8,138	11,862	252,374	8,266,247
1474										
	4420	New Meter Installation	22,516,360	2,187,812	2,628,817	2,187,812	2,193,806	2,102,812	0	33,817,419
		Org Subtotal	22,516,360	2,187,812	2,628,817	2,187,812	2,193,806	2,102,812	0	33,817,419
1482										
	4420	Transportation Related Water	26,488,553	4,251,325	1,627,646	2,928,302	2,494,224	1,187,463	835,010	39,812,523
		Org Subtotal	26,488,553	4,251,325	1,627,646	2,928,302	2,494,224	1,187,463	835,010	39,812,523

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1498										
	4420	Southern Reg Wellfield & Wtr PI	62,982,570	4,530,153	286,806	955,556	3,622,500	6,387,500	2,389,757	81,154,842
		Org Subtotal	62,982,570	4,530,153	286,806	955,556	3,622,500	6,387,500	2,389,757	81,154,842
1506										
	4420	Horizons West Transmission Sys	15,879,309	2,706,982	68,020	0	0	0	0	18,654,311
		Org Subtotal	15,879,309	2,706,982	68,020	0	0	0	0	18,654,311
1508										
	4420	South Water Transmission Imp	24,469,448	1,745,899	5,841,244	5,761,084	4,812,313	4,799,164	2,484,390	49,913,542
	5847	South Water Transmission Imp	8,577,041	1,291,871	0	0	0	0	0	9,869,012
		Org Subtotal	33,046,489	3,037,770	5,841,244	5,761,084	4,812,313	4,799,164	2,484,390	59,782,554
1532										
	4420	W Reg Water Treat Fac Ph III	14,405,064	2,580,494	3,328,362	29,167	0	5,000	1,745,000	22,093,087
	5846	W Reg Water Treat Fac Ph III	3,700,681	67,720	0	0	0	0	0	3,768,401
		Org Subtotal	18,105,745	2,648,214	3,328,362	29,167	0	5,000	1,745,000	25,861,488
1533										
	4420	Water Renewal & Replacements	1,994,133	2,607,730	1,116,799	200,549	201,099	200,549	0	6,320,859
		Org Subtotal	1,994,133	2,607,730	1,116,799	200,549	201,099	200,549	0	6,320,859
1540										
	4420	Park Manor Water Systems Imp	3,664,689	3,050	1,950	0	0	0	0	3,669,689
		Org Subtotal	3,664,689	3,050	1,950	0	0	0	0	3,669,689
1544										
	4420	Water SCADA & Security Imp	5,066,936	58,400	179,895	87,600	87,840	87,600	0	5,568,271
		Org Subtotal	5,066,936	58,400	179,895	87,600	87,840	87,600	0	5,568,271
1545										
	4420	Private Well Retrofit Program	143,648	0	0	0	0	0	5,011	148,659
		Org Subtotal	143,648	0	0	0	0	0	5,011	148,659
1550										
	4420	Alternate Regional Water Supply	5,085,486	629,499	309,518	309,518	298,109	114,388	13,684,074	20,430,592
		Org Subtotal	5,085,486	629,499	309,518	309,518	298,109	114,388	13,684,074	20,430,592

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1553										
	4420	Water Distribution Mods 2	5,948,222	4,088,044	3,347,473	1,825,000	690,000	0	0	15,898,739
		Org Subtotal	5,948,222	4,088,044	3,347,473	1,825,000	690,000	0	0	15,898,739
1554										
	4420	Eastern Regional Wsf Phase 3	21,700,167	1,950,838	7,204,577	4,775,417	2,865,250	0	0	38,496,249
		Org Subtotal	21,700,167	1,950,838	7,204,577	4,775,417	2,865,250	0	0	38,496,249
1557										
	4420	Southwest Water Supply Facility	3,780,811	3,414,379	5,020,000	7,300,000	6,835,965	360,000	0	26,711,155
		Org Subtotal	3,780,811	3,414,379	5,020,000	7,300,000	6,835,965	360,000	0	26,711,155
1558										
	4420	Eastern Operations Building	291,746	105,750	5,327,782	4,464,231	4,476,462	4,341,923	0	19,007,894
		Org Subtotal	291,746	105,750	5,327,782	4,464,231	4,476,462	4,341,923	0	19,007,894
		DIVISION SUBTOTAL	295,597,598	36,528,868	43,768,306	30,824,236	28,585,706	19,598,261	21,395,616	476,298,591
Water Reclamation										
1411										
	4420	South Svc Area Effluent Reuse	46,862,982	1,292,932	4,959,210	2,934,817	3,143,437	1,295,274	431,722	60,920,374
	5844	South Svc Area Effluent Reuse	2,235,319	2,254,211	0	0	0	0	0	4,489,530
	8199	South Svc Area Effluent Reuse	2,570,458	97,533	0	0	0	0	0	2,667,991
		Org Subtotal	51,668,759	3,644,676	4,959,210	2,934,817	3,143,437	1,295,274	431,722	68,077,895
1416										
	4420	Pump Station Monitors CW	6,246,011	5,592,577	9,700,353	5,517,800	35,101	34,883	0	27,126,725
		Org Subtotal	6,246,011	5,592,577	9,700,353	5,517,800	35,101	34,883	0	27,126,725
1427										
	4420	Collect Rehab CW	21,268,723	2,860,220	3,512,516	1,241,000	469,200	0	0	29,351,659
		Org Subtotal	21,268,723	2,860,220	3,512,516	1,241,000	469,200	0	0	29,351,659
1428										
	4420	Pumping Rehab/Replace	30,018,129	151,000	3,899	0	0	0	0	30,173,028
	5843	Pumping Rehab/Replace	3,618,933	223,645	0	0	0	0	0	3,842,578
		Org Subtotal	33,637,062	374,645	3,899	0	0	0	0	34,015,606

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1432										
	4420	Transp Reloc WW CW	17,787,580	390,948	1,965,444	71,682	0	0	0	20,215,654
		Org Subtotal	17,787,580	390,948	1,965,444	71,682	0	0	0	20,215,654
1435										
	4420	NW Subreg PH III	40,654,690	3,605,816	8,349,325	2,522,565	23,611	75,000	0	55,231,007
	8187	NW Subreg PH III	700,000	0	0	0	0	0	0	700,000
		Org Subtotal	41,354,690	3,605,816	8,349,325	2,522,565	23,611	75,000	0	55,931,007
1445										
	4420	SW Orange Effluent Disposal	19,665,709	2,846,383	9,889,644	5,996,531	4,409,325	23,804	0	42,831,396
		Org Subtotal	19,665,709	2,846,383	9,889,644	5,996,531	4,409,325	23,804	0	42,831,396
1469										
	4420	Iron Bridge Interlocal Agreement	10,425,806	380,188	611,095	380,188	381,230	121,858	0	12,300,365
		Org Subtotal	10,425,806	380,188	611,095	380,188	381,230	121,858	0	12,300,365
1483										
	4420	Eastern Wastewater Reuse	32,504,458	1,801,635	7,689,529	6,420,269	4,368,734	3,589,584	1,868,551	58,242,760
		Org Subtotal	32,504,458	1,801,635	7,689,529	6,420,269	4,368,734	3,589,584	1,868,551	58,242,760
1496										
	4420	Northwest Svc Area Reuse	24,625,119	41,000	61,956	0	0	0	0	24,728,075
		Org Subtotal	24,625,119	41,000	61,956	0	0	0	0	24,728,075
1500										
	4420	Collections Rehab	8,724,173	2,481,973	13,492,783	5,592,681	16,358,751	13,969,071	3,807,680	64,427,112
		Org Subtotal	8,724,173	2,481,973	13,492,783	5,592,681	16,358,751	13,969,071	3,807,680	64,427,112
1502										
	4420	Pumping Rehab II	38,291,051	967,330	1,034,666	557,662	518,338	489,360	402,056	42,260,463
	5843	Pumping Rehab II	2,499,945	31,057	0	0	0	0	0	2,531,002
		Org Subtotal	40,790,996	998,387	1,034,666	557,662	518,338	489,360	402,056	44,791,465
1503										
	4420	Pumping Rehab III	13,719,091	7,042,611	6,109,297	3,732,645	3,561,414	5,673,379	3,938,432	43,776,869
		Org Subtotal	13,719,091	7,042,611	6,109,297	3,732,645	3,561,414	5,673,379	3,938,432	43,776,869

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2016/17 - FY 2020/21 BUDGET**

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 16-17	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
1504										
	4420	Trans Related Wastewater	21,912,907	5,931,287	4,114,393	1,149,161	1,592,071	791,120	1,583,547	37,074,486
		Org Subtotal	21,912,907	5,931,287	4,114,393	1,149,161	1,592,071	791,120	1,583,547	37,074,486
1505										
	4420	Septic Tank Retrofit	14,799,413	1,289,855	758,077	687,125	0	0	0	17,544,470
	8153	Septic Tank Retrofit	57,225	292,777	0	0	0	0	0	350,002
		Org Subtotal	14,856,638	1,582,632	758,077	687,125	0	0	0	17,894,472
1507										
	4420	Horizons West Wastewater Sys	9,432,879	4,673,680	3,062,836	2,062,383	12,619,174	22,543,473	45,252,308	99,646,733
		Org Subtotal	9,432,879	4,673,680	3,062,836	2,062,383	12,619,174	22,543,473	45,252,308	99,646,733
1509										
	4420	Southern Wastewater Collect	17,189,670	71,247	1,498,334	167,187	472,115	807,176	785,584	20,991,313
		Org Subtotal	17,189,670	71,247	1,498,334	167,187	472,115	807,176	785,584	20,991,313
1510										
	4420	Eastern Wastewater Collect	18,498,238	2,200,143	398,582	0	1,500,000	0	123,543	22,720,506
		Org Subtotal	18,498,238	2,200,143	398,582	0	1,500,000	0	123,543	22,720,506
1511										
	4420	Northwest Wastewater Collect	4,907,180	1,883,712	878,774	0	40,692	59,308	1,108,000	8,877,666
		Org Subtotal	4,907,180	1,883,712	878,774	0	40,692	59,308	1,108,000	8,877,666
1536										
	4420	Capital Reuse Meter Install	3,853,418	587,001	836,699	603,600	471,946	0	0	6,352,664
		Org Subtotal	3,853,418	587,001	836,699	603,600	471,946	0	0	6,352,664
1538										
	4420	Easter Wtr Reclamation Exp	51,419,359	2,837,884	6,803,917	2,607,722	3,777,240	13,345,727	23,823,055	104,614,904
	5848	Easter Wtr Reclamation Exp	35,452,644	29,226,307	0	0	0	0	0	64,678,951
		Org Subtotal	86,872,003	32,064,191	6,803,917	2,607,722	3,777,240	13,345,727	23,823,055	169,293,855
1539										
	4420	Force Main Rehab	11,840,535	3,931,521	9,365,599	9,182,222	7,015,974	6,996,805	0	48,332,656
	8199	Force Main Rehab	3,744,830	269,306	0	0	0	0	0	4,014,138
		Org Subtotal	15,585,365	4,200,827	9,365,599	9,182,222	7,015,974	6,996,805	0	52,346,794

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2016/17 - FY 2020/21 BUDGET**

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
1541	4420	Park Manor Wastewater Sys	3,820,560	3,050	1,950	0	0	0	3,825,560
		Org Subtotal	3,820,560	3,050	1,950	0	0	0	3,825,560
1542	4420	Southwest Svc Area Reuse	4,853,572	1,587,078	635,091	371,701	35,069	0	7,482,511
		Org Subtotal	4,853,572	1,587,078	635,091	371,701	35,069	0	7,482,511
1555	4420	South WRF Ph V	28,260,621	36,449,266	27,579,857	15,021,562	4,575,000	15,602,500	167,637,213
		Org Subtotal	28,260,621	36,449,266	27,579,857	15,021,562	4,575,000	15,602,500	167,637,213
1559	4420	Pumping Rehab IV	1,691,947	2,782,397	13,223,438	13,746,934	12,014,608	13,513,597	65,377,054
		Org Subtotal	1,691,947	2,782,397	13,223,438	13,746,934	12,014,608	13,513,597	65,377,054
1570	4420	WW Pumping Rehab Phase V	0	0	50,100	0	0	0	50,100
		Org Subtotal	0	0	50,100	0	0	0	50,100
1571	4420	Gravity Main Improvements	0	1787,752	953,914	608,333	823,333	0	4,173,332
		Org Subtotal	0	1787,752	953,914	608,333	823,333	0	4,173,332
1572	4420	Pump Station Improvements	62,740	1,025,000	1,804,945	1,804,945	1,790,110	0	8,995,988
		Org Subtotal	62,740	1,025,000	1,804,945	1,804,945	1,790,110	0	8,995,988
1573	4420	Reclaimed Main Improvements	4,310	825,000	974,023	608,333	588,333	0	2,999,999
		Org Subtotal	4,310	825,000	974,023	608,333	588,333	0	2,999,999
1574	4420	Force Main Improvements	0	750,000	2,706,388	1,165,972	1,127,639	0	5,749,999
		Org Subtotal	0	750,000	2,706,388	1,165,972	1,127,639	0	5,749,999
1575	4420	Water Main Improvements	0	208,333	1,595,000	608,333	588,333	0	2,999,999
		Org Subtotal	0	208,333	1,595,000	608,333	588,333	0	2,999,999

*PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2016/17 - FY 2020/21 BUDGET*

<i>ORG</i>	<i>FUND</i>	<i>PROJECT NAME</i>	<i>PRIOR EXPENDITURES</i>	<i>PROPOSED BUDGET FY 16-17</i>	<i>PROPOSED BUDGET FY 17-18</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 FUTURE</i>	<i>TOTAL PROJECT COST</i>
		DIVISION SUBTOTAL	554,220,227	130,683,667	144,621,634	85,363,353	82,300,778	98,931,919	134,185,266	1,230,306,834
		DEPARTMENT TOTAL	1,062,073,872	182,717,095	229,739,548	138,786,779	135,297,405	140,745,568	174,047,001	2,063,407,268
		GRAND TOTAL	1,864,407,402	604,861,862	446,046,057	330,260,198	297,466,927	281,783,723	399,903,857	4,224,830,026