ORANGE COUNTY GOVERNMENT
FLORIDA

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

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

ORANGE COUNTY GOVERNMENT FLORIDA

Interoffice Memorandum

APPROVED BY ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS

BCC Mtg. Date: January 24, 2017

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	4,465,000
TOTAL SOURCES	$ 154,924,271

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	2,547,640
TOTAL USES	$ 154,924,271

KP/nm

Attachment

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

FUND BALANCE AMENDMENT
FISCAL YEAR 2017

		Cash Brought Forward Adjustment										
		Revenue Adjustment					Expenditure Adjustment					
Fund	Fund Name	Rev Agcy	Rev Org	Rev Code	Rev Source	Revenue Adjustment	Exp Agcy	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
0001	General Fund	023	0463	8850	CBF	24,311,966	023	0475	9510	Reserve for Contingency	MPB	9,877,049
0001	General Fund	023	0466	8170	Sales Tax/2314-Intrfd Trns	(12,700,000)	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
	0001 Subtotal					**11,611,966**						**11,611,966**
0230	Mosquito Control	060	2470	8850	CBF	210,609	060	0475	9510	Reserve for Contingency	HII	210,609
	0230 Subtotal					**210,609**						**210,609**
0234	Donations	006	0126	8850	CBF	(30,215)	006	0126	4115	Misc. Operating Supplies	LYA	(30,215)
0235	CFS Board Donations	062	2452	8850	CBF	51,186	062	2452	4115	Misc. Operating Supplies	KWW	51,186
1002	Transportation Trust	072	2700	8850	CBF	10,067,328	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
	1002 Subtotal					**10,067,328**						**10,067,328**
1003	Constitutional Gas Tax	072	2900	8850	CBF	70,639	072	0475	9550	Reserve-Future Capital Outlay	PAX	70,639
1004	Local Option Gas Tax	072	2900	8850	CBF	1,053,799	072	0475	9550	Reserve-Future Capital Outlay	PBF	1,053,799
1005	Special Tax MSTU	023	0463	8850	CBF	2,779,667	023	0475	9510	Reserve for Contingency	PCP	2,779,667
1006	Mandatory Refuse Collection	038	1250	8850	CBF	(329,557)	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
	1006 Subtotal					**(329,557)**						**(329,557)**
1009	OC Fire Prot & EMS/MSTU	034	0600	8850	CBF	5,209,604	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
	1009 Subtotal					**5,209,604**						**5,209,604**
1010	Air Pollution Control	068	2426	8850	CBF	106,504	068	2426	6410	Equipment	HCK	106,504
1011	Building Safety	023	0463	8850	CBF	3,476,733	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
	1011 Subtotal					**3,476,733**						**3,476,733**
1013	Air Quality Improvement	068	2428	8850	CBF	30,491	068	0475	9510	Reserve for Contingency	HCF	30,491
1014	Law Enforce/Confis Prop	006	0129	8850	CBF	12,141	006	0129	4115	Misc. Operating Supplies	SLA	12,141
1015	Law Enforce Educ-Corrections	081	3820	8850	CBF	2,900	081	3820	4115	Misc. Operating Supplies	SLG	2,900
1016	Law Enforce/Educ Sheriff	006	0128	8850	CBF	68,423	006	0128	4030	Training and Education	SLI	68,423
1019	Pine Ridge Traffic Control	062	1790	8850	CBF	14,230	062	1790	3167	Pymt to Other Govt Agencies	SXH	14,230
1023	Misc Construction Projects	023	0463	8850	CBF	(704,793)	023	0475	9550	Reserve-Future Capital Outlay	KQA	(704,793)
1025	OBT Comm Redev Area Trust Fund	023	0463	8850	CBF	107,437	023	0435	3167	Pymt to Other Govt Agencies	OBV	107,437
1026	Conservation Trust Fund	023	0463	8850	CBF	135,107	068	0475	9550	Reserve-Future Capital Outlay	CTF	135,107
1027	Drug Abuse Trust Fund	023	0463	8850	CBF	22,645	023	0391	4143	Medical & Surgical Supplies	DTF	22,645
1029	Tree Replacement Trust	062	2509	8850	CBF	1,499,172	062	2509	6310	Struct and Fac Oth Than Bldgs	TRT	1,499,172
1031	Transp Impact Fee Area 1	072	2909	8850	CBF	525,814	072	0475	9550	Reserve-Future Capital Outlay	TAA	525,814
1032	Transp Impact Fee Area 2	072	2909	8850	CBF	529,206	072	0475	9550	Reserve-Future Capital Outlay	TBA	529,206
1033	Transp Impact Fee Area 3	072	2909	8850	CBF	2,697,392	072	0475	9550	Reserve-Future Capital Outlay	TCA	2,697,392
1034	Transp Impact Fee Area 4	072	2909	8850	CBF	1,417,596	072	0475	9550	Reserve-Future Capital Outlay	TDA	1,417,596
1035	Law Enforce Impact Fees	023	0460	8850	CBF	2,558,208	023	0460	6210	Buildings	MZS	2,558,208
1046	Fire Impact Fees	034	0700	8850	CBF	472,019	034	0475	9550	Reserve-Future Capital Outlay	FUD	605,293

FUND BALANCE AMENDMENT
FISCAL YEAR 2017

		Cash Brought Forward Adjustment										
		Revenue Adjustment					Expenditure Adjustment					
Fund	Fund Name	Rev Agcy	Rev Org	Rev Code	Rev Source	Revenue Adjustment	Exp Agcy	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
1046	Fire Impact Fees						034	0476	9550	Reserve-Future Capital Outlay	R5L	(133,274)
	1046 Subtotal					**472,019**						**472,019**
1048	Animal Services Trust Fund	023	0463	8850	CBF	(689)	060	2401	4030	Training and Education	AHL	(689)
1050	Parks Fund	068	1800	8850	CBF	5,221,476	068	0475	9510	Reserve for Contingency	LSD	5,254,913
1050	Parks Fund						068	0267	1120	Regular Salaries & Wages	AHF	(33,437)
	1050 Subtotal					**5,221,476**						**5,221,476**
1051	Park & Rec. Scholarship Fund	068	1895	8850	CBF	(314)	068	1895	4422	Scholarships	AHB	(314)
1054	911 Fee	031	0677	8850	CBF	614,865	031	0677	3820	Maintenance of Equipment	FAW	614,865
1059	Pollutant Storage Tank	068	2427	8850	CBF	(9,438)	068	2427	6420	Rolling Stock	HFT	(9,438)
1060	Energy Efficiency Renewable Energy & Conservation Fund	068	4301	8850	CBF	9,275	068	4301	4460	Homeowner Incentive Pmts.	EPD	9,275
1061	A/W(Tax) Lk Jessamine	068	2430	8850	CBF	66,067	068	0475	9510	Reserve for Contingency	HDB	66,067
1062	A/W(Tax) Lk Holden	068	2438	8850	CBF	69,465	068	0475	9510	Reserve for Contingency	HDG	69,465
1063	A/W(Tax) Little Lk Fairview	068	2430	8850	CBF	931	068	0475	9510	Reserve for Contingency	HDP	931
1064	A/W(Tax) Lk Killarney	068	2430	8850	CBF	4,024	068	0475	9550	Reserve-Future Capital Outlay	HDJ	4,024
1065	A/W(Tax) Lk Mary	068	2430	8850	CBF	(2,700)	068	0475	9510	Reserve for Contingency	HDQ	(2,700)
1066	A/W(Tax) South Lk Fairview	068	2430	8850	CBF	(144)	068	0475	9510	Reserve for Contingency	HDX	(144)
1068	A/W(Tax) Lk Rose	068	2430	8850	CBF	967	068	2430	3197	Contractual Svcs NOS	LSY	967
1069	A/W(Tax) Lk Sue	068	2430	8850	CBF	(2,510)	068	2430	3197	Contractual Svcs NOS	HEI	(2,510)
1070	A/W(Tax) Bass Lk	068	2430	8850	CBF	1,012	068	2430	3197	Contractual Svcs NOS	HEM	1,012
1073	A/W(Tax) Lk Whippoorwill	068	2430	8850	CBF	18,807	068	2430	3167	Pymt to Other Govt Agencies	HFA	18,807
1076	A/W(Tax) Lk Horseshoe	068	2430	8850	CBF	202	068	2430	4148	Chemicals and Pesticides	HFM	202
1078	A/W(Tax) Lk Pickett	068	2430	8850	CBF	5,257	068	0475	9510	Reserve for Contingency	LAL	5,257
1079	A/W(Tax) Big Sand Lake	068	2437	8850	CBF	78,119	068	0475	9550	Reserve-Future Capital Outlay	HEQ	78,119
1080	A/W(Tax)Lake Price	068	2430	8850	CBF	3,611	068	2430	3197	Contractual Svcs NOS	HFQ	3,611
1081	A/W(Tax) Lk Jean	068	2430	8850	CBF	3,011	068	0475	9510	Reserve for Contingency	ALA	3,011
1082	A/W(Tax) Lk Irma	068	2430	8850	CBF	14,030	068	0475	9510	Reserve for Contingency	CLA	14,030
1090	A/W(Non-Tax) Misc O/C Lakes	068	2430	8850	CBF	9,858	068	0475	9510	Reserve for Contingency	HHB	9,858
1092	A/W(Tax) Lake Ola	068	2430	8850	CBF	2,429	068	0475	9510	Reserve for Contingency	EPA	2,429
1093	A/W(Tax) Lk Susannah	068	2430	8850	CBF	(753)	023	0475	9510	Reserve for Contingency	EPN	(753)
1094	Lake Odel MSBU	068	2430	8850	CBF	853	023	2430	3197	Contractual Svcs NOS	LAG	853
1095	Water & Nav-Lk Conway	068	2430	8850	CBF	326,948	068	0475	9510	Reserve for Contingency	HHL	326,948
1096	Water & Nav-Lk Windermere	068	2435	8850	CBF	183,838	068	0475	9510	Reserve for Contingency	HHR	183,838
1097	A/W(NON-TAX) LK MARTHA/BURKETT	068	2430	8850	CBF	(2,361)	023	0475	9510	Reserve for Contingency	LMC	(2,361)
1098	A/W(NON-TAX) LK PEARL	068	2430	8850	CBF	11,536	023	0475	9510	Reserve for Contingency	LMQ	11,536
1099	A/W(NON-TAX) LK MARILYN	068	2430	8850	CBF	(274)	023	0475	9510	Reserve for Contingency	LMN	(274)
1101	Street Lights-Grp 1	001	0025	8850	CBF	(244,817)	023	0475	9510	Reserve for Contingency	SAB	(244,817)
1103	MSBU Speed Humps-One Assmts	072	2901	8850	CBF	272	023	0475	9510	Reserve for Contingency	SAF	272
1121	Crystal Lake Lake Cleaning Msbu 0296	068	2430	8850	CBF	2,716	023	0475	9510	Reserve for Contingency	SLM	216
1121	Crystal Lake Lake Cleaning Msbu 0296						068	2430	4148	Chemicals and Pesticides	SLL	2,500
	1121 Subtotal					**2,716**						**2,716**
1122	Lake Lovely Lake Cleaning Msbu District 0297	068	2430	8850	CBF	2,341	023	0475	9510	Reserve for Contingency	SLO	2,341
1123	Lake Roberts Lake Cleaning Msbu District 0298	068	2430	8850	CBF	26,725	023	0475	9510	Reserve for Contingency	SLQ	26,725
1124	Bellanona Grande Estates Lake Maint Dist 0295	068	2430	8850	CBF	1,083	023	0475	9510	Reserve for Contingency	SFJ	1,083
1125	Saracity Gardens Msbu	001	0042	8850	CBF	(567)	023	0475	9510	Reserve for Contingency	SED	(567)
1126	Street Lights-Grp 26	001	0025	8850	CBF	20,831	023	0475	9510	Reserve for Contingency	SBY	20,831
1127	Street Lights-Grp 27	001	0025	8850	CBF	14,153	023	0475	9510	Reserve for Contingency	SCA	14,153
1128	Street Lights-Grp 28	001	0025	8850	CBF	156	023	0475	9510	Reserve for Contingency	SCC	156
1129	Street Lights-Grp 29	001	0025	8850	CBF	4,732	023	0475	9510	Reserve for Contingency	SCE	4,732
1130	Street Lights-Grp 30	001	0025	8850	CBF	459	023	0475	9510	Reserve for Contingency	SCG	459
1131	Street Lights-Grp 31	001	0025	8850	CBF	1,283	023	0475	9510	Reserve for Contingency	SCI	1,283
1132	Street Lights-Grp 32	001	0025	8850	CBF	1,072	023	0475	9510	Reserve for Contingency	SCK	1,072
1133	Street Lights-Grp 33	001	0025	8850	CBF	9,884	023	0475	9510	Reserve for Contingency	SCY	9,884
1135	Street Lights-Grp 35	001	0025	8850	CBF	1,192	023	0475	9510	Reserve for Contingency	SCP	1,192
1137	Street Lights-I-Drive-Extensio	001	0025	8850	CBF	17,409	023	0475	9510	Reserve for Contingency	SFE	17,409
1139	Str Lts-Grp39 I-Dr535 To Osceo	001	0025	8850	CBF	10,080	023	0475	9510	Reserve for Contingency	IFU	10,080
1142	Retention Ponds-Grp 232	001	0027	8850	CBF	66,499	072	0475	9510	Reserve for Contingency	PEP	66,499
1143	Retention Ponds-Grp 237	001	0028	8850	CBF	302	023	0475	9510	Reserve for Contingency	SFV	(298)
1143	Retention Ponds-Grp 237						001	0028	3173	Contractual Svcs - MSTU	SCQ	600
	1143 Subtotal					**302**						**302**
1146	Black Lake/Lake Tilden Msbu	068	2430	8850	CBF	5,581	023	0475	9510	Reserve for Contingency	MBE	5,581
1147	Lake Olivia Msbu	068	2430	8850	CBF	(3,080)	023	0475	9510	Reserve for Contingency	MBJ	(3,080)

FUND BALANCE AMENDMENT
FISCAL YEAR 2017

		Cash Brought Forward Adjustment										
		Revenue Adjustment					Expenditure Adjustment					
Fund	Fund Name	Rev Agcy	Rev Org	Rev Code	Rev Source	Revenue Adjustment	Exp Agcy	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
1149	418	001	0028	8850	CBF	13,654	023	0475	9510	Reserve for Contingency	SEB	13,654
1150	Maint Non-Pvd R/W-Grp 306	001	0037	8850	CBF	(364)	023	0475	9510	Reserve for Contingency	SCW	(364)
1151	Com Area - Westwood Heights - 222	001	0026	8850	CBF	2,478	023	0475	9510	Reserve for Contingency	SEM	478
1151	Com Area - Westwood Heights - 222						001	0026	3173	Contractual Svcs - MSTU	SCQ	2,000
	1151 Subtotal					**2,478**						**2,478**
1152	Com Area Hiawassee Oaks-223	001	0026	8850	CBF	7,701	023	0475	9510	Reserve for Contingency	ATR	7,701
1153	Maint Non-Pvd R/W-Grp 309	001	0037	8850	CBF	(2,975)	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
	1153 Subtotal					**(2,975)**						**(2,975)**
1155	Common Area Maint-Peppermill	001	0026	8850	CBF	5,397	023	0475	9510	Reserve for Contingency	SMB	5,397
1156	Common Area Maint-Grp 210	001	0026	8850	CBF	46,054	001	0026	3173	Contractual Svcs - MSTU	SDB	46,054
1157	Common Area Maint-Grp 211	001	0026	8850	CBF	15,337	023	0475	9510	Reserve for Contingency	SDS	15,337
1158	Common Area Maint-Grp 212	001	0026	8850	CBF	(936)	023	0475	9510	Reserve for Contingency	SFZ	(4,000)
1158	Common Area Maint-Grp 212						001	0026	3173	Contractual Svcs - MSTU	SDD	3,064
	1158 Subtotal					**(936)**						**(936)**
1159	Common Area Maint-Bay Lakes	001	0026	8850	CBF	2,019	023	0475	9510	Reserve for Contingency	SDV	2,019
1160	Common Area Maint-Gingermill	001	0026	8850	CBF	5,438	023	0475	9510	Reserve for Contingency	SMD	5,438
1161	Plaza Int'L-Grp 281	001	0034	8850	CBF	2,613	023	0475	9510	Reserve for Contingency	SDW	(247,387)
1161	Plaza Int'L-Grp 281						001	0034	3710	Utilities	SDF	250,000
	1161 Subtotal					**2,613**						**2,613**
1162	Plaza Int'L-Grp 282	001	0034	8850	CBF	55,356	023	0475	9510	Reserve for Contingency	SDI	55,356
1164	Comm Area Maint-Watermill-216	001	0026	8850	CBF	6,514	023	0475	9510	Reserve for Contingency	SMI	6,514
1165	Com Area Watermill Cove-217	001	0026	8850	CBF	3,753	023	0475	9510	Reserve for Contingency	SMZ	3,753
1166	Water Management-Grp 291	001	0035	8850	CBF	1,580	023	0475	9510	Reserve for Contingency	SDX	1,580
1167	Com Area-Rio Pinar East Grp219	001	0026	8850	CBF	6,088	023	0475	9510	Reserve for Contingency	SQQ	6,088
1168	Lake Anderson Water Mgt. - 290	068	2430	8850	CBF	(288)	023	0475	9510	Reserve for Contingency	ASY	(288)
1169	OBT Corridor Area	001	0040	8850	CBF	81,063	001	0040	3173	Contractual Services - MSTU	SDL	81,063
1170	OBT Neighborhood Area	001	0041	8850	CBF	57,955	001	0041	3173	Contractual Services - MSTU	SDM	57,955
1172	Orlando Cntrl Park Drain Maint	001	0038	8850	CBF	167,764	023	0475	9510	Reserve for Contingency	SDQ	140,000
1172	Orlando Cntrl Park Drain Maint						001	0038	3710	Utilities	SDP	27,764
	1251 Subtotal					**167,764**						**167,764**
1173	Com Area Magnolia Springs-224	001	0026	8850	CBF	4,150	023	0475	9510	Reserve for Contingency	SGN	4,150
1177	I-Drive Planning/Admin MSTU	023	0427	8850	CBF	22,186	023	0427	3167	Pymt to Other Govt Agencies	SMK	22,186
1178	I-Drive Bus Service MSTU	023	0427	8850	CBF	(24,314)	023	0428	3167	Pymt to Other Govt Agencies	SMN	(24,314)
1179	North I-Drive Improvemt MSTU	023	0427	8850	CBF	2,205	023	0429	3167	Pymt to Other Govt Agencies	SMQ	2,205
1184	Boot Lake Water Mgt Group 292	068	2430	8850	CBF	267	023	0475	9510	Reserve for Contingency	SDN	267
1185	Twin Oaks Road Imp-Grp 595	068	2430	8850	CBF	646	068	2430	3197	Contractual Svcs NOS	SGR	646
1186	Com Area-Forrest Park-Grp 220	001	0026	8850	CBF	9,136	023	0475	9510	Reserve for Contingency	SDU	9,136
1188	Apopka-Vineland Landscape MSTU	001	0026	8850	CBF	(4,034)	023	0475	9510	Reserve for Contingency	APP	(4,034)
1189	Lake McCoy Lake Maintenance293	068	2430	8850	CBF	2,260	068	2430	4148	Chemicals and Pesticides	IFS	2,260
1196	HOA Ret Pond Wingrove-433	001	0028	8850	CBF	2,575	023	0475	9510	Reserve for Contingency	SAW	2,575
1197	HOA Ret Pond Pine Castle-432	001	0028	8850	CBF	274	001	0028	3173	Contractual Sevices - MSTU	SAT	274
1198	Jetport Park Retention Ponds District 434	001	0027	8850	CBF	11,092	023	0475	9510	Reserve for Contingency	ASZ	11,092
1199	Lake Floy Lake Maintenance District 294	068	2430	8850	CBF	691	023	0475	9510	Reserve for Contingency	LAE	691
1201	H.O.A. Ret Pond-Univ.Est #403	001	0028	8850	CBF	10,325	023	0475	9510	Reserve for Contingency	NLE	10,325
1202	H.O.A. Ret. Pd.-Robinson Hills - 404	001	0028	8850	CBF	4,489	023	0475	9510	Reserve for Contingency	ATB	4,489
1217	Com Area Crystal Creek-221	001	0026	8850	CBF	3,787	023	0475	9510	Reserve for Contingency	CRZ	3,787
1232	Local Housing Asst (SHIP)	068	1730	8850	CBF	(130,946)	068	1745	3219	Residential Rehab Construction	LSX	(130,946)
1241	Teen Court	003	0120	8850	CBF	(12,183)	023	0475	9510	Reserve for Contingency	MBQ	(12,183)
1242	Crime Prevention-Ord98-01	062	1790	8850	CBF	44,548	062	1790	4440	Improv. to Non-County Asset	SXG	44,548
1243	Orange Blossom Trail NID 90-24	023	0454	8850	CBF	(21,195)	023	0454	3176	Contractual Services - Indiv.	SXD	(21,195)
1246	International Drive CRA	023	0450	8850	CBF	1,669,799	023	0475	9550	Reserve-Future Capital Outlay	IDD	1,669,799
1247	Court Technology	023	0466	8130	GF-Interfund Transfers	160,117	007	0861	6440	Software	NCP	160,117
1248	Court Facilities	043	1710	8850	CBF	1,646,184	043	0475	9510	Reserve for Contingency	CDN	1,646,184
1249	Pine Hills Neighborhood Imprv Dist	062	3128	8850	CBF	56,695	062	3128	4440	Improv. to Non-County Asset	SXJ	56,695
1250	Boating Improvement Program	068	1800	8850	CBF	(3,495)	068	1800	6310	Struct and Fac Oth Than Bldgs	AHN	(3,495)
1251	Local Court Programs	003	0101	8850	CBF	0	023	0475	9510	Reserve for Contingency	ADD	1,390

FUND BALANCE AMENDMENT
FISCAL YEAR 2017

		Cash Brought Forward Adjustment										
		Revenue Adjustment					Expenditure Adjustment					
Fund	Fund Name	Rev Agcy	Rev Org	Rev Code	Rev Source	Revenue Adjustment	Exp Agcy	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
1251	Local Court Programs	023	0466	8110	Interfund Transfers	1,390						
	1251 Subtotal					**1,390**						**1,390**
1253	Law Library	023	0489	8850	CBF	165	023	0466	9195	Misc Interfund Transfer	CDO	165
1254	Juvenile Court Programs	003	0100	8850	CBF	1,125	023	0466	9195	Misc Interfund Transfer	CDD	1,225
1254	Juvenile Court Programs	023	0466	8130	GF-Interfund Transfers	100						
	1254 Subtotal					**1,225**						**1,225**
1263	Conservation Trust-CC Mitigtn	068	1978	8850	CBF	290	068	1978	6110	Land & Perm Easements	CTJ	290
1265	Parks & Recreation Impact Fees	068	1800	8850	CBF	10,369,005	068	0475	9550	Reserve-Future Capital Outlay	SSP	10,369,005
1272	Driver Education Safety Trst Fd	023	0404	8850	CBF	39,871	023	0404	3167	Pymt to Other Govt Agencies	DES	39,871
1274	Econ River Drainage Basin	068	1978	8850	CBF	138	068	1978	6110	Land & Perm Easements	DBP	138
1295	Animal Svcs Trust-General Donations	023	0463	8850	CBF	4,495	060	2402	8610	Aid to Private Organizations	GDD	4,495
1300	Silver Star Road	072	2900	8850	CBF	2,196	072	0475	9510	Reserve for Contingency	KDE	2,196
1301	Colonial Drive	072	2900	8850	CBF	4,214	072	0475	9510	Reserve for Contingency	KDF	4,214
1302	Lake Destiny Drive	072	2900	8850	CBF	3,032	072	0475	9510	Reserve for Contingency	KDG	3,032
1303	Hoffner Ave	072	2900	8850	CBF	6,244	072	0475	9510	Reserve for Contingency	KDK	6,244
1304	Reams Road	072	2900	8850	CBF	558,420	072	0475	9510	Reserve for Contingency	KDL	558,420
1305	Defseg Colonial 417 To Dean	072	2900	8850	CBF	19	072	0475	9510	Reserve for Contingency	KDM	19
1306	Dean Road	072	2900	8850	CBF	186,176	072	0475	9510	Reserve for Contingency	KDP	186,176
1307	Ficquette Road	072	2900	8850	CBF	346	072	0475	9510	Reserve for Contingency	KDS	346
1308	Defseg SR50-Univ Dean - Alafaya	072	2900	8850	CBF	2,732	072	0475	9510	Reserve for Contingency	KDT	2,732
1309	University Blvd	072	2900	8850	CBF	362,831	072	0475	9510	Reserve for Contingency	KDU	362,831
1310	Defseg Colonial Semoran-Golden	072	2900	8850	CBF	5	072	0475	9510	Reserve for Contingency	KDV	5
1311	Hall Road	072	2900	8850	CBF	85,540	072	0475	9510	Reserve for Contingency	KFW	85,540
1312	Lake Underhill Road	072	2900	8850	CBF	474,527	072	0475	9510	Reserve for Contingency	KDZ	474,527
1315	Winter Garden-Vineland Rd	072	2900	8850	CBF	892	072	0475	9510	Reserve for Contingency	KFI	892
1316	Narcoossee Road	072	2900	8850	CBF	4,950	072	0475	9510	Reserve for Contingency	KFK	4,950
1317	Curry Ford Road	072	2900	8850	CBF	1,348	072	0475	9510	Reserve for Contingency	KFM	1,348
1318	Aloma Ave	072	2900	8850	CBF	8,338	072	0475	9510	Reserve for Contingency	KFN	8,338
1319	Wetherbee Rd	072	2900	8850	CBF	(145)	072	5111	6311	Roads-Collector/Arterial	KGJ	(145)
1320	Transportation Mitigation Agmts	072	2900	8850	CBF	11	072	0475	9510	Reserve for Contingency	KFJ	11
1321	Boggy Creek Road	072	2900	8850	CBF	1,275,917	072	0475	9510	Reserve for Contingency	KFP	1,275,917
1322	International Drive Extension	072	2900	8850	CBF	858	072	0475	9510	Reserve for Contingency	KFD	858
1325	Woodbury Road	072	2900	8850	CBF	254,270	072	0475	9510	Reserve for Contingency	KGP	254,270
1326	Sand Lake Road	072	2900	8850	CBF	3,570	072	0475	9510	Reserve for Contingency	KGW	3,570
1327	Turkey Lake Road Prop Share Agmt	072	2900	8850	CBF	42,359	072	0475	9510	Reserve for Contingency	KGX	42,359
1328	Chuluota Road Prop Share Agreement	072	2900	8850	CBF	3,002	072	0475	9510	Reserve for Contingency	KHC	3,002
1450	Lakeside Village Adequate Public Facilty	023	0463	8850	CBF	211,347	068	0475	9510	Reserve for Contingency	BBL	211,347
1660	Inmate Commissary Fund	081	3830	8850	CBF	40,071	081	3830	4115	Misc. Operating Supplies	INM	40,071
2314	Sales Tax Trust Fund	001	0065	8850	CBF	14,684,667	023	0475	9580	Reserve for Debt Service	DAN	27,384,667
2314	Sales Tax Trust Fund						023	0466	9110	General Fund Interfund Transf	DAM	(12,700,000)
	2314 Subtotal					**14,684,667**						**14,684,667**
2315	Orange County Promissory Note Series 2010	031	0566	8850	CBF	(132,693)	031	0475	9580	Reserve for Debt Service	SIE	(132,693)
2316	Public Facilities Bonds	001	0065	8850	CBF	20,578	023	0475	9580	Reserve for Debt Service	DAQ	20,578
2317	Capital Improvement Bonds	001	0065	8850	CBF	2,742,420	023	0475	9580	Reserve for Debt Service	DAT	2,742,420
2319	Public Service Tax Bonds	023	0464	8850	CBF	8,577,155	023	0475	9510	Reserve for Contingency	DBE	8,577,155
2402	Lk Sherwood Hills West-D/S	001	0065	8850	CBF	(1,621)	001	0065	4495	Refunds Prior Yr Reven	NLR	(1,621)
2403	Magnolia Spgs D/S	001	0065	8850	CBF	(937)	001	0065	4495	Refunds Prior Yr Reven	NLS	(937)
2404	Sand Lake Hills D/S - 583	001	0065	8850	CBF	(2,798)	001	0065	4495	Refunds Prior Yr Reven	ATM	(2,798)
4410	Solid Waste System	038	1000	8850	CBF	1,870,722	038	0475	9550	Reserve-Future Capital Outlay	RAG	1,870,722
4420	Water Utilities System	038	1300	8850	CBF	24,886,465	038	0475	9550	Reserve-Future Capital Outlay	WIL	24,872,844
4420	Water Utilities System	023	0466	8110	Interfund Transfers	1,806	038	1301	2200	Payment to OPEB Turst	WAA	54,556
4420	Water Utilities System						038	0268	1120	Regular Salaries & Wages	WAA	(39,129)
	4420 Subtotal					**24,888,271**						**24,888,271**
4427	Holden Heights Wastewater-590	001	0064	8850	CBF	3,806	001	0064	3148	Service Fees to County Officer	CHM	2,000
4427	Holden Heights Wastewater-590						001	0466	9195	Misc Interfund Transfer	CHO	1,806
	4427 Subtotal					**3,806**						**3,806**
4429	O'Berry Hoover Rd. Water Connection-585	001	0064	8850	CBF	(559)	001	0065	4495	Refunds Prior Yr Reven	ATL	(559)

FUND BALANCE AMENDMENT
FISCAL YEAR 2017

		Cash Brought Forward Adjustment										
		Revenue Adjustment					Expenditure Adjustment					
Fund	Fund Name	Rev Agcy	Rev Org	Rev Code	Rev Source	Revenue Adjustment	Exp Agcy	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
4430	Convention Center	035	0900	8850	CBF	25,940,055	035	0475	9550	Reserve- Future capital Outlay	CCG	22,253,576
4430	Convention Center	035	0900	1210	Local Resort Tax	4,700,000	035	0935	3164	Payments to OCCCVB-First Four Cents	CCJ	5,391,667
4430	Convention Center	035	0900	8810	Statutory Ded.	(235,000)	035	0935	3163	Payments to OCCCVB- Sixth Cent	CCJ	391,667
4430	Convention Center						035	0935	8610	Aid to Private Organizations	CCK	474,145
4430	Convention Center						035	0990	8610	Aid to Private Organizations	EDT	1,894,000
	4430 Subtotal					**30,405,055**						**30,405,055**
5510	Risk Management Program	025	0328	8850	CBF	(1,371,687)	025	0328	3350	Other Insurance	MMK	(1,371,687)
5530	Fleet Management Dept	043	2030	8850	CBF	1,685,582	043	0475	9510	Reserve for Contingency	ABS	1,685,582
5540	Employees Benefits	025	0279	8850	CBF	3,443,246	025	0279	3360	Medical Expense	MEH	3,315,885
5540	Employees Benefits						025	0279	3364	Stop Loss Provision	MEH	127,361
	5540 Subtotal					**3,443,246**						**3,443,246**

ORANGE COUNTY GOVERNMENT FLORIDA

Interoffice Memorandum

APPROVED BY ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS

BCC Mtg. Date: January 24, 2017

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

Fund	Fund Name	Operating Rollover	Capital Rollover	Grants Rollover	Other Rollover	Carry Forward
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

Fund	Fund Name	Operating Rollover	Capital Rollover	Grants Rollover	Other Rollover	Carry Forward
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 Facilty	-	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

APPROVED BY ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS

BCC Mtg. Date: January 24, 2017

January 13, 2017

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

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

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	$ 87,033,085

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	$ 87,033,085

KP/nm/pm

Attachment

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

Grants Rollovers
FY 2016-17

Fund	Fund Name	Personal Rollover	Operating Rollover	Capital Rollover	Grants Rollover	Other Rollover	Carry Forward
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	Easterm 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

Fund	Fund Name	Personal Rollover	Operating Rollover	Capital Rollover	Grants Rollover	Other Rollover	Carry Forward
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**

ORANGE COUNTY GOVERNMENT FLORIDA

Interoffice Memorandum

APPROVED BY ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS

BCC Mtg. Date: January 24, 2017

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	$ 0

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

Fund / Agency / Org				/ Object / Appr		FY 17 Budget	Changes	FY 17 Revised
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(I4 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 (Fiquette-CR535)	6311	PJU	1,718,671	237,625	1,956,296
1034	072	5091	Wildwood Ave(I4 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								

Fund / Agency / Org				/ Object / Appr		FY 17 Budget	Changes	FY 17 Revised
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 (Fiquette-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 Facilty								
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 Facilty						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 Pl	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

Fund / Agency / Org				/ Object / Appr		FY 17 Budget	Changes	FY 17 Revised
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**	**18,270,075**	**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										

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
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

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
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	Neigborhood 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**

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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
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	2,269,985	586,900	0	0	0	0	2,950,000
		Org Subtotal	**93,115**	**2,269,985**	**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	169,294	2,568,308	0	0	0	0	0	2,737,602
		Org Subtotal	**227,395**	**2,568,309**	**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**

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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**

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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
7444										
	8190	East Orange Soccer Fields (Christms Reg Pk)	325	249,675	0	0	0	0	0	250,000
		Org Subtotal	**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
		Org Subtotal	**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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Constitutional Officers										
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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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
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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		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**	**32,806,259**	**5,135,000**	**0**	**0**	**0**	**0**	**38,195,287**

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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**

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Corrections										
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**

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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

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
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
		Org Subtotal	**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
		Org Subtotal	**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**	**21,308,411**	**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

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 Offices										
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 Drng 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**

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
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	96,255	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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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
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	353,266	0	0	0	0	0	713,714
		Org Subtotal	**375,709**	**1,713,005**	**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**	**3,355,988**	**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	297,947	0	0	0	0	0	8,483,223
		Org Subtotal	**8,877,553**	**2,485,422**	**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 Uhill (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 Uhill (Chickasaw-Rouse)	0	0	0	0	0	0	30,900,000	30,900,000
	1312	Lk Uhill (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**	**65,568,684**	**52,565,255**	**225,015,856**	**885,188,821**

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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**	**35,522,853**	**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**	**4,930,535**
		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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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
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**	**6,675,285**	**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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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
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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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
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**	**7,429,940**	**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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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
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**	**8,074,630**	**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	3,736,405	4,423,903	0	0	0	0	28,180,090
		Org Subtotal	**20,019,782**	**3,736,405**	**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 Pl	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	1,291,971	0	0	0	0	0	9,869,012
		Org Subtotal	**33,046,489**	**3,037,870**	**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 & Secuirty 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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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
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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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
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**

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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
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	1,299,855	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**	**1,592,632**	**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	269,308	0	0	0	0	0	4,014,138
		Org Subtotal	**15,585,365**	**4,200,829**	**9,365,599**	**9,182,222**	**7,015,974**	**6,996,805**	**0**	**52,346,794**

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1541										
	4420	Park Manor Wastewater Sys	3,820,560	3,050	1,950	0	0	0	0	3,825,560
		Org Subtotal	**3,820,560**	**3,050**	**1,950**	**0**	**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	0	7,482,511
		Org Subtotal	**4,853,572**	**1,587,078**	**635,091**	**371,701**	**35,069**	**0**	**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	40,148,407	167,637,213
		Org Subtotal	**28,260,621**	**36,449,266**	**27,579,857**	**15,021,562**	**4,575,000**	**15,602,500**	**40,148,407**	**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	8,404,133	65,377,054
		Org Subtotal	**1,691,947**	**2,782,397**	**13,223,438**	**13,746,934**	**12,014,608**	**13,513,597**	**8,404,133**	**65,377,054**
1570										
	4420	WW Pumping Rehab Phase V	0	0	50,100	0	0	0	0	50,100
		Org Subtotal	**0**	**0**	**50,100**	**0**	**0**	**0**	**0**	**50,100**
1571										
	4420	Gravity Main Improvements	0	1,787,752	953,914	608,333	823,333	0	0	4,173,332
		Org Subtotal	**0**	**1,787,752**	**953,914**	**608,333**	**823,333**	**0**	**0**	**4,173,332**
1572										
	4420	Pump Station Improvements	62,740	1,025,000	1,804,945	1,804,945	1,790,110	0	2,508,248	8,995,988
		Org Subtotal	**62,740**	**1,025,000**	**1,804,945**	**1,804,945**	**1,790,110**	**0**	**2,508,248**	**8,995,988**
1573										
	4420	Reclaimed Main Improvements	4,310	825,000	974,023	608,333	588,333	0	0	2,999,999
		Org Subtotal	**4,310**	**825,000**	**974,023**	**608,333**	**588,333**	**0**	**0**	**2,999,999**
1574										
	4420	Force Main Improvements	0	750,000	2,706,388	1,165,972	1,127,639	0	0	5,749,999
		Org Subtotal	**0**	**750,000**	**2,706,388**	**1,165,972**	**1,127,639**	**0**	**0**	**5,749,999**
1575										
	4420	Water Main Improvements	0	208,333	1,595,000	608,333	588,333	0	0	2,999,999
		Org Subtotal	**0**	**208,333**	**1,595,000**	**608,333**	**588,333**	**0**	**0**	**2,999,999**

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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	554,220,227	130,683,657	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	604,961,862	446,046,057	330,260,198	297,466,927	281,783,723	399,903,857	4,224,830,026