



FINAL BUDGET
PUBLIC HEARING
SEPTEMBER 20, 2018



Interoffice Memorandum

September 17, 2018

TO: Teresa Jacobs, County Mayor
Board of County Commissioners

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

SUBJECT: Final Budget Public Hearing - September 20, 2018

Attached are the following documents necessary for the final budget public hearing to be held on **Thursday, September 20, 2018, at 5:01 p.m.** in the commission chambers:

1. Agenda for the public hearing
2. Millage and Budget Resolutions & Comparison of Budgeted Fund Structure
3. CIP Summary
4. Copy of the Orlando Sentinel public hearing advertisement dated September 16, 2018

If you need additional information please contact me at 407-836-7390.

KP/pm

Attachments

c: Phil Diamond, CPA, Comptroller
Ajit Lalchandani, County Administrator
Jeffrey Newton, County Attorney
Eric Gassman, Chief Accountability Officer
Linda Weinberg, Deputy County Administrator
Randy Singh, Assistant County Administrator
Department Directors (w/o attachments)

**AGENDA FOR FINAL BUDGET PUBLIC HEARING
SEPTEMBER 20, 2018**

- I. **Mayor Jacobs:** Call to Order
- II. **County Administrator:** Opening and Brief Remarks
- III. **Mayor Jacobs:** Millages and Budgets Public Hearing
- IV. **Mayor Jacobs:** Adjourn Meeting

II. MILLAGES & BUDGETS PUBLIC HEARING

OMB Manager: Announce all millage information

Kurt Petersen

Mayor Jacobs: Call for public comment

Mayor Jacobs: Motion to adopt Millage Resolution

OMB Manager: Announce budget information

Kurt Petersen

Mayor Jacobs: Motion to adopt Budget Resolution

Mayor Jacobs: Adjourn meeting

MILLAGE AND BUDGET RESOLUTIONS

MILLAGE RESOLUTION

A RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR ORANGE COUNTY AND FOR ALL OTHER PURPOSES OR ENTITIES IDENTIFIED IN THIS RESOLUTION; STATING THE PERCENTAGE BY WHICH THE FINAL MILLAGE RATE AS ADOPTED HEREIN IS MORE THAN OR LESS THAN THE INDIVIDUAL ROLLED BACK MILLAGE RATE FOR EACH PURPOSE OR ENTITY IDENTIFIED; STATING THE PERCENTAGE INCREASE OR DECREASE OF PROPERTY TAXES FOR ORANGE COUNTY AND FOR THE PURPOSES AND ENTITIES IDENTIFIED HEREIN; PROVIDING AN EFFECTIVE DATE.

P R E M I S E S

1. Pursuant to Florida Statute 200.065, Orange County established a rolled-back rate for each purpose and entity identified below.
2. In accordance with Florida Statute 200.065(2)b, Orange County, at a public meeting held on July 17, 2018, adopted proposed millages for the purposes and entities set forth below for the year commencing October 1, 2018 and ending September 30, 2019.
3. A public hearing was held beginning at 5:01 p.m. on September 6, 2018, to adopt tentative millage rates for the purpose and for the entities identified below.

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS:

Section 1. The following final millage rates are hereby established and fixed for the following purposes and entities. The associated percentages are the percentages by which the millage rate adopted herein is more than or less than the rolled-back millage rate for each of the following purposes and entities:

<u>FUND</u>	<u>ROLLED-BACK</u>	<u>MILLAGE</u>	<u>PERCENTAGE INC/DEC OVER THE ROLLED- BACK RATE</u>
County-Wide Base Millage			
- General Fund	3.7732	4.0441	6.37%
- Capital Projects Fund	0.2282	0.2250	6.37%
- Parks Fund	0.1679	0.1656	6.37%
Total County-Wide Base Millage	4.1693	4.4347	6.37%
Unincorporated Tax District	1.6912	1.8043	6.69%
County Fire & EMS	2.1031	2.2437	6.69%
OBT Corridor Improvement	0.5502	0.5932	7.82%
OBT Neighborhoods Improvement	0.2379	0.2554	7.36%
Orlando Central Park MSTU	1.0829	1.1549	6.65%
I-Drive Master Transit	0.2300	0.2334	1.48%
I-Drive Bus Service	0.7414	0.7523	1.47%
N I-Drive Improvement	0.1482	0.1601	8.03%

<u>FUND</u>	<u>ROLLED-BACK</u>	<u>MILLAGE</u>	<u>PERCENTAGE INC/DEC OVER THE ROLLED- BACK RATE</u>
Apopka Vineland Improvement	0.5815	0.6000	3.18%
Bass Lake	1.3671	1.3872	1.47%
Big Sand Lake	0.1319	0.1378	4.47%
Lake Holden	2.3705	2.5337	6.88%
Lake Irma	0.6031	0.6200	2.80%
Lake Jean	0.3839	0.3200	-16.64%
Lake Jessamine	0.6181	0.6545	5.89%
Lake Killarney	0.8488	0.8613	1.47%
Lake Mary	1.7701	3.0000	69.48%
Lake Ola	1.9749	2.0000	1.27%
Lake Pickett	1.6699	1.7597	5.38%
Lake Price	1.1370	1.1910	4.75%
Lake Rose	1.9833	2.0125	1.47%
Little Lake Fairview	0.4687	0.5000	6.68%
South Lake Fairview	0.2006	0.2134	6.38%
Lake Conway Water & Navigation	0.3904	0.4107	5.20%
Windermere Navigation	0.2440	0.2528	3.61%
Aggregate	6.4416	6.6619	3.42%

Section 2. The percentages set forth in the immediate preceding section are the percentage increase or decrease over the rolled-back rate for each of the foregoing purposes and entities.

Section 3. The final millage rates set forth above and the percentage increase or decrease set forth above are adopted for the purposes specified in F.S. 200.065, subject to revision by the Board of County Commissioners at the final budget hearing on September 20, 2018.

Section 4. This resolution shall be effective immediately upon its adoption.

ADOPTED THIS 20th DAY OF SEPTEMBER, 2018.

ORANGE COUNTY, FLORIDA
By: Board of County Commissioners

By: _____
Teresa Jacobs
County Mayor

ATTEST: Phil Diamond, CPA, County Comptroller
As Clerk to the Board of County Commissioners

By: _____
Deputy Clerk

BUDGET RESOLUTION

A RESOLUTION ADOPTING THE FINAL BUDGETS FOR ORANGE COUNTY AND FOR ALL OTHER PURPOSES AND ENTITIES IDENTIFIED IN THE RESOLUTION; STATING THE AMOUNT ADOPTED FOR EACH FUND; PROVIDING AN EFFECTIVE DATE.

PREMISES

1. Orange County, pursuant to F.S. 200.065(2)b, established a proposed budget for each purpose and for each entity identified in Attachment "A" at a public meeting held on July 17, 2018.
2. A public hearing was held beginning at 5:01 p.m. on September 6, 2018, to adopt tentative budgets for the purposes and entities identified in Attachment "A".

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS:

Section 1. The final budgets, as set forth in Attachment "A", which are incorporated herein by reference, are hereby established and fixed for the purposes and entities enumerated.

Section 2. The final budgets set forth in Attachment "A" are adopted for the year commencing October 1, 2018 and ending September 30, 2019, for the purposes specified in F.S. 200.065.

Section 3. In order to effect an orderly year-end closeout of all financial books and records for Orange County, the County Administrator is hereby authorized and directed to increase the corresponding line item appropriations in the budgets herein contained to the extent of those purchase orders which shall have been issued prior to September 30, 2018, but shall not have been filled prior to that date, and is authorized and directed to pay all such purchase orders upon receipt of the goods or services therein specified from the funds so appropriated. The County Administrator is hereby further authorized and directed to increase the budget appropriations to the extent of any unexpended balances from state, federal or other grants as of the end of business on September 30, 2018; the County Administrator shall be authorized to expend such appropriations for the purposes approved by the Board of County Commissioners in connection with such state, federal and other grants. Corresponding changes in the anticipated revenue accounts also are hereby authorized. The County Administrator shall, prior to January 31, 2019, report to the Board of County Commissioners all such purchase orders and grants for consideration in amending the budget accordingly. If required by law, the Board of County Commissioners shall hold a public hearing for this budget amendment in accordance with the requirements of Florida Statutes 129.06 (2) (F).

Section 4. Pursuant to generally accepted accounting principles, the remaining FY 2017-18 Miscellaneous Construction Projects fund balance is proportionately assigned to FY 2018-19 capital projects in accordance with the approved FY 2018-19 five-year CIP plan. To the extent available, an amount equal to the FY 2018-19 budgeted interfund transfers from the Sales Tax Trust Fund are proportionately assigned to general fund public safety expenditures and to transportation expenditures of the indicated governmental funds.

Section 5. This resolution shall be effective immediately upon its adoption.

ADOPTED THIS DAY 20th OF SEPTEMBER, 2018.

ORANGE COUNTY, FLORIDA

By: Board of County Commissioners

By: _____

Teresa Jacobs
County Mayor

ATTEST:

Phil Diamond, CPA, County Comptroller
As Clerk to the Board of County Commissioners

By: _____

Deputy Clerk

COMPARISON OF BUDGETED FUND STRUCTURE

ATTACHMENT “A”

Budgeted Fund Structure

Fund Type / Name	FY 2017 - 18 Budget as of 03/31/2018	FY 2018 - 19 Worksession Budget	FY 2018 - 19 Proposed Adjustments	FY 2018 - 19 Proposed Budget	Percent Change Over 3/31
I. General Fund and Sub Funds					
General Fund and Subfunds	\$ 917,708,943	\$ 965,169,687	\$ 2,311,394	\$ 967,481,081	5.4 %
Total	\$ 917,708,943	\$ 965,169,687	\$ 2,311,394	\$ 967,481,081	5.4%
II. Special Revenue Funds					
7000 Level (Federal) Grant - Funds *	\$ 121,190,431	\$ 70,262,885	\$ 1,646,308	\$ 71,909,193	(40.7)%
8000 Level (State) Grants - Funds *	9,589,914	2,007,985	75,000	2,082,985	(78.3)%
911 Fee	24,253,536	23,995,351	0	23,995,351	(1.1)%
Air Pollution Control	1,158,060	1,169,993	0	1,169,993	1.0 %
Air Quality Improvement	263,518	196,077	0	196,077	(25.6)%
Animal Services Trust Funds	195,156	224,112	0	224,112	14.8 %
Aquatic Weed (Non-Tax) Districts	433,422	510,195	(123,620)	386,575	(10.8)%
Aquatic Weed (Tax) Districts	4,901,940	5,177,698	339	5,178,037	5.6 %
Boating Improvement Program	1,418,854	1,375,122	0	1,375,122	(3.1)%
Building Safety	46,068,801	45,493,505	5,000,000	50,493,505	9.6 %
Conservation Trust Funds	5,530,987	4,889,812	0	4,889,812	(11.6)%
Constitutional Gas Tax	30,185,357	23,696,237	0	23,696,237	(21.5)%
Court Facilities	6,933,222	6,432,799	0	6,432,799	(7.2)%
Court Technology	5,894,455	5,396,751	0	5,396,751	(8.4)%
Crime Prevention ORD 98-01	182,562	207,000	0	207,000	13.4 %
Cyber Safety	130	130	0	130	- %
Driver Education Safety Trust Fund	557,369	522,975	0	522,975	(6.2)%
Drug Abuse Trust Fund	349,263	120,900	109,443	230,343	(34.0)%
Energy Efficiency Renew Energy & Conservation	48,704	4,038	0	4,038	(91.7)%
I-Drive MSTU Funds	6,809,830	6,797,824	165,426	6,963,250	2.3 %
Inmate Commissary Fund	3,836,533	4,106,537	0	4,106,537	7.0 %
International Drive CRA	51,359,262	55,528,335	839,225	56,367,560	9.8 %
Juvenile Court Programs	380,415	289,693	0	289,693	(23.8)%
Law Enforcement / Confiscated Property	1,548,052	951,750	0	951,750	(38.5)%
Law Enforcement / Education Corrections	597,512	626,308	0	626,308	4.8 %
Law Enforcement / Education Sheriff	425,831	311,915	0	311,915	(26.8)%
Law Library	285,638	285,475	0	285,475	(0.1)%
Legal Aid Programs	1,017,017	1,267,017	0	1,267,017	24.6 %
Local Court Programs	1,215,370	1,253,676	0	1,253,676	3.2 %
Local Housing Asst (SHIP)	15,461,272	11,553,345	0	11,553,345	(25.3)%
Local Option Gas Tax	53,844,873	47,564,250	6,000,000	53,564,250	(0.5)%
Mandatory Refuse Collection	55,214,904	60,630,186	(597,194)	60,032,992	8.7 %
MSBU Agency Funds	5,544	30	0	30	(99.5)%
Municipal Service Districts	42,827,154	44,428,195	(80,962)	44,347,233	3.5 %
OBT Comm Redevelopment Area Trust Fund	641,277	587,871	1,223	589,094	(8.1)%
OC Fire Prot & EMS/MSTU	207,832,541	211,906,206	6,563,857	218,470,063	5.1 %
Orange Blossom Trail NID 90-24	184,574	184,574	0	184,574	- %
Parks and Recreation Fund	46,017,186	44,275,113	5,142,206	49,417,319	7.4 %
Parks and Recreation Scholarship	46,208	46,380	0	46,380	0.4 %
Pine Hills Local Govt NID	394,801	337,716	0	337,716	(14.5)%
Pollutant Storage Tank	3,686	11,417	0	11,417	209.7 %
School Impact Fees	104,538,000	109,297,500	0	109,297,500	4.6 %
Special Tax MSTU	183,203,334	194,171,675	2,311,394	196,483,069	7.2 %
Teen Court	1,115,518	1,049,460	0	1,049,460	(5.9)%
Transportation Trust	131,998,051	110,849,297	7,000,000	117,849,297	(10.7)%
Tree Replacement Trust	1,866,387	1,125,987	0	1,125,987	(39.7)%
Water and Navigation Funds	11,286,774	11,233,711	2,372	11,236,083	(0.4)%
Total	\$ 1,183,113,225	\$ 1,112,355,008	\$ 34,055,017	\$ 1,146,410,025	(3.1)%

Fund Type / Name	FY 2017 - 18 Budget as of 03/31/2018	FY 2018 - 19 Worksession Budget	FY 2018 - 19 Proposed Adjustments	FY 2018 - 19 Proposed Budget	Percent Change Over 3/31
III. Debt Service Funds					
Capital Improvement Bonds	\$ 45,154,021	\$ 53,151,565	\$ 0	\$ 53,151,565	17.7 %
Orange County Promissory Note Series 2010	3,094,817	2,848,441	0	2,848,441	(8.0)%
Public Facilities Bonds	8,761,785	8,767,750	0	8,767,750	0.1 %
Public Service Tax Bonds	141,019,437	143,245,692	0	143,245,692	1.6 %
Sales Tax Trust Fund	358,437,340	346,115,449	10,000,000	356,115,449	(0.6)%
Total	\$ 556,467,400	\$ 554,128,897	\$ 10,000,000	\$ 564,128,897	1.4%
IV. Enterprise Funds					
Convention Center Funds	\$ 547,655,705	\$ 570,836,783	\$ 40,000,000	\$ 610,836,783	11.5 %
Other Enterprise Funds	12,211,507	0	0	0	(100.0)%
Solid Waste System	123,616,559	130,016,074	(3,823,804)	126,192,270	2.1 %
Water Utilities System	443,554,480	446,898,203	(7,016,788)	439,881,415	(0.8)%
Water Utilities System MSTUs	332,983	417,782	0	417,782	25.5 %
Total	\$ 1,127,371,234	\$ 1,148,168,842	\$ 29,159,408	\$ 1,177,328,250	4.4%
V. Internal Service Funds					
Employees Benefits	\$ 158,334,537	\$ 165,900,000	\$ 0	\$ 165,900,000	4.8 %
Fleet Management Dept	20,460,517	18,512,222	2,000,000	20,512,222	0.3 %
Risk Management Program	72,700,300	72,700,300	0	72,700,300	- %
Total	\$ 251,495,354	\$ 257,112,522	\$ 2,000,000	\$ 259,112,522	3.0%
VI. Capital Construction Funds					
Fire Impact Fees	\$ 8,211,972	\$ 4,319,702	\$ 6,473,231	\$ 10,792,933	31.4 %
Lakeside Village Adequate Public Facility	1,808,791	515,206	0	515,206	(71.5)%
Law Enforcement Impact Fees	12,583,374	9,549,635	0	9,549,635	(24.1)%
Miscellaneous Construction Projects	216,891,723	83,685,495	60,193,215	143,878,710	(33.7)%
Parks & Recreation Impact Fees	24,462,263	15,311,691	7,000,000	22,311,691	(8.8)%
Transportation - Deficient Segment Funds	8,800,568	9,474,734	0	9,474,734	7.7 %
Transportation Impact Fees	122,940,582	92,270,950	20,000,000	112,270,950	(8.7)%
Total	\$ 395,699,273	\$ 215,127,413	\$ 93,666,446	\$ 308,793,859	(22.0)%
Combined Total All Funds	\$ 4,431,855,429	\$ 4,252,062,369	\$ 171,192,265	\$ 4,423,254,634	(0.2)%

* - FY 2017 - 18 Grant funds include the year-end grant roll.

CIP SUMMARY

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

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	APPROVED 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 FY 22-23	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	0	2,384,906
		Org Subtotal	2,320,123	64,783	0	0	0	0	0	0	2,384,906
1757											
	1023	RCC Electrical Improvements	1,703,568	296,432	0	0	0	0	0	0	2,000,000
		Org Subtotal	1,703,568	296,432	0	0	0	0	0	0	2,000,000
1763											
	1023	Warehouse Space Consolidation	0	30,000	0	0	0	0	0	0	30,000
		Org Subtotal	0	30,000	0	0	0	0	0	0	30,000
2074											
	1023	Cultural Community Center	0	0	0	2,000,000	2,400,000	0	0	0	4,400,000
		Org Subtotal	0	0	0	2,000,000	2,400,000	0	0	0	4,400,000
2076											
	1023	County Services Building	0	0	3,000,000	11,250,000	11,250,000	0	0	0	25,500,000
		Org Subtotal	0	0	3,000,000	11,250,000	11,250,000	0	0	0	25,500,000
		DIVISION SUBTOTAL	4,023,691	391,215	3,000,000	13,250,000	13,650,000	0	0	0	34,314,906
Facilities Management											
0263											
	1023	Improvements to Facilities	8,452,424	4,938,985	3,382,400	3,500,500	3,184,100	2,000,000	2,000,000	0	27,458,409
		Org Subtotal	8,452,424	4,938,985	3,382,400	3,500,500	3,184,100	2,000,000	2,000,000	0	27,458,409
1703											
	1023	Administration Center HVAC	23,850	796,537	29,613	2,000,000	3,000,000	2,000,000	0	0	7,850,000
		Org Subtotal	23,850	796,537	29,613	2,000,000	3,000,000	2,000,000	0	0	7,850,000
1755											
	1023	Courthouse HVAC & Building Imp	322,752	1,451,271	3,000,000	4,000,000	4,000,000	2,930,978	0	0	15,705,001
		Org Subtotal	322,752	1,451,271	3,000,000	4,000,000	4,000,000	2,930,978	0	0	15,705,001

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

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	APPROVED 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 FY 22-23	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
1756	1023	Corrections HVAC & Building Imp	181,717	2,521,652	0	4,000,000	4,000,000	5,846,631	0	0	16,550,000
		Org Subtotal	181,717	2,521,652	0	4,000,000	4,000,000	5,846,631	0	0	16,550,000
1758	1023	Corrections Boiler Replacement	0	1,400,000	0	800,000	0	0	0	0	2,200,000
		Org Subtotal	0	1,400,000	0	800,000	0	0	0	0	2,200,000
1759	1023	Corrections Work Release HVAC	0	1,500,000	0	1,100,000	0	0	0	0	2,600,000
		Org Subtotal	0	1,500,000	0	1,100,000	0	0	0	0	2,600,000
1760	1023	Corrections Security Doors	0	750,000	750,000	1,000,000	1,965,000	0	0	0	4,465,000
		Org Subtotal	0	750,000	750,000	1,000,000	1,965,000	0	0	0	4,465,000
1761	1023	Corrections Central Energy Plant Impr	0	500,000	0	3,400,000	3,800,000	0	0	0	7,700,000
		Org Subtotal	0	500,000	0	3,400,000	3,800,000	0	0	0	7,700,000
1762	1023	Sheriff's Complex HVAC Replacement	0	220,000	1,100,000	1,000,000	0	0	0	0	2,320,000
		Org Subtotal	0	220,000	1,100,000	1,000,000	0	0	0	0	2,320,000
2049	1023	HVAC & IAQ Related Repl/Rest	10,934,406	3,903,442	3,300,500	2,611,000	2,533,500	2,000,000	2,000,000	0	27,282,848
		Org Subtotal	10,934,406	3,903,442	3,300,500	2,611,000	2,533,500	2,000,000	2,000,000	0	27,282,848
2050	1023	Energy Conservation Retrofit	285,758	1,018,510	1,190,000	510,000	500,000	500,000	500,000	0	4,504,268
		Org Subtotal	285,758	1,018,510	1,190,000	510,000	500,000	500,000	500,000	0	4,504,268
2052	1023	County Facs Roof Assess/Rep	1,842,665	680,604	1,375,500	1,293,000	1,000,000	1,000,000	1,000,000	0	8,191,769
		Org Subtotal	1,842,665	680,604	1,375,500	1,293,000	1,000,000	1,000,000	1,000,000	0	8,191,769
2063	1023	Courthouse Escalator Replacement	0	100,000	250,000	1,500,000	1,400,000	0	0	0	3,250,000
		Org Subtotal	0	100,000	250,000	1,500,000	1,400,000	0	0	0	3,250,000

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

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	APPROVED 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 FY 22-23	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
2071											
	1023	Courthouse Chiller Replacements	0	0	230,000	2,000,000	500,000	0	0	0	2,730,000
		Org Subtotal	0	0	230,000	2,000,000	500,000	0	0	0	2,730,000
2073											
	1023	Corrections Campus Wide UPS Syste	0	0	300,000	1,000,000	4,000,000	0	0	0	5,300,000
		Org Subtotal	0	0	300,000	1,000,000	4,000,000	0	0	0	5,300,000
		DIVISION SUBTOTAL	22,043,571	19,781,001	14,908,013	29,714,500	29,882,600	16,277,609	5,500,000	0	138,107,294
Fleet Management											
2046											
	5530	Tanks Replacement	105,870	215,165	110,000	10,000	10,000	10,000	0	0	461,035
		Org Subtotal	105,870	215,165	110,000	10,000	10,000	10,000	0	0	461,035
2051											
	5530	Fleet Bldg Renovations	981,088	2,452,224	440,000	500,000	500,000	500,000	0	0	5,373,312
		Org Subtotal	981,088	2,452,224	440,000	500,000	500,000	500,000	0	0	5,373,312
		DIVISION SUBTOTAL	1,086,958	2,667,389	550,000	510,000	510,000	510,000	0	0	5,834,347
		DEPARTMENT TOTAL	27,154,220	22,839,605	18,458,013	43,474,500	44,042,600	16,787,609	5,500,000	0	178,256,547

[illegible]

[illegible]

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

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	APPROVED 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 FY 22-23	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
9793											
	7702	Holden Hght Phase IV	0	400,000	0	0	0	0	0	0	400,000
		Org Subtotal	0	400,000	0	0	0	0	0	0	400,000
9809											
	7702	CDBG-Two Gen Comm Ctr	0	0	700,000	0	0	0	0	0	700,000
		Org Subtotal	0	0	700,000	0	0	0	0	0	700,000
		DIVISION SUBTOTAL	4,213,492	7,368,250	700,000	0	0	0	0	0	12,281,742
Parks & Recreation											
0187a											
	1023	INVEST - Dist 1 Dr. Phillips Ballfields	0	550,000	0	0	0	0	0	0	550,000
		Org Subtotal	0	550,000	0	0	0	0	0	0	550,000
1880											
	1050	Independence Neighborhood Park	649,482	4,193	0	0	0	0	0	0	653,675
		Org Subtotal	649,482	4,193	0	0	0	0	0	0	653,675
1885											
	1265	Deputy Brandon Coates Comm Park-	4,057,900	240,000	0	0	0	0	0	0	4,297,900
		Org Subtotal	4,057,900	240,000	0	0	0	0	0	0	4,297,900
1886											
	1265	Young Pine Park	4,388,431	217,571	0	0	0	0	0	0	4,606,002
		Org Subtotal	4,388,431	217,571	0	0	0	0	0	0	4,606,002
1915											
	1265	Little Econ Greenway-Gap	0	0	150,000	550,000	800,000	0	0	0	1,500,000
		Org Subtotal	0	0	150,000	550,000	800,000	0	0	0	1,500,000
1941											
	1050	Parks Signage-Countywide	0	88,102	85,000	0	0	0	0	0	173,102
		Org Subtotal	0	88,102	85,000	0	0	0	0	0	173,102
1962											
	1265	Community Parkland	154,312	1,078,223	2,000,000	2,000,000	2,000,000	0	0	0	7,232,535
		Org Subtotal	154,312	1,078,223	2,000,000	2,000,000	2,000,000	0	0	0	7,232,535

PROPOSED BUDGET FY 18-19	
100,000	
100,000	
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2,570,000	
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360,000	
490,000	
850,000	
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**PROPOSED CIP - BY DEPARTMENT / DIVISION
FY 2018/19 - FY 2022/23 BUDGET**

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	APPROVED 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 FY 22-23	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
2154											
	1265	Blanchard Park Restroom Facility	0	325,000	100,000	0	0	0	0	0	425,000
		Org Subtotal	0	325,000	100,000	0	0	0	0	0	425,000
2155											
	1265	Horizon West Regional Park	82,140	2,217,860	0	0	0	0	0	0	2,300,000
		Org Subtotal	82,140	2,217,860	0	0	0	0	0	0	2,300,000
2156											
	1050	Barnett Park Lighting	0	0	100,000	0	0	0	0	0	100,000
	1265	Barnett Park Lighting	0	0	700,000	0	0	0	0	0	700,000
		Org Subtotal	0	0	800,000	0	0	0	0	0	800,000
2157											
	1265	Blanchard Park Parking	0	0	200,000	2,000,000	0	0	0	0	2,200,000
		Org Subtotal	0	0	200,000	2,000,000	0	0	0	0	2,200,000
2158											
	1050	Lake Reams Road Park	0	0	200,000	1,000,000	0	0	0	0	1,200,000
		Org Subtotal	0	0	200,000	1,000,000	0	0	0	0	1,200,000
2159											
	1050	Town of Oakland Restrooms	0	0	182,000	0	0	0	0	0	182,000
		Org Subtotal	0	0	182,000	0	0	0	0	0	182,000
7382											
	7506	Shingle Creek Trail	1,570,524	2,329,480	0	0	0	0	0	0	3,900,004
		Org Subtotal	1,570,524	2,329,480	0	0	0	0	0	0	3,900,004
7383											
	7509	LAP - Pine Hills Trail	5,557,167	141,271	0	0	0	0	0	0	5,698,438
		Org Subtotal	5,557,167	141,271	0	0	0	0	0	0	5,698,438
7539											
	1023	INVEST - East Orange District Pk Rec	990,718	9,282	0	0	0	0	0	0	1,000,000
		Org Subtotal	990,718	9,282	0	0	0	0	0	0	1,000,000
		DIVISION SUBTOTAL	28,336,190	43,719,119	9,434,000	5,550,000	2,800,000	0	0	0	89,839,309

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

<i>ORG</i>	<i>FUND</i>	<i>PROJECT NAME</i>	<i>PRIOR EXPENDITURES</i>	<i>APPROVED 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 FY 22-23</i>	<i>PROPOSED BUDGET FUTURE</i>	<i>TOTAL PROJECT COST</i>
		DEPARTMENT TOTAL	37,160,979	63,799,123	21,435,533	9,300,000	6,550,000	0	0	0	138,245,635

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

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	APPROVED 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 FY 22-23	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
2075											
	1023	Clerk Branch Security	0	0	250,000	250,000	0	0	0	0	500,000
		Org Subtotal	0	0	250,000	250,000	0	0	0	0	500,000
		DIVISION SUBTOTAL	1,107	142,950	250,000	250,000	0	0	0	0	644,057
Public Defender											
0293											
	1023	JJC-PD Interior Modifications	12,552	87,448	0	0	0	0	0	0	100,000
		Org Subtotal	12,552	87,448	0	0	0	0	0	0	100,000
4426											
	1023	Courthouse PD Office Space Renovati	0	0	70,000	700,000	0	0	0	0	770,000
		Org Subtotal	0	0	70,000	700,000	0	0	0	0	770,000
		DIVISION SUBTOTAL	12,552	87,448	70,000	700,000	0	0	0	0	870,000
Sheriff											
0133											
	1035	Mounted Patrol Facility	93,961	472,269	0	0	0	0	0	0	566,230
		Org Subtotal	93,961	472,269	0	0	0	0	0	0	566,230
0139											
	1035	Sector V Substation	0	400,000	500,000	3,000,000	3,000,000	0	0	0	6,900,000
		Org Subtotal	0	400,000	500,000	3,000,000	3,000,000	0	0	0	6,900,000
0143											
	1014	Sheriff's Off. Command & Monitor. Ctr	0	200,000	0	0	0	0	0	0	200,000
	1035	Sheriff's Off. Command & Monitor. Ctr	166,875	683,125	0	0	0	0	0	0	850,000
		Org Subtotal	166,875	883,125	0	0	0	0	0	0	1,050,000
0144											
	1023	IT Service Area Remodel	0	255,000	558,650	0	0	0	0	0	813,650
		Org Subtotal	0	255,000	558,650	0	0	0	0	0	813,650
0266											
	1023	New Evidence Facility	0	0	1,000,000	1,000,000	1,000,000	0	0	0	3,000,000
	1035	New Evidence Facility	0	0	4,500,000	0	0	0	0	0	4,500,000
		Org Subtotal	0	0	5,500,000	1,000,000	1,000,000	0	0	0	7,500,000

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

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	APPROVED 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 FY 22-23	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
0288	1023	Central Op Security Enhancements	0	270,000	30,000	0	0	0	0	0	300,000
		Org Subtotal	0	270,000	30,000	0	0	0	0	0	300,000
0338	1023	Sheriff's Communications Center	0	250,000	250,000	0	0	0	0	0	500,000
		Org Subtotal	0	250,000	250,000	0	0	0	0	0	500,000
0339	1023	CAD/RMS Upgrade	0	3,500,000	1,300,000	0	0	0	0	0	4,800,000
		Org Subtotal	0	3,500,000	1,300,000	0	0	0	0	0	4,800,000
4431	1023	Sheriff's K-9 Facility	0	1,388,702	0	0	0	0	0	0	1,388,702
	1035	Sheriff's K-9 Facility	0	1,346,298	0	0	0	0	0	0	1,346,298
		Org Subtotal	0	2,735,000	0	0	0	0	0	0	2,735,000
4432	1023	Aviation Upgrade	0	0	250,000	350,000	0	0	0	0	600,000
		Org Subtotal	0	0	250,000	350,000	0	0	0	0	600,000
4433	1023	CSI Expansion	0	0	300,000	0	0	0	0	0	300,000
		Org Subtotal	0	0	300,000	0	0	0	0	0	300,000
		DIVISION SUBTOTAL	260,836	8,765,394	8,688,650	4,350,000	4,000,000	0	0	0	26,064,880
		DEPARTMENT TOTAL	1,870,671	31,777,332	13,884,630	5,300,000	4,000,000	0	0	0	56,832,633

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

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	APPROVED 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 FY 22-23	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
Convention Center											
Convention Center											
0960											
	4430	Convention Center Imp	33,400,217	18,905,128	8,384,352	9,904,787	8,259,967	7,990,650	14,589,598	0	101,434,699
		Org Subtotal	33,400,217	18,905,128	8,384,352	9,904,787	8,259,967	7,990,650	14,589,598	0	101,434,699
0965											
	4430	North/South Concourse Renovations	23,939,494	10,278,535	6,006,450	12,080,375	3,607,395	12,298,286	11,830,402	0	80,040,937
		Org Subtotal	23,939,494	10,278,535	6,006,450	12,080,375	3,607,395	12,298,286	11,830,402	0	80,040,937
0966											
	4430	West Concourse Renovations	64,586,515	29,441,786	14,945,672	15,705,997	23,445,080	22,527,050	11,080,000	0	181,732,100
		Org Subtotal	64,586,515	29,441,786	14,945,672	15,705,997	23,445,080	22,527,050	11,080,000	0	181,732,100
0968											
	4430	Convention Way Grand Concourse	0	0	13,000,000	61,000,000	121,000,000	52,000,000	15,000,000	0	262,000,000
		Org Subtotal	0	0	13,000,000	61,000,000	121,000,000	52,000,000	15,000,000	0	262,000,000
0969											
	4430	Multipurpose Venue	0	0	7,000,000	12,000,000	89,000,000	155,000,000	80,000,000	0	343,000,000
		Org Subtotal	0	0	7,000,000	12,000,000	89,000,000	155,000,000	80,000,000	0	343,000,000
0970											
	4430	ARC Funding	0	0	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	0	40,000,000
		Org Subtotal	0	0	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	0	40,000,000
		DIVISION SUBTOTAL	121,926,226	58,625,449	57,336,474	118,691,159	253,312,442	257,815,986	140,500,000	0	1,008,207,736
		DEPARTMENT TOTAL	121,926,226	58,625,449	57,336,474	118,691,159	253,312,442	257,815,986	140,500,000	0	1,008,207,736

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	APPROVED 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 FY 22-23	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
Corrections											
Corrections CIP											
4022											
	1023	Perimeter Security Project	2,979,651	5,727,147	0	0	0	0	0	0	8,706,798
		Org Subtotal	2,979,651	5,727,147	0	0	0	0	0	0	8,706,798
4026											
	1023	Rec Yards/Perimeter Fencing Mainten	0	640,000	200,000	0	0	0	0	0	840,000
		Org Subtotal	0	640,000	200,000	0	0	0	0	0	840,000
4027											
	1023	Video Visitation System Replacement	0	800,000	0	0	0	0	0	0	800,000
		Org Subtotal	0	800,000	0	0	0	0	0	0	800,000
4028											
	1023	North & South Perimeter Security Bldg	0	400,000	0	0	0	0	0	3,000,000	3,400,000
		Org Subtotal	0	400,000	0	0	0	0	0	3,000,000	3,400,000
4029											
	1023	Video Visitation Center Renovation	0	75,000	0	0	0	0	0	0	75,000
		Org Subtotal	0	75,000	0	0	0	0	0	0	75,000
4030											
	1023	Uniform Supply/Mailroom (Kitchen Ret	0	300,000	1,000,000	700,000	0	0	0	0	2,000,000
		Org Subtotal	0	300,000	1,000,000	700,000	0	0	0	0	2,000,000
		DIVISION SUBTOTAL	2,979,651	7,942,147	1,200,000	700,000	0	0	0	3,000,000	15,821,798
Corrections Expansion											
4009											
	1023	Inmate Management System (IMS)	5,164,384	861,616	0	0	0	0	0	0	6,026,000
		Org Subtotal	5,164,384	861,616	0	0	0	0	0	0	6,026,000
		DIVISION SUBTOTAL	5,164,384	861,616	0	0	0	0	0	0	6,026,000
Corrections Other											

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

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	APPROVED 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 FY 22-23	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
4015											
	1023	Medical Management System	2,423,744	126,559	0	0	0	0	0	0	2,550,303
		Org Subtotal	2,423,744	126,559	0	0	0	0	0	0	2,550,303
4020											
	1023	Kitchen & Laundry Imp	11,729,367	70,634	0	0	0	0	0	0	11,800,001
		Org Subtotal	11,729,367	70,634	0	0	0	0	0	0	11,800,001
4024											
	1023	OCCD Impr. to Facilities	1,430,976	3,027,399	150,000	0	0	0	0	0	4,608,375
		Org Subtotal	1,430,976	3,027,399	150,000	0	0	0	0	0	4,608,375
4025											
	1023	OCCD Case Management System	0	550,000	0	0	0	0	0	0	550,000
		Org Subtotal	0	550,000	0	0	0	0	0	0	550,000
		DIVISION SUBTOTAL	15,584,087	3,774,592	150,000	0	0	0	0	0	19,508,679
		DEPARTMENT TOTAL	23,728,123	12,578,355	1,350,000	700,000	0	0	0	3,000,000	41,356,478

[illegible]

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

<i>ORG</i>	<i>FUND</i>	<i>PROJECT NAME</i>	<i>PRIOR EXPENDITURES</i>	<i>APPROVED 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 FY 22-23</i>	<i>PROPOSED BUDGET FUTURE</i>	<i>TOTAL PROJECT COST</i>
		DIVISION SUBTOTAL	247,117	448,912	200,000	0	0	0	0	0	896,029
		DEPARTMENT TOTAL	2,582,125	2,042,736	700,000	0	0	0	0	0	5,324,861

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

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	APPROVED 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 FY 22-23	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
0802	1023	INVEST - Fire Apparatus & Equipment	4,148,433	2,953,567	0	0	0	0	0	0	7,102,000
		Org Subtotal	4,148,433	2,953,567	0	0	0	0	0	0	7,102,000
0803	1023	EOC Renovations	0	300,000	0	0	0	0	0	0	300,000
		Org Subtotal	0	300,000	0	0	0	0	0	0	300,000
0804	1046	Fire Station #31 (Dr. Phillips)	0	1,670,000	0	0	0	0	0	0	1,670,000
		Org Subtotal	0	1,670,000	0	0	0	0	0	0	1,670,000
0805	1046	Fire Station #44 (Summer Lk Blvd/Ficq	0	100,000	1,400,000	1,900,000	1,500,000	2,000,000	1,800,000	0	8,700,000
		Org Subtotal	0	100,000	1,400,000	1,900,000	1,500,000	2,000,000	1,800,000	0	8,700,000
0806	1046	Fire Station #69 (Alafaya/Research Pa	0	25,000	775,000	0	0	0	0	0	800,000
		Org Subtotal	0	25,000	775,000	0	0	0	0	0	800,000
0807	1046	Fire Station #59 (Darryl Carter Pkwy/P	0	25,000	775,000	0	0	0	0	0	800,000
		Org Subtotal	0	25,000	775,000	0	0	0	0	0	800,000
0808	1046	Fire Station #48 (Hamlin Groves Trail-	0	0	250,000	0	0	0	0	0	250,000
		Org Subtotal	0	0	250,000	0	0	0	0	0	250,000
		DIVISION SUBTOTAL	11,291,686	32,922,115	16,061,000	5,635,000	5,235,000	5,085,000	3,800,000	0	80,029,801
		DEPARTMENT TOTAL	11,291,686	32,922,115	16,061,000	5,635,000	5,235,000	5,085,000	3,800,000	0	80,029,801

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

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	APPROVED 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 FY 22-23	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
Health Services											
Animal Services											
0251											
	1023	Animal Svcs Facility Imp	0	250,000	0	0	0	0	0	0	250,000
		Org Subtotal	0	250,000	0	0	0	0	0	0	250,000
0252											
	1023	Animal Services Facility	0	4,000,000	0	0	15,000,000	15,000,000	0	0	34,000,000
		Org Subtotal	0	4,000,000	0	0	15,000,000	15,000,000	0	0	34,000,000
2393											
	1023	Spay/Neuter Clinics	331,662	2,147,657	0	5,000,000	0	0	0	0	7,479,319
		Org Subtotal	331,662	2,147,657	0	5,000,000	0	0	0	0	7,479,319
		DIVISION SUBTOTAL	331,662	6,397,657	0	5,000,000	15,000,000	15,000,000	0	0	41,729,319
		DEPARTMENT TOTAL	331,662	6,397,657	0	5,000,000	15,000,000	15,000,000	0	0	41,729,319

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

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	APPROVED 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 FY 22-23	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	0	4,993,524
		Org Subtotal	4,654,250	339,274	0	0	0	0	0	0	4,993,524
		DIVISION SUBTOTAL	4,654,250	339,274	0	0	0	0	0	0	4,993,524
Information Systems & Services											
0297											
	1054	911 System Upgrade	996,919	15,626,277	14,952,020	0	0	0	0	0	31,575,216
		Org Subtotal	996,919	15,626,277	14,952,020	0	0	0	0	0	31,575,216
0573											
	1023	Radio Tower Generator Replacements	246,504	554,496	0	0	0	0	0	0	801,000
		Org Subtotal	246,504	554,496	0	0	0	0	0	0	801,000
0584											
	1023	Network Infrastructure	2,619,622	955,093	850,000	850,000	850,000	850,000	850,000	0	7,824,715
		Org Subtotal	2,619,622	955,093	850,000	850,000	850,000	850,000	850,000	0	7,824,715
0585											
	1023	Radio Services System Expansion	0	776,757	0	0	0	0	0	0	776,757
		Org Subtotal	0	776,757	0	0	0	0	0	0	776,757
0593											
	1023	Technology Hardware Replacement	3,286,600	6,850,827	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	35,137,427
		Org Subtotal	3,286,600	6,850,827	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	35,137,427
0862											
	1023	National Mutual Aid Radio Upgrade	699,027	40,873	0	0	0	0	0	0	739,900
		Org Subtotal	699,027	40,873	0	0	0	0	0	0	739,900
2028											
	1023	Telecommunications System Up	1,040,382	1,390,871	560,000	560,000	560,000	560,000	560,000	0	5,231,253
		Org Subtotal	1,040,382	1,390,871	560,000	560,000	560,000	560,000	560,000	0	5,231,253
		DIVISION SUBTOTAL	8,889,054	26,195,194	21,362,020	6,410,000	6,410,000	6,410,000	6,410,000	0	82,086,268

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

<i>ORG</i>	<i>FUND</i>	<i>PROJECT NAME</i>	<i>PRIOR EXPENDITURES</i>	<i>APPROVED 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 FY 22-23</i>	<i>PROPOSED BUDGET FUTURE</i>	<i>TOTAL PROJECT COST</i>
		DEPARTMENT TOTAL	13,543,304	26,534,468	21,362,020	6,410,000	6,410,000	6,410,000	6,410,000	0	87,079,792

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

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	APPROVED 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 FY 22-23	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
Public Works											
Engineering											
2722											
	1002	Intersection WID/CW	696,934	298,037	0	0	0	0	0	0	994,971
	1003	Intersection WID/CW	2,476,050	3,540,635	3,500,100	3,000,100	3,000,100	3,000,100	3,000,100	0	21,517,185
	1301	Intersection WID/CW	2,437	79,897	0	0	0	0	0	0	82,334
	1306	Intersection WID/CW	0	385,094	0	0	0	0	0	0	385,094
	1308	Intersection WID/CW	0	2,732	0	0	0	0	0	0	2,732
	1311	Intersection WID/CW	0	84,740	0	0	0	0	0	0	84,740
	1312	Intersection WID/CW	2,504	12,433	0	0	0	0	0	0	14,937
	1327	Intersection WID/CW	0	42,365	0	0	0	0	0	0	42,365
	Org Subtotal		3,177,925	4,445,933	3,500,100	3,000,100	3,000,100	3,000,100	3,000,100	0	23,124,358
2752											
	1023	INVEST - R. Crotty Pkwy (436-Dean)	0	150,000	400,000	0	3,625,526	0	0	0	4,175,526
	1032	Richard Crotty Pkwy (436-Dean)	10,391,222	1,605,688	4,600,000	9,400,000	4,674,474	500,000	0	65,730,000	96,901,384
	Org Subtotal		10,391,222	1,755,688	5,000,000	9,400,000	8,300,000	500,000	0	65,730,000	101,076,910
2766											
	1003	ROW & Drainage	171,418	5,000	5,000	5,000	5,000	5,000	5,000	0	201,418
	Org Subtotal		171,418	5,000	5,000	5,000	5,000	5,000	5,000	0	201,418
2841											
	1003	Sidewalk Program C-W	5,840,620	2,686,818	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	18,527,438
	Org Subtotal		5,840,620	2,686,818	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	18,527,438
2851											
	1002	ADA Compliance Retrofit	692,183	3,133,052	2,818,155	2,818,155	2,000,000	2,000,000	2,000,000	0	15,461,545
	1318	ADA Compliance Retrofit	0	8,281	0	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	2,000,000	0	15,469,826
2852											
	1003	Major Drng Structures-Replac	2,413,826	2,572,918	750,000	750,000	750,000	750,000	1,250,000	0	9,236,744
	Org Subtotal		2,413,826	2,572,918	750,000	750,000	750,000	750,000	1,250,000	0	9,236,744

PROPOSED BUDGET FY 18-19	
200,000	
200,000	
161,632	
0	
161,632	
2,000,000	
2,000,000	
506,300	
506,300	
100	
100	
0	
4,200,000	
0	
4,200,000	
5,757,252	
5,757,252	
100	
100	
1,000,000	
1,000,000	

[illegible]

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

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	APPROVED 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 FY 22-23	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
3075											
	1023	INVEST - Boggy Creek Bridge Replac	41,385	11,760,911	0	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	0	3,745,933
	1321	Boggy Creek Bridge Replacement	477,898	239,336	0	0	0	0	0	0	717,234
		Org Subtotal	519,283	13,085,480	2,260,700	400,000	0	0	0	0	16,265,463
3095											
	1034	Palm Parkway Connector Road	0	500,000	2,100,000	5,100,000	2,600,000	0	0	0	10,300,000
		Org Subtotal	0	500,000	2,100,000	5,100,000	2,600,000	0	0	0	10,300,000
3096											
	1003	Kennedy Blvd (Forest City-I4)	2,312,758	400,000	0	1,500,000	3,500,000	0	0	0	7,712,758
	1004	Kennedy Blvd (Forest City-I4)	819,091	366,237	3,500,000	1,500,000	0	0	0	0	6,185,328
	1023	INVEST - Kennedy (Forest City-I4)	41,682	2,555,064	0	600,000	5,000,000	6,100,000	1,700,000	700,000	16,696,746
	1031	Kennedy Blvd (Forest City-I4)	2,224,964	164,491	0	2,000,000	0	1,300,000	0	0	5,689,455
		Org Subtotal	5,398,495	3,485,792	3,500,000	5,600,000	8,500,000	7,400,000	1,700,000	700,000	36,284,287
3097											
	1003	All American(OBT-Forest Cty)	528	900,100	2,200,000	300,000	4,309,688	400,000	0	0	8,110,316
	1031	All American(OBT-Forest Cty)	5,519,848	1,157,374	200,000	5,000,000	690,312	0	0	0	12,567,534
		Org Subtotal	5,520,376	2,057,474	2,400,000	5,300,000	5,000,000	400,000	0	0	20,677,850
5000											
	1003	Street Lights-County Rds	21,808	640,432	0	0	0	0	0	0	662,240
	1031	Street Lights-County Rds	868,838	674,366	0	0	0	0	0	0	1,543,204
	1032	Street Lights-County Rds	1,714,328	2,249,756	500,000	0	0	0	0	0	4,464,084
	1033	Street Lights-County Rds	169,572	845,048	1,000,000	0	0	0	0	0	2,014,620
	1034	Street Lights-County Rds	2,647,849	2,742,388	1,500,000	0	0	0	0	0	6,890,237
	1315	Street Lights-County Rds	0	66	0	0	0	0	0	0	66
	1316	Street Lights-County Rds	0	471,662	0	0	0	0	0	0	471,662
		Org Subtotal	5,422,395	7,623,718	3,000,000	0	0	0	0	0	16,046,113
5001											
	1246	John Young Pkwy/6 Lane	25,650,908	180,835	100	500,000	100	0	0	0	26,331,943
		Org Subtotal	25,650,908	180,835	100	500,000	100	0	0	0	26,331,943

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

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

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	APPROVED 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 FY 22-23	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
5081	1246	Tangelo Pk Pedestrian Traffic Calming	130,780	50,000	146,500	50,000	50,000	50,000	50,000	0	527,280
		Org Subtotal	130,780	50,000	146,500	50,000	50,000	50,000	50,000	0	527,280
5084	1003	Holden Heights-Ph IV	0	450,000	50,000	0	0	0	0	0	500,000
		Org Subtotal	0	450,000	50,000	0	0	0	0	0	500,000
5085	1023	INVEST - Boggy Creek Rd	2,056,141	2,824,903	3,731,005	4,025,000	238,727	0	0	0	12,875,776
	1033	Boggy Creek Rd	1,408,805	0	2,768,995	1,575,000	1,811,273	430,000	0	0	7,994,073
	1321	Boggy Creek Rd	461,012	929,381	0	0	0	0	0	0	1,390,393
		Org Subtotal	3,925,958	3,754,284	6,500,000	5,600,000	2,050,000	430,000	0	0	22,260,242
5089	1246	Destination Parkway	22,725,058	3,152,851	220,000	0	0	0	0	0	26,097,909
		Org Subtotal	22,725,058	3,152,851	220,000	0	0	0	0	0	26,097,909
5090	1023	INVEST - Lk Uhill (Chickasaw-Rouse)	1,196,526	2,920,055	1,950,000	650,000	5,500,000	9,300,000	3,900,000	650,000	26,066,581
	1032	Lk Uhill (Chickasaw-Rouse)	0	0	0	0	0	0	0	31,525,000	31,525,000
	1312	Lk Uhill (Chickasaw-Rouse)	8,906	567,435	0	0	0	0	0	0	576,341
		Org Subtotal	1,205,432	3,487,490	1,950,000	650,000	5,500,000	9,300,000	3,900,000	32,175,000	58,167,922
5091	1033	Wildwood Ave(I4 Bridge)	12,457,026	46,501	0	0	0	0	0	0	12,503,527
	1034	Wildwood Ave(I4 Bridge)	6,750,761	25,217	0	0	0	0	0	0	6,775,978
		Org Subtotal	19,207,787	71,718	0	0	0	0	0	0	19,279,505
5094	1246	TSM Traffic Calming	69,971	50	50	0	0	0	0	0	70,071
		Org Subtotal	69,971	50	50	0	0	0	0	0	70,071
5095	1246	Pedestrian Enhancements	643,544	768,564	600,000	400,000	400,000	400,000	400,000	0	3,612,108
		Org Subtotal	643,544	768,564	600,000	400,000	400,000	400,000	400,000	0	3,612,108

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	APPROVED 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 FY 22-23	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
5107	1246	I-Drive(Westwood)	14,849,752	4,644,721	0	0	0	0	0	0	19,494,473
		Org Subtotal	14,849,752	4,644,721	0	0	0	0	0	0	19,494,473
5109	1023	Legacy - Holden Ave(JYP-OBT)	8,522,535	2,018,071	3,242,748	0	0	0	0	0	13,783,354
		Org Subtotal	8,522,535	2,018,071	3,242,748	0	0	0	0	0	13,783,354
5111	1319	Legacy - Wetherbee Rd(TPK-Orng)	28,661	484	0	0	0	0	0	0	29,145
		Org Subtotal	28,661	484	0	0	0	0	0	0	29,145
5115	1023	Legacy - Lake Underhill(Dean-Rouse)	466,835	731,255	0	0	0	0	0	0	1,198,090
		Org Subtotal	466,835	731,255	0	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	0	9,078,477
		Org Subtotal	9,078,377	100	0	0	0	0	0	0	9,078,477
5118	1023	Legacy - Boggy Creek Rd	170,613	409,521	0	0	0	0	0	0	580,134
		Org Subtotal	170,613	409,521	0	0	0	0	0	0	580,134
5121	1023	Legacy - Texas Ave	2,729,413	3,469,842	4,554,929	0	0	0	0	0	10,754,184
		Org Subtotal	2,729,413	3,469,842	4,554,929	0	0	0	0	0	10,754,184
5122	1023	Legacy - Valencia College Ln	4,650,959	117,307	48,478	0	0	0	0	0	4,816,744
		Org Subtotal	4,650,959	117,307	48,478	0	0	0	0	0	4,816,744
5134	1309	UCF Area Pedestrian Safety Imp	0	365,765	0	0	0	0	0	0	365,765
	1314	UCF Area Pedestrian Safety Imp	0	39,156	0	0	0	0	0	0	39,156
		Org Subtotal	0	404,921	0	0	0	0	0	0	404,921

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

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	APPROVED 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 FY 22-23	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
5135	1003	North of Alberts Sect C-1 Road	1,372,474	56,617	0	0	0	0	0	0	1,429,091
		Org Subtotal	1,372,474	56,617	0	0	0	0	0	0	1,429,091
5137	1002	Pine Hills Pedestrian Safety Project	201,671	40,882	557,447	200,000	1,000,000	0	0	0	2,000,000
	1300	Pine Hills Pedestrian Safety Project	135,032	74,138	0	0	0	0	0	0	209,170
		Org Subtotal	336,703	115,020	557,447	200,000	1,000,000	0	0	0	2,209,170
5138	1002	Ficquette/Dorman Road	576,781	929,035	0	0	0	0	0	0	1,505,816
		Org Subtotal	576,781	929,035	0	0	0	0	0	0	1,505,816
5139	1023	INVEST - Reams (Summerlk-Taborfld)	128,544	878,727	1,639,700	2,139,700	4,270,600	4,364,167	12,160,000	10,552,397	36,133,835
	1304	Reams (Summerlk-Taborfld)	0	1,151,681	0	0	0	0	0	0	1,151,681
		Org Subtotal	128,544	2,030,408	1,639,700	2,139,700	4,270,600	4,364,167	12,160,000	10,552,397	37,285,516
5140	1023	INVEST - Ficquette (Summerlk-Overst)	0	1,068,000	1,000,000	2,000,000	4,000,000	5,200,000	4,732,000	2,579,571	20,579,571
	1307	Ficquette (Summerlk-Overst)	0	314	0	0	0	0	0	0	314
		Org Subtotal	0	1,068,314	1,000,000	2,000,000	4,000,000	5,200,000	4,732,000	2,579,571	20,579,885
5141	1023	INVEST - EOC Transport Needs	0	1,717,364	1,810,520	3,005,024	2,800,000	1,717,364	3,949,728	0	15,000,000
		Org Subtotal	0	1,717,364	1,810,520	3,005,024	2,800,000	1,717,364	3,949,728	0	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	0	14,880,000
		Org Subtotal	1,096,677	2,392,277	3,811,046	5,380,000	2,200,000	0	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	0	8,890,410
	1029	Median Tree Program	268,083	1,663,127	1,090,987	0	0	0	0	0	3,022,197
		Org Subtotal	677,699	3,199,854	2,905,676	1,814,689	1,814,689	1,500,000	0	0	11,912,607

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

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	APPROVED 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 FY 22-23	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
5145											
	1002	Oak Ridge Pedestrian Safety	0	0	0	0	800,000	1,951,000	0	0	2,751,000
	1003	Oak Ridge Pedestrian Safety	0	1,000,000	100,000	100,000	2,000,000	2,800,000	0	0	6,000,000
		Org Subtotal	0	1,000,000	100,000	100,000	2,800,000	4,751,000	0	0	8,751,000
5148											
	1003	East Streets Drainage Imp Sec 2	0	200,000	250,000	50,000	0	0	0	0	500,000
		Org Subtotal	0	200,000	250,000	50,000	0	0	0	0	500,000
5149											
	1033	Sunbridge Parkway (Dowden Rd to Os	0	30,000	170,000	0	0	0	0	0	200,000
		Org Subtotal	0	30,000	170,000	0	0	0	0	0	200,000
7365											
	7522	LAP - Vineland Ave	252,733	47,270	0	0	0	0	0	0	300,003
		Org Subtotal	252,733	47,270	0	0	0	0	0	0	300,003
7366											
	7523	LAP - Alafaya Trail	173,500	126,502	0	0	0	0	0	0	300,002
		Org Subtotal	173,500	126,502	0	0	0	0	0	0	300,002
7367											
	7524	LAP - Lake Pickett Road	111,095	56,225	0	0	0	0	0	0	167,320
		Org Subtotal	111,095	56,225	0	0	0	0	0	0	167,320
		DIVISION SUBTOTAL	198,502,932	119,221,610	83,646,998	95,043,128	85,165,204	50,178,980	39,351,756	225,376,896	896,487,504
Roads & Drainage											
2947											
	1004	MTNC Yards Improvements	3,502,619	1,276,376	300,000	200,000	200,000	200,000	200,000	0	5,878,995
		Org Subtotal	3,502,619	1,276,376	300,000	200,000	200,000	200,000	200,000	0	5,878,995
2990											
	1004	Rehab Existing Rdwys CW	69,749,903	28,037,552	29,375,000	27,000,000	26,000,000	25,000,000	25,000,000	0	230,162,455
		Org Subtotal	69,749,903	28,037,552	29,375,000	27,000,000	26,000,000	25,000,000	25,000,000	0	230,162,455

**PROPOSED CIP - BY DEPARTMENT / DIVISION
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ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	APPROVED 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 FY 22-23	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
3010											
	1004	Drainage Rehab	10,362,995	6,617,969	5,000,000	5,000,000	4,000,000	4,000,000	4,000,000	0	38,980,964
	1023	Drainage Rehab	478,706	15,414	0	0	0	0	0	0	494,120
		Org Subtotal	10,841,701	6,633,383	5,000,000	5,000,000	4,000,000	4,000,000	4,000,000	0	39,475,084
5086											
	1002	Railroad Crossing Replace	1,901,301	900,720	500,000	300,000	300,000	150,000	100,000	0	4,152,021
		Org Subtotal	1,901,301	900,720	500,000	300,000	300,000	150,000	100,000	0	4,152,021
		DIVISION SUBTOTAL	85,995,524	36,848,031	35,175,000	32,500,000	30,500,000	29,350,000	29,300,000	0	279,668,555
Stormwater											
2753											
	1023	Land/Prim Water Syst	9,030,827	10,230,980	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	0	48,011,807
		Org Subtotal	9,030,827	10,230,980	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	0	48,011,807
2767											
	1023	CW Sec Drng	3,603,362	464,933	0	0	0	0	0	0	4,068,295
		Org Subtotal	3,603,362	464,933	0	0	0	0	0	0	4,068,295
3087											
	1004	Stormwater Rehabilitation	6,341,743	1,764,561	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0	15,606,304
	1142	Stormwater Rehabilitation	719,419	1,176,479	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	6,895,898
		Org Subtotal	7,061,162	2,941,040	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	0	22,502,202
5034											
	1023	Canal Bank Protect Primary Sys	80,329	730	0	0	0	0	0	0	81,059
		Org Subtotal	80,329	730	0	0	0	0	0	0	81,059
5035											
	1023	Drainwell Replacement	1,136,975	51,292	0	0	0	0	0	0	1,188,267
		Org Subtotal	1,136,975	51,292	0	0	0	0	0	0	1,188,267
5092											
	1023	Pond Restoration/Rehab	491,357	200,000	200,000	200,000	200,000	200,000	200,000	0	1,691,357
	1142	Pond Restoration/Rehab	635,523	1,069,386	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	0	7,704,909
		Org Subtotal	1,126,880	1,269,386	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	0	9,396,266
		DIVISION SUBTOTAL	22,039,535	14,958,361	9,650,000	9,650,000	9,650,000	9,650,000	9,650,000	0	85,247,896

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

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	APPROVED 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 FY 22-23	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
Traffic											
2720											
	1004	Signal Installation CW	3,632,350	2,811,197	1,760,000	1,760,000	1,760,000	1,760,000	1,760,000	0	15,243,547
		Org Subtotal	3,632,350	2,811,197	1,760,000	1,760,000	1,760,000	1,760,000	1,760,000	0	15,243,547
2723											
	1004	Traffic Signal Structure Inspections	0	0	150,000	150,000	150,000	150,000	150,000	0	750,000
		Org Subtotal	0	0	150,000	150,000	150,000	150,000	150,000	0	750,000
2729											
	1004	Traffic Calming Program	737,196	315,350	300,000	300,000	300,000	300,000	300,000	0	2,552,546
		Org Subtotal	737,196	315,350	300,000	300,000	300,000	300,000	300,000	0	2,552,546
5088											
	1002	Roadway Signage Program	38,515	57,836	50,000	50,000	50,000	50,000	50,000	0	346,351
		Org Subtotal	38,515	57,836	50,000	50,000	50,000	50,000	50,000	0	346,351
5133											
	1004	Speed Radar Sign	833,704	250,000	250,000	250,000	250,000	250,000	250,000	0	2,333,704
		Org Subtotal	833,704	250,000	250,000	250,000	250,000	250,000	250,000	0	2,333,704
5146											
	1004	Traffic Signal Preventative Maint	0	1,462,939	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	0	7,962,939
		Org Subtotal	0	1,462,939	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	0	7,962,939
5147											
	1004	School Zone Time Switch Replacemen	0	1,000,000	0	0	0	0	0	0	1,000,000
		Org Subtotal	0	1,000,000	0	0	0	0	0	0	1,000,000
5150											
	1004	Upgrade Multi-Lane School Zones	0	0	340,000	340,000	340,000	340,000	0	0	1,360,000
		Org Subtotal	0	0	340,000	340,000	340,000	340,000	0	0	1,360,000
7361											
	7514	Computerized Signal System	3,073,811	383,389	0	0	0	0	0	0	3,457,200
		Org Subtotal	3,073,811	383,389	0	0	0	0	0	0	3,457,200
		DIVISION SUBTOTAL	8,315,576	6,280,711	4,150,000	4,150,000	4,150,000	4,150,000	3,810,000	0	35,006,287

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

<i>ORG</i>	<i>FUND</i>	<i>PROJECT NAME</i>	<i>PRIOR EXPENDITURES</i>	<i>APPROVED 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 FY 22-23</i>	<i>PROPOSED BUDGET FUTURE</i>	<i>TOTAL PROJECT COST</i>
		DEPARTMENT TOTAL	314,853,566	177,308,713	132,621,998	141,343,128	129,465,204	93,328,980	82,111,756	225,376,896	1,296,410,241

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

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	APPROVED 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 FY 22-23	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
Utilities											
Other											
1409											
	4420	Customer Info & Billing System	47,383,252	2,191,000	1,763,699	3,339,137	1,147,600	1,035,000	1,032,164	0	57,891,852
		Org Subtotal	47,383,252	2,191,000	1,763,699	3,339,137	1,147,600	1,035,000	1,032,164	0	57,891,852
1410											
	4420	Presidents Drive Ops Center	20,742,443	483,000	0	0	0	0	0	0	21,225,443
		Org Subtotal	20,742,443	483,000	0	0	0	0	0	0	21,225,443
1499											
	4420	MIS Network/Work Order Sys	27,406,619	2,238,000	1,473,000	1,477,036	1,473,000	1,472,978	1,460,986	0	37,001,619
		Org Subtotal	27,406,619	2,238,000	1,473,000	1,477,036	1,473,000	1,472,978	1,460,986	0	37,001,619
1535											
	4420	GIS Migration	18,226,835	821,679	315,035	84,429	41,714	41,714	41,714	31,314	19,604,434
		Org Subtotal	18,226,835	821,679	315,035	84,429	41,714	41,714	41,714	31,314	19,604,434
1543											
	4420	Utilities Administration Building Improv	0	496,667	416,667	116,986	116,667	116,667	116,347	0	1,380,001
		Org Subtotal	0	496,667	416,667	116,986	116,667	116,667	116,347	0	1,380,001
1549											
	4420	Developer Projects	954,015	20,000	20,000	20,000	20,000	20,000	20,000	20,000	1,094,015
		Org Subtotal	954,015	20,000	20,000	20,000	20,000	20,000	20,000	20,000	1,094,015
1551											
	4420	Developer Built Projects	852,173	70,000	70,000	70,000	70,000	70,000	70,000	70,000	1,342,173
		Org Subtotal	852,173	70,000	70,000	70,000	70,000	70,000	70,000	70,000	1,342,173
1552											
	4420	Developer Built Projects	798,363	70,000	70,000	70,000	70,000	70,000	70,000	70,000	1,288,363
		Org Subtotal	798,363	70,000	70,000	70,000	70,000	70,000	70,000	70,000	1,288,363
1556											
	4420	Utilities Security Imp	197,384	519,578	250,404	251,090	300,404	250,404	248,202	449,918	2,467,384
		Org Subtotal	197,384	519,578	250,404	251,090	300,404	250,404	248,202	449,918	2,467,384

0

[illegible]

FY 2018/19 - FY 2022/23 BUDGET

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	APPROVED 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 FY 22-23	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
1086	4410	Cell 7B/8 Closure & LT Care	23,143,321	400,000	305,000	305,836	305,000	305,000	305,000	1,220,000	26,289,157
		Org Subtotal	23,143,321	400,000	305,000	305,836	305,000	305,000	305,000	1,220,000	26,289,157
1099	4410	Closure & LT Care Class III #1	15,926,829	270,000	180,000	180,493	180,000	180,000	180,000	895,000	17,992,322
		Org Subtotal	15,926,829	270,000	180,000	180,493	180,000	180,000	180,000	895,000	17,992,322
1103	4410	Landfill Cell 10	30,883,923	11	0	0	0	0	0	0	30,883,934
		Org Subtotal	30,883,923	11	0	0	0	0	0	0	30,883,934
1106	4410	Class 3 Waste Disposal Cell 2	3,944,303	1,035,784	1,674,238	425,400	424,238	424,238	267,532	1,750,000	9,945,733
		Org Subtotal	3,944,303	1,035,784	1,674,238	425,400	424,238	424,238	267,532	1,750,000	9,945,733
1107	4410	Landfill Cell 11	926,323	3,050,000	2,200,000	13,800,000	0	1,500,000	13,214,000	15,010,000	49,700,323
		Org Subtotal	926,323	3,050,000	2,200,000	13,800,000	0	1,500,000	13,214,000	15,010,000	49,700,323
1109	4410	Closure & LT Care Landfill Cells 9-12	16,678,699	892,589	800,000	200,000	8,600,000	3,000,000	876,849	4,300,000	35,348,137
		Org Subtotal	16,678,699	892,589	800,000	200,000	8,600,000	3,000,000	876,849	4,300,000	35,348,137
1111	4410	Northern Expansion Area	0	0	0	0	0	0	0	10,800,000	10,800,000
		Org Subtotal	0	0	0	0	0	0	0	10,800,000	10,800,000
1112	4410	Central Expansion Area	0	0	0	0	0	0	0	5,600,000	5,600,000
		Org Subtotal	0	0	0	0	0	0	0	5,600,000	5,600,000
		DIVISION SUBTOTAL	101,778,794	10,890,013	19,447,757	20,646,914	9,509,238	5,409,238	14,843,381	40,950,000	223,475,335
Water											
1448	4420	Wtr Dist Mods CW	16,595,667	1,456,000	0	0	0	0	0	0	18,051,667
		Org Subtotal	16,595,667	1,456,000	0	0	0	0	0	0	18,051,667

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

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	APPROVED 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 FY 22-23	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
1450											
	4420	Eastern Water Trans Imp	21,914,184	4,672,519	1,643,888	1,794,234	3,413	3,413	3,413	2,856,400	32,891,464
		Org Subtotal	21,914,184	4,672,519	1,643,888	1,794,234	3,413	3,413	3,413	2,856,400	32,891,464
1453											
	4420	Transp Reloc Wtr CW	25,205,209	12,000	0	0	0	0	0	0	25,217,209
		Org Subtotal	25,205,209	12,000	0	0	0	0	0	0	25,217,209
1463											
	4420	Western Water Trans Imp	7,993,873	0	0	0	0	12,026	12,974	255,000	8,273,873
		Org Subtotal	7,993,873	0	0	0	0	12,026	12,974	255,000	8,273,873
1474											
	4420	New Meter Installation	24,650,645	2,112,812	2,187,812	2,193,806	2,187,812	2,187,812	2,187,812	4,297,702	42,006,213
		Org Subtotal	24,650,645	2,112,812	2,187,812	2,193,806	2,187,812	2,187,812	2,187,812	4,297,702	42,006,213
1482											
	4420	Transportation Related Water	29,148,003	2,551,441	1,327,890	3,956,458	3,351,539	2,387,740	1,557,224	857,977	45,138,272
		Org Subtotal	29,148,003	2,551,441	1,327,890	3,956,458	3,351,539	2,387,740	1,557,224	857,977	45,138,272
1498											
	4420	Southern Reg Wellfield & Wtr PI	66,993,266	3,261,975	587,025	597,222	652,778	3,053,077	3,537,692	6,009,231	84,692,266
		Org Subtotal	66,993,266	3,261,975	587,025	597,222	652,778	3,053,077	3,537,692	6,009,231	84,692,266
1506											
	4420	Horizons West Transmission Sys	16,314,314	2,421,432	5,722,288	3,171,567	2,734,096	2,587,429	630,907	0	33,582,033
		Org Subtotal	16,314,314	2,421,432	5,722,288	3,171,567	2,734,096	2,587,429	630,907	0	33,582,033
1508											
	4420	South Water Transmission Imp	25,113,931	2,466,639	8,536,778	6,348,194	5,670,160	1,786,488	0	0	49,922,190
		Org Subtotal	25,113,931	2,466,639	8,536,778	6,348,194	5,670,160	1,786,488	0	0	49,922,190
1532											
	4420	W Reg Water Treat Fac Ph III	15,182,868	5,017,695	5,946,400	1,344,748	707,222	0	0	0	28,198,933
	5846	W Reg Water Treat Fac Ph III	3,700,681	67,720	0	0	0	0	0	0	3,768,401
		Org Subtotal	18,883,549	5,085,415	5,946,400	1,344,748	707,222	0	0	0	31,967,334

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

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	APPROVED 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 FY 22-23	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
1533											
	4420	Water Renewal & Replacements	2,608,193	3,472,549	200,549	201,099	200,549	200,549	200,549	193,956	7,277,993
		Org Subtotal	2,608,193	3,472,549	200,549	201,099	200,549	200,549	200,549	193,956	7,277,993
1544											
	4420	Water SCADA & Secuirty Imp	5,121,893	70,000	60,000	60,164	60,000	60,000	60,000	239,836	5,731,893
		Org Subtotal	5,121,893	70,000	60,000	60,164	60,000	60,000	60,000	239,836	5,731,893
1550											
	4420	Alternate Regional Water Supply	5,500,753	758,990	2,711,821	1,669,161	1,958,947	1,429,588	10,013,794	92,128,455	116,171,509
		Org Subtotal	5,500,753	758,990	2,711,821	1,669,161	1,958,947	1,429,588	10,013,794	92,128,455	116,171,509
1553											
	4420	Water Distribution Mods 2	8,255,747	1,195,363	59,239	275,000	0	57,222	2,610,764	2,482,014	14,935,349
		Org Subtotal	8,255,747	1,195,363	59,239	275,000	0	57,222	2,610,764	2,482,014	14,935,349
1554											
	4420	Eastern Regional Wsf Phase 3	21,945,891	2,593,478	6,788,220	7,655,500	2,126,695	0	0	0	41,109,784
		Org Subtotal	21,945,891	2,593,478	6,788,220	7,655,500	2,126,695	0	0	0	41,109,784
1557											
	4420	Southwest Water Supply Facility	5,966,289	4,072,520	9,327,778	9,353,333	1,686,667	0	0	0	30,406,587
	8189	Southwest Water Supply Facility	0	231,337	0	0	0	0	0	0	231,337
		Org Subtotal	5,966,289	4,303,857	9,327,778	9,353,333	1,686,667	0	0	0	30,637,924
1576											
	4420	Cross Connection Control Backflow D	0	1,813,151	4,655,000	5,809,000	6,527,000	5,385,000	1,914,000	0	26,103,151
		Org Subtotal	0	1,813,151	4,655,000	5,809,000	6,527,000	5,385,000	1,914,000	0	26,103,151
		DIVISION SUBTOTAL	302,211,409	38,247,621	49,754,688	44,429,486	27,866,878	19,150,344	22,729,129	109,320,571	613,710,126
Water Reclamation											
1411											
	4420	South Svc Area Effluent Reuse	47,536,225	4,692,608	8,761,424	642,824	0	50,000	0	1,405,250	63,088,331
		Org Subtotal	47,536,225	4,692,608	8,761,424	642,824	0	50,000	0	1,405,250	63,088,331
1416											
	4420	Pump Station Monitors CW	10,791,356	1,339,431	1,215,622	2,327,296	2,357,431	3,384,498	4,296,764	5,168,526	30,880,924
		Org Subtotal	10,791,356	1,339,431	1,215,622	2,327,296	2,357,431	3,384,498	4,296,764	5,168,526	30,880,924

**PROPOSED CIP - BY DEPARTMENT / DIVISION
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ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	APPROVED 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 FY 22-23	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
1427											
	4420	Collect Rehab CW	25,302,925	3,358,210	10,500	0	0	38,889	1,774,306	1,686,806	32,171,636
		Org Subtotal	25,302,925	3,358,210	10,500	0	0	38,889	1,774,306	1,686,806	32,171,636
1428											
	4420	Pumping Rehab/Replace	30,105,164	146,000	0	0	0	0	0	0	30,251,164
		Org Subtotal	30,105,164	146,000	0	0	0	0	0	0	30,251,164
1432											
	4420	Transp Reloc WW CW	18,182,570	61,783	542,431	484,472	0	0	0	0	19,271,256
		Org Subtotal	18,182,570	61,783	542,431	484,472	0	0	0	0	19,271,256
1435											
	4420	NW Subreg PH III	41,819,480	6,736,714	3,261,141	2,722,429	1,212,223	0	0	75,000	55,826,987
		Org Subtotal	41,819,480	6,736,714	3,261,141	2,722,429	1,212,223	0	0	75,000	55,826,987
1445											
	4420	SW Orange Effluent Disposal	21,116,054	3,993,238	11,105,297	8,247,813	4,621,141	558,104	558,104	10,793,578	60,993,329
		Org Subtotal	21,116,054	3,993,238	11,105,297	8,247,813	4,621,141	558,104	558,104	10,793,578	60,993,329
1469											
	4420	Iron Bridge Interlocal Agreement	10,546,640	33,650	33,650	32,782	30,000	30,000	30,000	119,918	10,856,640
		Org Subtotal	10,546,640	33,650	33,650	32,782	30,000	30,000	30,000	119,918	10,856,640
1483											
	4420	Eastern Wastewater Reuse	34,014,179	5,782,926	8,422,104	6,265,301	6,861,620	3,837,165	1,534,722	6,000,000	72,718,017
		Org Subtotal	34,014,179	5,782,926	8,422,104	6,265,301	6,861,620	3,837,165	1,534,722	6,000,000	72,718,017
1496											
	4420	Northwest Svc Area Reuse	24,637,569	25,000	0	0	0	0	0	0	24,662,569
		Org Subtotal	24,637,569	25,000	0	0	0	0	0	0	24,662,569
1500											
	4420	Collections Rehab	9,845,392	7,504,893	12,880,625	8,956,092	3,168,003	1,174,083	7,257,416	32,640,550	83,427,054
		Org Subtotal	9,845,392	7,504,893	12,880,625	8,956,092	3,168,003	1,174,083	7,257,416	32,640,550	83,427,054
1502											
	4420	Pumping Rehab II	38,885,207	1,098,635	1,564,954	601,938	886,917	802,767	329,144	318,756	44,488,318
		Org Subtotal	38,885,207	1,098,635	1,564,954	601,938	886,917	802,767	329,144	318,756	44,488,318

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ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	APPROVED 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 FY 22-23	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
1503	4420	Pumping Rehab III	16,915,550	4,272,586	5,625,735	3,597,208	3,039,389	2,410,996	2,431,443	4,347,382	42,640,289
		Org Subtotal	16,915,550	4,272,586	5,625,735	3,597,208	3,039,389	2,410,996	2,431,443	4,347,382	42,640,289
1504	4420	Trans Related Wastewater	25,074,559	3,887,213	2,787,208	3,709,750	1,814,647	185,587	345,041	2,148,585	39,952,590
		Org Subtotal	25,074,559	3,887,213	2,787,208	3,709,750	1,814,647	185,587	345,041	2,148,585	39,952,590
1505	4420	Septic Tank Retrofit	14,864,027	1,624,792	685,208	0	0	0	0	0	17,174,027
	8153	Septic Tank Retrofit	306,061	48,788	0	0	0	0	0	0	354,849
		Org Subtotal	15,170,088	1,673,580	685,208	0	0	0	0	0	17,528,876
1507	4420	Horizons West Wastewater Sys	9,969,911	5,480,042	6,875,782	18,429,364	18,632,988	19,725,349	18,422,323	5,167,045	102,702,804
		Org Subtotal	9,969,911	5,480,042	6,875,782	18,429,364	18,632,988	19,725,349	18,422,323	5,167,045	102,702,804
1509	4420	Southern Wastewater Collect	17,201,135	149,259	857,693	1,117,240	151,067	111,818	118,737	3,758,506	23,465,455
		Org Subtotal	17,201,135	149,259	857,693	1,117,240	151,067	111,818	118,737	3,758,506	23,465,455
1510	4420	Eastern Wastewater Collect	19,926,580	1,749,083	913,470	672,472	2,028,027	2,028,027	355,805	98,317	27,771,781
		Org Subtotal	19,926,580	1,749,083	913,470	672,472	2,028,027	2,028,027	355,805	98,317	27,771,781
1511	4420	Northwest Wastewater Collect	6,762,114	200,000	0	0	0	43,615	58,385	1,110,000	8,174,114
		Org Subtotal	6,762,114	200,000	0	0	0	43,615	58,385	1,110,000	8,174,114
1536	4420	Capital Reuse Meter Install	4,645,493	795,029	721,993	723,970	721,993	721,993	720,029	19,995	9,070,495
		Org Subtotal	4,645,493	795,029	721,993	723,970	721,993	721,993	720,029	19,995	9,070,495
1538	4420	Eastern Wtr Reclamation Exp	53,105,355	7,212,858	3,322,499	7,995,801	4,190,760	5,228,238	3,471,585	85,050,000	169,577,096
	5848	Eastern Wtr Reclamation Exp	52,789,112	11,889,840	0	0	0	0	0	0	64,678,952
		Org Subtotal	105,894,467	19,102,698	3,322,499	7,995,801	4,190,760	5,228,238	3,471,585	85,050,000	234,256,048

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

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	APPROVED 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 FY 22-23	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
1539											
	4420	Force Main Rehab	13,073,742	5,034,163	15,711,260	5,175,527	7,639,662	6,996,805	16,996,805	9,009,585	79,637,549
	8199	Force Main Rehab	3,744,830	0	0	0	0	0	0	0	3,744,830
		Org Subtotal	16,818,572	5,034,163	15,711,260	5,175,527	7,639,662	6,996,805	16,996,805	9,009,585	83,382,379
1542											
	4420	Southwest Svc Area Reuse	5,299,534	1,738,153	3,492,634	1,364,707	1,949,928	2,500,000	780,822	0	17,125,778
		Org Subtotal	5,299,534	1,738,153	3,492,634	1,364,707	1,949,928	2,500,000	780,822	0	17,125,778
1555											
	4420	South WRF Ph V	65,447,120	39,219,284	24,329,244	23,161,229	16,288,433	18,600,698	17,512,338	53,288,889	257,847,235
		Org Subtotal	65,447,120	39,219,284	24,329,244	23,161,229	16,288,433	18,600,698	17,512,338	53,288,889	257,847,235
1559											
	4420	Pumping Rehab IV	3,081,560	5,735,754	14,464,498	30,897,257	19,010,226	14,481,344	4,276,078	4,836,092	96,782,809
		Org Subtotal	3,081,560	5,735,754	14,464,498	30,897,257	19,010,226	14,481,344	4,276,078	4,836,092	96,782,809
1571											
	4420	Gravity Main Improvements	16,801	0	0	0	0	0	0	0	16,801
		Org Subtotal	16,801	0	0	0	0	0	0	0	16,801
1572											
	4420	Pump Station Improvements	353,481	1,851,000	1,935,694	1,880,833	1,875,694	1,875,694	1,742,083	0	11,514,479
		Org Subtotal	353,481	1,851,000	1,935,694	1,880,833	1,875,694	1,875,694	1,742,083	0	11,514,479
1573											
	4420	Reclaimed Main Improvements	371,658	151,973	608,360	610,000	608,333	608,333	565,000	0	3,523,657
		Org Subtotal	371,658	151,973	608,360	610,000	608,333	608,333	565,000	0	3,523,657
1574											
	4420	Force Main Improvements	71,974	1,299,315	1,630,139	1,634,057	1,430,139	1,430,139	1,430,139	2,095,389	11,021,291
		Org Subtotal	71,974	1,299,315	1,630,139	1,634,057	1,430,139	1,430,139	1,430,139	2,095,389	11,021,291
1575											
	4420	Water Main Improvements	3,670	125,823	608,333	610,000	608,333	565,000	0	0	2,521,159
		Org Subtotal	3,670	125,823	608,333	610,000	608,333	565,000	0	0	2,521,159
		DIVISION SUBTOTAL	625,807,030	127,238,043	132,367,498	131,860,362	99,126,954	87,389,142	85,007,069	229,138,169	1,517,934,267

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

<i>ORG</i>	<i>FUND</i>	<i>PROJECT NAME</i>	<i>PRIOR EXPENDITURES</i>	<i>APPROVED 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 FY 22-23</i>	<i>PROPOSED BUDGET FUTURE</i>	<i>TOTAL PROJECT COST</i>
		DEPARTMENT TOTAL	1,147,719,352	184,156,601	207,811,415	204,232,773	146,260,400	123,525,487	128,171,047	380,599,972	2,522,477,047
		GRAND TOTAL	1,702,720,197	620,292,340	492,376,813	540,086,560	610,275,646	517,953,062	366,492,803	608,976,868	5,459,173,289

ORLANDO SENTINEL ADVERTISEMENT

For the Final
Public Hearing
FY 2018-19 Budget

NOTICE OF PROPOSED TAX INCREASE

The Orange County Board of County Commissioners has tentatively adopted a measure to increase its property tax levy.

Last year's property tax levy:

A. Initially proposed tax levy	\$ 803,396,323
B. Less tax reductions due to Value Adjustment Board and other assessment changes	\$ 6,365,113
C. Actual property tax levy	\$ 797,031,210

This year's proposed tax levy \$ 875,541,303

All concerned citizens are invited to attend a public hearing on the tax increase to be held on

Thursday, September 20, 2018

5:01 P.M.

at

**201 South Rosalind Avenue,
County Administration Building
Orlando, Florida 32801**

A **FINAL DECISION** on the proposed tax increase and the budget will be made at this hearing.

BUDGET SUMMARY

ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS FISCAL YEAR 2018-19

CLASSIFICATION	General Revenue Fund	Transportation Trust Fund	Grant Funds	Fire & EMS District Funds	Special Tax Equalization Fund	Debt Service Funds	Capital Construction Funds	Other Revenue Funds	Enterprise Funds	Internal Service Funds	Total
REVENUES:											
Ad Valorem Taxes	\$ 531,499,459	\$ 0	\$ 0	\$ 156,048,442	\$ 125,505,828	\$ 0	\$ 29,570,826	\$ 32,916,748	\$ 0	\$ 0	\$ 875,541,303
Other General Taxes	2,510,000	1,050,000	0	0	19,500,000	67,296,834	0	25,150,000	265,000,000	0	380,416,834
Fees and Fees	1,130,900	1,983,500	0	2,348,143	0	0	21,279,362	153,230,710	30,191,207	0	210,226,822
Grants	3,401,323	0	65,532,878	0	0	0	0	0	0	0	68,933,701
Shared Revenues	1,311,500	7,200,000	0	320,000	0	217,704,300	0	15,314,375	0	0	241,850,275
Service Charges	38,568,921	1,074,000	0	24,702,308	0	0	0	69,750,782	296,687,594	147,641,797	577,423,492
Fines and Forfeits	1,141,250	3,862,500	0	0	0	1,350,000	0	501,579	36,795	0	6,892,124
Interest and Other	10,174,421	145,050	5,934,500	459,502	20,000	185,440	1,090,897	3,174,837	7,875,883	3,972,600	33,034,150
Total Revenues	569,735,574	15,315,050	71,467,178	183,878,485	145,025,828	286,446,574	51,841,085	300,202,031	508,792,479	151,614,297	2,394,418,681
Less: Statutory Deduction	(30,474,278)	(705,753)	0	(9,261,424)	(7,283,791)	(14,322,320)	(2,597,056)	(15,012,296)	(29,809,624)	(198,630)	(108,855,182)
Net Revenues	\$ 539,261,296	\$ 14,549,297	\$ 71,467,178	\$ 174,617,061	\$ 137,742,037	\$ 272,124,254	\$ 49,344,029	\$ 285,189,735	\$ 568,852,855	\$ 151,415,757	\$ 2,285,563,499
NON-REVENUES:											
Bond/Loan Proceeds	0	0	0	0	0	0	0	0	69,000,000	0	69,000,000
Interfund Transfers	272,079,666	86,200,000	2,525,000	0	55,349,032	5,498,129	18,200,000	51,058,419	415,732	0	491,325,978
Fund Balance	116,390,120	17,100,000	0	42,503,002	2,742,000	286,506,523	241,249,830	203,323,333	639,059,663	107,896,755	1,568,571,226
Other Sources	19,750,000	0	0	1,350,000	650,000	0	0	43,931	0	0	21,793,931
TOTALS	\$ 967,481,081	\$ 117,849,297	\$ 73,992,178	\$ 218,470,063	\$ 196,483,069	\$ 564,128,897	\$ 308,793,859	\$ 539,615,418	\$ 1,177,328,250	\$ 259,112,522	\$ 4,423,254,634
EXPENDITURES/EXPENSES:											
General Government	\$ 260,809,134	\$ 0	\$ 417,772	\$ 0	\$ 0	\$ 200,585	\$ 22,751,283	\$ 18,351,875	\$ 1,000,000	\$ 0	\$ 303,530,649
Public Safety	436,864,814	2,818,155	870,557	193,557,708	0	66,000	23,751,285	49,826,292	0	0	707,754,811
Physical Environment	10,399,035	8,946,371	385,978	0	0	0	11,846,237	74,820,291	309,336,515	0	505,734,427
Transportation	49,376,503	91,106,325	0	0	0	0	53,643,770	73,353,837	0	0	277,480,435
Economic Environment	9,370,614	0	30,690,742	0	0	0	0	12,142,438	217,535,622	0	269,739,417
Human Services	96,849,644	0	39,220,165	0	0	0	200,000	109,445,348	0	0	245,715,157
Internal Services	0	0	0	0	0	0	0	0	0	204,873,294	204,873,294
Culture and Recreation	4,636,069	0	0	0	0	0	7,657,673	43,759,076	5,300,800	0	61,352,818
Total Expenditures/Expenses	\$ 868,305,813	\$ 102,870,851	\$ 71,568,214	\$ 193,557,708	\$ 0	\$ 266,585	\$ 129,850,248	\$ 381,899,158	\$ 623,172,137	\$ 204,873,294	\$ 2,578,261,008
NON-EXPENSE DISBURSEMENTS:											
Debt Service	0	0	0	0	0	41,348,043	0	0	91,310,091	0	132,658,134
Reserves	67,343,734	14,858,446	0	23,789,228	0	276,594,773	178,943,611	156,910,206	450,430,290	54,139,229	1,222,989,514
Interfund Transfers	31,631,534	120,000	2,406,964	1,143,129	196,483,069	245,919,406	0	1,005,054	12,415,732	0	491,325,978
TOTALS	\$ 967,481,081	\$ 117,849,297	\$ 73,992,178	\$ 218,470,063	\$ 196,483,069	\$ 564,128,897	\$ 308,793,859	\$ 539,615,418	\$ 1,177,328,250	\$ 259,112,522	\$ 4,423,254,634
Mileages:											
County Wide			4.4347		N. I-Drive Improvements	0.1601	Lake Mary	3.0000			
Special Tax Equal. MSTU			1.8043		Apopka-Vineland Improvements	0.5000	Lake Oia	2.0000			
Orange County Fire & EMS			2.2437		Bass Lake	1.3872	Lake Pickett	1.7597			
OBT Corridor Imp.			0.5932		Big Sand Lake	0.1378	Lake Pickett	1.1910			
OBT Neighborhoods Imp.			0.2654		Lake Holden	2.5337	Lake Rose	2.0125			
Orlando Central Park MSTU			1.1549		Lake Irma	0.5200	Little Lake Fairview	0.5000			
I-Drive Master Transit			0.2334		Lake Jessamine	0.3200	South Lake Fairview	0.2134			
I-Drive Bus Service			0.7523		Lake Kilmory	0.6545	Lake Conway	0.4107			
						0.8613	Windermere Navigation	0.2526			

The tentative, adopted, and/or final budgets are on file in the Office of Management and Budget as a public record.