



January 12, 2018

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

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

SUBJECT: Public Hearing Agenda Items for January 23, 2018
Budget Amendments #18-15, #18-16, and #18-17
CIP Amendment #18-18

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

ACTION REQUESTED:

- 1. Approval of budget amendments #18-15, #18-16, and #18-17.**
- 2. Approval of CIP amendment #18-18.**

KP/nm

Attachments

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



Interoffice Memorandum

January 12, 2018

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 23, 2018.

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 2016-17 but not received prior to October 1, 2017), 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 23, 2018 meeting:

Fund Balance Amendment #18-15 – 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 \$15.0 million for Hurricane Irma debris removal under Public Works, \$718K for the Supervisor of Elections to cover the cost of new ballot equipment and for the Help America Vote Act funds match, and \$400K for full year funding of the Human Trafficking Program.

Mayor Teresa Jacobs
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Board of County Commissioners
Budget Amendments
January 23, 2018
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Also included is funding for 14 new positions, which consists of seven (7) positions for Building Safety, five (5) for Sheriff I-Drive District Engagement Officers and two (2) for Public Works Traffic Engineering.

Encumbrance Rollover Amendment #18-16 – Amends the adopted budget for all encumbrance rollovers for 60 non-grant funds.

Grants Rollover Amendment #18-17 – Amends the adopted budget for all carryover funding for 64 grant funds.

Capital Improvement Amendment #18-18 – Amends project costs for the capital improvement budget for differences between actual and estimated rebudgets, revisions to fund balance, and other adjustments.

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

KP/nm

Attachments

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



Interoffice Memorandum

January 12, 2018

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 23, 2018
Budget Amendment #18-15
Fund Balance Amendment

The attached schedule reflects necessary budgetary adjustments for FY 2017-18. 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	\$ 110,117,984
Interfund Transfers	(5,169,403)
Miscellaneous Revenue	<u>46,221,302</u>
TOTAL SOURCES	<u>\$ 151,169,883</u>

Uses:

Personal Services	\$ 548,622
Operating Expenses	43,336,553
Capital Outlay	979,613
Reserves	107,778,957
Interfund Transfers	(5,169,403)
Miscellaneous	<u>3,695,541</u>
TOTAL USES	<u>\$ 151,169,883</u>

KP/nm

Attachment

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

FUND BALANCE AMENDMENT
FISCAL YEAR 2018

		Cash Brought Forward Adjustment										
		Revenue Adjustment					Expenditure Adjustment					
Fund	Fund Name	Rev Agcy	Rev Org	Rev Code	Revenue Source	Revenue Adjustment	Exp Agency	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
0001	General Fund	023	0463	8850	CBF	12,222,135	023	0475	9510	Reserve for Contingency	MPB	0
0001	General Fund	023	0466	8165	Cap Imp88/317 Infrd Trns	(9,564,048)	023	0466	9195	Misc Interfund Transfers	MPA	333,935
0001	General Fund	023	0466	8140	Tax Eq/Interfund Transfer	(1,129,609)	023	0452	3143	Commissions and Fees- Property Appraiser	ECD	9,191
0001	General Fund						023	0402	3167	Pymts to Other Govt Agencies	MZV	53,732
0001	General Fund						028	0532	6420	Rolling Stock	GRB	25,194
0001	General Fund						025	0276	6440	Software	QAB	75,000
0001	General Fund						062	1850	1130	Casual Labor	AHD	105,669
0001	General Fund						062	2477	8610	Aid to Private Organizations	MZU	400,000
0001	General Fund	006	0126	6850	Misc Reimb Other Govt Agencies	187,500	006	0126	3146	Commissions and Fees Sheriff	ECB	(308,024)
0001	General Fund						023	0451	3144	Commissions and Fees Supervisor of Elections	EAJ	718,104
0001	General Fund						060	2410	4123	Equipment	HBZ	50,000
0001	General Fund						060	2410	3620	Leases	HBZ	25,000
0001	General Fund						081	3806	6440	Software	HBK	235,707
0001	General Fund	060	2504	6610	Donations - Oper	100,000	060	2504	8610	Aid to Private Organizations	HBO	100,000
0001	General Fund						023	0466	9162	OBT CRA 1025 Interfund Transfer	MPA	(7,530)
	0001 Subtotal					1,815,978						1,815,978
0230	Mosquito Control	060	2470	8850	CBF	352,182						
0230	Mosquito Control	060	0466	8130	GF - Interfund Transfer	(352,182)						
	0230 Subtotal					0						0
0234	Donations	006	0126	8850	CBF	23,187	006	0126	4115	Miscellaneous Operating Supplies	LYA	23,187
0235	CFS Board Donations	062	2452	8850	CBF	86,227	062	2452	4115	Misc. Operating Supplies	KWW	86,227
1002	Transportation Trust	072	2700	8850	CBF	10,404,843	072	4900	3197	Contractual Services NOS	HUA	15,000,000
1002	Transportation Trust	023	0466	8170	Sales Tx/2314-	5,197,686	072	5144	3179	Contract Services - Employ Agent	PHB	200,000
1002	Transportation Trust						072	2701	4115	Misc Operating Supplies/Prog Exp	PDH	300,000
1002	Transportation Trust						072	2712	1120	Regular Salaries and Wages	PAA	43,668
1002	Transportation Trust						072	2716	1120	Regular Salaries and Wages	PAA	58,861
	1002 Subtotal					15,602,529						15,602,529
1003	Constitutional Gas Tax	072	2900	8850	CBF	11,516,447	072	0475	9550	Reserve-Future Capital Outlay	PAX	11,515,063
1003	Constitutional Gas Tax						072	2701	3126	Indirect Cost - Non Grant	KEW	1,384
	1003 Subtotal					11,516,447						11,516,447
1004	Local Option Gas Tax	072	2900	8850	CBF	4,301,179	072	0475	9550	Reserve-Future Capital Outlay	PBF	4,275,447
1004	Local Option Gas Tax						072	2701	3126	Indirect Cost - Non Grant	KEX	25,732
	1004 Subtotal					4,301,179						4,301,179
1005	Special Tax MSTU	023	0463	8850	CBF	(1,129,609)	023	0466	9110	General Fund - Interfund Transfer	PCO	(1,129,609)
1006	Mandatory Refuse Collection	038	1250	8850	CBF	(649,913)	038	0475	9530	Restricted Reserves	XAG	(649,913)
1009	OC Fire Prot & EMS/MSTU	034	0600	8850	CBF	1,871,291	034	0475	9510	Reserve for Contingency	FAV	1,871,291
1010	Air Pollution Control	068	2426	8850	CBF	6,981	068	2426	3820	Maintenance of Equipment	HCK	6,981
1011	Building Safety	068	2600	8850	CBF	1,962,247	068	0475	9510	Reserve for Contingency	BBG	894,110
1011	Building Safety						068	2610	3126	Indirect Cost - Non Grant	BAB	608,549
1011	Building Safety						068	2621	1120	Regular Salaries & Wages	BAA	340,424
1011	Building Safety						068	2621	4123	Equipment less than \$1,000	BAB	15,164
1011	Building Safety						068	2621	6420	Rolling Stock	BAB	104,000
	1011 Subtotal					1,962,247						1,962,247
1013	Air Quality Improvement	068	2428	8850	CBF	58,790	068	0475	9510	Reserve for Contingency	HCF	58,790
1014	Law Enforce/Confis Prop	006	0129	8850	CBF	596,302	006	0129	4115	Miscellaneous Operating Supplies	SLA	596,302
1015	Law Enforce Educ-Corrections	081	3820	8850	CBF	26,234	081	3820	4115	Miscellaneous Operating Supplies	SLE	26,234
1016	Law Enforce/Educ Sheriff	006	0128	8850	CBF	110,546	006	0128	4030	Training and Education	SLI	110,546
1019	Pine Ridge Traffic Control	062	1790	8850	CBF	23,826	062	1790	3167	Pymt to Other Govt Agencies	SXH	23,826
1023	Misc Construction Projects	023	0463	8850	CBF	12,667,456	023	0475	9550	Reserve-Future Capital Outlay	KQA	12,917,456
	1023 Subtotal					12,667,456						12,917,456
1025	OBT Comm Redev Area Trust Fund	023	0463	8850	CBF	202,275	023	0435	3167	Pymt to Other Govt Agencies	OBV	191,777
1025	OBT Comm Redev Area Trust Fund	023	0463	6849	Misc Rev Collect	(3,124)						
1025	OBT Comm Redev Area Trust Fund	023	0466	8130	Gen-Fd Interfd	(7,530)						
1025	OBT Comm Redev Area Trust Fund	023	0463	8810	5% Stat Deuction	156						
	1025 Subtotal					191,777						191,777
1026	Conservation Trust Fund	023	0463	8850	CBF	459,551	068	0475	9550	Reserve-Future Capital Outlay	CTF	459,551

FUND BALANCE AMENDMENT
FISCAL YEAR 2018

Cash Brought Forward Adjustment												
Revenue Adjustment						Expenditure Adjustment						
Fund	Fund Name	Rev Agcy	Rev Org	Rev Code	Revenue Source	Revenue Adjustment	Exp Agency	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
1027	Drug Abuse Trust Fund	023	0463	8850	CBF	40,037	023	0391	4143	Medical and Surgical Supplies	DTF	40,037
1029	Tree Replacement Trust	062	2509	8850	CBF	351,382	062	2509	6310	Struct and Fac Oth Than Bldgs	TRT	351,382
1031	Transp Impact Fee Area 1	072	2909	8850	CBF	(172,301)	072	0475	9550	Reserve-Future Capital Outlay	TAA	(172,301)
1032	Transp Impact Fee Area 2	072	2909	8850	CBF	927,997	072	0475	9550	Reserve-Future Capital Outlay	TBA	927,997
1033	Transp Impact Fee Area 3	072	2909	8850	CBF	1,163,531	072	0475	9550	Reserve-Future Capital Outlay	TCA	1,163,531
1034	Transp Impact Fee Area 4	072	2909	8850	CBF	1,786,955	072	0475	9550	Reserve-Future Capital Outlay	TDA	1,786,955
1034	Transp Impact Fee Area 4						072	2909	4495	Refund Prior Yr Revenue	MGI	1,500,000
	1034 Subtotal					1,786,955						1,786,955
1035	Law Enforce Impact Fees	023	0460	8850	CBF	(244,576)	023	0460	6210	Buildings	MZS	(494,576)
	1035 Subtotal					(244,576)						(494,576)
1040	School Impact Fees	068	2640	6380	School Impact Fees Residential	20,000,000	068	2640	3167	Payments to Other Gov't Agencies	SIF	19,000,000
1040	School Impact Fees	068	2640	8810	5% Statutory Deduction	(1,000,000)						
	1040 Subtotal					19,000,000						19,000,000
1046	Fire Impact Fees	034	0700	8850	CBF	(137,355)	034	0475	9550	Reserve-Future Capital Outlay	FUD	(137,355)
	1046 Subtotal					(137,355)						(137,355)
1048	Animal Services Trust Fund	023	0463	8850	CBF	472	060	2401	4030	Training and Educational Assistance	AHL	472
1050	Parks Fund	068	1800	8850	CBF	3,748,005	068	0475	9510	Reserve for Contingency	LSD	3,648,005
1050	Parks Fund						068	4900	3810	Maintenance of Buildings	HUM	100,000
	1050 Subtotal					3,748,005						3,748,005
1051	Parks And Recreation Scholarship	068	1895	8850	CBF	(172)	068	1895	4422	Scholarships	AHB	(172)
1054	911 Fee	031	0677	8850	CBF	174,119	031	0677	3820	Maintenance of Equipment	FAW	174,119
1059	Pollutant Storage Tank	068	2427	8850	CBF	1,596	068	2427	3530	Toll Charges	HFT	1,596
1060	Energy Efficiency Renewable Energy & Conservation Fund	068	4301	8850	CBF	(493)	068	4301	4412	Promotion Expenses	EPD	(493)
1061	A/W(Tax) Lk Jessamine	068	2430	8850	CBF	161,022	068	0475	9510	Reserve for Contingency	HDB	161,022
1062	A/W(Tax) Lk Holden	068	2430	8850	CBF	124,092	068	0475	9510	Reserve for Contingency	HDB	124,092
1063	A/W(Tax) Little Lk Fairview	068	2430	8850	CBF	11,216	068	0475	9510	Reserve for Contingency	HDB	11,216
1064	A/W(Tax) Lk Killarney	068	2430	8850	CBF	18,375	068	0475	9550	Reserve-Future Capital Outlay	HDJ	18,375
1065	A/W(Tax) Lk Mary	068	2430	8850	CBF	9,612	068	0475	9510	Reserve for Contingency	HDQ	9,612
1066	A/W(Tax) South Lk Fairview	068	2430	8850	CBF	2,010	068	0475	9510	Reserve for Contingency	HDX	2,010
1068	A/W(Tax) Lk Rose	068	2430	8850	CBF	(735)	068	2430	4148	Chemicals & Pesticides	LSY	(735)
1069	A/W(Tax) Lk Sue	068	2430	8850	CBF	22,097	068	2430	3197	Contract Services NOS	HEI	22,097
1070	A/W(Tax) Bass Lk	068	2430	8850	CBF	9,295	068	0475	9510	Reserve for Contingency	HEC	9,295
1073	A/W(Tax) Lk Whippoorwill	068	2430	8850	CBF	(2,887)	068	2430	4148	Chemicals & Pesticides	HFA	(2,887)
1076	A/W(Tax) Lk Horseshoe	068	2430	8850	CBF	180	068	2430	4148	Chemicals & Pesticides	HFM	180
1078	A/W(Tax) Lk Pickett	068	2430	8850	CBF	(14,939)	068	0475	9510	Reserve for Contingency	LAL	(14,939)
1079	A/W(Tax) Big Sand Lake	068	2437	8850	CBF	232,729	068	0475	9550	Reserve-Future Capital Outlay	HEQ	232,729
1080	A/W(Tax)Lake Price	068	2430	8850	CBF	15,421	068	0475	9510	Reserve for Contingency	HFB	15,421
1081	A/W(Tax) Lk Jean	068	2430	8850	CBF	15,255	068	0475	9510	Reserve for Contingency	ALA	15,255
1082	A/W(Tax) Lk Irma	068	2430	8850	CBF	17,647	068	0475	9510	Reserve for Contingency	CLA	17,647
1090	A/W(Non-Tax) Misc O/C Lakes	068	2430	8850	CBF	13,901	068	0475	9510	Reserve for Contingency	HHB	13,901
1092	A/W(Tax) Lake Ola	068	2430	8850	CBF	41,269	068	0475	9510	Reserve for Contingency	EPA	41,269
1093	Lake Pearl-West MSBU	068	2430	8850	CBF	11,634	023	0475	9510	Reserve for Contingency	EPN	11,634
1094	Lake Odell MSBU	068	2430	8850	CBF	1,602	023	0475	9510	Reserve for Contingency	LAI	1,602
1095	Water & Nav-Lk Conway	068	2430	8850	CBF	38,344	068	0475	9510	Reserve for Contingency	HHL	38,344
1096	Water & Nav-Lk Windermere	068	2435	8850	CBF	169,680	068	0475	9510	Reserve for Contingency	HRH	169,680
1097	A/W(NON-TAX) LK MARTHA/BURKETT	068	2430	8850	CBF	22,378	023	0475	9510	Reserve for Contingency	LMC	22,378
1098	A/W(NON-TAX) LK PEARL	068	2430	8850	CBF	10,173	023	0475	9510	Reserve for Contingency	LMQ	10,173
1099	A/W(NON-TAX) LK MARILYN	068	2430	8850	CBF	(373)	023	0475	9510	Reserve for Contingency	LMN	(373)
1101	Street Lights-Grp 1	001	0025	8850	CBF	412,743	023	0475	9510	Reserve for Contingency	SAB	412,743
1103	MSBU Speed Humps-One Assmts	072	2901	8850	CBF	(110)	023	0475	9510	Reserve for Contingency	SAF	(110)
1121	Crystal Lake Lake Cleaning Msbu 0296	068	2430	8850	CBF	(289)	023	0475	9510	Reserve for Contingency	SLM	(289)
1122	Lake Lovely Lake Cleaning Msbu District 0297	068	2430	8850	CBF	(615)	023	0475	9510	Reserve for Contingency	SLO	(615)
1123	Lake Roberts Lake Cleaning Msbu District 0298	068	2430	8850	CBF	(926)	023	0475	9510	Reserve for Contingency	SLQ	(926)
1124	Bellanova Grande Estates Lake Maint Dist 0295	068	2430	8850	CBF	32	023	0475	9510	Reserve for Contingency	SFJ	32
1125	Saracity Gardens Msbu	001	0042	8850	CBF	(632)	023	0475	9510	Reserve for Contingency	SED	(632)
1126	Street Lights-Grp 26	001	0025	8850	CBF	(19,897)	023	0475	9510	Reserve for Contingency	SBY	(19,897)
1127	Street Lights-Grp 27	001	0025	8850	CBF	(11,978)	023	0475	9510	Reserve for Contingency	SCA	(11,978)
1128	Street Lights-Grp 28	001	0025	8850	CBF	29	023	0475	9510	Reserve for Contingency	SCC	29
1129	Street Lights-Grp 29	001	0025	8850	CBF	(677)	023	0475	9510	Reserve for Contingency	SCE	(677)
1130	Street Lights-Grp 30	001	0025	8850	CBF	(150)	023	0475	9510	Reserve for Contingency	SCG	(150)
1131	Street Lights-Grp 31	001	0025	8850	CBF	932	023	0475	9510	Reserve for Contingency	SCI	932
1132	Street Lights-Grp 32	001	0025	8850	CBF	(133)	023	0475	9510	Reserve for Contingency	SCK	(133)
1133	Street Lights-Grp 33	001	0025	8850	CBF	(718)	023	0475	9510	Reserve for Contingency	SCY	(718)
1135	Street Lights-Grp 35	001	0025	8850	CBF	(166)	023	0475	9510	Reserve for Contingency	SCP	(166)
1137	Street Lights-I-Drive-Extensio	001	0025	8850	CBF	(1,234)	023	0475	9510	Reserve for Contingency	SFE	(1,234)
1139	Str Lts-Grp39 I-Dr535 To Osceo	001	0025	8850	CBF	(1,321)	023	0475	9510	Reserve for Contingency	IFU	(1,321)
1142	Retention Ponds-Grp 232	001	0027	8850	CBF	(641,438)	072	0475	9510	Reserve for Contingency	PEP	(675,792)
1142	Retention Ponds-Grp 232						072	2902	3126	Indirect Cost - Non Grant	PEK	34,354
	1142 Subtotal					(641,438)						(641,438)

FUND BALANCE AMENDMENT
FISCAL YEAR 2018

Cash Brought Forward Adjustment												
Revenue Adjustment						Expenditure Adjustment						
Fund	Fund Name	Rev Agcy	Rev Org	Rev Code	Revenue Source	Revenue Adjustment	Exp Agency	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
1143	Retention Ponds-Grp 237	001	0028	8850	CBF	1,091	001	0028	3173	Contractual Svcs - MSTU	SCQ	1,091
1146	Black Lake/Lake Tilden Msbu	068	2430	8850	CBF	630	023	0475	9510	Reserve for Contingency	MBE	630
1147	Lake Olivia Msbu	068	2430	8850	CBF	2,130	023	0475	9510	Reserve for Contingency	MBJ	2,130
1148	Retention Pd-Ctr.Fl.Res.Park	001	0028	8850	CBF	2	023	0475	9510	Reserve for Contingency	HAH	2
1149	Ret Pond-Hoa-Sanctuary Gp 418	001	0028	8850	CBF	10,959	023	0475	9510	Reserve for Contingency	SEB	10,959
1150	Maint Non-Pvd R/W-Grp 306	001	0037	8850	CBF	(88)	023	0475	9510	Reserve for Contingency	SCW	(88)
1151	Com Area - Westwood Heights - 222	001	0026	8850	CBF	806	001	0026	3173	Contractual Svcs - MSTU	SCQ	806
1152	Com Area Hiwassee Oaks-223	001	0026	8850	CBF	7,656	023	0475	9510	Reserve for Contingency	ATR	7,656
1153	Maint Non-Pvd R/W-Grp 309	001	0037	8850	CBF	(1,349)	023	0475	9510	Reserve for Contingency	SDZ	(1,349)
1155	Common Area Maint-Peppermill	001	0026	8850	CBF	(9,237)	023	0475	9510	Reserve for Contingency	SMB	(9,237)
1156	Common Area Maint-Grp 210	001	0026	8850	CBF	102,891	001	0026	3173	Contractual Svcs - MSTU	SDB	102,891
1157	Common Area Maint-Grp 211	001	0026	8850	CBF	13,308	023	0475	9510	Reserve for Contingency	SDS	13,308
1158	Common Area Maint-Grp 212	001	0026	8850	CBF	349	001	0026	3173	Contractual Svcs - MSTU	SDD	349
1159	Common Area Maint-Bay Lakes	001	0026	8850	CBF	(1,533)	023	0475	9510	Reserve for Contingency	SDV	(1,533)
1160	Common Area Maint-Gingermill	001	0026	8850	CBF	6,529	023	0475	9510	Reserve for Contingency	SMD	6,529
1161	Plaza Int'L-Grp 281	001	0034	8850	CBF	(255,775)	023	0475	9510	Reserve for Contingency	SDW	(255,775)
1162	Plaza Int'L-Grp 282	001	0034	8850	CBF	67,118	023	0475	9510	Reserve for Contingency	SDI	67,118
1164	Comm Area Maint-Watermill-216	001	0026	8850	CBF	9,117	023	0475	9510	Reserve for Contingency	SMI	9,117
1165	Com Area Watermill Cove-217	001	0026	8850	CBF	3,069	023	0475	9510	Reserve for Contingency	SMZ	3,069
1166	Water Management-Grp 291	001	0035	8850	CBF	1,483	023	0475	9510	Reserve for Contingency	SDX	1,483
1167	Com Area-Rio Pinar East Grp219	001	0026	8850	CBF	6,471	023	0475	9510	Reserve for Contingency	SQQ	6,471
1168	Lake Anderson Water Mgt. - 290	068	2430	8850	CBF	2,276	023	0475	9510	Reserve for Contingency	ASY	2,276
1169	OBT Corridor Area	001	0040	8850	CBF	34,318	001	0040	3173	Contract Services - MSTU	SDL	34,318
1170	OBT Neighborhood Area	001	0041	8850	CBF	36,975	001	0041	3173	Contract Services - MSTU	SDM	36,975
1172	Orlando Cntrl Park Drain Maint	001	0038	8850	CBF	(151,014)	023	0475	9510	Reserve for Contingency	SDQ	(151,014)
1173	Com Area Magnolia Springs-224	001	0026	8850	CBF	4,280	023	0475	9510	Reserve for Contingency	SGN	4,280
1175	Cypress Chase Unit 1 & 2 Dist # 748	001	0042	8850	CBF	6,678	023	0475	9510	Reserve for Contingency	SGD	6,678
1177	I-Drive Planning/Admin MSTU	023	0427	8850	CBF	18,124	023	0427	3167	Payments to Other Gov't Agencies	SMK	18,124
1178	I-Drive Bus Service MSTU	023	0427	8850	CBF	27,845	023	0428	3167	Payments to Other Gov't Agencies	SMN	27,845
1179	North I-Drive Improvemt MSTU	023	0427	8850	CBF	(3,730)	023	0429	3167	Payments to Other Gov't Agencies	SMQ	(3,730)
1184	Boot Lake Water Mgt Group 292	068	2430	8850	CBF	(174)	023	0475	9510	Reserve for Contingency	SDN	(174)
1185	Lake Lagrange MSBU Dist # 0285	068	2430	8850	CBF	1,574	068	2430	3197	Contractual Svcs NOS	SGR	1,574
1186	Com Area-Forrest Park-Grp 220	001	0026	8850	CBF	6,696	023	0475	9510	Reserve for Contingency	SDU	6,696
1188	Apopka-Vineland Landscape MSTU	001	0026	8850	CBF	15,331	023	0475	9510	Reserve for Contingency	APP	15,331
1189	Lake McCoy Lake Maintenance293	068	2430	8850	CBF	3,911	068	2430	4148	Chemicals and Pesticides	IFS	3,911
1196	HOA Ret Pond Wingrove-433	001	0028	8850	CBF	2,118	023	0475	9510	Reserve for Contingency	SAW	2,118
1197	HOA Ret Pond Pine Castle-432	001	0028	8850	CBF	314	001	0028	3173	Contractual Svcs - MSTU	SAT	314
1198	Jetport Park Retention Ponds District 434	001	0027	8850	CBF	3,184	023	0475	9510	Reserve for Contingency	ASZ	3,184
1199	Lake Floy Lake Maintenance District 294	068	2430	8850	CBF	(1,319)	023	0475	9510	Reserve for Contingency	LAE	(1,319)
1201	H.O.A. Ret Pond-Univ Est #403	001	0028	8850	CBF	8,207	023	0475	9510	Reserve for Contingency	NLE	8,207
1202	H.O.A. Ret. Pd.-Robinson Hills - 404	001	0028	8850	CBF	2,861	023	0475	9510	Reserve for Contingency	ATB	2,861
1203	HOA Ret Pond-Meadow Wds Pcl12.1 #435	001	0028	8850	CBF	2,141	023	0475	9510	Reserve for Contingency	STL	2,141
1214	HOA Ret Pond-Point Hunters Creek #436	001	0028	8850	CBF	23	023	0475	9510	Reserve for Contingency		23
1217	Com Area Crystal Creek-221	001	0026	8850	CBF	(336)	023	0475	9510	Reserve for Contingency	CRZ	(336)
1232	Local Housing Asst (SHIP)	068	1730	8850	CBF	1,238,616	068	1746	3217	Homeowner Down Payment Assistance	LSX	1,238,616
1241	Teen Court	003	0120	8850	CBF	(135)	023	0475	9510	Reserve for Contingency	MBQ	(135)
1242	Crime Prevention-Ord98-01	062	1790	8850	CBF	9,509	062	1790	4440	Improv. To Non-County Asset	SXG	9,509
1243	Orange Blossom Trail NID 90-24	023	0454	8850	CBF	28,654	023	0454	3176	Contract Service - Individual	SXD	28,654
1246	International Drive CRA	023	0450	8850	CBF	3,770,278	023	0475	9550	Reserve-Future Capital Outlay	IDD	3,770,278
1247	Court Technology	031	0466	8130	GF-IFT	686,117	031	0853	3179	Contact Svc Employ Agent	CTD	33,000
1247	Court Technology						007	0861	6440	Software	NCP	653,117
1247	Subtotal					686,117						686,117
1248	Court Facilities	043	1710	8850	CBF	1,751,160	043	0475	9510	Reserve for Contingency	CDN	1,751,160
1249	Pine Hills Local Govt NID	062	3128	8850	CBF	61,144	062	3128	4440	Improv. To Non-County Asset	SXJ	61,144
1250	Boating Improvement Program	068	1800	8850	CBF	29,316	068	1800	6310	Structure and Fac Other Than Buildings	AHN	29,316
1251	Local Court Programs	023	0466	8110	IFT	163	023	0475	9510	Reserve for Contingency	ADD	163
1253	Law Library	023	0489	8850	CBF	163	023	0466	9195	Misc Interfund Transfers	CDO	163
1255	Cyber Safety	023	0487	8850	CBF	130	023	0487	3167	Pymts to Other Govt Agencies	SXM	130
1263	Conservation Trust-CC Mitigt	068	1978	8850	CBF	64	068	1978	6110	Land and Perm Easements	CTI	64
1265	Parks & Recreation Impact Fees	068	1800	8850	CBF	12,583,964	068	0475	9550	Reserve-Future Capital Outlay	SSP	12,583,964
1272	Driver Education Safety Trst Fd	023	0404	8850	CBF	34,774	023	0404	3167	Payments to Other Gov't Agencies	DES	34,774
1274	Econ River Drainage Basin	068	1978	8850	CBF	69	068	1978	6110	Land and Perm Easements	DBP	69
1295	Animal Svcs Trust-General Donations	023	0463	8850	CBF	(1,459)	060	2402	8610	Aid to Private Organizations	GDD	(1,459)
1300	Silver Star Road	072	2900	8850	CBF	(134,111)	072	0475	9510	Reserve for Contingency	KDE	(134,111)
1301	Colonial Drive	072	2900	8850	CBF	491,371	072	0475	9510	Reserve for Contingency	KDF	491,371
1302	Lake Destiny Drive	072	2900	8850	CBF	1,528	072	0475	9510	Reserve for Contingency	KDG	1,528
1303	Hoffner Ave	072	2900	8850	CBF	4,121	072	0475	9510	Reserve for Contingency	KDK	4,121
1304	Reams Road	072	2900	8850	CBF	468,320	072	0475	9510	Reserve for Contingency	KDL	468,320
1305	Defseq Colonial 417 To Dean	072	2900	8850	CBF	68	072	0475	9510	Reserve for Contingency	KDM	68
1306	Dean Road	072	2900	8850	CBF	4,532	072	0475	9510	Reserve for Contingency	KDP	4,532
1307	Ficquette Road	072	2900	8850	CBF	287	072	5140	6311	Roads - Collector	KDP	287
1308	Defseq SR50-Univ Dean - Alafaya	072	2900	8850	CBF	2,760	072	0475	9510	Reserve for Contingency	KDT	2,760
1309	University Blvd	072	2900	8850	CBF	5,228	072	0475	9510	Reserve for Contingency	KDU	5,228

FUND BALANCE AMENDMENT
FISCAL YEAR 2018

Cash Brought Forward Adjustment											
Revenue Adjustment						Expenditure Adjustment					
Fund	Fund Name	Rev Agcy	Rev Org	Rev Code	Revenue Source	Revenue Adjustment	Exp Agency	Exp Org	Exp Object	Object Name	Appr Unit Expenditure Adjustment
1310	Defseg Colonial Semoran-Golden	072	2900	8850	CBF	101	072	0475	9510	Reserve for Contingency	KDV 101
1311	Hall Road	072	2900	8850	CBF	1,106	072	0475	9510	Reserve for Contingency	KFW 1,106
1312	Lake Underhill Road	072	2900	8850	CBF	106,485	072	0475	9510	Reserve for Contingency	KDZ 106,485
1314	Alafaya Trail	072	2900	8850	CBF	39,156	072	0475	9510	Reserve for Contingency	KHH 39,156
1315	Winter Garden-Vineland Rd	072	2900	8850	CBF	32	072	0475	9510	Reserve for Contingency	KFI 32
1316	Narcoossee Road	072	2900	8850	CBF	5,399	072	0475	9510	Reserve for Contingency	KFK 5,399
1317	Curry Ford Road	072	2900	8850	CBF	3,142	072	0475	9510	Reserve for Contingency	KFM 3,142
1318	Aloma Ave	072	2900	8850	CBF	364	072	0475	9510	Reserve for Contingency	KFN 364
1319	Wetherbee Rd	072	2900	8850	CBF	53	072	5111	6311	Roads-Collector/Arterial	KGJ 53
1320	Transportation Mitigation Agmts	072	2900	8850	CBF	19	072	0475	9510	Reserve for Contingency	KFJ 19
1321	Boggy Creek Road	072	2900	8850	CBF	(10,569)	072	0475	9510	Reserve for Contingency	KFP (10,569)
1322	International Drive Extension	072	2900	8850	CBF	21,550	072	0475	9510	Reserve for Contingency	KFD 21,550
1325	Woodbury Road	072	2900	8850	CBF	111,999	072	0475	9510	Reserve for Contingency	KGP 111,999
1326	Sand Lake Road	072	2900	8850	CBF	695,546	072	0475	9510	Reserve for Contingency	KGW 695,546
1327	Turkey Lake Road Prop Share Agmt	072	2900	8850	CBF	42,339	072	0475	9510	Reserve for Contingency	KGX 42,339
1328	Chuluota Road Prop Share Agmt	072	2900	8850	CBF	74,179	072	0475	9510	Reserve for Contingency	KHC 74,179
1329	Taft-Vineland Road Prop Share Agmt	072	2900	8850	CBF	54,916	072	0475	9510	Reserve for Contingency	KHI 54,916
1330	Lake Pickett Road	072	2900	8850	CBF	174,252	072	0475	9510	Reserve for Contingency	KHJ 174,252
1450	Lakeside Village Adequate Public Facility	023	0463	8850	CBF	87,804	068	0475	9510	Reserve for Contingency	BBL 87,804
1660	Inmate Commissary Fund	081	3830	8850	CBF	523,763	081	3830	4115	Misc Operating Supplies	INM 523,763
2314	Sales Tax Trust Fund	001	0065	8850	CBF	12,460,538	023	0475	9530	Restricted Reserve	DAN 7,262,852
2314	Sales Tax Trust Fund						023	0466	9115	TTF-1002 Interfund	DAM 5,197,686
	2314 Subtotal					12,460,538					12,460,538
2315	Orange County Promissory Note Series 2010	031	0566	8850	CBF	124,338	031	0475	9580	Reserve for Debt Service	SIE 124,338
2316	Public Facilities Bonds	001	0065	8850	CBF	10,835	023	0475	9580	Reserve for Debt Service	DAQ 10,835
2317	Capital Improvement Bonds	001	0065	8850	CBF	3,223,391	023	0475	9580	Reserve for Debt Service	DAT 12,787,439
2317	Capital Improvement Bonds						023	0466	9110	General Fund Interfund Transfer	DAS (9,564,048)
	2317 Subtotal					3,223,391					3,223,391
2319	Public Service Tax Bonds	023	0464	8850	CBF	8,665,289	023	0475	9580	Reserve for Debt Service	DBE 8,665,289
2402	Lk Sherwood Hills West-D/S	001	0065	8850	CBF	15	001	0065	4495	Refunds Prior Yr Reven	NLR 15
4410	Solid Waste System	038	1000	8850	CBF	(3,159,447)	038	0475	9550	Reserve for Future Capital	RAG (3,159,447)
4420	Water Utilities System	038	1300	8850	CBF	(21,644,669)	038	0475	9550	Reserve for Future Capital	WIL (21,644,669)
4427	Holden Heights Wastewater-590	001	0064	8850	CBF	(39,306)					
4427	Holden Heights Wastewater-590	001	0064	8850	CBF	1,025					
4427	Holden Heights Wastewater-590	001	0064	6331	Sewer MSTU Charges	38,281					
	4427 Subtotal					0					0
4430	Convention Center	035	0900	8850	CBF	40,591,666	035	0475	9550	Reserve for Future Capital	CCG 40,094,666
4430	Convention Center	035	0900	1210	Local Option Resort Tax	5,000,000	035	0935	3164	Pymt for OCCCVB-First Four Cents	CCJ 850,000
4430	Convention Center	035	0900	8810	5% Stat Deuction	250,000	035	0935	3163	Pymt for OCCCVB-Sixth Cent	CCJ (1,978,065)
4430	Convention Center						035	0935	3166	Pymt to City of Orlando Community Venues	CCJ 3,678,065
4430	Convention Center						035	0935	8610	Aid to Private Organizations	CKK 862,500
4430	Convention Center						035	0990	8610	Aid to Private Organizations	EDT 2,334,500
	4430 Subtotal					45,841,666					45,841,666
5510	Risk Management Program	025	0328	8850	CBF	(658,058)	025	0475	9510	Reserve for Contingency	MMF (658,058)
5530	Fleet Management Dept	043	2030	8850	CBF	1,639,585	043	0475	9510	Reserve for Contingency	ABS 1,639,585
5540	Employees Benefits	025	0279	8850	CBF	4,869,550	023	0475	9530	Restricted Reserve	MEC 4,869,550



Interoffice Memorandum

January 12, 2018

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 23, 2018
Budget Amendment #18-16
Recognition of Encumbrance Rollovers

The attached schedule reflects recommended budgetary adjustments for FY 2016-17 encumbrances rolled over to FY 2017-18. 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	\$ 139,567,511
TOTAL SOURCES	<u>\$ 139,567,511</u>

Uses:

Operating Expenses	\$ 39,947,058
Capital Outlay	96,585,438
Grants	2,459,741
Other	<u>575,274</u>
TOTAL USES	<u>\$ 139,567,511</u>

KP/dh

Attachment

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

Encumbrance Rollforward

FY 2017-18

Fund	Fund Name	Operating Rollover	Capital Rollover	Grants Rollover	Other Rollover	Carry Forward
0001	General Fund	\$ 11,577,291	\$ 1,001,672	\$ 2,074,209	\$ 1,287	\$ 14,654,459
0230	Mosquito Control	2,304	0	0	0	2,304
1002	Transportation Trust	2,726,028	2,018,605	0	1,592	4,746,225
1003	Constitutional Gas Tax	218,855	1,253,818	0	0	1,472,673
1004	Local Option Gas Tax	533,427	2,892,517	0	0	3,425,944
1006	Mandatory Refuse Collection	120,855	0	0	0	120,855
1009	OC Fire Prot & EMS/MSTU	1,273,123	1,413,143	0	0	2,686,266
1010	Air Pollution Control	5,847	0	0	0	5,847
1011	Building Safety	187,528	184,221	0	0	371,749
1015	Law Enforce Educ-Corrections	12,708	0	0	0	12,708
1023	Misc Construction Projects	4,832,854	21,798,554	0	0	26,631,408
1026	Conservation Trust Fund	103,258	0	0	0	103,258
1027	Drug Abuse Trust Fund	19,157	0	0	0	19,157
1029	Tree Replacement Trust	315,505	0	0	0	315,505
1031	Transp Impact Fee Area 1	141,969	259,976	0	0	401,945
1032	Transp Impact Fee Area 2	0	654,232	0	0	654,232
1033	Transp Impact Fee Area 3	0	644,904	0	0	644,904
1034	Transp Impact Fee Area 4	0	885,369	0	0	885,369
1035	Law Enforce Impact Fees	30,627	650,573	0	0	681,200
1046	Fire Impact Fees	0	11,932	0	0	11,932
1050	Parks Fund	1,878,747	519,975	0	0	2,398,722
1054	911 Fee	423,854	347,005	0	0	770,859
1060	Energy Efficiency Renewable Energy & Conservation Fund	30,000	0	0	0	30,000
1061	A/W(Tax) Lk Jessamine	7,415	0	0	0	7,415
1062	A/W(Tax) Lk Holden	8,791	0	0	0	8,791
1064	A/W(Tax) Lk Killarney	485	0	0	0	485
1065	A/W(Tax) Lk Mary	191	0	0	0	191
1068	A/W(Tax) Lk Rose	450	0	0	0	450
1069	A/W(Tax) Lk Sue	6,800	0	0	0	6,800
1070	A/W(Tax) Bass Lk	136	0	0	0	136
1080	A/W(Tax)Lake Price	565	0	0	0	565
1090	A/W(Non-Tax) Misc O/C Lakes	572	0	0	0	572
1094	Lake Odell MSBU	39	0	0	0	39
1095	Water & Nav-Lk Conway	128,928	2,860	0	0	131,788
1096	Water & Nav-Lk Windermere	135,316	76,414	0	0	211,730
1097	A/W(NON-TAX) LK MARTHA/BURKETT	427	0	0	0	427
1098	A/W(NON-TAX) LK PEARL	4,797	0	0	0	4,797
1142	Retention Ponds-Grp 232	192,406	171,051	0	0	363,457
1168	Lake Anderson Water Mgt. - 290	334	0	0	0	334
1185	Lake Lagrange MSBU Dist # 0285	243	0	0	0	243

Encumbrance Rollforward

FY 2017-18

Fund	Fund Name	Operating Rollover	Capital Rollover	Grants Rollover	Other Rollover	Carry Forward
1199	Lake Floy Lake Maintenance District 294	117	0	0	0	117
1232	Local Housing Asst (SHIP)	5,600	14,221	0	0	19,821
1242	Crime Prevention-Ord98-01	29,053	0	0	0	29,053
1246	International Drive CRA	8,461	8,517,853	0	0	8,526,314
1247	Court Technology	160,663	4,169	0	0	164,832
1248	Court Facilities	111,912	60,154	0	0	172,066
1251	Local Court Programs	837	0	0	0	837
1254	Juvenile Court Programs	102,361	0	0	0	102,361
1265	Parks & Recreation Impact Fees	133,691	1,738,988	0	0	1,872,679
1312	Lake Underhill Road	0	12,433	0	0	12,433
1319	Wetherbee Rd	0	431	0	0	431
1321	Boggy Creek Road	0	8,500	0	0	8,500
1450	Lakeside Village Adequate Public Facility	0	720,287	0	0	720,287
1660	Inmate Commissary Fund	99,080	0	0	0	99,080
4410	Solid Waste System	1,309,716	5,501,208	0	347,695	7,158,619
4420	Water Utilities System	8,185,690	26,009,225	0	224,700	34,419,615
4430	Convention Center	1,818,308	19,101,859	385,532	0	21,305,699
5510	Risk Management Program	2,398,163	0	0	0	2,398,163
5530	Fleet Management Dept	296,589	109,289	0	0	405,878
5540	Employees Benefits	364,985	0	0	0	364,985
	Total Rollforward	\$ 39,947,058	\$ 96,585,438	\$ 2,459,741	\$ 575,274	\$ 139,567,511



Interoffice Memorandum

January 12, 2018

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 23, 2018
Budget Amendment #18-17
Recognition of Grant Rollovers

The attached schedule reflects recommended budgetary adjustments for FY 2016-17 grants carried over to FY 2017-18. 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	\$ 86,754,988
Grant Income	5,685,466
Non-Revenue	(33,176,737)
TOTAL SOURCES	<u>\$ 59,263,717</u>

Uses:

Personal Services	\$ 8,767,758
Operating Expenses	25,601,501
Capital Outlay	18,250,160
Grants	3,908,146
Other	2,736,152
TOTAL USES	<u>\$ 59,263,717</u>

KP/nm/pm

Attachment

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

Grants Program
FY 2017-18

Fund	Fund Name	Personal Rollover	Operating Rollover	Capital Rollover	Grants Rollover	Other Rollover	Carry-Forward
5846	Hidden Springs Water FAC SRF	\$ 0	\$ 0	\$ 67,720	\$ 0	\$ 22,610	\$ 90,330
5848	Eastern Water Reclamation Phase V-Srf	0	0	11,889,840	0	0	11,889,840
7007	Head Start	3,362	272,626	10,334	0	0	286,322
7017	HIV Emer Relief	542,169	2,391,281	3,000	1,742,007	0	4,678,457
7027	Low Inc Home Enrg Asst	322,918	1,233,326	5,000	0	0	1,561,244
7035	WAP-LIHEAP	49,800	471,745	2,500	0	0	524,045
7036	WAP-LIHEAP	119,402	515,063	1,016	0	0	635,481
7057	Comm Svc Blk Grt	367,998	276,019	4,065	0	0	648,082
7125	Em Shltr & Res Grp Care	0	220,000	0	50,000	2,657,708	2,927,708
7159	SAMHSA Drug Free Communities	0	33,990	0	0	0	33,990
7168	SAMHSA Adult Drug Court Prog FY 13/16	0	19,953	0	0	0	19,953
7172	SAMHSA Children System of Care	18,674	59,551	0	106,630	0	184,855
7180	SAMHSA Adult Drug Court	0	256,096	3,600	0	0	259,696
7201	Cops Mod Univ Hire FY01-03	0	169,703	0	0	0	169,703
7202	Cops Hiring Program FY16	0	1,556,051	0	0	0	1,556,051
7295	Body Worn Cameras	0	75,993	0	0	0	75,993
7303	Ed Byrne-JAG	0	2,455	32,205	0	0	34,660
7304	Justice Assistance Grant	0	38,543	6,635	0	0	45,178
7305	Justice Assistance Grant	0	283,117	100,000	0	0	383,117
7317	Adult Drug Court Program	0	110,386	0	0	0	110,386
7320	Juvenile Drug Court Program	0	278,431	0	0	0	278,431
7347	Ed Bryne Grants FY 06/07	0	12,255	0	0	0	12,255
7356	Antiterrorism Assistance Program	0	115,937	0	985,152	55,834	1,156,923
7431	Urban Tree Canopy	0	27,825	0	0	0	27,825
7480	St Homeland Security Grt Prog	0	70,323	51,234	0	0	121,557
7493	ATFF Equipment	0	30,885	1,009,342	0	0	1,040,227
7496	Staff Adequate Fire & Emr Rspn	3,064,841	0	0	0	0	3,064,841
7506	LAP Shingle Creek Trail	0	0	2,329,480	0	0	2,329,480
7509	LAP Pine Hill Multi Use Trail	0	0	141,271	0	0	141,271
7514	OC ATMS PH3	0	0	383,389	0	0	383,389
7522	LAP-Vineland Ave	0	0	47,270	0	0	47,270
7523	LAP-Alafaya Trail	0	0	126,502	0	0	126,502
7524	LAP Lake Pickett Road	0	0	56,225	0	0	56,225
7577	Emerg Mngt Performance Grant Fy 17/18	38,604	0	0	0	0	38,604
7608	Ambient Air EPA (103) Fy 14/15	20,803	10,045	0	0	0	30,848
7617	Air Pollution Control EPA 105	0	32,931	5,194	0	0	38,125
7644	Shadow Bay Park	0	23,500	0	0	0	23,500
7700	Home Invest Ptnrship Agrmt	149,409	4,143,186	0	0	0	4,292,595
7701	Hope III Escrow	0	362,827	0	13,756	0	376,583
7702	Community Dev Block Grant	270,328	4,083,250	1,591,704	0	0	5,945,282
7703	Neighborhood Stabilization Program 3	488,949	266,872	2,973	0	0	758,794
7704	Rental Reh Prog (Rrp)	0	3,350	0	0	0	3,350
7705	Neighborhood Stabilization Prg Escrow	390,232	4,712,344	0	0	0	5,102,576
7706	Emergency Solutions Grant	0	0	0	66,890	0	66,890
7708	Neighborhood Stabilization Program	498,039	939,110	2,029	17,850	0	1,457,028
7709	Neighborhood Stab Prg 3 Escrow	13,461	282,383	0	0	0	295,844
7730	HOPWA City Of Orlando FY17	0	0	0	664,811	0	664,811
7805	Family Preservations/Stabiliza Pg 17	54,423	21,553	0	0	0	75,976
7806	Family Preservations/Stabiliza Pg 17-18	301,842	56,411	0	0	0	358,253

Fund	Fund-Name	Personal Rollover	Operating Rollover	Capital Rollover	Grants Rollover	Other Rollover	Carry Forward
7870	Section 8 Vouchers	0	7,861	0	0	0	7,861
7881	Special Needs Assistance Program Fy17	43,308	446,201	0	0	0	489,509
8005	CINS/FINS 14-18	840,010	354,151	6,475	0	0	1,200,636
8133	EPD Ust Compliance FY 07-17	0	801	0	0	0	801
8148	Little Wekiva Water Qlty Imp	0	144,940	41,491	0	0	186,431
8153	Little Egypt Project	0	0	43,942	0	0	43,942
8189	SJRWMD-Malcolm Road 28087	0	0	231,337	0	0	231,337
8226	CJ Mntl Hlth Subst Abuse Reinv 17-20	0	7,900	0	261,050	0	268,950
8290	Voluntary Pre-Kindergarten Program FY17/19	995,998	141,269	0	0	0	1,137,267
8318	EMPA-Base	53,360	22,685	22,117	0	0	98,162
8353	Hazardous Materials Fy 15/16	0	524	0	0	0	524
8354	Hazardous Materials Fy 16/17	0	23,450	0	0	0	23,450
8506	Emergency Med Svc Fy16/17	0	61,840	32,270	0	0	94,110
8580	Hurricane Housing Recovery Program	119,828	930,179	0	0	0	1,050,007
8703	Mosquito Control	0	384	0	0	0	384
	Total Rollover	<u>\$ 8,767,758</u>	<u>\$ 25,601,501</u>	<u>\$ 18,250,160</u>	<u>\$ 3,908,146</u>	<u>\$ 2,736,152</u>	<u>\$ 59,263,717</u>



Interoffice Memorandum

January 12, 2018

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 23, 2018
CIP Amendment #18-18
Recognition of Capital Improvement Adjustments

The attached schedule reflects recommended budgetary adjustments for capital improvements in FY 2017-18 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	\$ 27,914,101
Provision for Rebudgets	(56,053,798)
Reserves	28,139,697
TOTAL USES	<u>\$ 0</u>

KP/nm

Attachment

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

CIP JANUARY AMENDMENT SCHEDULE BY FUND FY 2017-2018

Fund / Agency / Org				/ Object / Appr		FY 18 Budget	Changes	FY 18 Revised
Transportation Trust								
1002	072	2722	Intersection WID/CW	6311	PKU	0	298,037	298,037
1002	072	2851	ADA Compliance Retrofit	3816	PAQ	2,314,897	818,155	3,133,052
1002	072	4900	Contractual Services NOS	3197	HUA	15,124,568	-616,192	14,508,376
1002	072	5137	Pine Hills Pedestrian Safety Project	6311	KEJ	540,882	-500,000	40,882
TOTAL FOR 1002 Transportation Trust						17,980,347	0	17,980,347
Constitutional Gas Tax								
1003	072	0475	Reserves	9550	PAX	4,388,953	-1,954,687	2,434,266
1003	072	2841	Sidewalk Program C-W	3816	LBU	2,223,569	463,249	2,686,818
1003	072	2852	Major Drng Structures-Replac	6311	KFT	1,977,939	594,979	2,572,918
1003	072	3096	Kennedy Blvd (Forest City-I4)	6311	KEN	2,634,646	-2,234,646	400,000
1003	072	3097	All American(OBT-Forest Cty)	6311	PAW	100	900,000	900,100
1003	072	5000	Street Lights-County Rds	4440	PBE	10,725	629,707	640,432
1003	072	5056	FDOT St Lighting & Lndscp	6311	PDD	10,000	1,114,781	1,124,781
1003	072	5084	Holden Heights-Ph IV	6311	ENW	200,000	250,000	450,000
1003	072	5135	North of Alberts Sect C-1 Road	6311	KEC	20,000	36,617	56,617
1003	072	5148	East Streets Drainage Imp Sec 2	6311	KHE	0	200,000	200,000
TOTAL FOR 1003 Constitutional Gas Tax						11,465,932	0	11,465,932
Local Option Gas Tax								
1004	072	0475	Reserves	9550	PBF	6,330,527	-800,883	5,529,644
1004	072	2947	MTNC Yards Improvements	6310	KPP	476,376	800,000	1,276,376
1004	072	3096	Kennedy Blvd (Forest City-I4)	6110	KBC	365,354	883	366,237
TOTAL FOR 1004 Local Option Gas Tax						7,172,257	0	7,172,257
OC Fire Prot & EMS/MSTU								
1009	034	0475	Reserves	9550	FAV	5,000,000	-185,719	4,814,281
1009	034	0476	Provision for Rebudget	9550	R5D	300,000	-300,000	0
1009	034	0772	Facilities Management	3810	FTS	3,985,407	482,480	4,467,887
1009	034	0798	Fire Station #32 (Orange Lake)	3620	FAS	85,000	3,239	88,239
TOTAL FOR 1009 OC Fire Prot & EMS/MSTU						9,370,407	0	9,370,407
Building Safety								
1011	068	0475	Reserves	9550	BBG	14,837,800	-780,665	14,057,135
1011	068	2613	Building Safety Renovations	6210	KKI	1,121,505	780,665	1,902,170
TOTAL FOR 1011 Building Safety						15,959,305	0	15,959,305
Law Enforce/Confis Prop								
1014	006	0129	Misc Op Supplies	4115	SLA	951,750	-200,000	751,750

Fund / Agency / Org			/ Object / Appr		FY 18 Budget		Changes	FY 18 Revised
1014	006	0143	Sheriff's Off. Command & Monitor. Ctr	6210	SLC	0	200,000	200,000
TOTAL FOR 1014 Law Enforce/Confis Prop						951,750	0	951,750
Misc Construction Projects								
1023	068	0187	INVEST - Dist 1 Dr. Phillips Ballfields	6310	KKU	771,931	3,356,609	4,128,540
1023	068	0188	INVEST - Dist 2 Journey Neighborhood Park	6310	BCG	79,746	420,254	500,000
1023	021	0189	INVEST - Dist 3 Barber Pk Splash Pad/Playground	6310	BCH	779,769	270,308	1,050,077
1023	021	0190	INVEST - Dist 3 Parks Improvements	6310	BCI	662,459	-1,454	661,005
1023	021	0191	INVEST - Dist 3 Lake Baffle Box	3197	BCJ	0	475,000	475,000
1023	021	0192	INVEST - Dist 4 Back to Nature	6310	BCK	460,909	1,000,000	1,460,909
1023	021	0193	INVEST - Dist 6 Little Egypt Sidewalks/Drainage	6312	BCL	55,183	516,519	571,702
1023	021	0194	INVEST - Dist 2 Memorial Cemetery Rd	4160	BCM	0	1,235	1,235
1023	043	0263	Improvements to Facilities	3810	KTA	3,838,989	1,099,996	4,938,985
1023	021	0331	INVEST - Dist 1 Capital Projects	6310	BCD	485,840	5	485,845
1023	021	0332	INVEST - Dist 2 Magnolia Pk Ecotourism	6310	BCD	826,496	992,335	1,818,831
1023	021	0334	INVEST - Dist 4 Capital Projects	6310	BCD	512,703	947,175	1,459,878
1023	068	0335	INVEST - Dist 5 Capital Projects	6310	BCD	0	4,993,850	4,993,850
1023	021	0337	INVEST - Dist 1 Roundabout	6310	BCE	0	250,000	250,000
1023	023	0339	CAD/RMS Upgrade	3110	KUX	2,500,000	1,000,000	3,500,000
1023	021	0342	INVEST - Dist 3 Road Paving	3197	BCQ	0	231,694	231,694
1023	023	0475	Reserves	9550	KQA	10,904,701	13,039,342	24,244,583
1023	023	0476	Provision for Rebudget	9550	R5F	50,529,798	-50,529,798	0
1023	031	0573	Radio Tower Generator Replacements	6410	INN	554,400	96	554,496
1023	031	0584	Network Infrastructure	3192	INU	859,173	95,920	955,093
1023	031	0593	Technology Hardware Replacement	6438	INA	5,037,013	1,813,814	6,850,827
1023	034	0697	INVEST - FS #67 (Univ./Lake Twylo Area)	6210	FDE	5,536,483	-16,464	5,520,019
1023	034	0772	Facilities Management	3810	KKP	966,609	770	967,379
1023	034	0795	INVEST - FS #87 (Avalon Park Area)	3810	FDD	2,160,217	2,877,070	5,037,287
1023	034	0801	INVEST - FS #68 (Gold. & Silver Point Blvd)	6210	FDA	1,560,468	1,371,531	2,931,999
1023	034	0802	INVEST - Fire Apparatus & Equipment	6430	FDB	2,967,330	-13,763	2,953,567
1023	031	0862	National Mutual Aid Radio Upgrade	6438	AAJ	0	40,873	40,873
1023	043	1703	Administration Center HVAC	6210	INJ	215,900	580,637	796,537
1023	043	1708	Gun Range Maintenance	3810	AGE	62,412	2,371	64,783
1023	068	1754	INVEST - Housing Initiatives	6210	HDO	2,000,000	2,663,141	4,663,141
1023	068	1978	Environmental Sensitive Land	6310	CTT	654,457	45,098	699,555
1023	031	2028	Telecommunications System Up	6438	INV	941,202	449,669	1,390,871
1023	043	2049	HVAC & IAQ Related Repl/Rest	3810	AGS	3,903,447	-5	3,903,442
1023	043	2052	County Facs Roof Assess/Rep	3810	AGR	679,506	1,098	680,604
1023	068	2149	INVEST - Dorman Stadium	6310	PKK	2,994,438	6	2,994,444
1023	068	2150	INVEST - Countywide Parks Projects	6310	KKY	7,500,000	8,447,750	15,947,750
1023	060	2393	Spay/Neuter Clinics	6210	KWR	2,156,583	-8,926	2,147,657
1023	068	2439	Water Quality Improvements	3197	WQI	6,590,757	40,000	6,630,757

<i>Fund / Agency / Org</i>					<i>/ Object / Appr</i>		<i>FY 18 Budget</i>	<i>Changes</i>	<i>FY 18 Revised</i>
1023	062	2553	Union Park NCF Relocation	4440	KQG		57,462	77,538	135,000
1023	062	2554	Wittenstein Cottage Improvements	6210	KUQ		500,014	-91,102	408,912
1023	068	2613	Building Safety Renovations (Zoning)	6210	ZOA		35,000	25,000	60,000
1023	072	2753	Land/Prim Water Syst	6330	KAM		9,930,980	300,000	10,230,980
1023	072	2859	Pine Hills Landfill Closure	6311	KFG		276,328	114,436	390,764
1023	072	3096	INVEST - Kennedy (Forest City-I4)	6311	ENM		1,357,950	1,197,114	2,555,064
1023	068	3222	Code Building Renovations	6210	PLF		1,332,135	54	1,332,189
1023	081	4009	Inmate Management System (IMS)	6440	IMS		521,666	339,950	861,616
1023	081	4020	Kitchen & Laundry Imp	6210	JCD		45,880	24,754	70,634
1023	081	4024	OCCD Impr. to Facilities	6210	JAJ		3,058,470	-31,071	3,027,399
1023	081	4025	OCCD Case Management System	6440	JAK		0	550,000	550,000
1023	081	4026	Rec Yards/Perimeter Fencing Maintenance	3810	JAI		400,000	240,000	640,000
1023	081	4027	Video Visitation System Replacement	3810	JAN		400,000	400,000	800,000
1023	081	4028	North & South Perimeter Security Bldgs	3810	JAK		350,000	50,000	400,000
1023	023	4431	Sheriff's K-9 Facility	6210	KUT		1,291,502	97,200	1,388,702
1023	072	5024	INVEST - Econ Trl (Lk Underhill-SR50)	6110	ENL		1,259,110	1,000,000	2,259,110
1023	072	5085	INVEST - Boggy Creek Rd	6110	ENH		5,209,903	-2,385,000	2,824,903
1023	072	5090	INVEST - Lk Uhill (Chickasaw-Rouse)	6110	ENK		1,420,055	1,500,000	2,920,055
1023	072	5118	Legacy - Boggy Creek Rd	6110	KPO		1	409,520	409,521
1023	072	5121	Legacy - Texas Ave	6110	LLA		1,861,995	1,607,847	3,469,842
1023	072	5139	INVEST - Reams (Summerlk-Taborfld)	6311	ENA		1,908,727	-880,000	1,028,727
1023	072	5142	INVEST - Intersections & Ped Safety	6311	ENE		3,392,277	-1,000,000	2,392,277
1023	068	7539	INVEST - East Orange District Pk Rec Ctr	6310	KKS		9,281	1	9,282
1023	062	7582	East Orange Head Start	6310	KUY		257,361	3	257,364
TOTAL FOR 1023 Misc Construction Projects							154,625,016	0	154,925,556
Tree Replacement Trust									
1029	062	2509	Struct and Fac Oth Than Bldgs	6310	TRT		0	-351,382	-351,382
1029	072	5143	Median Tree Program	3816	ENP		1,311,745	351,382	1,663,127
TOTAL FOR 1029 Tree Replacement Trust							1,311,745	0	1,311,745
Transp Impact Fee Area 1									
1031	072	0475	Reserves	9550	TAA		7,906,361	-468,366	7,437,995
1031	072	3097	All American(OBT-Forest Cty)	6110	PCU		1,213,374	-56,000	1,157,374
1031	072	5000	Street Lights-County Rds	4440	KER		150,000	524,366	674,366
TOTAL FOR 1031 Transp Impact Fee Area 1							9,269,735	0	9,269,735
Transp Impact Fee Area 2									
1032	072	0475	Reserves	9550	TBA		5,612,000	1,765,244	7,377,244
1032	072	2752	Richard Crotty Pkwy (436-Dean)	6311	TBB		4,620,688	-3,015,000	1,605,688
1032	072	5000	Street Lights-County Rds	4440	TBK		1,000,000	1,249,756	2,249,756
TOTAL FOR 1032 Transp Impact Fee Area 2							11,232,688	0	11,232,688
Transp Impact Fee Area 3									

Fund / Agency / Org			/ Object / Appr		FY 18 Budget	Changes	FY 18 Revised
1033	072	0475	Reserves	9550 TCA	34,139,617	-2,414,105	31,725,512
1033	072	2929	Orange Ave (Osceola Cty-Turnpike)	6311 TCE	725,000	-675,000	50,000
1033	072	3028	Moss Park Rd Impv	6110 PCW	19,454	28,938	48,392
1033	072	3037	Taft-VnInd Rd(441-Orng Av)	6110 PCW	3,691,765	2,354,978	6,046,743
1033	072	5000	Street Lights-County Rds	4440 PMD	200,000	645,048	845,048
1033	072	5064	Innovation Way S(417-528)	6110 PCW	975	46,500	47,475
1033	072	5091	Wildwood Ave(l4 Bridge)	6110 PKD	32,860	13,641	46,501
TOTAL FOR 1033 Transp Impact Fee Area 3					38,809,671	0	38,809,671
Transp Impact Fee Area 4							
1034	072	0475	Reserves	9550 TDA	34,274,900	-3,206,984	31,067,916
1034	072	2892	Hamlin Road Extension	6311 TDC	6,000,000	5,687,088	11,687,088
1034	072	3045	Holden Ave(JYP-Orng Av)	6311 KEK	6,983,365	-280,000	6,703,365
1034	072	3095	Palm Parkway Connector Road	6311 PCQ	4,320,000	-3,820,000	500,000
1034	072	5000	Street Lights-County Rds	4440 PJV	430,000	2,312,388	2,742,388
1034	072	5006	CR 545 Village H ROW	6110 ENV	20,000	600,000	620,000
1034	072	5068	Reams Road (Fiquette-CR535)	6311 PJU	4,549,955	-1,300,000	3,249,955
1034	072	5091	Wildwood Ave(l4 Bridge)	6110 KGE	17,709	7,508	25,217
TOTAL FOR 1034 Transp Impact Fee Area 4					56,595,929	0	56,595,929
Law Enforce Impact Fees							
1035	023	0133	Mounted Patrol Facility	6210 MZB	455,627	16,642	472,269
1035	023	0143	Sheriff's Off. Command & Monitor. Ctr	6210 SLF	683,123	2	683,125
1035	023	0460	Law Enforcement Impact Fees	6210 MZS	8,502,902	-16,644	8,486,258
TOTAL FOR 1035 Law Enforce Impact Fees					9,641,652	0	9,641,652
Fire Impact Fees							
1046	034	0475	Reserves	9550 FUD	116,395	30,194	146,589
1046	034	0476	Provision for Rebudget	9550 R5L	4,324,000	-4,324,000	0
1046	034	0727	Training Facility	6210 FBR	0	1,800,000	1,800,000
1046	034	0798	Fire Station #32 (Orange Lake)	6210 FED	2,011,932	2,523,806	4,535,738
1046	034	0804	Fire Station #31 (Dr. Phillips)	6210 FXH	1,700,000	-30,000	1,670,000
TOTAL FOR 1046 Fire Impact Fees					8,152,327	0	8,152,327
Parks Fund							
1050	068	0475	Reserves	9510 LSD	1,033,132	-2,559,487	-1,526,355
1050	068	0476	Provision for Rebudget	9550 R5M	900,000	-900,000	0
1050	068	1982	Ft Chirstmas PO Renovation	6210 KLA	34,500	14,000	48,500
1050	068	2100	Park Improvements	6310 AAE	2,172,265	405,000	2,577,265
1050	068	2138	Little River Park	6310 KUU	0	200,000	200,000
1050	068	2148	Barber Soccer Fields	6310 KKZ	561,153	1,934,434	2,495,587
1050	068	2151	Kelly Park Restroom Facility	6310 KLX	107,118	397,496	504,614
1050	068	2152	Moss Park Restroom Facility	6310 KKK	102,480	508,557	611,037
TOTAL FOR 1050 Parks Fund					4,910,648	0	4,910,648

Fund / Agency / Org				/ Object / Appr		FY 18 Budget	Changes	FY 18 Revised
International Drive CRA								
1246	023	0475	Reserves	9550	IDD	35,386,420	-585,103	34,801,317
1246	072	5070	I-Drive Transit Lanes	6311	PIB	1,868,127	450,000	2,318,127
1246	072	5071	I-Drive Pedestrian Bridge	6311	PID	621,319	100,000	721,319
1246	072	5089	Destination Parkway	6311	PIA	3,452,851	-300,000	3,152,851
1246	072	5095	Pedestrian Enhancements	6311	PEZ	433,461	335,103	768,564
TOTAL FOR 1246 International Drive CRA						41,762,178	0	41,762,178
Court Facilities								
1248	043	0475	Reserves	9510	CDN	268,355	-362,830	-94,475
1248	043	0892	State Attorney Grand Jury Room	3810	CFE	67,954	32,369	100,323
1248	043	2066	Courthouse Bird Deterrent	3810	CEF	159,934	103,055	262,989
1248	043	2069	Courthouse Dewatering System	3810	NCL	54,071	227,406	281,477
TOTAL FOR 1248 Court Facilities						550,314	0	550,314
Parks & Recreation Impact Fees								
1265	068	0475	Reserves	9550	SSP	6,122,450	-7,455,420	-1,332,970
1265	068	1886	Young Pine Park	6310	KLS	197,473	20,098	217,571
1265	068	1962	Community Parkland	6110	KFC	54,343	1,023,880	1,078,223
1265	068	2119	Shingle Creek Trail	6310	ANT	25,230	480,690	505,920
1265	068	2129	Legacy - Pine Hills Trail	6310	KMS	148,165	240,685	388,850
1265	068	2135	LEG Soccer Complex Road	6311	IHE	124,475	1,216,357	1,340,832
1265	068	2144	Parcel J Property Multipurpose Fields	6310	KMM	883,568	1,926,989	2,810,557
1265	068	2145	East Orange Soccer Fields	6310	KMN	1,906,150	-42,708	1,863,442
1265	068	2146	Deputy Jonathan Scott Pine Comm Park-Cap	6310	KMO	1,899,113	215	1,899,328
1265	068	2153	Barnett Park Restroom Facility	6310	KKG	126,124	164,743	290,867
1265	068	2154	Blanchard Park Restroom Facility	6310	KMT	50,000	275,000	325,000
1265	068	2155	Horizon West Regional Park	6310	KKF	68,389	2,149,471	2,217,860
TOTAL FOR 1265 Parks & Recreation Impact Fees						11,605,480	0	11,605,480
Silver Star Road								
1300	072	0475	Reserves	9510	KDE	207,712	-73,565	134,147
1300	072	5137	Pine Hills Pedestrian Safety Project	6311	KGY	573	73,565	74,138
TOTAL FOR 1300 Silver Star Road						208,285	0	208,285
Colonial Drive								
1301	072	0475	Reserves	9510	KDF	401,800	-79,897	321,903
1301	072	2722	Intersection WID/CW	6311	PFN	0	79,897	79,897
TOTAL FOR 1301 Colonial Drive						401,800	0	401,800
Reams Road								
1304	072	0475	Reserves	9510	KDL	899,526	-1,367,846	-468,320
1304	072	5068	Reams Road (Fiquette-CR535)	6311	PKS	2,374	216,165	218,539
1304	072	5139	Reams (Summerlk-Taborfld)	6311	KHM	0	1,151,681	1,151,681

<i>Fund / Agency / Org</i>					<i>/ Object / Appr</i>	<i>FY 18 Budget</i>	<i>Changes</i>	<i>FY 18 Revised</i>
TOTAL FOR 1304 Reams Road						901,900	0	901,900
Dean Road								
1306	072	0475	Reserves	9510	KDP	381,425	-385,094	-3,669
1306	072	2722	Intersection WID/CW	6311	KHN	0	385,094	385,094
TOTAL FOR 1306 Dean Road						381,425	0	381,425
Defseg SR50-Univ Dean - Alafaya								
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	359,949	-364,764	-4,815
1309	072	5134	UCF Area Pedestrian Safety Imp	6311	KEA	1,001	364,764	365,765
TOTAL FOR 1309 University Blvd						360,950	0	360,950
Hall Road								
1311	072	0475	Reserves	9510	KFW	85,285	-84,740	545
1311	072	2722	Intersection WID/CW	6311	KHB	0	84,740	84,740
TOTAL FOR 1311 Hall Road						85,285	0	85,285
Lake Underhill Road								
1312	072	0475	Reserves	9510	KDZ	441,066	-547,551	-106,485
1312	072	5090	Lk Uhill (Chickasaw-Rouse)	6110	PLX	19,884	547,551	567,435
TOTAL FOR 1312 Lake Underhill Road						460,950	0	460,950
Alafaya Trail								
1314	072	0475	Reserves	9510	KHH	0	-39,156	-39,156
1314	072	5134	UCF Area Pedestrian Safety Imp	6311	KHO	0	39,156	39,156
TOTAL FOR 1314 Alafaya Trail						0	0	0
Winter Garden-Vineland Rd								
1315	072	0475	Reserves	9510	KFI	909	-941	-32
1315	072	5000	Street Lights-County Rds	4440	KHP	0	66	66
1315	072	5068	Reams Road (Fiquette-CR535)	6311	PLW	0	875	875
TOTAL FOR 1315 Winter Garden-Vineland Rd						909	0	909
Narcoossee Road								
1316	072	0475	Reserves	9510	KFK	0	-3,716	-3,716
1316	072	5000	Street Lights-County Rds	4440	KFK	467,946	3,716	471,662
TOTAL FOR 1316 Narcoossee Road						467,946	0	467,946
Aloma Ave								
1318	072	0475	Reserves	9510	KFN	8,047	-8,281	-234
1318	072	2851	ADA Compliance Retrofit	3816	KGZ	0	8,281	8,281
TOTAL FOR 1318 Aloma Ave						8,047	0	8,047

Fund / Agency / Org				/ Object / Appr		FY 18 Budget	Changes	FY 18 Revised
Boggy Creek Road								
1321	072	0475	Reserves	9510	KFP	260,329	-247,746	12,583
1321	072	3075	Boggy Creek Bridge Replacement	6311	KGC	3,520	235,816	239,336
1321	072	5085	Boggy Creek Rd	6110	KGV	917,451	11,930	929,381
TOTAL FOR 1321 Boggy Creek Road						1,181,300	0	1,181,300
International Drive Extension								
1322	072	0475	Reserves	9510	KFD	60,475	-80,257	-19,782
1322	072	5056	FDOT St Lighting & Lndscp	6311	PCY	0	80,257	80,257
TOTAL FOR 1322 International Drive Extension						60,475	0	60,475
Woodbury Road								
1325	072	0475	Reserves	9510	KGP	686,900	-798,110	-111,210
1325	072	5059	Woodbury Road Study	3110	KHQ	0	798,110	798,110
TOTAL FOR 1325 Woodbury Road						686,900	0	686,900
Sand Lake Road								
1326	072	0475	Reserves	9510	KGW	0	-695,546	-695,546
1326	072	2883	Sand Lake Road	6311	KDD	3,950	695,546	699,496
TOTAL FOR 1326 Sand Lake Road						3,950	0	3,950
Turkey Lake Road Prop Share Agmt								
1327	072	0475	Reserves	9510	KGX	278	-42,248	-41,970
1327	072	2722	Intersection WID/CW	6311	KHA	117	42,248	42,365
TOTAL FOR 1327 Turkey Lake Road Prop Share Agmt						395	0	395
Taft-Vineland Road								
1329	072	0475	Reserves	9510	KHI	0	-54,916	-54,916
1329	072	3037	Taft-Vnlnd Rd(441-Orng Av)	6110	KHR	0	54,916	54,916
TOTAL FOR 1329 Taft-Vineland Road						0	0	0
Lakeside Village Adequate Public Facility								
1450	068	0475	Reserves	9510	BBL	890,900	-79	890,821
1450	068	2137	Lakeside Park	6310	KPY	830,087	79	830,166
TOTAL FOR 1450 Lakeside Village Adequate Public Facility						1,720,987	0	1,720,987
Solid Waste System								
4410	038	0475	Reserves	9550	RAG	32,179,474	6,065,285	38,244,759
4410	038	1061	Porter Modifications	6310	RBF	1,582,023	233,310	1,815,333
4410	038	1065	McLeod Rd TS Improvements	6310	RAT	8,235,794	-5,139,498	3,096,296
4410	038	1069	Ldfill-Admin Bldg	6210	RAM	128,864	1,136	130,000
4410	038	1081	Cell AK Long-Term Care	9256	RBR	176,862	23,138	200,000
4410	038	1086	Cell 7B/8 Closure & LT Care	9256	RBN	369,206	30,794	400,000
4410	038	1099	Closure & LT Care Class III #1	9256	RAI	206,862	63,138	270,000
4410	038	1106	Class 3 Waste Disposal Cell 2	6310	RBV	838,997	196,787	1,035,784
4410	038	1107	Landfill Cell 11	6310	RBO	4,396,914	-1,346,914	3,050,000

Fund / Agency / Org			/ Object / Appr		FY 18 Budget	Changes	FY 18 Revised
4410	038	1109	Closure & LT Care Landfill Cells 9-12	9255 RAQ	1,019,765	-127,176	892,589
TOTAL FOR 4410 Solid Waste System					49,134,761	0	49,134,761
Water Utilities System							
4420	038	0475	Reserves	9550 WIL	32,510,173	41,357,062	73,867,235
4420	038	1409	Customer Info & Billing System	3197 WIJ	2,634,908	-308,908	2,326,000
4420	038	1410	Presidents Drive Ops Center	6310 WIC	165,452	317,548	483,000
4420	038	1411	South Svc Area Effluent Reuse	6340 WLE	5,401,157	-708,549	4,692,608
4420	038	1416	Pump Station Monitors CW	6310 WHD	3,204,653	-1,865,222	1,339,431
4420	038	1427	Collect Rehab CW	6340 WHM	2,818,075	540,135	3,358,210
4420	038	1428	Pumping Rehab/Replace	6310 WHN	28,328	1,672	30,000
4420	038	1432	Transp Reloc WW CW	6345 WHQ	423,733	-361,950	61,783
4420	038	1435	NW Subreg PH III	6310 WHE	8,320,951	-1,584,237	6,736,714
4420	038	1445	SW Orange Effluent Disposal	6310 WHL	8,127,932	-4,134,694	3,993,238
4420	038	1448	Wtr Dist Mods CW	6340 WJG	1,149,915	306,085	1,456,000
4420	038	1450	Eastern Water Trans Imp	6340 WJM	2,110,467	2,562,052	4,672,519
4420	038	1453	Transp Reloc Wtr CW	6345 WJL	6,892	5,108	12,000
4420	038	1469	Iron Bridge Interlocal Agreement	6340 WHF	130,000	-96,350	33,650
4420	038	1482	Transportation Related Water	6345 WJL	2,411,080	140,361	2,551,441
4420	038	1483	Eastern Wastewater Reuse	6310 WHY	4,878,071	904,855	5,782,926
4420	038	1496	Northwest Svc Area Reuse	6310 WKI	18,268	6,732	25,000
4420	038	1498	Southern Reg Wellfield & Wtr PI	6310 WHP	3,284,106	-22,131	3,261,975
4420	038	1499	MIS Network/Work Order Sys	6438 WKL	1,995,515	107,485	2,103,000
4420	038	1500	Collections Rehab	6340 WHM	12,711,158	-5,206,265	7,504,893
4420	038	1502	Pumping Rehab II	6310 WHN	1,854,726	-805,091	1,049,635
4420	038	1503	Pumping Rehab III	6340 WHN	11,690,869	-7,418,283	4,272,586
4420	038	1504	Trans Related Wastewater	6345 WHQ	4,018,696	-131,483	3,887,213
4420	038	1505	Septic Tank Retrofit	6340 WKM	1,348,401	276,391	1,624,792
4420	038	1506	Horizons West Transmission Sys	6340 WAG	5,065,913	-2,644,481	2,421,432
4420	038	1507	Horizons West Wastewater Sys	6310 WAF	6,047,667	-567,625	5,480,042
4420	038	1508	South Water Transmission Imp	6340 WAK	5,649,902	-3,183,263	2,466,639
4420	038	1509	Southern Wastewater Collect	6340 WAJ	123,403	25,856	149,259
4420	038	1510	Eastern Wastewater Collect	6340 WAH	1,106,732	642,351	1,749,083
4420	038	1511	Northwest Wastewater Collect	6310 WBK	121,292	78,708	200,000
4420	038	1532	W Reg Water Treat Fac Ph III	6310 WRA	8,012,210	-2,994,515	5,017,695
4420	038	1533	Water Renewal & Replacements	6310 WRB	3,283,412	189,137	3,472,549
4420	038	1535	GIS Migration	3197 WRD	1,139,963	-318,284	821,679
4420	038	1536	Capital Reuse Meter Install	6350 WRE	588,599	131,430	720,029
4420	038	1538	Eastern Wtr Reclamation Exp	6310 WSI	4,393,518	2,819,340	7,212,858
4420	038	1539	Force Main Rehab	6345 WHT	12,577,363	-7,543,200	5,034,163
4420	038	1542	Southwest Svc Area Reuse	6340 WHV	1,576,238	161,915	1,738,153
4420	038	1543	Utilities Administration Building Improv	6210 WGN	780,000	-283,333	496,667

<i>Fund / Agency / Org</i>				<i>/ Object / Appr</i>		<i>FY 18 Budget</i>	<i>Changes</i>	<i>FY 18 Revised</i>
4420	038	1544	Water SCADA & Security Imp	6310	WRG	66,558	3,442	70,000
4420	038	1550	Alternate Regional Water Supply	6310	WAN	4,190,286	-3,431,296	758,990
4420	038	1553	Water Distribution Mods 2	6340	WJG	2,956,499	-1,761,136	1,195,363
4420	038	1554	Eastern Regional Wsf Phase 3	6310	WJE	2,785,612	-192,134	2,593,478
4420	038	1555	South WRF Ph V	6310	WGG	37,785,171	1,434,113	39,219,284
4420	038	1556	Utilities Security Imp	6210	WEG	418,686	100,892	519,578
4420	038	1557	Southwest Water Supply Facility	6310	WJD	4,654,456	-581,936	4,072,520
4420	038	1558	Eastern Operations Building	6210	WJA	1,610,072	-1,540,072	70,000
4420	038	1559	Pumping Rehab IV	6310	WHN	8,739,643	-2,838,889	5,900,754
4420	038	1571	Gravity Main Improvements	6340	WAR	30,232	-30,232	0
4420	038	1572	Pump Station Improvements	6340	WAS	1,933,799	-882,799	1,051,000
4420	038	1573	Reclaimed Main Improvements	6340	WAP	644,081	-192,108	451,973
4420	038	1574	Force Main Improvements	6340	WAQ	1,418,704	-119,389	1,299,315
4420	038	1575	Water Main Improvements	6310	WAT	608,334	17,489	625,823
4420	038	1576	Cross Connection Control Backflow Device	6310	WJF	1,500,000	313,151	1,813,151
4420	038	1577	Enterprise Reporting & Business Intelligence	6440	WHR	945,455	-695,455	250,000
TOTAL FOR 4420 Water Utilities System						231,997,326	0	231,997,326
Convention Center								
4430	035	0475	Reserves	9550	CCG	99,995,694	-6,703,705	93,291,989
4430	035	0960	Convention Center Imp	6210	CCI	10,611,304	8,293,824	18,905,128
4430	035	0965	North/South Concourse Renovations	6210	CCI	7,913,523	2,365,012	10,278,535
4430	035	0966	West Concourse Renovations	6210	CCI	33,396,917	-3,955,131	29,441,786
TOTAL FOR 4430 Convention Center						151,917,438	0	151,917,438
Fleet Management Dept								
5530	043	0475	Reserves	9510	ABS	939,676	-1,762,291	-822,615
5530	043	2046	Tanks Replacement	3810	ABV	220,914	-5,749	215,165
5530	043	2051	Fleet Bldg Renovations	6210	FMM	684,184	1,768,040	2,452,224
TOTAL FOR 5530 Fleet Management Dept						1,844,774	0	1,844,774
REPORT TOTAL						853,193,184	0	853,493,724

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2017/18 - FY 2021/22 BUDGET**

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FY 21-22	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
Administrative Services										
Capital Projects										
1708										
	1023	Gun Range Maintenance	2,320,123	64,783	0	0	0	0	0	2,384,906
		Org Subtotal	2,320,123	64,783	0	0	0	0	0	2,384,906
1757										
	1023	RCC Electrical Improvements	1,703,568	296,432	0	0	0	0	0	2,000,000
		Org Subtotal	1,703,568	296,432	0	0	0	0	0	2,000,000
1763										
	1023	Warehouse Space Consolidation	0	30,000	0	0	0	0	0	30,000
		Org Subtotal	0	30,000	0	0	0	0	0	30,000
		DIVISION SUBTOTAL	4,023,691	391,215	0	0	0	0	0	4,414,906
Facilities Management										
0263										
	1023	Improvements to Facilities	10,587,003	4,938,985	1,710,000	960,000	2,000,000	1,980,936	0	22,176,924
		Org Subtotal	10,587,003	4,938,985	1,710,000	960,000	2,000,000	1,980,936	0	22,176,924
1703										
	1023	Administration Center HVAC	23,850	796,537	29,613	0	0	0	0	850,000
		Org Subtotal	23,850	796,537	29,613	0	0	0	0	850,000
1755										
	1023	Courthouse HVAC & Building Imp	322,752	1,451,271	5,670,977	4,000,000	3,400,000	860,001	0	15,705,001
		Org Subtotal	322,752	1,451,271	5,670,977	4,000,000	3,400,000	860,001	0	15,705,001
1756										
	1023	Corrections HVAC & Building Imp	181,717	2,521,652	4,757,631	4,000,000	4,000,000	1,089,000	0	16,550,000
		Org Subtotal	181,717	2,521,652	4,757,631	4,000,000	4,000,000	1,089,000	0	16,550,000
1758										
	1023	Corrections Boiler Replacement	0	1,400,000	800,000	0	0	0	0	2,200,000
		Org Subtotal	0	1,400,000	800,000	0	0	0	0	2,200,000

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2017/18 - FY 2021/22 BUDGET**

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FY 21-22	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
1759										
	1023	Corrections Work Release HVAC	0	1,500,000	700,000	0	0	0	0	2,200,000
		Org Subtotal	0	1,500,000	700,000	0	0	0	0	2,200,000
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
1761										
	1023	Corrections Central Energy Plant Impr	0	500,000	500,000	3,400,000	3,300,000	0	0	7,700,000
		Org Subtotal	0	500,000	500,000	3,400,000	3,300,000	0	0	7,700,000
1762										
	1023	Sheriff's Complex HVAC Replacement	0	220,000	1,100,000	1,000,000	0	0	0	2,320,000
		Org Subtotal	0	220,000	1,100,000	1,000,000	0	0	0	2,320,000
2049										
	1023	HVAC & IAQ Related Repl/Rest	13,477,687	3,903,442	4,805,000	900,000	2,000,000	1,989,451	0	27,075,580
		Org Subtotal	13,477,687	3,903,442	4,805,000	900,000	2,000,000	1,989,451	0	27,075,580
2050										
	1023	Energy Conservation Retrofit	666,725	1,018,510	500,000	500,000	500,000	500,000	0	3,685,235
		Org Subtotal	666,725	1,018,510	500,000	500,000	500,000	500,000	0	3,685,235
2052										
	1023	County Facs Roof Assess/Rep	2,418,743	680,604	1,000,000	1,000,000	1,000,000	1,000,000	0	7,099,347
		Org Subtotal	2,418,743	680,604	1,000,000	1,000,000	1,000,000	1,000,000	0	7,099,347
2063										
	1023	Courthouse Escalator Replacement	0	100,000	0	0	0	0	0	100,000
		Org Subtotal	0	100,000	0	0	0	0	0	100,000
		DIVISION SUBTOTAL	27,678,478	19,781,001	23,323,221	17,725,000	16,200,000	7,419,388	0	112,127,088
Fleet Management										
2046										
	5530	Tanks Replacement	122,688	215,165	10,000	10,000	10,000	10,000	0	377,853
		Org Subtotal	122,688	215,165	10,000	10,000	10,000	10,000	0	377,853

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2017/18 - FY 2021/22 BUDGET**

<i>ORG</i>	<i>FUND</i>	<i>PROJECT NAME</i>	<i>PRIOR EXPENDITURES</i>	<i>PROPOSED BUDGET FY 17-18</i>	<i>PROPOSED BUDGET FY 18-19</i>	<i>PROPOSED BUDGET FY 19-20</i>	<i>PROPOSED BUDGET FY 20-21</i>	<i>PROPOSED BUDGET FY 21-22</i>	<i>PROPOSED BUDGET FUTURE</i>	<i>TOTAL PROJECT COST</i>
2051										
	5530	Fleet Bldg Renovations	1,008,028	2,452,224	500,000	500,000	500,000	500,000	0	5,460,252
		Org Subtotal	1,008,028	2,452,224	500,000	500,000	500,000	500,000	0	5,460,252
		DIVISION SUBTOTAL	1,130,716	2,667,389	510,000	510,000	510,000	510,000	0	5,838,105
		DEPARTMENT TOTAL	32,832,885	22,839,605	23,833,221	18,235,000	16,710,000	7,929,388	0	122,380,099

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2017/18 - FY 2021/22 BUDGET**

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FY 21-22	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
Community, Environmental & Development Services										
Building Safety										
2613										
	1011	Building Safety Renovations	57,830	1,902,170	0	0	0	0	0	1,960,000
	1023	Building Safety Renovations (Zoning)	0	60,000	0	0	0	0	0	60,000
		Org Subtotal	57,830	1,962,170	0	0	0	0	0	2,020,000
		DIVISION SUBTOTAL	57,830	1,962,170	0	0	0	0	0	2,020,000
Code Enforcement										
3222										
	1023	Code Building Renovations	127,586	1,332,189	0	0	0	0	0	1,459,775
		Org Subtotal	127,586	1,332,189	0	0	0	0	0	1,459,775
		DIVISION SUBTOTAL	127,586	1,332,189	0	0	0	0	0	1,459,775
Environmental Protection										
1978										
	1023	Environmental Sensitive Land	373,094	699,555	0	0	0	0	0	1,072,649
	1026	Environmental Sensitive Land	771,482	802,068	0	0	0	0	0	1,573,550
	1263	Environmental Sensitive Land	0	30,857	0	0	0	0	0	30,857
	1274	Environmental Sensitive Land	0	15,230	0	0	0	0	0	15,230
		Org Subtotal	1,144,577	1,547,710	0	0	0	0	0	2,692,287
2439										
	1023	Water Quality Improvements	3,361,975	6,630,757	0	0	0	0	0	9,992,732
	8148	Water Quality Improvements	107,155	186,431	0	0	0	0	0	293,586
	8149	Water Quality Improvements	98,449	0	0	0	0	0	0	98,449
		Org Subtotal	3,567,579	6,817,188	0	0	0	0	0	10,384,767
2659										
	1026	TM Ranch Acquisition	247,841	146,190	0	0	0	0	0	394,031
		Org Subtotal	247,841	146,190	0	0	0	0	0	394,031
		DIVISION SUBTOTAL	4,959,996	8,511,088	0	0	0	0	0	13,471,084
Fiscal & Operational Support										

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2017/18 - FY 2021/22 BUDGET**

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FY 21-22	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	336,859	4,663,141	0	0	0	0	0	5,000,000
		Org Subtotal	336,859	4,663,141	0	0	0	0	0	5,000,000
9093										
	7702	Holden Hght Ph IV-LK June	315,921	184,804	0	0	0	0	0	500,725
		Org Subtotal	315,921	184,804	0	0	0	0	0	500,725
9157										
	7702	Coalition for Homless-Mens Ctr	3,028,589	480,008	0	0	0	0	0	3,508,597
		Org Subtotal	3,028,589	480,008	0	0	0	0	0	3,508,597
9298										
	7702	Holden Hght Ph IV	532,123	1,171,015	0	0	0	0	0	1,703,138
		Org Subtotal	532,123	1,171,015	0	0	0	0	0	1,703,138
9785										
	7702	Senior Center Rehab	0	470,000	0	0	0	0	0	470,000
		Org Subtotal	0	470,000	0	0	0	0	0	470,000
9793										
	7702	Holden Hght Phase IV	0	400,000	0	0	0	0	0	400,000
		Org Subtotal	0	400,000	0	0	0	0	0	400,000
9958										
	1023	E. Orange Drop-In Center	435,894	0	0	0	0	0	0	435,894
		Org Subtotal	435,894	0	0	0	0	0	0	435,894
		DIVISION SUBTOTAL	4,649,386	7,368,968	0	0	0	0	0	12,018,354
Parks & Recreation										

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2017/18 - FY 2021/22 BUDGET**

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FY 21-22	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
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
1880										
	1050	Independence Neighborhood Park	649,482	4,193	0	0	0	0	0	653,675
		Org Subtotal	649,482	4,193	0	0	0	0	0	653,675
1885										
	1265	Deputy Brandon Coates Comm Park-	4,057,900	240,000	0	0	0	0	0	4,297,900
		Org Subtotal	4,057,900	240,000	0	0	0	0	0	4,297,900
1886										
	1265	Young Pine Park	4,388,431	217,571	0	0	0	0	0	4,606,002
		Org Subtotal	4,388,431	217,571	0	0	0	0	0	4,606,002
1941										
	1050	Parks Signage-Countywide	0	88,102	0	0	0	0	0	88,102
		Org Subtotal	0	88,102	0	0	0	0	0	88,102
1962										
	1265	Community Parkland	1,621,869	1,078,223	0	0	0	0	0	2,700,092
		Org Subtotal	1,621,869	1,078,223	0	0	0	0	0	2,700,092
1982										
	1050	Ft Chirstmas PO Renovation	1,500	48,500	0	0	0	0	0	50,000
		Org Subtotal	1,500	48,500	0	0	0	0	0	50,000
1997										
	1050	Neighborhood Park Dev	1,169,103	0	0	0	0	0	0	1,169,103
		Org Subtotal	1,169,103	0	0	0	0	0	0	1,169,103
2100										
	1050	Park Improvements	2,091,388	2,577,265	0	0	0	0	0	4,668,653
		Org Subtotal	2,091,388	2,577,265	0	0	0	0	0	4,668,653
2116										
	1050	Park Renovations	1,360,404	1,202,359	0	0	0	0	0	2,562,763
		Org Subtotal	1,360,404	1,202,359	0	0	0	0	0	2,562,763

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2017/18 - FY 2021/22 BUDGET**

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FY 21-22	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
2119										
	1265	Shingle Creek Trail	44,080	505,920	0	0	0	0	0	550,000
		Org Subtotal	44,080	505,920	0	0	0	0	0	550,000
2129										
	1023	Legacy - Pine Hills Trail	573,709	0	0	0	0	0	0	573,709
	1265	Legacy - Pine Hills Trail	411,150	388,850	0	0	0	0	0	800,000
		Org Subtotal	984,859	388,850	0	0	0	0	0	1,373,709
2135										
	1265	LEG Soccer Complex Road	159,168	1,340,832	0	0	0	0	0	1,500,000
		Org Subtotal	159,168	1,340,832	0	0	0	0	0	1,500,000
2137										
	1450	Lakeside Park	144,834	830,166	0	0	0	0	0	975,000
		Org Subtotal	144,834	830,166	0	0	0	0	0	975,000
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	139,443	2,810,557	0	0	0	0	0	2,950,000
		Org Subtotal	139,443	2,810,557	0	0	0	0	0	2,950,000
2145										
	1265	East Orange Soccer Fields	773,359	1,863,442	0	0	0	0	0	2,636,801
		Org Subtotal	773,359	1,863,442	0	0	0	0	0	2,636,801
2146										
	1050	Deputy Jonathan Scott Pine Comm Pa	58,101	1	0	0	0	0	0	58,102
	1265	Deputy Jonathan Scott Pine Comm Pa	838,274	1,899,328	0	0	0	0	0	2,737,602
		Org Subtotal	896,375	1,899,329	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

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2017/18 - FY 2021/22 BUDGET**

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FY 21-22	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
2148										
	1050	Barber Soccer Fields	154,414	2,495,587	0	0	0	0	0	2,650,001
		Org Subtotal	154,414	2,495,587	0	0	0	0	0	2,650,001
2149										
	1023	INVEST - Dorman Stadium	4,418,922	2,994,444	0	0	0	0	0	7,413,366
		Org Subtotal	4,418,922	2,994,444	0	0	0	0	0	7,413,366
2150										
	1023	INVEST - Countywide Parks Projects	2,250	15,947,750	0	0	0	0	0	15,950,000
		Org Subtotal	2,250	15,947,750	0	0	0	0	0	15,950,000
2151										
	1050	Kelly Park Restroom Facility	45,386	504,614	0	0	0	0	0	550,000
		Org Subtotal	45,386	504,614	0	0	0	0	0	550,000
2152										
	1050	Moss Park Restroom Facility	13,963	611,037	0	0	0	0	0	625,000
		Org Subtotal	13,963	611,037	0	0	0	0	0	625,000
2153										
	1265	Barnett Park Restroom Facility	34,133	290,867	0	0	0	0	0	325,000
		Org Subtotal	34,133	290,867	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	82,140	2,217,860	0	0	0	0	0	2,300,000
		Org Subtotal	82,140	2,217,860	0	0	0	0	0	2,300,000
7382										
	7506	Shingle Creek Trail	1,570,524	2,329,480	0	0	0	0	0	3,900,004
		Org Subtotal	1,570,524	2,329,480	0	0	0	0	0	3,900,004

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2017/18 - FY 2021/22 BUDGET**

<i>ORG</i>	<i>FUND</i>	<i>PROJECT NAME</i>	<i>PRIOR EXPENDITURES</i>	<i>PROPOSED BUDGET FY 17-18</i>	<i>PROPOSED BUDGET FY 18-19</i>	<i>PROPOSED BUDGET FY 19-20</i>	<i>PROPOSED BUDGET FY 20-21</i>	<i>PROPOSED BUDGET FY 21-22</i>	<i>PROPOSED BUDGET FUTURE</i>	<i>TOTAL PROJECT COST</i>
7383										
	7507	LAP - Pine Hills Trail	624,837	0	0	0	0	0	0	624,837
	7509	LAP - Pine Hills Trail	5,557,167	141,271	0	0	0	0	0	5,698,438
		Org Subtotal	6,182,004	141,271	0	0	0	0	0	6,323,275
7444										
	8190	East Orange Soccer Fields (Christms	250,000	0	0	0	0	0	0	250,000
		Org Subtotal	250,000	0	0	0	0	0	0	250,000
7539										
	1023	INVEST - East Orange District Pk Rec	990,718	9,282	0	0	0	0	0	1,000,000
	8280	East Orange Recreational Center	1,000,000	0	0	0	0	0	0	1,000,000
		Org Subtotal	1,990,718	9,282	0	0	0	0	0	2,000,000
		DIVISION SUBTOTAL	34,034,971	43,719,120	0	0	0	0	0	77,754,091
		DEPARTMENT TOTAL	43,915,010	62,900,235	0	0	0	0	0	106,815,245

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2017/18 - FY 2021/22 BUDGET**

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FY 21-22	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
<u>Constitutional Officers</u>										
BCC Districts CIP Projects										
0187										
	1023	INVEST - Dist 1 Dr. Phillips Ballfields	121,460	4,128,540	0	0	0	0	0	4,250,000
		Org Subtotal	121,460	4,128,540	0	0	0	0	0	4,250,000
0188										
	1023	INVEST - Dist 2 Journey Neighborhoo	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 Pa	49,923	1,050,077	0	0	0	0	0	1,100,000
		Org Subtotal	49,923	1,050,077	0	0	0	0	0	1,100,000
0190										
	1023	INVEST - Dist 3 Parks Improvements	11,995	661,005	0	0	0	0	0	673,000
		Org Subtotal	11,995	661,005	0	0	0	0	0	673,000
0191										
	1023	INVEST - Dist 3 Lake Baffle Box	0	475,000	0	0	0	0	0	475,000
		Org Subtotal	0	475,000	0	0	0	0	0	475,000
0192										
	1023	INVEST - Dist 4 Back to Nature	17,854	1,460,909	2,021,237	0	0	0	0	3,500,000
		Org Subtotal	17,854	1,460,909	2,021,237	0	0	0	0	3,500,000
0193										
	1023	INVEST - Dist 6 Little Egypt Sidewalks	78,298	571,702	0	0	0	0	0	650,000
		Org Subtotal	78,298	571,702	0	0	0	0	0	650,000
0194										
	1023	INVEST - Dist 2 Memorial Cemetery R	43,765	1,235	0	0	0	0	0	45,000
		Org Subtotal	43,765	1,235	0	0	0	0	0	45,000
0331										
	1023	INVEST - Dist 1 Capital Projects	14,155	485,845	0	0	0	0	0	500,000
		Org Subtotal	14,155	485,845	0	0	0	0	0	500,000

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2017/18 - FY 2021/22 BUDGET**

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FY 21-22	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
0332										
	1023	INVEST - Dist 2 Magnolia Pk Ecotouri	37,031	1,818,831	2,591,473	0	0	0	0	4,447,335
		Org Subtotal	37,031	1,818,831	2,591,473	0	0	0	0	4,447,335
0333										
	1023	INVEST - Dist 3 Two Gen Comm Ctr	1,118,516	405,485	0	0	0	0	0	1,524,001
		Org Subtotal	1,118,516	405,485	0	0	0	0	0	1,524,001
0334										
	1023	INVEST - Dist 4 Capital Projects	40,122	1,459,878	0	0	0	0	0	1,500,000
		Org Subtotal	40,122	1,459,878	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	49,241	4,037,489	263,270	0	0	0	0	4,350,000
		Org Subtotal	49,241	4,037,489	263,270	0	0	0	0	4,350,000
0337										
	1023	INVEST - Dist 1 Roundabout	7,665	250,000	0	0	0	0	0	257,665
		Org Subtotal	7,665	250,000	0	0	0	0	0	257,665
0341										
	1023	INVEST - Dist 3 Cypress Grove Park L	996,306	0	0	0	0	0	0	996,306
		Org Subtotal	996,306	0	0	0	0	0	0	996,306
0342										
	1023	INVEST - Dist 3 Road Paving	0	231,694	0	0	0	0	0	231,694
		Org Subtotal	0	231,694	0	0	0	0	0	231,694
		DIVISION SUBTOTAL	2,592,481	22,531,540	4,875,980	0	0	0	0	30,000,001
Clerk of Courts										
2072										
	1023	Clerk Keypad Lock Replacement	1,107	142,950	0	0	0	0	0	144,057
		Org Subtotal	1,107	142,950	0	0	0	0	0	144,057

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2017/18 - FY 2021/22 BUDGET**

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FY 21-22	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
		DIVISION SUBTOTAL	1,107	142,950	0	0	0	0	0	144,057
		Public Defender								
	0293									
	1023	JJC-PD Interior Modifications	12,552	87,448	0	0	0	0	0	100,000
		Org Subtotal	12,552	87,448	0	0	0	0	0	100,000
		DIVISION SUBTOTAL	12,552	87,448	0	0	0	0	0	100,000
		Sheriff								
	0133									
	1035	Mounted Patrol Facility	93,961	472,269	0	0	0	0	0	566,230
		Org Subtotal	93,961	472,269	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	166,875	683,125	0	0	0	0	0	850,000
		Org Subtotal	166,875	883,125	0	0	0	0	0	1,050,000
	0144									
	1023	IT Service Area Remodel	0	255,000	158,650	0	0	0	0	413,650
		Org Subtotal	0	255,000	158,650	0	0	0	0	413,650
	0288									
	1023	Central Op Security Enhancements	0	270,000	0	0	0	0	0	270,000
		Org Subtotal	0	270,000	0	0	0	0	0	270,000
	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	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

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2017/18 - FY 2021/22 BUDGET**

<i>ORG</i>	<i>FUND</i>	<i>PROJECT NAME</i>	<i>PRIOR EXPENDITURES</i>	<i>PROPOSED BUDGET FY 17-18</i>	<i>PROPOSED BUDGET FY 18-19</i>	<i>PROPOSED BUDGET FY 19-20</i>	<i>PROPOSED BUDGET FY 20-21</i>	<i>PROPOSED BUDGET FY 21-22</i>	<i>PROPOSED BUDGET FUTURE</i>	<i>TOTAL PROJECT COST</i>
.4431										
	1023	Sheriff's K-9 Facility	0	1,388,702	0	0	0	0	0	1,388,702
	1035	Sheriff's K-9 Facility	0	1,346,298	0	0	0	0	0	1,346,298
		Org Subtotal	0	2,735,000	0	0	0	0	0	2,735,000
		DIVISION SUBTOTAL	260,836	8,765,394	158,650	0	0	0	0	9,184,880
		DEPARTMENT TOTAL	2,866,977	31,527,332	5,034,630	0	0	0	0	39,428,939

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2017/18 - FY 2021/22 BUDGET**

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FY 21-22	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
Convention Center										
Convention Center										
0934										
	4430	Convention Center Imp	514,200	0	0	0	0	0	0	514,200
		Org Subtotal	514,200	0	0	0	0	0	0	514,200
0960										
	4430	Convention Center Imp	42,930,086	18,905,128	5,781,977	7,150,057	8,838,792	6,423,150	0	90,029,190
		Org Subtotal	42,930,086	18,905,128	5,781,977	7,150,057	8,838,792	6,423,150	0	90,029,190
0965										
	4430	North/South Concourse Renovations	24,380,262	10,278,535	3,706,000	14,820,690	10,989,445	16,678,282	0	80,853,214
		Org Subtotal	24,380,262	10,278,535	3,706,000	14,820,690	10,989,445	16,678,282	0	80,853,214
0966										
	4430	West Concourse Renovations	96,496,303	29,441,786	16,507,427	23,061,742	24,333,576	27,977,050	0	217,817,884
		Org Subtotal	96,496,303	29,441,786	16,507,427	23,061,742	24,333,576	27,977,050	0	217,817,884
		DIVISION SUBTOTAL	164,320,851	58,625,449	25,995,404	45,032,489	44,161,813	51,078,482	0	389,214,488
		DEPARTMENT TOTAL	164,320,851	58,625,449	25,995,404	45,032,489	44,161,813	51,078,482	0	389,214,488

**PROPOSED CIP - BY DEPARTMENT / DIVISION
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ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FY 21-22	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
<u>Corrections</u>										
Corrections CIP										
4022										
	1023	Perimeter Security Project	2,979,651	5,727,147	0	0	0	0	0	8,706,798
		Org Subtotal	2,979,651	5,727,147	0	0	0	0	0	8,706,798
4026										
	1023	Rec Yards/Perimeter Fencing Mainten	0	640,000	200,000	0	0	0	0	840,000
		Org Subtotal	0	640,000	200,000	0	0	0	0	840,000
4027										
	1023	Video Visitation System Replacement	0	800,000	0	0	0	0	0	800,000
		Org Subtotal	0	800,000	0	0	0	0	0	800,000
4028										
	1023	North & South Perimeter Security Bldg	0	400,000	100,000	0	0	0	0	500,000
		Org Subtotal	0	400,000	100,000	0	0	0	0	500,000
4029										
	1023	Video Visitation Center Renovation	0	75,000	0	0	0	0	0	75,000
		Org Subtotal	0	75,000	0	0	0	0	0	75,000
4030										
	1023	Uniform Supply/Mailroom (Kitchen Ret	0	300,000	600,000	0	0	0	0	900,000
		Org Subtotal	0	300,000	600,000	0	0	0	0	900,000
		DIVISION SUBTOTAL	2,979,651	7,942,147	900,000	0	0	0	0	11,821,798
Corrections Expansion										
4009										
	1023	Inmate Management System (IMS)	5,164,384	861,616	0	0	0	0	0	6,026,000
		Org Subtotal	5,164,384	861,616	0	0	0	0	0	6,026,000
		DIVISION SUBTOTAL	5,164,384	861,616	0	0	0	0	0	6,026,000
Corrections Other										

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2017/18 - FY 2021/22 BUDGET**

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FY 21-22	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
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	11,729,367	70,634	0	0	0	0	0	11,800,001
		Org Subtotal	11,729,367	70,634	0	0	0	0	0	11,800,001
4024										
	1015	OCCD Impr. To Facilities	151,830	0	0	0	0	0	0	151,830
	1023	OCCD Impr. to Facilities	1,430,976	3,027,399	0	0	0	0	0	4,458,375
		Org Subtotal	1,582,806	3,027,399	0	0	0	0	0	4,610,205
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	15,735,917	3,774,592	0	0	0	0	0	19,510,509
		DEPARTMENT TOTAL	23,879,953	12,578,355	900,000	0	0	0	0	37,358,308

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2017/18 - FY 2021/22 BUDGET**

<i>ORG</i>	<i>FUND</i>	<i>PROJECT NAME</i>	<i>PRIOR EXPENDITURES</i>	<i>PROPOSED BUDGET FY 17-18</i>	<i>PROPOSED BUDGET FY 18-19</i>	<i>PROPOSED BUDGET FY 19-20</i>	<i>PROPOSED BUDGET FY 20-21</i>	<i>PROPOSED BUDGET FY 21-22</i>	<i>PROPOSED BUDGET FUTURE</i>	<i>TOTAL PROJECT COST</i>
Family Services										
Citizen's Commission for Children										
2553										
	1023	Union Park NCF Relocation	0	77,538	0	0	0	0	0	77,538
		Org Subtotal	0	77,538	0	0	0	0	0	77,538
		DIVISION SUBTOTAL	0	77,538	0	0	0	0	0	77,538
Community Action										
0398										
	1023	Holden Heights Community Cntr	2,292,372	1,460	0	0	0	0	0	2,293,832
	1025	Holden Heights Community Cntr	562,875	0	0	0	0	0	0	562,875
		Org Subtotal	2,855,247	1,460	0	0	0	0	0	2,856,707
2571										
	1023	Two Generation Community Center	0	1,200,000	0	0	0	0	0	1,200,000
		Org Subtotal	0	1,200,000	0	0	0	0	0	1,200,000
		DIVISION SUBTOTAL	2,855,247	1,201,460	0	0	0	0	0	4,056,707
Head Start										
7582										
	1023	East Orange Head Start	42,636	257,364	0	0	0	0	0	300,000
		Org Subtotal	42,636	257,364	0	0	0	0	0	300,000
		DIVISION SUBTOTAL	42,636	257,364	0	0	0	0	0	300,000
Youth & Family Services										
2525										
	1023	JAC Security CIP	0	40,000	0	0	0	0	0	40,000
		Org Subtotal	0	40,000	0	0	0	0	0	40,000
2554										
	1023	Wittenstein Cottage Improvements	247,117	466,374	0	0	0	0	0	713,491
		Org Subtotal	247,117	466,374	0	0	0	0	0	713,491
		DIVISION SUBTOTAL	247,117	506,374	0	0	0	0	0	753,491
		DEPARTMENT TOTAL	3,145,001	2,042,736	0	0	0	0	0	5,187,737

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2017/18 - FY 2021/22 BUDGET**

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FY 21-22	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
Fire Rescue										
Fire Rescue										
0697										
	1023	INVEST - FS #67 (Univ./Lake Twylo A)	925,981	5,520,019	0	0	0	0	0	6,446,000
		Org Subtotal	925,981	5,520,019	0	0	0	0	0	6,446,000
0714										
	1046	Station Alerting	1,754,850	0	0	0	0	0	0	1,754,850
		Org Subtotal	1,754,850	0	0	0	0	0	0	1,754,850
0727										
	1009	Training Facility	493,999	0	0	0	0	0	0	493,999
	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	2,800,000	1,000,000	1,000,000	1,000,000	1,000,000	0	7,293,999
0771										
	1009	Enhance CAD	1,161,264	500,000	500,000	500,000	0	0	0	2,661,264
	1046	Enhance CAD	517,608	0	0	0	0	0	0	517,608
		Org Subtotal	1,678,872	500,000	500,000	500,000	0	0	0	3,178,872
0772										
	1009	Facilities Management	3,260,980	4,467,887	1,000,000	1,000,000	1,500,000	1,500,000	0	12,728,867
	1023	Facilities Management	47,021	967,379	0	0	0	0	0	1,014,400
		Org Subtotal	3,308,001	5,435,266	1,000,000	1,000,000	1,500,000	1,500,000	0	13,743,267
0795										
	1023	INVEST - FS #87 (Avalon Park Area)	688,713	5,037,287	0	0	0	0	0	5,726,000
		Org Subtotal	688,713	5,037,287	0	0	0	0	0	5,726,000
0797										
	1009	Fire Station #80	0	1,000,000	4,860,000	0	0	0	0	5,860,000
		Org Subtotal	0	1,000,000	4,860,000	0	0	0	0	5,860,000
0798										
	1009	Fire Station #32 (Orange Lake)	1,401,345	88,239	85,000	85,000	85,000	85,000	0	1,829,584
	1046	Fire Station #32 (Orange Lake)	77,667	4,535,738	0	0	0	0	0	4,613,405
		Org Subtotal	1,479,012	4,623,977	85,000	85,000	85,000	85,000	0	6,442,989

**PROPOSED CIP - BY DEPARTMENT / DIVISION
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ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FY 21-22	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
0801										
	1023	INVEST - FS #68 (Gold. & Silver Point	1,028,001	2,931,999	1,766,000	0	0	0	0	5,726,000
		Org Subtotal	1,028,001	2,931,999	1,766,000	0	0	0	0	5,726,000
0802										
	1023	INVEST - Fire Apparatus & Equipment	4,148,433	2,953,567	0	0	0	0	0	7,102,000
		Org Subtotal	4,148,433	2,953,567	0	0	0	0	0	7,102,000
0803										
	1023	EOC Renovations	0	300,000	0	0	0	0	0	300,000
		Org Subtotal	0	300,000	0	0	0	0	0	300,000
0804										
	1046	Fire Station #31 (Dr. Phillips)	0	1,670,000	0	0	0	0	30,000	1,700,000
		Org Subtotal	0	1,670,000	0	0	0	0	30,000	1,700,000
0805										
	1046	Fire Station #44 (Summer Lk Blvd/Ficq	0	100,000	3,000,000	1,900,000	1,500,000	0	0	6,500,000
		Org Subtotal	0	100,000	3,000,000	1,900,000	1,500,000	0	0	6,500,000
0806										
	1046	Fire Station #69 (Alafaya/Research Pa	0	25,000	0	0	0	0	0	25,000
		Org Subtotal	0	25,000	0	0	0	0	0	25,000
0807										
	1046	Fire Station #59 (Darryl Carter Pkwy/P	0	25,000	0	0	0	0	0	25,000
		Org Subtotal	0	25,000	0	0	0	0	0	25,000
		DIVISION SUBTOTAL	15,505,863	32,922,115	12,211,000	4,485,000	4,085,000	2,585,000	30,000	71,823,978
		DEPARTMENT TOTAL	15,505,863	32,922,115	12,211,000	4,485,000	4,085,000	2,585,000	30,000	71,823,978

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2017/18 - FY 2021/22 BUDGET**

<i>ORG</i>	<i>FUND</i>	<i>PROJECT NAME</i>	<i>PRIOR EXPENDITURES</i>	<i>PROPOSED BUDGET FY 17-18</i>	<i>PROPOSED BUDGET FY 18-19</i>	<i>PROPOSED BUDGET FY 19-20</i>	<i>PROPOSED BUDGET FY 20-21</i>	<i>PROPOSED BUDGET FY 21-22</i>	<i>PROPOSED BUDGET FUTURE</i>	<i>TOTAL PROJECT COST</i>
<u>Health Services</u>										
Animal Services										
0251										
	1023	Animal Svcs Facility Imp	108,651	250,000	0	0	0	0	0	358,651
		Org Subtotal	108,651	250,000	0	0	0	0	0	358,651
0252										
	1023	Animal Services Facility	0	4,000,000	0	0	0	0	0	4,000,000
		Org Subtotal	0	4,000,000	0	0	0	0	0	4,000,000
2393										
	1023	Spay/Neuter Clinics	331,662	2,147,657	0	0	0	0	0	2,479,319
		Org Subtotal	331,662	2,147,657	0	0	0	0	0	2,479,319
		DIVISION SUBTOTAL	440,313	6,397,657	0	0	0	0	0	6,837,970
		DEPARTMENT TOTAL	440,313	6,397,657	0	0	0	0	0	6,837,970

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2017/18 - FY 2021/22 BUDGET**

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FY 21-22	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
Office of Accountability										
Human Resources										
0299										
	1023	Payroll/HR System	4,654,250	339,274	0	0	0	0	0	4,993,524
		Org Subtotal	4,654,250	339,274	0	0	0	0	0	4,993,524
		DIVISION SUBTOTAL	4,654,250	339,274	0	0	0	0	0	4,993,524
Information Systems & Services										
0297										
	1054	911 System Upgrade	2,970,462	15,626,277	0	0	0	0	0	18,596,739
		Org Subtotal	2,970,462	15,626,277	0	0	0	0	0	18,596,739
0573										
	1023	Radio Tower Generator Replacements	246,504	554,496	0	0	0	0	0	801,000
		Org Subtotal	246,504	554,496	0	0	0	0	0	801,000
0584										
	1023	Network Infrastructure	3,441,161	955,093	850,000	850,000	850,000	0	0	6,946,254
		Org Subtotal	3,441,161	955,093	850,000	850,000	850,000	0	0	6,946,254
0585										
	1023	Radio Services System Expansion	0	776,757	0	0	0	0	0	776,757
		Org Subtotal	0	776,757	0	0	0	0	0	776,757
0593										
	1023	Technology Hardware Replacement	5,771,731	6,850,827	5,000,000	5,000,000	5,000,000	0	0	27,622,558
		Org Subtotal	5,771,731	6,850,827	5,000,000	5,000,000	5,000,000	0	0	27,622,558
0862										
	1023	National Mutual Aid Radio Upgrade	699,027	40,873	0	0	0	0	0	739,900
		Org Subtotal	699,027	40,873	0	0	0	0	0	739,900
2028										
	1023	Telecommunications System Up	2,406,671	1,390,871	560,000	560,000	560,000	0	0	5,477,542
		Org Subtotal	2,406,671	1,390,871	560,000	560,000	560,000	0	0	5,477,542
		DIVISION SUBTOTAL	15,535,555	26,195,194	6,410,000	6,410,000	6,410,000	0	0	60,960,749

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2017/18 - FY 2021/22 BUDGET**

<i>ORG</i>	<i>FUND</i>	<i>PROJECT NAME</i>	<i>PRIOR EXPENDITURES</i>	<i>PROPOSED BUDGET FY 17-18</i>	<i>PROPOSED BUDGET FY 18-19</i>	<i>PROPOSED BUDGET FY 19-20</i>	<i>PROPOSED BUDGET FY 20-21</i>	<i>PROPOSED BUDGET FY 21-22</i>	<i>PROPOSED BUDGET FUTURE</i>	<i>TOTAL PROJECT COST</i>
		DEPARTMENT TOTAL	20,189,805	26,534,468	6,410,000	6,410,000	6,410,000	0	0	65,954,273

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2017/18 - FY 2021/22 BUDGET**

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FY 21-22	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
Other Court Funds										
Court Facilities										
0892										
	1248	State Attorney Grand Jury Room	119,677	100,323	0	0	0	0	0	220,000
		Org Subtotal	119,677	100,323	0	0	0	0	0	220,000
1755										
	1248	Courthouse HVAC & Building Imp	0	0	894,999	0	0	0	0	894,999
		Org Subtotal	0	0	894,999	0	0	0	0	894,999
2066										
	1248	Courthouse Bird Deterrent	25,012	262,989	0	0	0	0	0	288,001
		Org Subtotal	25,012	262,989	0	0	0	0	0	288,001
2068										
	1248	Courthouse AHU Replacement	145,490	12,280	247,231	0	0	0	0	405,001
		Org Subtotal	145,490	12,280	247,231	0	0	0	0	405,001
2069										
	1248	Courthouse Dewatering System	18,523	281,477	0	0	0	0	0	300,000
		Org Subtotal	18,523	281,477	0	0	0	0	0	300,000
		DIVISION SUBTOTAL	308,702	657,069	1,142,230	0	0	0	0	2,108,001
Court Technology										
0861										
	1247	State Attorney Tech Modernization	249,583	653,117	0	0	0	0	0	902,700
		Org Subtotal	249,583	653,117	0	0	0	0	0	902,700
		DIVISION SUBTOTAL	249,583	653,117	0	0	0	0	0	902,700
		DEPARTMENT TOTAL	558,284	1,310,186	1,142,230	0	0	0	0	3,010,700

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2017/18 - FY 2021/22 BUDGET**

<i>ORG</i>	<i>FUND</i>	<i>PROJECT NAME</i>	<i>PRIOR EXPENDITURES</i>	<i>PROPOSED BUDGET FY 17-18</i>	<i>PROPOSED BUDGET FY 18-19</i>	<i>PROPOSED BUDGET FY 19-20</i>	<i>PROPOSED BUDGET FY 20-21</i>	<i>PROPOSED BUDGET FY 21-22</i>	<i>PROPOSED BUDGET FUTURE</i>	<i>TOTAL PROJECT COST</i>
<u>Other Offices</u>										
Office of Regional Mobility										
2662										
	1023	Legacy - Commuter Rail	31,664,145	0	0	0	0	0	0	31,664,145
		Org Subtotal	31,664,145	0	0	0	0	0	0	31,664,145
		DIVISION SUBTOTAL	31,664,145	0	0	0	0	0	0	31,664,145
		DEPARTMENT TOTAL	31,664,145	0	0	0	0	0	0	31,664,145

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2017/18 - FY 2021/22 BUDGET**

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FY 21-22	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
Public Works										
Engineering										
2722										
	1002	Intersection WID/CW	2,048,019	298,037	0	0	0	0	0	2,346,056
	1003	Intersection WID/CW	3,678,303	3,540,635	3,000,100	3,000,100	3,000,100	3,000,100	0	19,219,338
	1004	Intersection WID/CW	3,610	0	0	0	0	0	0	3,610
	1301	Intersection WID/CW	2,437	79,897	0	0	0	0	0	82,334
	1306	Intersection WID/CW	0	385,094	0	0	0	0	0	385,094
	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	2,504	12,433	0	0	0	0	0	14,937
	1327	Intersection WID/CW	0	42,365	0	0	0	0	0	42,365
	Org Subtotal		5,734,873	4,445,933	3,000,100	3,000,100	3,000,100	3,000,100	0	22,181,206
2752										
	1023	INVEST - R. Crotty Pkwy (436-Dean)	0	0	1,077,704	0	2,047,822	500,000	0	3,625,526
	1032	Richard Crotty Pkwy (436-Dean)	10,391,222	1,605,688	4,232,500	7,300,000	5,434,334	2,400,158	0	31,363,902
	Org Subtotal		10,391,222	1,605,688	5,310,204	7,300,000	7,482,156	2,900,158	0	34,989,428
2766										
	1003	ROW & Drainage	209,650	5,000	5,000	5,000	5,000	5,000	0	234,650
	Org Subtotal		209,650	5,000	5,000	5,000	5,000	5,000	0	234,650
2841										
	1003	Sidewalk Program C-W	7,779,224	2,686,818	2,000,000	2,000,000	2,000,000	2,000,000	0	18,466,042
	1023	Sidewalk Program C-W	179,085	0	0	0	0	0	0	179,085
	Org Subtotal		7,958,309	2,686,818	2,000,000	2,000,000	2,000,000	2,000,000	0	18,645,127
2851										
	1002	ADA Compliance Retrofit	692,183	3,133,052	2,818,155	2,818,155	2,000,000	2,000,000	0	13,461,545
	1318	ADA Compliance Retrofit	0	8,281	0	0	0	0	0	8,281
	Org Subtotal		692,183	3,141,333	2,818,155	2,818,155	2,000,000	2,000,000	0	13,469,826
2852										
	1003	Major Drng Structures-Replac	2,456,761	2,572,918	1,200,000	750,000	750,000	750,000	0	8,479,679
	Org Subtotal		2,456,761	2,572,918	1,200,000	750,000	750,000	750,000	0	8,479,679

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ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FY 21-22	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
2859										
	1023	Pine Hills Landfill Closure	318,007	390,764	200,000	200,000	200,000	200,000	0	1,508,771
		Org Subtotal	318,007	390,764	200,000	200,000	200,000	200,000	0	1,508,771
2883										
	1034	Sand Lake Road	68,368	0	161,632	0	0	0	11,868,634	12,098,634
	1326	Sand Lake Road	334,176	699,496	0	0	0	0	0	1,033,672
		Org Subtotal	402,544	699,496	161,632	0	0	0	11,868,634	13,132,306
2888										
	1023	EPD Project Improvements	0	0	0	0	0	0	0	0
		Org Subtotal	0	0	0	0	0	0	0	0
2892										
	1034	Hamlin Road Extension	312,912	11,687,088	2,000,000	0	0	0	0	14,000,000
		Org Subtotal	312,912	11,687,088	2,000,000	0	0	0	0	14,000,000
2929										
	1033	Orange Ave (Osceola Cty-Turnpike)	0	50,000	1,012,600	0	0	0	19,665,000	20,727,600
		Org Subtotal	0	50,000	1,012,600	0	0	0	19,665,000	20,727,600
3028										
	1033	Moss Park Rd Impv	28,458	48,392	0	0	0	0	100,000	176,850
		Org Subtotal	28,458	48,392	0	0	0	0	100,000	176,850
3037										
	1003	Taft-VnInd Rd(441-Orng Av)	521,117	96,255	0	0	0	0	0	617,372
	1033	Taft-VnInd Rd(441-Orng Av)	5,328,238	6,046,743	4,743,033	4,200,000	1,750,000	300,000	19,150,000	41,518,014
	1329	Taft-VnInd Rd(441-Orng Av)	0	54,916	0	0	0	0	0	54,916
		Org Subtotal	5,849,356	6,197,914	4,743,033	4,200,000	1,750,000	300,000	19,150,000	42,190,303
3045										
	1003	Holden Ave(JYP-Orng Av)	108,095	0	0	0	0	0	0	108,095
	1034	Holden Ave(JYP-Orng Av)	4,805,615	6,703,365	5,330,000	5,133,676	450,000	0	0	22,422,656
		Org Subtotal	4,913,711	6,703,365	5,330,000	5,133,676	450,000	0	0	22,530,752

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ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FY 21-22	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
3071										
	1306	Dean Rd (University-County Line)	176,577	0	0	0	0	0	0	176,577
		Org Subtotal	176,577	0	0	0	0	0	0	176,577
3073										
	1246	Kirkman Road Extension Study	0	600,000	0	0	0	0	0	600,000
		Org Subtotal	0	600,000	0	0	0	0	0	600,000
3074										
	1246	International Dr Ultimate Tran Study	0	350,000	350,000	0	0	0	0	700,000
		Org Subtotal	0	350,000	350,000	0	0	0	0	700,000
3075										
	1023	INVEST - Boggy Creek Bridge Replac	41,385	11,760,911	0	0	0	0	0	11,802,296
	1033	Boggy Creek Bridge Replacement	0	1,085,233	2,260,700	400,000	0	0	0	3,745,933
	1321	Boggy Creek Bridge Replacement	477,898	239,336	0	0	0	0	0	717,234
		Org Subtotal	519,283	13,085,480	2,260,700	400,000	0	0	0	16,265,463
3095										
	1034	Palm Parkway Connector Road	0	500,000	5,000,000	4,350,000	650,000	0	0	10,500,000
		Org Subtotal	0	500,000	5,000,000	4,350,000	650,000	0	0	10,500,000
3096										
	1003	Kennedy Blvd (Forest City-I4)	2,312,758	400,000	3,984,646	412,384	798,598	0	0	7,908,386
	1004	Kennedy Blvd (Forest City-I4)	819,091	366,237	0	0	0	0	0	1,185,328
	1023	INVEST - Kennedy (Forest City-I4)	41,682	2,555,064	1,120,000	1,200,000	10,500,000	2,000,000	1,347,778	18,764,524
	1031	Kennedy Blvd (Forest City-I4)	2,224,964	164,491	0	3,190,331	731,214	0	0	6,311,000
		Org Subtotal	5,398,495	3,485,792	5,104,646	4,802,715	12,029,812	2,000,000	1,347,778	34,169,238
3097										
	1003	All American(OBT-Forest Cty)	528	900,100	2,200,000	1,000,000	1,209,688	400,000	0	5,710,316
	1031	All American(OBT-Forest Cty)	5,519,848	1,157,374	2,700,000	3,900,000	290,312	100,000	0	13,667,534
		Org Subtotal	5,520,376	2,057,474	4,900,000	4,900,000	1,500,000	500,000	0	19,377,850

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ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FY 21-22	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
5000										
	1003	Street Lights-County Rds	21,808	640,432	0	0	0	0	0	662,240
	1031	Street Lights-County Rds	868,838	674,366	0	0	0	0	0	1,543,204
	1032	Street Lights-County Rds	1,714,328	2,249,756	100,000	0	0	0	0	4,064,084
	1033	Street Lights-County Rds	169,572	845,048	250,000	0	0	0	0	1,264,620
	1034	Street Lights-County Rds	2,647,849	2,742,388	520,000	0	0	0	0	5,910,237
	1315	Street Lights-County Rds	0	66	0	0	0	0	0	66
	1316	Street Lights-County Rds	0	471,662	0	0	0	0	0	471,662
		Org Subtotal	5,422,395	7,623,718	870,000	0	0	0	0	13,916,113
5001										
	1246	John Young Pkwy/6 Lane	25,650,908	180,835	100	500,000	100	0	0	26,331,943
		Org Subtotal	25,650,908	180,835	100	500,000	100	0	0	26,331,943
5004										
	1023	INVEST - Chuluota Rd	0	609,000	1,238,000	609,000	3,995,600	3,488,400	0	9,940,000
	1328	Chuluota Rd	0	395,596	69,274	0	0	0	0	464,870
		Org Subtotal	0	1,004,596	1,307,274	609,000	3,995,600	3,488,400	0	10,404,870
5005										
	1023	INVEST - McCulloch Rd	0	686,272	796,272	1,946,160	1,946,160	375,280	7,209,856	12,960,000
		Org Subtotal	0	686,272	796,272	1,946,160	1,946,160	375,280	7,209,856	12,960,000
5006										
	1034	CR 545 Village H ROW	4,825	620,000	595,175	0	0	0	0	1,220,000
		Org Subtotal	4,825	620,000	595,175	0	0	0	0	1,220,000
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)	82,582	2,259,110	1,766,308	7,168,667	10,603,000	3,035,333	1,046,843	25,961,843
	1032	Econ Trail (Lk Underhill-SR50)	8,199,186	258,544	25,493	0	0	0	0	8,483,223
		Org Subtotal	8,968,520	2,527,654	1,791,801	7,168,667	10,603,000	3,035,333	1,046,843	35,141,818
5027										
	1023	INVEST - TX Ave (Oak Rdg-Holden)	215,609	229,468	0	3,192,099	0	0	0	3,637,176
	1034	Texas Ave (Oak Rdg-Holden)	458,607	114,440	4,515,700	274,986	230,000	0	13,410,000	19,003,733
		Org Subtotal	674,216	343,908	4,515,700	3,467,085	230,000	0	13,410,000	22,640,909

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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	153,669	23,131	0	0	0	25,600,000	25,782,000
		Org Subtotal	5,200	371,669	23,131	0	0	0	25,600,000	26,000,000
5056										
	1003	FDOT St Lighting & Lndscp	2,716,692	1,124,781	0	0	0	0	0	3,841,473
	1322	FDOT St Lighting & Lndscp	0	80,257	0	0	0	0	0	80,257
		Org Subtotal	2,716,692	1,205,038	0	0	0	0	0	3,921,730
5059										
	1003	Woodbury Road Study	0	370,000	0	0	0	0	0	370,000
	1325	Woodbury Road Study	0	798,110	0	0	0	0	0	798,110
		Org Subtotal	0	1,168,110	0	0	0	0	0	1,168,110
5062										
	1023	Alafaya Tr(Avalon-CF)	1,793,531	0	0	0	0	0	0	1,793,531
	1032	Alafaya Tr(Avalon-CF)	6,488,047	0	0	0	0	0	0	6,488,047
		Org Subtotal	8,281,578	0	0	0	0	0	0	8,281,578
5064										
	1033	Innovation Way S(417-528)	2,950	47,475	0	0	0	0	0	50,425
		Org Subtotal	2,950	47,475	0	0	0	0	0	50,425
5067										
	1034	Ficquette Rd (Porter-535)	3,235,379	0	0	0	0	0	0	3,235,379
	1307	Ficquette Rd (Porter-535)	407,707	0	0	0	0	0	0	407,707
	1315	Ficquette Rd (Porter-535)	51,753	0	0	0	0	0	0	51,753
		Org Subtotal	3,694,839	0	0	0	0	0	0	3,694,839

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5068										
	1034	Reams Road (Fiquette-CR535)	993,892	3,249,955	100,000	100,000	0	0	0	4,443,847
	1304	Reams Road (Fiquette-CR535)	1,465	218,539	0	0	0	0	0	220,004
	1315	Reams Road (Fiquette-CR535)	0	875	0	0	0	0	0	875
		Org Subtotal	995,357	3,469,369	100,000	100,000	0	0	0	4,664,726
5070										
	1246	I-Drive Transit Lanes	1,114,821	2,318,127	5,000,000	9,000,000	4,532,955	500,000	0	22,465,903
		Org Subtotal	1,114,821	2,318,127	5,000,000	9,000,000	4,532,955	500,000	0	22,465,903
5071										
	1246	I-Drive Pedestrian Bridge	11,526,033	721,319	0	0	0	0	0	12,247,352
		Org Subtotal	11,526,033	721,319	0	0	0	0	0	12,247,352
5081										
	1246	Tangelo Pk Pedestrian Traffic Calming	130,780	50,000	146,500	50,000	50,000	50,000	0	477,280
		Org Subtotal	130,780	50,000	146,500	50,000	50,000	50,000	0	477,280
5084										
	1003	Holden Heights-Ph IV	0	450,000	50,000	0	0	0	0	500,000
		Org Subtotal	0	450,000	50,000	0	0	0	0	500,000
5085										
	1023	INVEST - Boggy Creek Rd	2,056,141	2,824,903	5,230,162	4,025,000	320,000	0	0	14,456,206
	1033	Boggy Creek Rd	1,408,805	0	286,843	0	0	0	0	1,695,648
	1321	Boggy Creek Rd	461,012	929,381	0	0	0	0	0	1,390,393
		Org Subtotal	3,925,958	3,754,284	5,517,005	4,025,000	320,000	0	0	17,542,247
5089										
	1246	Destination Parkway	22,725,058	3,152,851	220,000	0	0	0	0	26,097,909
		Org Subtotal	22,725,058	3,152,851	220,000	0	0	0	0	26,097,909
5090										
	1023	INVEST - Lk Uhill (Chickasaw-Rouse)	1,196,526	2,920,055	1,800,000	723,419	9,200,000	9,250,000	1,475,000	26,565,000
	1032	Lk Uhill (Chickasaw-Rouse)	0	0	0	0	0	0	31,325,000	31,325,000
	1312	Lk Uhill (Chickasaw-Rouse)	8,906	567,435	0	0	0	0	0	576,341
		Org Subtotal	1,205,432	3,487,490	1,800,000	723,419	9,200,000	9,250,000	32,800,000	58,466,341

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5091										
	1033	Wildwood Ave(I4 Bridge)	12,457,026	46,501	0	0	0	0	0	12,503,527
	1034	Wildwood Ave(I4 Bridge)	6,750,761	25,217	0	0	0	0	0	6,775,978
		Org Subtotal	19,207,787	71,718	0	0	0	0	0	19,279,505
5094										
	1246	TSM Traffic Calming	69,971	50	0	0	0	0	0	70,021
		Org Subtotal	69,971	50	0	0	0	0	0	70,021
5095										
	1246	Pedestrian Enhancements	643,544	768,564	200,000	200,000	200,000	200,000	0	2,212,108
		Org Subtotal	643,544	768,564	200,000	200,000	200,000	200,000	0	2,212,108
5107										
	1246	I-Drive(Westwood)	14,849,752	4,644,721	0	0	0	0	0	19,494,473
		Org Subtotal	14,849,752	4,644,721	0	0	0	0	0	19,494,473
5108										
	1023	Legacy - CR 535(Fiquette-429)	10,461,804	0	0	0	0	0	0	10,461,804
		Org Subtotal	10,461,804	0	0	0	0	0	0	10,461,804
5109										
	1023	Legacy - Holden Ave(JYP-OBT)	8,522,535	2,018,071	2,966,025	276,723	0	0	0	13,783,354
		Org Subtotal	8,522,535	2,018,071	2,966,025	276,723	0	0	0	13,783,354
5111										
	1023	Legacy - Wetherbee Rd(TPK-Orng)	10,219,175	0	0	0	0	0	0	10,219,175
	1319	Legacy - Wetherbee Rd(TPK-Orng)	28,661	484	0	0	0	0	0	29,145
		Org Subtotal	10,247,836	484	0	0	0	0	0	10,248,320
5115										
	1023	Legacy - Lake Underhill(Dean-Rouse)	466,835	731,255	0	0	0	0	0	1,198,090
		Org Subtotal	466,835	731,255	0	0	0	0	0	1,198,090
5116										
	1023	Legacy - Rouse Rd(Lk Und-50)	9,078,377	100	0	0	0	0	0	9,078,477
		Org Subtotal	9,078,377	100	0	0	0	0	0	9,078,477

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5118										
	1023	Legacy - Boggy Creek Rd	170,613	409,521	0	0	0	0	0	580,134
		Org Subtotal	170,613	409,521	0	0	0	0	0	580,134
5121										
	1023	Legacy - Texas Ave	2,729,413	3,469,842	3,504,929	250,000	0	0	0	9,954,184
		Org Subtotal	2,729,413	3,469,842	3,504,929	250,000	0	0	0	9,954,184
5122										
	1023	Legacy - Valencia College Ln	4,650,959	117,307	48,478	0	0	0	0	4,816,744
		Org Subtotal	4,650,959	117,307	48,478	0	0	0	0	4,816,744
5134										
	1309	UCF Area Pedestrian Safety Imp	0	365,765	0	0	0	0	0	365,765
	1314	UCF Area Pedestrian Safety Imp	0	39,156	0	0	0	0	0	39,156
		Org Subtotal	0	404,921	0	0	0	0	0	404,921
5135										
	1003	North of Alberts Sect C-1 Road	1,372,474	56,617	0	0	0	0	0	1,429,091
		Org Subtotal	1,372,474	56,617	0	0	0	0	0	1,429,091
5136										
	1032	Northeast Orange Cnty Alignment Stu	46,371	0	0	0	0	0	0	46,371
		Org Subtotal	46,371	0	0	0	0	0	0	46,371
5137										
	1002	Pine Hills Pedestrian Safety Project	201,671	40,882	557,447	1,200,000	0	0	0	2,000,000
	1300	Pine Hills Pedestrian Safety Project	135,032	74,138	0	0	0	0	0	209,170
		Org Subtotal	336,703	115,020	557,447	1,200,000	0	0	0	2,209,170
5138										
	1002	Ficquette/Dorman Road	576,781	929,035	0	0	0	0	0	1,505,816
		Org Subtotal	576,781	929,035	0	0	0	0	0	1,505,816
5139										
	1023	INVEST - Reams (Summerlik-Taborfld)	128,544	1,028,727	1,500,000	2,082,729	3,550,000	3,500,000	24,525,600	36,315,600
	1304	Reams (Summerlik-Taborfld)	0	1,151,681	0	0	0	0	0	1,151,681
		Org Subtotal	128,544	2,180,408	1,500,000	2,082,729	3,550,000	3,500,000	24,525,600	37,467,281

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5140										
	1023	INVEST - Ficquette (Summerlk-Overst)	0	1,068,000	1,380,000	4,008,000	5,100,000	5,200,000	1,994,000	18,750,000
	1304	Ficquette (Summerlk-Overst)	0	0	0	0	0	0	0	0
	1307	Ficquette (Summerlk-Overst)	0	314	0	0	0	0	0	314
		Org Subtotal	0	1,068,314	1,380,000	4,008,000	5,100,000	5,200,000	1,994,000	18,750,314
5141										
	1023	INVEST - EOC Transport Needs	0	1,717,364	1,810,520	3,005,024	2,800,000	1,717,364	3,949,728	15,000,000
		Org Subtotal	0	1,717,364	1,810,520	3,005,024	2,800,000	1,717,364	3,949,728	15,000,000
5142										
	1023	INVEST - Intersections & Ped Safety	1,096,677	2,392,277	3,811,046	5,380,000	2,200,000	0	0	14,880,000
		Org Subtotal	1,096,677	2,392,277	3,811,046	5,380,000	2,200,000	0	0	14,880,000
5143										
	1002	Median Tree Program	409,616	1,536,727	1,814,689	1,814,689	1,814,689	1,500,000	0	8,890,410
	1029	Median Tree Program	268,083	1,663,127	0	0	0	0	0	1,931,210
		Org Subtotal	677,699	3,199,854	1,814,689	1,814,689	1,814,689	1,500,000	0	10,821,620
5145										
	1002	Oak Ridge Pedestrian Safety	0	0	0	0	800,000	0	0	800,000
	1003	Oak Ridge Pedestrian Safety	0	1,000,000	100,000	100,000	2,000,000	4,751,000	0	7,951,000
		Org Subtotal	0	1,000,000	100,000	100,000	2,800,000	4,751,000	0	8,751,000
5148										
	1003	East Streets Drainage Imp Sec 2	0	200,000	0	0	0	0	0	200,000
		Org Subtotal	0	200,000	0	0	0	0	0	200,000
7365										
	7522	LAP - Vineland Ave	252,733	47,270	0	0	0	0	0	300,003
		Org Subtotal	252,733	47,270	0	0	0	0	0	300,003
7366										
	7523	LAP - Alafaya Trail	173,500	126,502	0	0	0	0	0	300,002
		Org Subtotal	173,500	126,502	0	0	0	0	0	300,002

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7367										
	7524	LAP - Lake Pickett Road	111,095	56,225	0	0	0	0	0	167,320
		Org Subtotal	111,095	56,225	0	0	0	0	0	167,320
7388										
	7508	LAP Ft Christmas Rd	844,988	0	0	0	0	0	0	844,988
		Org Subtotal	844,988	0	0	0	0	0	0	844,988
		DIVISION SUBTOTAL	237,198,270	119,221,610	85,822,162	85,766,142	81,159,572	47,222,635	174,267,439	830,657,830
Roads & Drainage										
2947										
	1004	MTNC Yards Improvements	3,882,453	1,276,376	300,000	300,000	300,000	300,000	0	6,358,829
	1142	MTNC Yards Improvements	793,665	0	0	0	0	0	0	793,665
		Org Subtotal	4,676,117	1,276,376	300,000	300,000	300,000	300,000	0	7,152,493
2990										
	1002	Rehab Existing Rdwys CW	1,433,394	0	0	0	0	0	0	1,433,394
	1003	Rehab Existing Rdwys CW	8,167,277	0	0	0	0	0	0	8,167,277
	1004	Rehab Existing Rdwys CW	90,818,452	28,037,552	25,000,000	24,000,000	23,000,000	23,000,000	0	213,856,004
		Org Subtotal	100,419,123	28,037,552	25,000,000	24,000,000	23,000,000	23,000,000	0	223,456,675
3010										
	1004	Drainage Rehab	12,996,255	6,617,969	4,000,000	3,500,000	3,000,000	2,500,000	0	32,614,224
	1023	Drainage Rehab	478,706	15,414	0	0	0	0	0	494,120
		Org Subtotal	13,474,960	6,633,383	4,000,000	3,500,000	3,000,000	2,500,000	0	33,108,343
5086										
	1002	Railroad Crossing Replace	2,307,027	900,720	750,000	400,000	400,000	400,000	0	5,157,747
		Org Subtotal	2,307,027	900,720	750,000	400,000	400,000	400,000	0	5,157,747
		DIVISION SUBTOTAL	120,877,228	36,848,031	30,050,000	28,200,000	26,700,000	26,200,000	0	268,875,259
Stormwater										
2753										
	1023	Land/Prim Water Syst	11,560,210	10,230,980	5,750,000	5,750,000	5,750,000	5,750,000	0	44,791,190
		Org Subtotal	11,560,210	10,230,980	5,750,000	5,750,000	5,750,000	5,750,000	0	44,791,190

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2767										
	1023	CW Sec Drng	4,394,232	464,933	0	0	0	0	0	4,859,165
	1142	CW Sec Drng	843,403	0	0	0	0	0	0	843,403
		Org Subtotal	5,237,635	464,933	0	0	0	0	0	5,702,568
3087										
	1004	Stormwater Rehabilitation	7,074,510	1,764,561	1,500,000	1,500,000	1,500,000	1,500,000	0	14,839,071
	1142	Stormwater Rehabilitation	750,767	1,176,479	1,000,000	1,000,000	1,000,000	1,000,000	0	5,927,246
		Org Subtotal	7,825,277	2,941,040	2,500,000	2,500,000	2,500,000	2,500,000	0	20,766,317
5034										
	1023	Canal Bank Protect Primary Sys	88,874	730	0	0	0	0	0	89,604
		Org Subtotal	88,874	730	0	0	0	0	0	89,604
5035										
	1023	Drainwell Replacement	2,731,109	51,292	0	0	0	0	0	2,782,401
		Org Subtotal	2,731,109	51,292	0	0	0	0	0	2,782,401
5092										
	1023	Pond Restoration/Rehab	823,707	200,000	200,000	200,000	200,000	200,000	0	1,823,707
	1142	Pond Restoration/Rehab	635,523	1,069,386	950,000	950,000	950,000	950,000	0	5,504,909
		Org Subtotal	1,459,230	1,269,386	1,150,000	1,150,000	1,150,000	1,150,000	0	7,328,616
		DIVISION SUBTOTAL	28,902,334	14,953,361	9,400,000	9,400,000	9,400,000	9,400,000	0	81,460,695
Traffic										
2720										
	1004	Signal Installation CW	4,899,292	2,811,197	1,760,000	1,760,000	1,760,000	1,760,000	0	14,750,489
		Org Subtotal	4,899,292	2,811,197	1,760,000	1,760,000	1,760,000	1,760,000	0	14,750,489
2723										
	1004	Traffic Signal Structure Inspections	0	0	0	0	120,000	120,000	120,000	360,000
		Org Subtotal	0	0	0	0	120,000	120,000	120,000	360,000
2729										
	1004	Traffic Calming Program	870,859	315,350	300,000	300,000	300,000	300,000	0	2,386,209
		Org Subtotal	870,859	315,350	300,000	300,000	300,000	300,000	0	2,386,209

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ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FY 21-22	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
5088	1002	Roadway Signage Program	38,515	57,836	50,000	50,000	50,000	50,000	0	296,351
		Org Subtotal	38,515	57,836	50,000	50,000	50,000	50,000	0	296,351
5133	1004	Speed Radar Sign	833,704	250,000	250,000	250,000	250,000	250,000	0	2,083,704
		Org Subtotal	833,704	250,000	250,000	250,000	250,000	250,000	0	2,083,704
5146	1004	Traffic Signal Preventative Maint	0	1,462,939	1,300,000	1,300,000	1,300,000	1,300,000	0	6,662,939
		Org Subtotal	0	1,462,939	1,300,000	1,300,000	1,300,000	1,300,000	0	6,662,939
5147	1004	School Zone Time Switch Replaceme	0	1,000,000	150,000	150,000	150,000	150,000	0	1,600,000
		Org Subtotal	0	1,000,000	150,000	150,000	150,000	150,000	0	1,600,000
7361	7514	Computerized Signal System	3,073,811	383,389	0	0	0	0	0	3,457,200
		Org Subtotal	3,073,811	383,389	0	0	0	0	0	3,457,200
7362	7521	Adaptive Signal System	2,506,139	0	0	0	0	0	0	2,506,139
		Org Subtotal	2,506,139	0	0	0	0	0	0	2,506,139
		DIVISION SUBTOTAL	12,222,320	6,280,711	3,810,000	3,810,000	3,930,000	3,930,000	120,000	34,103,031
		DEPARTMENT TOTAL	399,200,152	177,308,713	129,082,162	127,176,142	121,189,572	86,752,635	174,387,439	1,215,096,815

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ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FY 21-22	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
Utilities										
Other										
1409										
	4420	Customer Info & Billing System	47,383,252	2,326,000	3,766,594	3,841,167	1,658,947	1,548,345	0	60,524,305
		Org Subtotal	47,383,252	2,326,000	3,766,594	3,841,167	1,658,947	1,548,345	0	60,524,305
1410										
	4420	Presidents Drive Ops Center	20,742,443	483,000	332,444	0	0	0	0	21,557,887
		Org Subtotal	20,742,443	483,000	332,444	0	0	0	0	21,557,887
1499										
	4420	MIS Network/Work Order Sys	27,406,619	2,103,000	1,621,027	1,287,629	1,276,424	823,319	0	34,518,018
		Org Subtotal	27,406,619	2,103,000	1,621,027	1,287,629	1,276,424	823,319	0	34,518,018
1535										
	4420	GIS Migration	18,226,835	821,679	584,812	166,921	114,714	111,330	2,057	20,028,348
		Org Subtotal	18,226,835	821,679	584,812	166,921	114,714	111,330	2,057	20,028,348
1549										
	4420	Developer Projects	954,015	20,000	40,000	20,000	20,000	20,000	0	1,074,015
		Org Subtotal	954,015	20,000	40,000	20,000	20,000	20,000	0	1,074,015
1551										
	4420	Developer Built Projects	852,173	70,000	70,000	70,000	70,000	70,000	0	1,202,173
		Org Subtotal	852,173	70,000	70,000	70,000	70,000	70,000	0	1,202,173
1552										
	4420	Developer Built Projects	798,363	70,000	70,000	70,000	70,000	70,000	0	1,148,363
		Org Subtotal	798,363	70,000	70,000	70,000	70,000	70,000	0	1,148,363
1556										
	4420	Utilities Security Imp	197,384	519,578	528,309	251,090	250,404	248,065	279,836	2,274,666
		Org Subtotal	197,384	519,578	528,309	251,090	250,404	248,065	279,836	2,274,666
1560										
	4420	Developer Built Projects	509,650	150,000	150,000	150,000	150,000	150,000	0	1,259,650
		Org Subtotal	509,650	150,000	150,000	150,000	150,000	150,000	0	1,259,650

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1561										
	4420	Developer Built Projects	517,279	401,000	400,000	400,000	400,000	399,000	0	2,517,279
		Org Subtotal	517,279	401,000	400,000	400,000	400,000	399,000	0	2,517,279
1577										
	4420	Enterprise Reporting & Business Intelli	0	250,000	695,455	0	0	0	0	945,455
		Org Subtotal	0	250,000	695,455	0	0	0	0	945,455
		DIVISION SUBTOTAL	117,588,012	7,214,257	8,258,641	6,256,807	4,010,489	3,440,059	281,893	147,050,158
Solid Waste										
1061										
	4410	Porter Modifications	1,374,724	1,815,333	2,547,960	26,143	26,071	27,009	0	5,817,240
		Org Subtotal	1,374,724	1,815,333	2,547,960	26,143	26,071	27,009	0	5,817,240
1065										
	4410	McLeod Rd TS Improvements	4,763,734	3,096,296	18,234,498	25,051	24,983	24,983	0	26,169,545
		Org Subtotal	4,763,734	3,096,296	18,234,498	25,051	24,983	24,983	0	26,169,545
1069										
	4410	Ldfill-Admin Bldg	1,535,959	130,000	150,000	100,182	99,909	99,909	225	2,116,184
		Org Subtotal	1,535,959	130,000	150,000	100,182	99,909	99,909	225	2,116,184
1081										
	4410	Cell AK Long-Term Care	64,524	200,000	150,000	142,296	0	0	0	556,820
		Org Subtotal	64,524	200,000	150,000	142,296	0	0	0	556,820
1083										
	4410	NW Transfer Station	2,536,456	0	0	0	0	0	80,220	2,616,676
		Org Subtotal	2,536,456	0	0	0	0	0	80,220	2,616,676
1086										
	4410	Cell 7B/8 Closure & LT Care	23,143,321	400,000	305,000	305,836	305,000	305,000	1,521,639	26,285,796
		Org Subtotal	23,143,321	400,000	305,000	305,836	305,000	305,000	1,521,639	26,285,796
1099										
	4410	Closure & LT Care Class III #1	15,926,829	270,000	180,000	180,493	180,000	180,000	863,948	17,781,270
		Org Subtotal	15,926,829	270,000	180,000	180,493	180,000	180,000	863,948	17,781,270

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1103										
	4410	Landfill Cell 10	30,883,923	11	57	0	0	0	0	30,883,991
		Org Subtotal	30,883,923	11	57	0	0	0	0	30,883,991
1106										
	4410	Class 3 Waste Disposal Cell 2	3,944,303	1,035,784	257,647	258,353	257,647	60,860	100,235	5,914,829
		Org Subtotal	3,944,303	1,035,784	257,647	258,353	257,647	60,860	100,235	5,914,829
1107										
	4410	Landfill Cell 11	926,323	3,050,000	2,187,013	140,000	5,110,000	5,110,000	24,640,000	41,163,336
		Org Subtotal	926,323	3,050,000	2,187,013	140,000	5,110,000	5,110,000	24,640,000	41,163,336
1109										
	4410	Closure & LT Care Landfill Cells 9-12	16,678,699	892,589	1,433,567	5,487,272	3,919,333	876,849	217,408	29,505,717
		Org Subtotal	16,678,699	892,589	1,433,567	5,487,272	3,919,333	876,849	217,408	29,505,717
		DIVISION SUBTOTAL	101,778,794	10,890,013	25,445,742	6,665,626	9,922,943	6,684,610	27,423,675	188,811,403
Water										
1448										
	4420	Wtr Dist Mods CW	16,595,667	1,456,000	0	0	0	0	0	18,051,667
		Org Subtotal	16,595,667	1,456,000	0	0	0	0	0	18,051,667
1450										
	4420	Eastern Water Trans Imp	21,914,184	4,672,519	3,589,041	0	0	0	939,786	31,115,530
		Org Subtotal	21,914,184	4,672,519	3,589,041	0	0	0	939,786	31,115,530
1453										
	4420	Transp Reloc Wtr CW	25,205,209	12,000	0	0	0	0	0	25,217,209
		Org Subtotal	25,205,209	12,000	0	0	0	0	0	25,217,209
1463										
	4420	Western Water Trans Imp	7,993,873	0	0	0	0	12,026	267,974	8,273,873
		Org Subtotal	7,993,873	0	0	0	0	12,026	267,974	8,273,873
1474										
	4420	New Meter Installation	24,650,645	2,187,812	2,241,339	2,193,806	2,187,812	2,187,812	6,485,514	42,134,740
		Org Subtotal	24,650,645	2,187,812	2,241,339	2,193,806	2,187,812	2,187,812	6,485,514	42,134,740

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1482										
	4420	Transportation Related Water	29,148,003	2,551,441	2,662,079	3,724,504	2,277,629	557,358	913,349	41,834,363
		Org Subtotal	29,148,003	2,551,441	2,662,079	3,724,504	2,277,629	557,358	913,349	41,834,363
1498										
	4420	Southern Reg Wellfield & Wtr Pl	66,993,266	3,261,975	1,060,885	2,931,111	6,387,500	3,342,500	0	83,977,237
		Org Subtotal	66,993,266	3,261,975	1,060,885	2,931,111	6,387,500	3,342,500	0	83,977,237
1506										
	4420	Horizons West Transmission Sys	16,314,314	2,421,432	4,295,402	3,138,455	2,838,116	2,826,219	1,000,000	32,833,938
		Org Subtotal	16,314,314	2,421,432	4,295,402	3,138,455	2,838,116	2,826,219	1,000,000	32,833,938
1508										
	4420	South Water Transmission Imp	25,113,931	2,466,639	8,998,905	4,598,612	4,586,048	4,573,483	0	50,337,618
	5847	South Water Transmission Imp	8,577,041	0	0	0	0	0	0	8,577,041
		Org Subtotal	33,690,972	2,466,639	8,998,905	4,598,612	4,586,048	4,573,483	0	58,914,659
1532										
	4420	W Reg Water Treat Fac Ph III	15,182,868	5,017,695	4,895,180	1,826,389	0	0	0	26,922,132
	5846	W Reg Water Treat Fac Ph III	3,700,681	67,720	0	0	0	0	0	3,768,401
		Org Subtotal	18,883,549	5,085,415	4,895,180	1,826,389	0	0	0	30,690,533
1533										
	4420	Water Renewal & Replacements	2,608,193	3,472,549	200,549	201,099	200,549	200,549	306,037	7,189,525
		Org Subtotal	2,608,193	3,472,549	200,549	201,099	200,549	200,549	306,037	7,189,525
1540										
	4420	Park Manor Water Systems Imp	3,664,689	0	0	0	0	0	0	3,664,689
		Org Subtotal	3,664,689	0	0	0	0	0	0	3,664,689
1543										
	4420	Utilities Administration Building Improv	0	496,667	283,333	0	320,000	0	0	1,100,000
		Org Subtotal	0	496,667	283,333	0	320,000	0	0	1,100,000
1544										
	4420	Water SCADA & Security Imp	5,121,893	70,000	55,958	58,560	58,400	25,325	0	5,390,136
		Org Subtotal	5,121,893	70,000	55,958	58,560	58,400	25,325	0	5,390,136

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1550										
	4420	Alternate Regional Water Supply	5,500,753	758,990	7,734,633	4,140,091	2,463,927	4,000,000	243,900,000	268,498,394
		Org Subtotal	5,500,753	758,990	7,734,633	4,140,091	2,463,927	4,000,000	243,900,000	268,498,394
1553										
	4420	Water Distribution Mods 2	8,255,747	1,195,363	5,849,031	1,058,611	0	0	0	16,358,752
		Org Subtotal	8,255,747	1,195,363	5,849,031	1,058,611	0	0	0	16,358,752
1554										
	4420	Eastern Regional Wsf Phase 3	21,945,891	2,593,478	5,022,871	3,380,118	3,370,882	3,287,765	100,000	39,701,005
		Org Subtotal	21,945,891	2,593,478	5,022,871	3,380,118	3,370,882	3,287,765	100,000	39,701,005
1557										
	4420	Southwest Water Supply Facility	5,966,289	4,072,520	5,623,859	4,021,978	4,010,989	3,934,066	0	27,629,701
		Org Subtotal	5,966,289	4,072,520	5,623,859	4,021,978	4,010,989	3,934,066	0	27,629,701
1558										
	4420	Eastern Operations Building	334,107	70,000	2,617,639	4,839,790	5,537,691	5,522,519	0	18,921,746
		Org Subtotal	334,107	70,000	2,617,639	4,839,790	5,537,691	5,522,519	0	18,921,746
1576										
	4420	Cross Connection Control Backflow D	0	1,813,151	2,404,417	2,404,417	2,400,000	1,186,849	0	10,208,834
		Org Subtotal	0	1,813,151	2,404,417	2,404,417	2,400,000	1,186,849	0	10,208,834
		DIVISION SUBTOTAL	314,787,247	38,657,951	57,535,121	38,517,541	36,639,543	31,656,471	253,912,660	771,706,534
Water Reclamation										
1411										
	4420	South Svc Area Effluent Reuse	47,536,225	4,692,608	6,228,475	977,500	0	50,000	1,405,250	60,890,058
	5844	South Svc Area Effluent Reuse	2,235,319	0	0	0	0	0	0	2,235,319
	8199	South Svc Area Effluent Reuse	2,570,458	0	0	0	0	0	0	2,570,458
		Org Subtotal	52,342,002	4,692,608	6,228,475	977,500	0	50,000	1,405,250	65,695,835
1416										
	4420	Pump Station Monitors CW	10,791,356	1,339,431	9,346,091	3,746,373	2,839,917	1,279,376	30,492	29,373,036
		Org Subtotal	10,791,356	1,339,431	9,346,091	3,746,373	2,839,917	1,279,376	30,492	29,373,036

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1427										
	4420	Collect Rehab CW	25,302,925	3,358,210	195,309	0	0	0	0	28,856,444
		Org Subtotal	25,302,925	3,358,210	195,309	0	0	0	0	28,856,444
1428										
	4420	Pumping Rehab/Replace	30,105,164	30,000	33,965	0	0	0	0	30,169,129
	5843	Pumping Rehab/Replace	3,618,933	0	0	0	0	0	0	3,618,933
		Org Subtotal	33,724,097	30,000	33,965	0	0	0	0	33,788,062
1432										
	4420	Transp Reloc WW CW	18,182,570	61,783	782,925	51,250	0	0	0	19,078,528
		Org Subtotal	18,182,570	61,783	782,925	51,250	0	0	0	19,078,528
1435										
	4420	NW Subreg PH III	41,819,480	6,736,714	5,254,275	52,361	101,389	94,167	75,000	54,133,386
	8187	NW Subreg PH III	700,000	0	0	0	0	0	0	700,000
		Org Subtotal	42,519,480	6,736,714	5,254,275	52,361	101,389	94,167	75,000	54,833,386
1445										
	4420	SW Orange Effluent Disposal	21,116,054	3,993,238	9,800,600	5,680,430	1,229,455	23,934	47,618,382	89,462,093
		Org Subtotal	21,116,054	3,993,238	9,800,600	5,680,430	1,229,455	23,934	47,618,382	89,462,093
1469										
	4420	Iron Bridge Interlocal Agreement	10,546,640	33,650	485,704	130,356	130,000	129,644	0	11,455,994
		Org Subtotal	10,546,640	33,650	485,704	130,356	130,000	129,644	0	11,455,994
1483										
	4420	Eastern Wastewater Reuse	34,014,179	5,782,926	3,756,849	5,709,579	4,760,182	2,544,904	0	56,568,619
		Org Subtotal	34,014,179	5,782,926	3,756,849	5,709,579	4,760,182	2,544,904	0	56,568,619
1496										
	4420	Northwest Svc Area Reuse	24,637,569	25,000	3,550	0	0	0	0	24,666,119
		Org Subtotal	24,637,569	25,000	3,550	0	0	0	0	24,666,119
1500										
	4420	Collections Rehab	9,845,392	7,504,893	13,010,503	3,667,013	109,409	0	30,433,333	64,570,543
		Org Subtotal	9,845,392	7,504,893	13,010,503	3,667,013	109,409	0	30,433,333	64,570,543

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1502										
	4420	Pumping Rehab II	38,885,207	1,049,635	1,698,033	569,467	603,091	367,535	721,250	43,894,218
	5843	Pumping Rehab II	2,499,945	0	0	0	0	0	0	2,499,945
		Org Subtotal	41,385,152	1,049,635	1,698,033	569,467	603,091	367,535	721,250	46,394,163
1503										
	4420	Pumping Rehab III	16,915,550	4,272,586	11,730,699	5,357,675	4,353,502	2,797,252	2,629,693	48,056,957
		Org Subtotal	16,915,550	4,272,586	11,730,699	5,357,675	4,353,502	2,797,252	2,629,693	48,056,957
1504										
	4420	Trans Related Wastewater	25,074,559	3,887,213	3,147,933	1,988,657	464,078	73,468	3,450,444	38,086,352
		Org Subtotal	25,074,559	3,887,213	3,147,933	1,988,657	464,078	73,468	3,450,444	38,086,352
1505										
	4420	Septic Tank Retrofit	14,864,027	1,624,792	1,390,449	0	0	0	0	17,879,268
	8153	Septic Tank Retrofit	306,061	43,942	0	0	0	0	0	350,003
		Org Subtotal	15,170,088	1,668,734	1,390,449	0	0	0	0	18,229,271
1507										
	4420	Horizons West Wastewater Sys	9,969,911	5,480,042	11,046,801	25,857,697	26,944,597	28,821,765	4,372,500	112,493,313
		Org Subtotal	9,969,911	5,480,042	11,046,801	25,857,697	26,944,597	28,821,765	4,372,500	112,493,313
1509										
	4420	Southern Wastewater Collect	17,201,135	149,259	1,108,776	1,187,184	0	146,667	3,842,395	23,635,416
		Org Subtotal	17,201,135	149,259	1,108,776	1,187,184	0	146,667	3,842,395	23,635,416
1510										
	4420	Eastern Wastewater Collect	19,926,580	1,749,083	436,830	322,222	2,027,778	2,027,778	894,862	27,385,133
		Org Subtotal	19,926,580	1,749,083	436,830	322,222	2,027,778	2,027,778	894,862	27,385,133
1511										
	4420	Northwest Wastewater Collect	6,762,114	200,000	0	0	0	43,615	997,163	8,002,892
		Org Subtotal	6,762,114	200,000	0	0	0	43,615	997,163	8,002,892
1536										
	4420	Capital Reuse Meter Install	4,645,493	720,029	588,599	590,211	588,599	375,489	0	7,508,420
		Org Subtotal	4,645,493	720,029	588,599	590,211	588,599	375,489	0	7,508,420

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2017/18 - FY 2021/22 BUDGET**

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 17-18	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FY 21-22	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
1538										
	4420	Eastern Wtr Reclamation Exp	53,105,355	7,212,858	6,830,023	2,507,332	1,602,940	1,602,940	56,064,752	128,926,200
	5848	Eastern Wtr Reclamation Exp	52,789,112	11,889,840	0	0	0	0	0	64,678,952
		Org Subtotal	105,894,467	19,102,698	6,830,023	2,507,332	1,602,940	1,602,940	56,064,752	193,605,152
1539										
	4420	Force Main Rehab	13,073,742	5,034,163	18,981,574	7,015,974	6,996,805	6,996,805	1,993,610	60,092,673
	8199	Force Main Rehab	3,744,830	0	0	0	0	0	0	3,744,830
		Org Subtotal	16,818,572	5,034,163	18,981,574	7,015,974	6,996,805	6,996,805	1,993,610	63,837,503
1541										
	4420	Park Manor Wastewater Sys	3,820,560	0	0	0	0	0	0	3,820,560
		Org Subtotal	3,820,560	0	0	0	0	0	0	3,820,560
1542										
	4420	Southwest Svc Area Reuse	5,299,534	1,738,153	1,322,854	367,868	51,771	0	0	8,780,180
		Org Subtotal	5,299,534	1,738,153	1,322,854	367,868	51,771	0	0	8,780,180
1555										
	4420	South WRF Ph V	65,447,120	39,219,284	16,773,041	16,682,861	8,042,715	3,352,143	36,918,338	186,435,502
		Org Subtotal	65,447,120	39,219,284	16,773,041	16,682,861	8,042,715	3,352,143	36,918,338	186,435,502
1559										
	4420	Pumping Rehab IV	3,081,560	5,900,754	16,594,285	9,111,098	13,855,697	10,932,214	19,355,375	78,830,983
		Org Subtotal	3,081,560	5,900,754	16,594,285	9,111,098	13,855,697	10,932,214	19,355,375	78,830,983
1571										
	4420	Gravity Main Improvements	16,801	0	1,770,951	0	0	0	0	1,787,752
		Org Subtotal	16,801	0	1,770,951	0	0	0	0	1,787,752
1572										
	4420	Pump Station Improvements	353,481	1,051,000	3,434,647	1,880,833	1,875,694	1,742,083	0	10,337,738
		Org Subtotal	353,481	1,051,000	3,434,647	1,880,833	1,875,694	1,742,083	0	10,337,738
1573										
	4420	Reclaimed Main Improvements	371,658	451,973	1,222,345	610,000	608,333	565,000	0	3,829,309
		Org Subtotal	371,658	451,973	1,222,345	610,000	608,333	565,000	0	3,829,309

**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2017/18 - FY 2021/22 BUDGET**

<i>ORG</i>	<i>FUND</i>	<i>PROJECT NAME</i>	<i>PRIOR EXPENDITURES</i>	<i>PROPOSED BUDGET FY 17-18</i>	<i>PROPOSED BUDGET FY 18-19</i>	<i>PROPOSED BUDGET FY 19-20</i>	<i>PROPOSED BUDGET FY 20-21</i>	<i>PROPOSED BUDGET FY 21-22</i>	<i>PROPOSED BUDGET FUTURE</i>	<i>TOTAL PROJECT COST</i>
1574										
	4420	Force Main Improvements	71,974	1,299,315	2,070,655	1,349,660	1,345,972	1,262,424	0	7,400,000
		Org Subtotal	71,974	1,299,315	2,070,655	1,349,660	1,345,972	1,262,424	0	7,400,000
1575										
	4420	Water Main Improvements	3,670	625,823	795,506	610,000	608,333	565,000	0	3,208,332
		Org Subtotal	3,670	625,823	795,506	610,000	608,333	565,000	0	3,208,332
		DIVISION SUBTOTAL	641,252,245	127,158,197	149,842,247	96,023,601	79,140,257	65,794,203	210,802,839	1,370,013,589
		DEPARTMENT TOTAL	1,175,406,298	183,920,418	241,081,751	147,463,575	129,713,232	107,575,343	492,421,067	2,477,581,684
GRAND TOTAL			1,913,925,537	618,907,269	445,690,398	348,802,206	322,269,617	255,920,848	666,838,506	4,572,354,381