



January 18, 2019

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

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

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

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

ACTION REQUESTED:

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

KP/nm

Attachments

c: Randy Singh, Deputy County Administrator



Interoffice Memorandum

January 18, 2019

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

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

SUBJECT: Budget Amendments

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

The main purpose of the amendment package is to adjust the adopted budget for encumbrance rollovers (commitments of budgeted funds to purchase goods or services in FY 2017-18 but not received prior to October 1, 2018), grant rollovers/carryover funding, capital improvement program rebudget adjustments, and other necessary adjustments. In addition, the amendment is used to adjust the budget to reflect actual fund balance (also referred to as cash brought forward). You may recall from previous discussions, the basic formula for calculating estimated fund balance is:

Cash as of estimating date
+ Estimated revenue through year end
- Estimated expenditures through year end
- Allowance for estimated encumbrance rollovers
= Estimated fund balance

Changes in any of these factors result in excess or shortfall in fund balance. Examples of situations that may lead to differences in fund balance are: revenue received over/under amount estimated; timing fluctuations in capital projects that can increase or decrease actual expenditures; level of operating expenses impacted by various factors; and increases or decreases in encumbrance rollovers for items that were expected to be purchased in the new year.

The package includes the following amendments for your approval at the January 29, 2019 meeting:

Fund Balance Amendment #19-05 – Amends the adopted fund balance budget for the difference between actual and estimated fund balance with adjustments allocated between personal services, operating expenses, capital, and reserves.

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

Mayor Jerry L. Demings
-AND-
Board of County Commissioners
Budget Amendments
January 29, 2019
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Also, included is \$1.1 million from the Fire Rescue Fund for the addition of 17 new positions (9 Firefighter PM 56 and 8 Dispatcher I) and associated equipment.

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

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

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

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

KP/nm

Attachments

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



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: January 29, 2019

January 18, 2019

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

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

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

The attached schedule reflects necessary budgetary adjustments for FY 2018-19. This public hearing and the proposed adjustment were properly advertised as required by Florida Statutes.

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

Sources:

Fund Balance	\$ 151,757,194
Interfund Transfers	1,208,653
Miscellaneous Revenue	5,044,671
TOTAL SOURCES	\$ 158,010,518

Uses:

Personal Services	\$ 4,421,396
Operating Expenses	18,121,197
Capital Outlay	5,027,783
Reserves	124,727,966
Interfund Transfers	1,208,653
Miscellaneous	4,503,523
TOTAL USES	\$ 158,010,518

KP/nm

Attachment

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

FUND BALANCE AMENDMENT
FISCAL YEAR 2019

Fund	Fund Name	Cash Brought Forward Adjustment										
		Revenue Adjustment					Expenditure/Adjustment					
		Rev Agency	Rev Org	Rev Code	Revenue Source	Revenue Adjustment	Exp Agency	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
0001	General Fund	023	0463	8850	CBF	12,150,971	023	0475	9510	Reserve for Contingency	MPB	9,007,012
0001	General Fund						023	0452	3143	Commissions & Fees-Property	ECD	2,306
0001	General Fund						023	0481	3176	Contractual Scv-Individual	YAN	41,000
0001	General Fund	023	0466	8110	Interfund Transfers	209,692	062	1850	6210	Building	AHE	17,228
0001	General Fund						023	0420	8610	Aid to Private Organizations	YAM	15,000
0001	General Fund						025	1724	1120	Regular Salaries	NAQ	5,000
0001	General Fund						081	3806	3197	Contractual Services NOS	HBK	500,000
0001	General Fund						021	0182	1120	Regular Salaries	EHE	2,000
0001	General Fund						021	0182	1130	Other Salaries	EHE	5,000
0001	General Fund						021	0182	3420	Out of County Travel	EHF	5,000
0001	General Fund						021	0182	3610	Rental of Equipment	EHF	1,000
0001	General Fund						021	0182	3720	Communications	EHF	1,000
0001	General Fund						021	0182	4030	Training & Educational	EHF	5,000
0001	General Fund						021	0182	4116	Event Meal Reimb	EHF	500
0001	General Fund						021	0182	4195	Misc. Supplies or Expenses	EHF	500
0001	General Fund						023	0413	2200	Payments to OPEB Trust	YAB	2,100,000
0001	General Fund						023	0466	9195	Misc Interfund Transfers	MPA	653,117
	0001 Subtotal					12,360,663						12,360,663
0230	Mosquito Control	060	2470	8850	CBF	487,445	060	0475	9510	Reserve for Contingency	HII	487,445
0234	Donations	006	0126	8850	CBF	36,374	006	0126	4115	Misc. Operating Supplies	LYA	36,374
0235	CFS Board Donations	062	2452	8850	CBF	72,432	062	2452	4115	Misc. Operating Supplies	KWW	72,432
1002	Transportation Trust	072	2700	8850	CBF	992,185	072	0475	9550	Reserve-Future Capital Outlay	PFB	(307,815)
1002	Transportation Trust						072	2906	3816	Maint. Of Roadway Systems	PAV	1,300,000
	1002 Subtotal					992,185						992,185
1003	Constitutional Gas Tax	072	2900	8850	CBF	7,992,671	072	0475	9550	Reserve-Future Capital Outlay	PAX	7,992,671
1004	Local Option Gas Tax	072	2900	8850	CBF	235,622	072	0475	9550	Reserve-Future Capital Outlay	PBF	235,622
1005	Special Tax MSTU	023	0463	8850	CBF	1,497,228	023	0475	9510	Reserve for Contingency	PCP	1,497,228
1006	Mandatory Refuse Collection	038	1250	8850	CBF	(35,788)	038	0475	9510	Reserve for Contingency	XAG	(35,788)
1009	OC Fire Prot & EMS/MSTU	034	0600	8850	CBF	1,711,815	034	0475	9510	Reserve for Contingency	FAV	188,956
1009	OC Fire Prot & EMS/MSTU	034	0600	4225	Eatonville Fire Protection	251,109	034	0621	1120	Regular Salaries	FAN	684,000
1009	OC Fire Prot & EMS/MSTU	034	0600	4224	Oakland Fire Protection	(51,882)	034	0621	2200	Payments to OPEB Trust	FAN	532,125
1009	OC Fire Prot & EMS/MSTU	034	0600	8810	5% Stat Deduction	(9,961)	034	0651	1120	Regular Salaries	FAN	396,000
1009	OC Fire Prot & EMS/MSTU						034	0672	4123	Equipment <\$1000	FXC	100,000
	1009 Subtotal					1,901,081						1,901,081
1010	Air Pollution Control	068	2426	8850	CBF	365,354	068	2426	6310	Structure and Fac Other Than	HCK	365,354
1011	Building Safety	068	2600	8850	CBF	3,350,783	068	0475	9550	Reserve-Future Capital Outlay	BBG	2,750,783
1011	Building Safety						068	2621	1140	Overtime	BAA	500,000
1011	Building Safety						068	2622	1140	Overtime	BAA	50,000
1011	Building Safety						068	2624	1140	Overtime	BAA	50,000
	1011 Subtotal					3,350,783						3,350,783
1013	Air Quality Improvement	068	2428	8850	CBF	113,980	068	0475	9510	Reserve for Contingency	HCF	113,980
1014	Law Enforcement/Confiscated Prop	006	0129	8850	CBF	301,792	006	0129	4115	Misc. Operating Supplies	SLA	301,792
1015	Law Enforce Educ-Corrections	081	3820	8850	CBF	(12,475)	081	3820	4115	Misc. Operating Supplies	SLE	(12,475)
1016	Law Enforcement / Education Sheriff	006	0128	8850	CBF	162,883	006	0128	4030	Training & Education	SLI	162,883
1019	Pine Ridge Traffic Control	062	1790	8850	CBF	26,025	062	1790	3187	Payments to Other Gov't	SDH	26,025
1023	Misc Construction Projects	023	0463	8850	CBF	54,499,673	023	0475	9550	Reserve-Future Capital Outlay	KOA	54,499,673
1025	OBT Comm Redev Area Trust Fund	023	0463	8850	CBF	406,980	023	0435	3167	Payments to Other Gov't	OBV	406,980
1026	Conservation Trust Fund	023	0463	8850	CBF	457,206	068	0475	9550	Reserve-Future Capital Outlay	CTF	457,206
1027	Drug Abuse Trust Fund	023	0463	8850	CBF	(6,561)	068	0411	3197	Contractual Services NOS	DTH	52,884
1027	Drug Abuse Trust Fund	023	0463	4572	HRS Traffic	20,000	060	0391	3159	Non-Indiv Psych Svcs	DTF	20,000
1027	Drug Abuse Trust Fund	023	0463	4599	\$900 Drug CRT	45,000	060	0391	3176	Contractual Scv-Individual	DTF	2,500
1027	Drug Abuse Trust Fund	023	0463	5921	Circuit CT DATF	45,000	060	0391	3192	Software Licenses	DTF	1,100
1027	Drug Abuse Trust Fund	023	0099	6101	Interest Investment	1,000	060	0391	3195	Contractual Medical	DTF	5,000
1027	Drug Abuse Trust Fund	023	0463	8810	5% Stat Deduction	(5,595)	060	0391	3220	Transport for Indigents	DTF	5,000
1027	Drug Abuse Trust Fund						060	0391	3620	Leases-Building	DTF	2,400
1027	Drug Abuse Trust Fund						060	0391	3197	Contractual Services NOS	DTF	5,503
1027	Drug Abuse Trust Fund						060	0391	6438	Computer Equipment	DTF	2,300
1027	Drug Abuse Trust Fund						060	0391	8610	Aid to Private Organizations	DTF	2,157
	1027 Subtotal					98,844						98,844
1029	Tree Replacement Trust	072	2700	8850	CBF	866,188	072	5143	3816	Maint. Of Roadway Systems	ENP	866,188
1031	Transp Impact Fee Area 1	072	2909	8850	CBF	810,059	072	0475	9550	Reserve-Future Capital Outlay	TAA	810,059
1032	Transp Impact Fee Area 2	072	2909	8850	CBF	4,592,363	072	0475	9550	Reserve-Future Capital Outlay	TBA	4,592,363
1033	Transp Impact Fee Area 3	072	2909	8850	CBF	5,191,981	072	0475	9550	Reserve-Future Capital Outlay	TCA	5,191,981
1034	Transp Impact Fee Area 4	072	2909	8850	CBF	10,249,452	072	0475	9550	Reserve-Future Capital Outlay	TDA	8,249,452
1034	Transp Impact Fee Area 4						072	2909	4495	Refunds Prior Year Revenue	MGI	2,000,000
	1034 Subtotal					10,249,452						10,249,452
1035	Law Enforce Impact Fees	023	0460	8850	CBF	3,148,764	023	0460	6210	Buildings	MZS	3,148,764
1046	Fire Impact Fees	034	0700	8850	CBF	231,500	034	0475	9550	Reserve-Future Capital Outlay	FUD	231,500
1048	Animal Services Trust Fund	023	0463	8850	CBF	1,347	060	2401	4030	Training & Education	AHL	1,347

FUND BALANCE AMENDMENT
FISCAL YEAR 2019

Cash Brought Forward Adjustment												
Fund	Fund Name	Revenue Adjustment					Expenditure Adjustment					Expenditure Adjustment
		Rev Agcy	Rev Org	Rev Code	Revenue Source	Revenue Adjustment	Exp Agency	Exp Org	Exp Object	Object Name	Appr Unit	
1050	Parks Fund	068	1800	8850	CBF	(1,301,243)	068	0475	9510	Reserve for Contingency	LSD	(1,301,243)
1051	Parks And Recreation Scholarship	068	1895	8850	CBF	330	068	1895	4422	Scholarships	AHB	330
1054	911 Fee	031	0677	8850	CBF	724,926	031	0677	3820	Maintenance of Equipment	FAW	476,858
1054	911 Fee							0297	6438	Computer Equipment	EBD	248,068
	1054 Subtotal					724,926						724,926
1059	Pollutant Storage Tank	068	2427	8850	CBF	516	068	2427	4115	Misc. Operating Supplies	HFT	516
1060	Energy Efficiency Renewable Energy & Conservation Fund	068	4301	8850	CBF	8,020	068	4301	4115	Misc. Operating Supplies	EPD	8,020
1061	A/W(Tax) Lk Jessamine	068	2430	8850	CBF	79,688	068	0475	9510	Reserve for Contingency	HDB	79,688
1062	A/W(Tax) Lk Holden	068	2438	8850	CBF	32,952	068	0475	9510	Reserve for Contingency	HDG	32,952
1063	A/W(Tax) Little Lk Fairview	068	2430	8850	CBF	1,959	068	2430	4148	Chemical & Pesticide	HDR	1,959
1064	A/W(Tax) Lk Killarney	068	2430	8850	CBF	18,027	068	0475	9550	Reserve-Future Capital Outlay	HDJ	18,027
1065	A/W(Tax) Lk Mary	068	2430	8850	CBF	8,891	068	0475	9510	Reserve for Contingency	HDQ	8,891
1066	A/W(Tax) South Lk Fairview	068	2430	8850	CBF	3,193	068	2430	4148	Chemical & Pesticide	HDW	3,193
1068	A/W(Tax) Lk Rose	068	2430	8850	CBF	2,184	068	0475	9510	Reserve for Contingency	LSV	2,184
1069	A/W(Tax) Lk Sue	068	2430	8850	CBF	7,488	068	2430	4148	Chemical & Pesticide	HEI	7,488
1070	A/W(Tax) Bass Lk	068	2430	8850	CBF	3,270	068	2430	4148	Chemical & Pesticide	HEM	3,270
1073	A/W(Tax) Lk Whippoorwill	068	2430	8850	CBF	88	068	2430	4148	Chemical & Pesticide	HFA	88
1074	A/W(Non-Tax) Ruby Lake	068	2430	8850	CBF	10,778	068	2430	4148	Chemical & Pesticide	SCS	10,778
1076	A/W(Tax) Lk Horseshoe	068	2430	8850	CBF	(38)	068	2430	4148	Chemical & Pesticide	HFM	(38)
1078	A/W(Tax) Lk Pickett	068	2430	8850	CBF	36,844	068	0475	9510	Reserve for Contingency	LAL	36,844
1079	A/W(Tax) Big Sand Lake	068	2437	8850	CBF	31,031	068	0475	9550	Reserve-Future Capital Outlay	HEQ	31,031
1080	A/W(Tax)Lake Price	068	2430	8850	CBF	3,502	068	2430	4148	Chemical & Pesticide	HFQ	3,502
1081	A/W(Tax) Lk Jean	068	2430	8850	CBF	13,808	068	2430	4148	Chemical & Pesticide	ALJ	13,808
1082	A/W(Tax) Lk Irma	068	2430	8850	CBF	800	068	0475	9510	Reserve for Contingency	CLA	800
1090	A/W(Non-Tax) Misc O/C Lakes	068	2430	8850	CBF	78	068	0475	9510	Reserve for Contingency	HHB	78
1092	A/W(Tax) Lake Ola	068	2430	8850	CBF	9,399	068	0475	9510	Reserve for Contingency	EPA	9,399
1093	Lake Pearl-West MSBU	068	2430	8850	CBF	7,371	068	2430	4148	Chemical & Pesticide	EPM	7,371
1094	Lake Odell MSBU	068	2430	8850	CBF	1,164	068	2430	3167	Payments to Other Gov't Agencies	LAH	1,164
1095	Water & Nav-Lk Conway	068	2430	8850	CBF	145,375	068	0475	9510	Reserve for Contingency	HHL	145,375
1096	Water & Nav-Lk Windermere	068	2435	8850	CBF	821,855	068	0475	9510	Reserve for Contingency	HHR	821,855
1097	A/W(NON-TAX) Lk Martha/Burkett	068	2430	8850	CBF	32,938	023	0475	9510	Reserve for Contingency	LMC	32,938
1098	A/W(NON-TAX) LK PEARL	068	2430	8850	CBF	12,588	023	0475	9510	Reserve for Contingency	LMQ	12,588
1099	A/W(NON-TAX) LK MARILYN	068	2430	8850	CBF	1,925	023	0475	9510	Reserve for Contingency	LMN	1,925
1101	Street Lights-Grp 1	001	0025	8850	CBF	(192,580)	023	0475	9510	Reserve for Contingency	SAB	(192,580)
1103	MSBU Speed Humps-One Assmts	072	2901	8850	CBF	88	023	0475	9510	Reserve for Contingency	SAF	88
1121	Crystal Lake Lake Cleaning Msbu 0296	068	2430	8850	CBF	5,881	068	2430	4148	Chemical & Pesticide	SLL	5,881
1122	Lake Lovely Lake Cleaning Msbu District 0297	068	2430	8850	CBF	6,344	023	0475	9510	Reserve for Contingency	SLO	4,440
1122	Lake Lovely Lake Cleaning Msbu District 0297						068	0243	4148	Chemical & Pesticide	SLN	1,904
	1122 Subtotal					6,344						6,344
1123	Lake Roberts Lake Cleaning Msbu District 0298	068	2430	8850	CBF	49,584	023	0475	9510	Reserve for Contingency	SLO	49,584
1124	Bellanova Grande Estates Lake Maint Dist 0295	068	2430	8850	CBF	16,406	023	0475	9510	Reserve for Contingency	SFJ	5,894
1124	Bellanova Grande Estates Lake Maint Dist 0295						068	0243	4148	Chemical & Pesticide	SFF	10,512
	1124 Subtotal					16,406						16,406
1125	Saracity Gardens Msbu	001	0042	8850	CBF	(561)	023	0475	9510	Reserve for Contingency	SED	(561)
1126	Street Lights-Grp 26	001	0025	8850	CBF	14,702	023	0475	9510	Reserve for Contingency	SBY	14,702
1127	Street Lights-Grp 27	001	0025	8850	CBF	(5,033)	023	0475	9510	Reserve for Contingency	SCA	(5,033)
1128	Street Lights-Grp 28	001	0025	8850	CBF	137	023	0475	9510	Reserve for Contingency	SCC	137
1129	Street Lights-Grp 29	001	0025	8850	CBF	(3,312)	023	0475	9510	Reserve for Contingency	SCE	(3,312)
1130	Street Lights-Grp 30	001	0025	8850	CBF	(46)	023	0475	9510	Reserve for Contingency	SCG	(46)
1131	Street Lights-Grp 31	001	0025	8850	CBF	(2,806)	023	0475	9510	Reserve for Contingency	SCI	(4,656)
1131	Street Lights-Grp 31						001	0025	3710	Utilities	SCH	1,850
	1131 Subtotal					(2,806)						(2,806)
1132	Street Lights-Grp 32	001	0025	8850	CBF	3	023	0475	9510	Reserve for Contingency	SCK	3
1133	Street Lights-Grp 33	001	0025	8850	CBF	34,894	023	0475	9510	Reserve for Contingency	SCY	34,894
1135	Street Lights-Grp 35	001	0025	8850	CBF	420	023	0475	9510	Reserve for Contingency	SCP	420
1137	Street Lights-I-Drive-Extensio	001	0025	8850	CBF	(1,542)	023	0475	9510	Reserve for Contingency	SFE	(1,542)
1139	Str Lts-Grp39 I-Dr 535 To Osceola	001	0025	8850	CBF	(1,089)	023	0475	9510	Reserve for Contingency	IFU	(1,089)
1142	Retention Ponds-Grp 232	001	0027	8850	CBF	323,755	072	0475	9510	Reserve for Contingency	PEP	323,755
1143	Retention Ponds-Grp 237	001	0028	8850	CBF	1,518	023	0475	9510	Reserve for Contingency	SFV	1,518
1146	Black Lake/Lake Tilden Msbu	068	2430	8850	CBF	19,374	023	0475	9510	Reserve for Contingency	MBE	19,374
1147	Lake Olivia Msbu	068	2430	8850	CBF	2,029	023	0475	9510	Reserve for Contingency	MBJ	2,029
1148	Retention Pd-Ctr FI Res,Park	001	0028	8850	CBF	1	023	0475	9510	Reserve for Contingency	HAH	1
1149	Ret Pond-Hoa-Sanctuary Gp 418	001	0028	8850	CBF	16,383	023	0475	9510	Reserve for Contingency	SEB	16,383
1150	Maint Non-Pvd R/W-Grp 306	001	0037	8850	CBF	(318)	023	0475	9510	Reserve for Contingency	SCWV	(318)
1151	Com Area - Westwood Heights - 222	001	0026	8850	CBF	1,505	023	0475	9510	Reserve for Contingency	SEM	1,505
1152	Com Area Hiwassee Oaks-223	001	0026	8850	CBF	5,817	023	0475	9510	Reserve for Contingency	ATR	5,817
1153	Maint Non-Pvd R/W-Grp 309	001	0037	8850	CBF	10,225	023	0475	9510	Reserve for Contingency	SDZ	10,225
1155	Common Area Maint-Peppermill	001	0026	8850	CBF	(177)	023	0475	9510	Reserve for Contingency	SMB	(177)
1156	Common Area Maint-Grp 210	001	0026	8850	CBF	100,396	023	0475	9510	Reserve for Contingency	SFT	100,396
1157	Common Area Maint-Grp 211	001	0026	8850	CBF	15,602	023	0475	9510	Reserve for Contingency	SDS	15,602
1158	Common Area Maint-Grp 212	001	0026	8850	CBF	(2,474)	023	0475	9510	Reserve for Contingency	SFZ	(2,474)
1159	Common Area Maint-Bay Lakes	001	0026	8850	CBF	11,912	023	0475	9510	Reserve for Contingency	SDV	11,912

FUND BALANCE AMENDMENT
FISCAL YEAR 2019

		Cash Brought Forward Adjustment									
Fund	Fund Name	Revenue Adjustment				Expenditure Adjustment					
		Rev Agcy	Rev Org	Rev Code	Revenue Source	Revenue Adjustment	Exp Agency	Exp Org	Exp Object	Object Name	Expenditure Adjustment
1160	Common Area Maint-Gingermill	001	0026	8850	CBF	8,878	023	0475	9510	Reserve for Contingency	8,878
1161	Plaza Int'L-Grp 281	001	0034	8850	CBF	(68,962)	023	0475	9510	Reserve for Contingency	40,072
1161	Plaza Int'L-Grp 281						001	0466	9110	General Fund-Interfund Transfers	188,500
1161	Plaza Int'L-Grp 281						001	0034	3173	Contractual Svcs-MSTU/BU	(120,290)
1161	Plaza Int'L-Grp 281						001	0034	3710	Utilities	(235,244)
1161	Plaza Int'L-Grp 281						001	0034	4440	Improv. To Non-County Asset	58,000
	1161 Subtotal					(68,962)					(68,962)
1162	Plaza Int'L-Grp 282	001	0034	8850	CBF	84,306	023	0475	9510	Reserve for Contingency	84,306
1164	Comm Area Maint-Watermill-216	001	0026	8850	CBF	9,042	023	0475	9510	Reserve for Contingency	9,042
1165	Com Area Watermill Cove-217	001	0026	8850	CBF	671	023	0475	9510	Reserve for Contingency	671
1166	Water Managment-Grp 291	001	0035	8850	CBF	1,439	023	0475	9510	Reserve for Contingency	1,439
1167	Com Area-Rio Pinar East Grp 219	001	0026	8850	CBF	4,280	023	0475	9510	Reserve for Contingency	4,280
1168	Lake Anderson Water Mgt. - 290	068	2430	8850	CBF	952	023	0475	9510	Reserve for Contingency	952
1169	OBT Corridor Area	001	0040	8850	CBF	16,052	001	0040	3173	Contractual Svcs-MSTU/BU	16,052
1170	OBT Neighborhood Area	001	0041	8850	CBF	73,333	001	0041	3173	Contractual Svcs-MSTU/BU	73,333
1172	Orlando Cntrl Park Drain Maint	001	0038	8850	CBF	(17,749)	023	0475	9510	Reserve for Contingency	(17,749)
1173	Com Area Magnolia Springs-224	001	0026	8850	CBF	3,300	023	0475	9510	Reserve for Contingency	3,300
1175	Cypress Chase Unit 1 & 2 Dist # 748	001	0042	8850	CBF	(3,246)	023	0475	9510	Reserve for Contingency	(3,246)
1177	I-Drive Planning/Admin MSTU	023	0427	8850	CBF	(5,824)	023	0427	3167	Payments to Other Gov't Agencies	(5,824)
1178	I-Drive Bus Service MSTU	023	0427	8850	CBF	(26,221)	023	0428	3167	Payments to Other Gov't Agencies	(26,221)
1179	North I-Drive Improvement MSTU	023	0427	8850	CBF	(998)	023	0429	3167	Payments to Other Gov't Agencies	(998)
1184	Boat Lake Water Mgt Group 292	068	2430	8850	CBF	861	023	0475	9510	Reserve for Contingency	861
1185	Lake Lagrange MSBU Dist # 0285	068	2430	8850	CBF	3,036	023	0475	9510	Reserve for Contingency	3,036
1186	Com Area-Forrest Park-Grp 220	001	0026	8850	CBF	5,595	023	0475	9510	Reserve for Contingency	5,595
1188	Apopka-Vineland Landscape MSTU	001	0026	8850	CBF	71,214	023	0475	9510	Reserve for Contingency	71,214
1189	Lake McCoy Lake Maintenance 293	068	2430	8850	CBF	7,866	023	0475	9510	Reserve for Contingency	7,866
1196	HOA Ret Pond Wingrove-433	001	0028	8850	CBF	2,792	023	0475	9510	Reserve for Contingency	2,792
1197	HOA Ret Pond Pine Castle-432	001	0028	8850	CBF	620	023	0475	9510	Reserve for Contingency	620
1198	Jetport Park Retention Ponds District 434	001	0027	8850	CBF	(999)	023	0475	9510	Reserve for Contingency	(999)
1199	Lake Floy Lake Maintenance District 294	068	2430	8850	CBF	(1,545)	023	0475	9510	Reserve for Contingency	(1,545)
1201	H.O.A. Ret Pond-Univ.Est #403	001	0028	8850	CBF	(3,129)	023	0475	9510	Reserve for Contingency	(5,129)
1201	H.O.A. Ret Pond-Univ.Est #403						001	0028	3173	Contractual Svcs-MSTU/BU	2,000
	1201 Subtotal					(3,129)					(3,129)
1202	H.O.A. Ret. Pd.-Robinson Hills - 404	001	0028	8850	CBF	3,122	023	0475	9510	Reserve for Contingency	3,122
1203	HOA Ret Pond-Meadow Wds Pcl12.1 #435	001	0028	8850	CBF	2,189	023	0475	9510	Reserve for Contingency	2,189
1217	Com Area Crystal Creek-221	001	0026	8850	CBF	2,604	023	0475	9510	Reserve for Contingency	2,604
1232	Local Housing Asst (SHIP)	068	1730	8850	CBF	2,087,170	068	1735	3217	Homeowner Down Payment Assistance	2,087,170
1241	Teen Court	003	0120	8850	CBF	8,513	023	0475	9510	Reserve for Contingency	8,513
1242	Crime Prevention ORD 98-01	062	1790	8850	CBF	2,916	062	1790	4440	Improv. To Non-County Asset	2,916
1243	Orange Blossom Trail NID 90-24	023	0454	8850	CBF	(21,627)	023	0454	3176	Contractual Scv-Individual	(21,627)
1246	International Drive CRA	023	0450	8850	CBF	3,244,339	023	0475	9550	Reserve-Future Capital Outlay	3,244,339
1247	Court Technology	031	0466	8130	GF-IFT	653,117	007	0861	6440	Software	653,117
1248	Court Facilities	043	1710	8850	CBF	731,811	043	0475	9510	Reserve for Contingency	731,811
1249	Pine Hills Local Govt NID	062	3128	8850	CBF	60,161	062	3128	4440	Improv. To Non-County Asset	60,161
1250	Boating Improvement Program	068	1800	8850	CBF	148,919	068	1800	6310	Structure and Fac Other Than Buildings	148,919
1255	Cyber Safety	023	0487	8850	CBF	174	023	0487	3167	Payments to Other Gov't Agencies	174
1263	Conservation Trust-CC Mitigation	068	1978	8850	CBF	41	068	1978	6110	Land & Permanent Land Rights/Easements	41
1265	Parks & Recreation Impact Fees	068	1800	8850	CBF	6,811,196	068	0475	9550	Reserve-Future Capital Outlay	6,811,196
1272	Driver Education Safety Trust Fund	023	0404	8850	CBF	34,741	023	0404	3167	Payments to Other Gov't Agencies	34,741
1274	Econ River Drainage Basin	068	1978	8850	CBF	14	068	1978	6110	Land & Permanent Land Rights/Easements	14
1295	Animal Svcs Trust-General Donations	023	0463	8850	CBF	(16,734)	060	2402	8610	Aid to Private Organizations	(16,734)
1300	Silver Star Road	072	2900	8850	CBF	990	072	0475	9510	Reserve for Contingency	990
1301	Colonial Drive	072	2900	8850	CBF	295,679	072	0475	9510	Reserve for Contingency	295,679
1302	Lake Destiny Drive	072	2900	8850	CBF	2,690	072	0475	9510	Reserve for Contingency	2,690
1303	Hoffner Ave	072	2900	8850	CBF	5,634	072	0475	9510	Reserve for Contingency	5,634
1304	Reams Road	072	2900	8850	CBF	375,618	072	0475	9510	Reserve for Contingency	375,618
1305	Defseq Colonial 417 To Dean	072	2900	8850	CBF	50	072	0475	9510	Reserve for Contingency	50
1306	Dean Road	072	2900	8850	CBF	178,188	072	0475	9510	Reserve for Contingency	178,188
1307	Ficquette Road	072	2900	8850	CBF	5	072	5140	6311	Roads-Collector/Arterial	5
1308	Defseq SR50-Univ Dean - Alafaya	072	2900	8850	CBF	3	072	0475	9510	Reserve for Contingency	3
1309	University Blvd	072	2900	8850	CBF	3,232	072	0475	9510	Reserve for Contingency	3,232
1310	Defseq Colonial Semoran-Golden	072	2900	8850	CBF	22	072	0475	9510	Reserve for Contingency	22
1311	Hall Road	072	2900	8850	CBF	49	072	0475	9510	Reserve for Contingency	49
1312	Lake Underhill Road	072	2900	8850	CBF	185,247	072	0475	9510	Reserve for Contingency	185,247

FUND BALANCE AMENDMENT
FISCAL YEAR 2019

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



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: January 29, 2019

January 18, 2019

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

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

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

The attached schedule reflects recommended budgetary adjustments for FY 2017-18 encumbrances rolled over to FY 2018-19. This public hearing and the proposed adjustment were properly advertised as required by Florida Statutes.

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

Sources:

Fund Balance	\$ 146,864,639
TOTAL SOURCES	<u>\$ 146,864,639</u>

Uses:

Operating Expenses	\$ 48,436,741
Capital Outlay	95,220,883
Grants	2,403,234
Other	803,781
TOTAL USES	<u>\$ 146,864,639</u>

KP/dh

Attachment

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

Encumbrance Rollforward

FY 2018-19

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

Encumbrance Rollforward
FY 2018-19

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



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

January 18, 2019

BCC Mtg. Date: January 29, 2019

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

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

K.N.P.

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

The attached schedule reflects recommended budgetary adjustments for FY 2017-18 grants carried over to FY 2018-19. This public hearing and the proposed adjustment were properly advertised as required by Florida Statutes.

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

Sources:

Intergovernmental Revenue	\$ 66,793,341
Grant Income	6,004,596
Non-Revenue	<u>(17,908,434)</u>
TOTAL SOURCES	<u>\$ 54,889,503</u>

Uses:

Personal Services	\$ 10,720,796
Operating Expenses	26,891,564
Capital Outlay	11,455,573
Grants	3,357,604
Other	<u>2,463,966</u>
TOTAL USES	<u>\$ 54,889,503</u>

KP/nm

Attachment

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

Grants Rollovers

FY 2018-19

Fund	Fund Name	Personal Rollover	Operating Rollover	Capital Rollover	Grants Rollover	Other Rollover	Carry Forward
5846	Hidden Springs Water Fac Srf			67,720		22,610	90,330
5848	Eastern Water Reclamation Phase V-SRF			4,445,886			4,445,886
7008	Head Start FY 17/18	365,738	261,471	10,044	1,845		639,098
7018	HIV Emer Relief FY 18/19	338,052	2,033,342	2,123	1,546,697		3,920,214
7027	Low Inc Home Enrg Asst FY 17/18	57,556	107,041	10,840			175,437
7028	Low Inc Home Enrg Asst FY 18/19	331,543	1,086,829	2,122			1,420,494
7036	WAP-LIHEAP FY 17/18	118,895	697,582	1,605			818,082
7037	WAP-LIHEAP FY 18/19	109,917	500,570	3,500			613,987
7057	Comm Svc Blk Grt FY 16/17	101,071	125,325	7,913			234,309
7058	Comm Svc Blk Grt FY 17/18	268,930	106,221	324			375,475
7125	Emer Shltr & Res Grp Care 15/16		220,000		120,164	2,417,522	2,757,686
7159	SAMHSA Drug Free Communities		31,564	2,324			33,888
7172	SAMHSA Children System of Care	1,255	34,760		579		36,594
7180	SAMHSA-Adult Drug Court Prog 16/19		63,859	3,600			67,459
7187	SAMHSA-OC 1st Responders-CARA		364,306				364,306
7201	COPS Hiring Program		3,715				3,715
7202	COPS Hiring Program FY 16		641,995				641,995
7203	COPS Hiring Program FY 17		1,952,903				1,952,903
7295	Body Worn Cameras		1,793				1,793
7304	Justice Assistant Grant 15/18		18,600	8,646			27,246
7305	Justice Assistant Grant 15/19		202,735	80,000			282,735
7320	Juvenile Drug Court Program		243,912				243,912
7354	Paul Coverdell Forensic Sci			2,577			2,577
7356	Antiterrorism Assistance Program		136,099		645,670	23,834	805,603
7408	USDA FY 17/18		47,324				47,324
7474	Citizen Corps		322				322
7480	St Homeland Security Grt Prog		61,249				61,249
7496	Staff Adequate Fire & Emr Rspn FY 17/19	858,495	353				858,848
7497	Staff Adequate Fire & Emr Rspn FY 17/21	3,875,804					3,875,804
7506	LAP Shingle Creek Trail			2,088,313			2,088,313
7509	LAP Pine Hill Multi Use Trail			7,529			7,529
7510	Lap Shingle Creek Construction			262,238			262,238
7522	LAP-Vineland Ave			1,162			1,162
7523	LAP-Alafaya Trail			97,849			97,849
7524	LAP Lake Pickett Road			17,523			17,523
7525	LAP University Blvd at Dean Rd			492,443			492,443
7526	Lap Wallace Road			1,429,656			1,429,656
7578	Emerg Mngt Performance Grant FY 18/19	64,066					64,066
7608	Ambient Air EPA (103) FY 14/15	23,061					23,061
7617	Air Pollution Cntl EPA105 FY 15		7,162	5,194			12,356
7624	Wekiva Springshed Education Prg		150,000				150,000
7644	Shadow Bay Park		12,500				12,500
7700	Home Invest Ptnrshp Agrmt	154,230	4,840,287	81			4,994,598
7701	Hope III Escrow		362,827		13,756		376,583
7702	Community Dev Block Grant	318,163	3,330,634	2,149,613	4,314		5,802,724
7703	Neighborhood Stabilization Program 3	392,251	237,985				630,236
7704	Rental Reh Prog (Rrp)		3,350				3,350
7705	Neighborhood Stabilization Prg Escrow	422,291	5,498,372	4			5,920,667
7706	Emergency Solutions Grant	5,033			121,709		126,742
7708	Neighborhood Stabilization Program	498,039	939,110	2,029	17,850		1,457,028
7709	Neighborhood Stab Prg 3 Escrow	37,461	418,947				456,408
7731	HOPWA City Of Orlando FY18	7,499	6,698	1,050	574,836		590,083
7806	Family Preservations/Stabiliza Pg 17-18	333,993	47,790				381,783
7871	Section 8 Vouchers FY 17/18		5,070	5			5,075
7882	Special Needs Assistance Program FY 18	28,708	452,744				481,452
8005	CINS/FINS 14-18	805,114	378,742	2,475			1,186,331
8184	Title V Air Pollution FY 18	36,056	6,397				42,453
8191	Magnolia Park Sewer			247,889			247,889
8226	CJ Mntl Hlth Subst Abuse Reinv 17-20		7,900		310,184		318,084
8290	Voluntary Pre-Kindergarten Program FY 17/19	991,853	140,408				1,132,261
8319	EMPA-Base FY 18/19	55,894	41,526				97,420

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



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: January 29, 2019

January 18, 2019

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

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

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

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

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

Uses:

CIP Projects	\$ 33,000,917
Provision for Rebudgets	(51,863,876)
Reserves	18,862,959
TOTAL USES	<u>\$ 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 2018-2019

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

Fund / Agency / Org				/ Object / Appr		FY 19 Budget	Changes	FY 19 Revised
Misc Construction Projects								
1023	023	0144	IT Service Area Remodel	6210	KTP	583,492	194,498	777,990
1023	021	0187	INVEST - Dist 1 Dr. Phillips Ballfields	6310	BCF	504,941	474,317	979,258
1023	068	0187a	INVEST - Dist 1 Dr. Phillips Ballfields	6310	KKU	200,000	350,000	550,000
1023	021	0190	INVEST - Dist 3 Parks Improvements	6310	BCI	559,952	6,920	566,872
1023	021	0191	INVEST - Dist 3 Lake Baffle Box	3197	BCJ	278,250	196,750	475,000
1023	021	0193	INVEST - Dist 6 Little Egypt Sidewalks/Drainage	6312	BCL	520,116	16,519	536,635
1023	060	0251	Animal Svcs Facility Imp	3810	KWA	70,717	-3,488	67,229
1023	060	0252	Animal Services Facility	6210	ANS	500,000	3,500,000	4,000,000
1023	043	0263	Improvements to Facilities	3810	KTA	5,728,909	1,017,709	6,746,618
1023	023	0293	JJC-PD Interior Modifications	3810	NAG	75,000	561	75,561
1023	021	0331	INVEST - Dist 1 Capital Projects	6210	BCD	400,000	85,845	485,845
1023	021	0333	INVEST - Dist 3 Two Gen Comm Ctr	6210	BCD	296,650	42,459	339,109
1023	021	0334	INVEST - Dist 4 Parcel J Property Multipurpose	6310	BCD	212,703	800,045	1,012,748
1023	021	0335	INVEST - Dist 5 Capital Projects	6310	BCD	0	4,993,850	4,993,850
1023	021	0336	INVEST - Dist 6 Cultural Comm Ctr	6210	BCD	767,062	988,766	1,755,828
1023	023	0338	Sheriff's Communications Center	6210	KUZ	493,857	173	494,030
1023	023	0339	CAD/RMS Upgrade	3110	KUX	3,112,995	448,796	3,561,791
1023	021	0342	INVEST - Dist 3 Road Paving	3197	BCQ	0	231,694	231,694
1023	021	0344	INVEST - Dist 2 Adult Learning & Skills Training	8610	BCV	0	478,860	478,860
1023	023	0475	Reserves	9550	KQA	4,188,154	-10,780,137	-6,591,984
1023	023	0476	Provision for Rebudget	9550	R5F	43,313,732	-43,313,732	0
1023	031	0573	Radio Tower Generator Replacements	6310	INN	193,262	-1	193,261
1023	023	0584	Network Infrastructure	6438	INU	852,858	77,000	929,858
1023	034	0697	INVEST - FS #67 (Univ./Lake Twylo Area)	6210	FDE	1,081,194	11,905	1,093,099
1023	034	0727	INVEST - Training Facility	6210	FDC	1,000,000	1,000,000	2,000,000
1023	034	0772	Facilities Management	6210	KKP	850,000	13,736	863,736
1023	034	0795	INVEST - FS #87 (Avalon Park Area)	6210	FDD	1,318,748	3,551,756	4,870,504
1023	034	0801	INVEST - FS #68 (Gold. & Silver Point Blvd)	6210	FDA	2,291,771	2,292,906	4,584,677
1023	034	0802	INVEST - Fire Apparatus & Equipment	4123	FDB	993,827	2,648	996,475
1023	043	1703	Administration Center HVAC	6210	INJ	229,613	580,637	810,250
1023	043	1708	Gun Range Maintenance	3810	AGE	56,000	281	56,281
1023	068	1754	INVEST - Housing Initiatives	6210	HDO	0	4,282,533	4,282,533
1023	043	1755	Courthouse HVAC & Building Imp	6210	KUO	3,234,350	927,942	4,162,292
1023	043	1756	Corrections HVAC & Building Imp	6210	PFZ	1,261,793	1,199,483	2,461,276
1023	043	1757	RCC Electrical Improvements	6210	KTG	75,739	-2	75,737
1023	043	1758	Corrections Boiler Replacement	3810	ING	655,144	667,662	1,322,806
1023	043	1759	Corrections Work Release HVAC	3810	INF	580,436	851,428	1,431,864
1023	043	1760	Corrections Security Doors	3810	AGR	912,268	262,992	1,175,260
1023	043	1762	Sheriff's Complex HVAC Replacement	6210	FMD	1,100,000	217,655	1,317,655
1023	043	1763	Warehouse Space Consolidation	3110	INO	0	30,000	30,000

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

<i>Fund / Agency / Org</i>				<i>/ Object / Appr</i>		<i>FY 19 Budget</i>	<i>Changes</i>	<i>FY 19 Revised</i>
1032	072	0475	Reserves	9550	TBA	4,106,427	-2	4,106,425
1032	072	5000	Street Lights-County Rds	4440	TBK	1,543,080	2	1,543,082
TOTAL FOR 1032 Transp Impact Fee Area 2						5,649,507	0	5,649,507
Transp Impact Fee Area 3								
1033	072	0475	Reserves	9550	TCA	25,693,757	-3,486,193	22,207,564
1033	072	2929	Orange Ave (Osceola Cty-Turnpike)	6311	TCE	506,300	-486,300	20,000
1033	072	3028	Moss Park Rd Impv	6110	PCW	30,266	12,410	42,676
1033	072	3037	Taft-Vnlnd Rd(441-Orng Av)	6110	PCW	4,694,033	2,787,709	7,481,742
1033	072	3075	Boggy Creek Bridge Replacement	6311	PDB	2,260,700	1,085,233	3,345,933
1033	072	5000	Street Lights-County Rds	4440	PMD	1,845,048	150	1,845,198
1033	072	5064	Innovation Way S(417-528)	6110	PCW	975	43,350	44,325
1033	072	5091	Wildwood Ave(l4 Bridge)	6110	PCW	32,860	13,641	46,501
1033	072	5149	Sunbridge Parkway (Dowden Rd to Osceola Cty	6311	PDA	170,000	30,000	200,000
TOTAL FOR 1033 Transp Impact Fee Area 3						35,233,939	0	35,233,939
Transp Impact Fee Area 4								
1034	072	0475	Reserves	9550	TDA	38,812,824	-1,308,658	37,504,166
1034	072	2892	Hamlin Road Extension	6311	TDC	2,138,107	8,794,596	10,932,703
1034	072	3045	Holden Ave(JYP-Orng Av)	6311	KEK	5,760,617	-5,757,252	3,365
1034	072	3095	Palm Parkway Connector Road	6311	PCQ	2,100,000	-1,600,000	500,000
1034	072	5006	CR 545 Village H ROW	6110	ENV	604,975	263,806	868,781
1034	072	5036	CR 545 Widening - Village I to H	6311	PBD	300,000	-250,000	50,000
1034	072	5037	Western Way Rd Imp (CR545 to Lk Cnty Line)	6311	PKE	300,000	-250,000	50,000
1034	072	5068	Reams Road (Fiquette-CR535)	6311	PJU	1,074,897	100,000	1,174,897
1034	072	5091	Wildwood Ave(l4 Bridge)	6110	PCX	17,709	7,508	25,217
TOTAL FOR 1034 Transp Impact Fee Area 4						51,109,129	0	51,109,129
Law Enforce Impact Fees								
1035	023	0133	Mounted Patrol Facility	6210	MZB	192,393	218,724	411,117
1035	023	0139	Sector V Substation	6210	KUV	500,000	400,000	900,000
1035	023	0460	Law Enforcement Impact Fees	6210	MZS	2,859,635	-1,865,022	994,613
1035	023	4431	Sheriff's K-9 Facility	6210	MZD	100,000	1,246,298	1,346,298
TOTAL FOR 1035 Law Enforce Impact Fees						3,652,028	0	3,652,028
Fire Impact Fees								
1046	034	0475	Reserves	9550	FUD	141,513	43,624	185,137
1046	034	0476	Provision for Rebudget	9550	R5L	54,420	-54,420	0
1046	034	0798	Fire Station #32 (Orange Lake)	6210	FED	5,525,385	8,288	5,533,673
1046	034	0805	Fire Station #44 (Summer Lk Blvd/Ficquette)	6210	FUZ	1,451,075	2,508	1,453,583
TOTAL FOR 1046 Fire Impact Fees						7,172,393	0	7,172,393
Parks Fund								
1050	068	0475	Reserves	9510	LSD	2,679,745	3,158,434	5,838,179
1050	068	0476	Provision for Rebudget	9550	R5M	3,358,433	-3,358,433	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**PROPOSED CIP - BY DEPARTMENT / DIVISION
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ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FY 21-22	PROPOSED BUDGET FY 22-23	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
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
9809										
	7702	CDBG-Two Gen Comm Ctr	0	700,000	0	0	0	0	0	700,000
		Org Subtotal	0	700,000	0	0	0	0	0	700,000
		DIVISION SUBTOTAL	5,141,484	7,170,259	0	0	0	0	0	12,311,743
Parks & Recreation										
0187a										
	1023	INVEST - Dist 1 Dr. Phillips Ballfields	0	550,000	0	0	0	0	0	550,000
		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-	4,093,595	204,305	0	0	0	0	0	4,297,900
		Org Subtotal	4,093,595	204,305	0	0	0	0	0	4,297,900
1886										
	1265	Young Pine Park	4,468,062	137,940	0	0	0	0	0	4,606,002
		Org Subtotal	4,468,062	137,940	0	0	0	0	0	4,606,002
1915										
	1265	Little Econ Greenway-Gap	0	150,000	550,000	800,000	0	0	0	1,500,000
		Org Subtotal	0	150,000	550,000	800,000	0	0	0	1,500,000
1941										
	1050	Parks Signage-Countywide	11,124	85,000	0	0	0	0	0	96,124
		Org Subtotal	11,124	85,000	0	0	0	0	0	96,124
1962										
	1265	Community Parkland	154,637	3,077,898	2,000,000	2,000,000	0	0	0	7,232,535
		Org Subtotal	154,637	3,077,898	2,000,000	2,000,000	0	0	0	7,232,535

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FY 21-22	PROPOSED BUDGET FY 22-23	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
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	11,763,999	36,002	0	0	0	0	0	11,800,001
		Org Subtotal	11,763,999	36,002	0	0	0	0	0	11,800,001
4024										
	1023	OCCD Impr. to Facilities	1,605,957	3,002,418	0	0	0	0	0	4,608,375
		Org Subtotal	1,605,957	3,002,418	0	0	0	0	0	4,608,375
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	15,793,700	3,714,979	0	0	0	0	0	19,508,679
		DEPARTMENT TOTAL	24,181,475	13,475,003	700,000	0	0	0	3,000,000	41,356,478

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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3075										
	1023	INVEST - Boggy Creek Bridge Replac	6,011,934	2,554,919	100,000	0	0	0	0	8,666,853
	1033	Boggy Creek Bridge Replacement	0	3,345,933	400,000	0	0	0	0	3,745,933
	1321	Boggy Creek Bridge Replacement	477,898	239,336	0	0	0	0	0	717,234
		Org Subtotal	6,489,832	6,140,188	500,000	0	0	0	0	13,130,020
3095										
	1034	Palm Parkway Connector Road	0	500,000	7,200,000	2,600,000	0	0	0	10,300,000
		Org Subtotal	0	500,000	7,200,000	2,600,000	0	0	0	10,300,000
3096										
	1003	Kennedy Blvd (Forest City-I4)	2,312,758	0	1,900,000	3,500,000	0	0	0	7,712,758
	1004	Kennedy Blvd (Forest City-I4)	822,686	3,500,000	1,862,642	0	0	0	0	6,185,328
	1023	INVEST - Kennedy (Forest City-I4)	120,749	113,878	962,119	7,000,000	6,100,000	1,700,000	700,000	16,696,746
	1031	Kennedy Blvd (Forest City-I4)	2,318,662	54,039	2,016,754	0	1,300,000	0	0	5,689,455
		Org Subtotal	5,574,855	3,667,917	6,741,515	10,500,000	7,400,000	1,700,000	700,000	36,284,287
3097										
	1003	All American(OBT-Forest Cty)	84,598	816,030	2,200,000	300,000	4,709,688	0	0	8,110,316
	1031	All American(OBT-Forest Cty)	6,040,313	651,838	200,000	5,000,000	690,312	0	0	12,582,463
		Org Subtotal	6,124,911	1,467,868	2,400,000	5,300,000	5,400,000	0	0	20,692,779
5000										
	1003	Street Lights-County Rds	324,891	1,368,681	0	0	0	0	0	1,693,572
	1031	Street Lights-County Rds	1,528,275	0	0	0	0	0	0	1,528,275
	1032	Street Lights-County Rds	2,921,003	1,543,082	0	0	0	0	0	4,464,085
	1033	Street Lights-County Rds	169,572	1,845,198	0	0	0	0	0	2,014,770
	1034	Street Lights-County Rds	3,743,120	3,147,117	0	0	0	0	0	6,890,237
	1315	Street Lights-County Rds	0	946,182	0	0	0	0	0	946,182
	1316	Street Lights-County Rds	0	478,507	0	0	0	0	0	478,507
		Org Subtotal	8,686,861	9,328,767	0	0	0	0	0	18,015,628
5001										
	1246	John Young Pkwy/6 Lane	25,657,349	174,494	500,000	100	0	0	0	26,331,943
		Org Subtotal	25,657,349	174,494	500,000	100	0	0	0	26,331,943

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5004										
	1023	INVEST - Chuluota Rd	0	100	1,228,000	3,995,600	3,488,400	1,287,900	0	10,000,000
	1328	Chuluota Rd	0	464,870	0	0	0	0	0	464,870
		Org Subtotal	0	464,970	1,228,000	3,995,600	3,488,400	1,287,900	0	10,464,870
5005										
	1023	INVEST - McCulloch Rd	0	100,000	1,946,160	1,946,160	375,280	3,644,928	4,987,472	13,000,000
		Org Subtotal	0	100,000	1,946,160	1,946,160	375,280	3,644,928	4,987,472	13,000,000
5006										
	1034	CR 545 Village H ROW	351,219	868,781	0	0	0	0	0	1,220,000
	1331	CR 545 Village H ROW	0	155,920	0	0	0	0	0	155,920
		Org Subtotal	351,219	1,024,701	0	0	0	0	0	1,375,920
5024										
	1003	Econ Trail (Lk Underhill-SR50)	696,752	0	0	0	0	0	0	696,752
	1023	INVEST - Econ Trl (Lk Underhill-SR50)	1,206,446	3,157,233	11,178,013	9,800,000	347,669	0	0	25,689,361
	1032	Econ Trail (Lk Underhill-SR50)	8,457,729	25,493	0	0	0	0	0	8,483,222
		Org Subtotal	10,360,926	3,182,726	11,178,013	9,800,000	347,669	0	0	34,869,334
5027										
	1023	INVEST - TX Ave (Oak Rdg-Holden)	268,126	176,951	407,166	900,000	0	0	0	1,752,243
	1034	Texas Ave (Oak Rdg-Holden)	540,498	1,178,548	5,724,776	565,588	400,000	0	11,210,000	19,620,410
		Org Subtotal	808,624	1,355,499	6,131,942	1,465,588	400,000	0	11,210,000	21,372,653
5029										
	1032	Valencia Col Ln (Grod-Econ)	2,553,001	0	0	0	0	0	11,700,000	14,253,001
		Org Subtotal	2,553,001	0	0	0	0	0	11,700,000	14,253,001
5033										
	1004	Raleigh St Impr (Kirkman Rd to Ivey L	0	1,250,000	0	0	0	0	0	1,250,000
		Org Subtotal	0	1,250,000	0	0	0	0	0	1,250,000
5036										
	1034	CR 545 Widening - Village I to H	0	50,000	250,000	0	0	0	0	300,000
		Org Subtotal	0	50,000	250,000	0	0	0	0	300,000

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

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5081										
	1246	Tangelo Pk Pedestrian Traffic Calming	130,780	50,000	50,000	50,000	50,000	50,000	0	380,780
		Org Subtotal	130,780	50,000	50,000	50,000	50,000	50,000	0	380,780
5084										
	1003	Holden Heights-Ph IV	41,800	458,200	0	0	0	0	0	500,000
		Org Subtotal	41,800	458,200	0	0	0	0	0	500,000
5085										
	1023	INVEST - Boggy Creek Rd	2,706,855	852,696	6,043,498	3,272,727	0	0	0	12,875,776
	1033	Boggy Creek Rd	1,408,805	2,768,995	1,575,000	1,811,273	430,000	0	0	7,994,073
	1321	Boggy Creek Rd	1,369,433	20,960	0	0	0	0	0	1,390,393
		Org Subtotal	5,485,093	3,642,651	7,618,498	5,084,000	430,000	0	0	22,260,242
5089										
	1246	Destination Parkway	25,580,604	249,855	0	0	0	0	0	25,830,459
		Org Subtotal	25,580,604	249,855	0	0	0	0	0	25,830,459
5090										
	1023	INVEST - Lk Uhill (Chickasaw-Rouse)	1,209,972	4,486,609	650,000	5,500,000	9,300,000	3,900,000	650,000	25,696,581
	1032	Lk Uhill (Chickasaw-Rouse)	0	0	0	0	0	0	31,525,000	31,525,000
	1312	Lk Uhill (Chickasaw-Rouse)	31,331	746,671	0	0	0	0	0	778,002
		Org Subtotal	1,241,303	5,233,280	650,000	5,500,000	9,300,000	3,900,000	32,175,000	57,999,583
5091										
	1033	Wildwood Ave(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	996,701	1,015,407	400,000	400,000	400,000	400,000	0	3,612,108
		Org Subtotal	996,701	1,015,407	400,000	400,000	400,000	400,000	0	3,612,108

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

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

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

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

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

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

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

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

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

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

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FY 21-22	PROPOSED BUDGET FY 22-23	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
1558										
	4420	Eastern Operations Building	344,420	1,000,000	1,689,687	5,967,945	7,950,000	1,982,055	0	18,934,107
		Org Subtotal	344,420	1,000,000	1,689,687	5,967,945	7,950,000	1,982,055	0	18,934,107
1560										
	4420	Developer Built Projects	511,172	150,000	298,478	150,000	150,000	150,000	150,000	1,559,650
		Org Subtotal	511,172	150,000	298,478	150,000	150,000	150,000	150,000	1,559,650
1561										
	4420	Developer Built Projects	616,853	400,000	701,426	400,000	400,000	400,000	400,000	3,318,279
		Org Subtotal	616,853	400,000	701,426	400,000	400,000	400,000	400,000	3,318,279
1577										
	4420	Enterprise Reporting & Business Intelli	0	0	250,000	0	0	0	0	250,000
		Org Subtotal	0	0	250,000	0	0	0	0	250,000
		DIVISION SUBTOTAL	120,749,607	9,814,359	9,596,767	9,640,663	11,460,096	5,254,514	741,314	167,357,320
Solid Waste										
1061										
	4410	Porter Modifications	1,736,563	2,000,000	353,494	0	0	0	600,000	4,690,057
		Org Subtotal	1,736,563	2,000,000	353,494	0	0	0	600,000	4,690,057
1065										
	4410	McLeod Rd TS Improvements	5,769,240	5,612,000	15,182,494	0	0	0	575,000	27,138,734
		Org Subtotal	5,769,240	5,612,000	15,182,494	0	0	0	575,000	27,138,734
1069										
	4410	Ldfill-Admin Bldg	1,625,110	121,000	39,849	0	0	0	200,000	1,985,959
		Org Subtotal	1,625,110	121,000	39,849	0	0	0	200,000	1,985,959
1081										
	4410	Cell AK Long-Term Care	140,625	215,265	208,634	0	0	0	0	564,524
		Org Subtotal	140,625	215,265	208,634	0	0	0	0	564,524
1086										
	4410	Cell 7B/8 Closure & LT Care	23,374,391	305,000	474,766	305,000	305,000	305,000	1,220,000	26,289,157
		Org Subtotal	23,374,391	305,000	474,766	305,000	305,000	305,000	1,220,000	26,289,157

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

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

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ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FY 21-22	PROPOSED BUDGET FY 22-23	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
1544										
	4420	Water SCADA & Security Imp	5,133,304	100,000	78,753	-60,000	60,000	60,000	239,836	5,731,893
		Org Subtotal	5,133,304	100,000	78,753	60,000	60,000	60,000	239,836	5,731,893
1550										
	4420	Alternate Regional Water Supply	5,873,099	1,869,978	2,897,648	1,958,947	1,429,588	10,013,794	92,128,455	116,171,509
		Org Subtotal	5,873,099	1,869,978	2,897,648	1,958,947	1,429,588	10,013,794	92,128,455	116,171,509
1553										
	4420	Water Distribution Mods 2	9,300,683	348,297	275,000	0	57,222	2,610,764	2,343,383	14,935,349
		Org Subtotal	9,300,683	348,297	275,000	0	57,222	2,610,764	2,343,383	14,935,349
1554										
	4420	Eastern Regional Wsf Phase 3	22,269,550	11,259,140	7,581,094	0	0	0	0	41,109,784
		Org Subtotal	22,269,550	11,259,140	7,581,094	0	0	0	0	41,109,784
1557										
	4420	Southwest Water Supply Facility	7,378,389	12,560,000	9,353,333	1,114,865	0	0	0	30,406,587
	8189	Southwest Water Supply Facility	162,470	0	0	0	0	0	0	162,470
		Org Subtotal	7,540,859	12,560,000	9,353,333	1,114,865	0	0	0	30,569,057
1575										
	4420	Water Main Improvements	7,994	600,000	739,832	608,333	565,000	0	0	2,521,159
		Org Subtotal	7,994	600,000	739,832	608,333	565,000	0	0	2,521,159
1576										
	4420	Cross Connection Control Backflow D	702,098	1,700,000	9,875,053	6,527,000	5,385,000	1,914,000	0	26,103,151
		Org Subtotal	702,098	1,700,000	9,875,053	6,527,000	5,385,000	1,914,000	0	26,103,151
		DIVISION SUBTOTAL	321,073,314	55,039,006	62,496,970	25,776,714	19,715,344	22,729,129	109,181,940	616,012,417
Water Reclamation										
1411										
	4420	South Svc Area Effluent Reuse	48,509,606	4,990,970	8,132,505	0	50,000	0	1,405,250	63,088,331
		Org Subtotal	48,509,606	4,990,970	8,132,505	0	50,000	0	1,405,250	63,088,331
1416										
	4420	Pump Station Monitors CW	11,371,469	885,384	3,416,852	2,357,431	3,384,498	4,296,764	5,168,526	30,880,924
		Org Subtotal	11,371,469	885,384	3,416,852	2,357,431	3,384,498	4,296,764	5,168,526	30,880,924

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

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

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

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

ORG	FUND	PROJECT NAME	PRIOR EXPENDITURES	PROPOSED BUDGET FY 18-19	PROPOSED BUDGET FY 19-20	PROPOSED BUDGET FY 20-21	PROPOSED BUDGET FY 21-22	PROPOSED BUDGET FY 22-23	PROPOSED BUDGET FUTURE	TOTAL PROJECT COST
1539										
	4420	Force Main Rehab	15,645,889	10,266,471	13,082,332	7,639,662	6,996,805	16,996,805	9,009,585	79,637,549
	8199	Force Main Rehab	3,744,830	0	0	0	0	0	0	3,744,830
		Org Subtotal	19,390,720	10,266,471	13,082,332	7,639,662	6,996,805	16,996,805	9,009,585	83,382,380
1542										
	4420	Southwest Svc Area Reuse	5,741,933	3,144,307	3,008,788	1,949,928	2,500,000	780,822	0	17,125,778
		Org Subtotal	5,741,933	3,144,307	3,008,788	1,949,928	2,500,000	780,822	0	17,125,778
1555										
	4420	South WRF Ph V	90,675,930	23,523,684	37,757,264	16,288,433	18,600,698	17,512,338	53,288,889	257,647,236
		Org Subtotal	90,675,930	23,523,684	37,757,264	16,288,433	18,600,698	17,512,338	53,288,889	257,647,236
1559										
	4420	Pumping Rehab IV	6,299,070	7,771,545	40,364,309	19,010,226	14,481,344	4,276,078	4,835,092	97,038,664
		Org Subtotal	6,299,070	7,771,545	40,364,309	19,010,226	14,481,344	4,276,078	4,835,092	97,038,664
1571										
	4420	Gravity Main Improvements	38,145	0	0	0	0	0	0	38,145
		Org Subtotal	38,145	0	0	0	0	0	0	38,145
1572										
	4420	Pump Station Improvements	756,527	3,287,550	1,955,587	1,875,694	1,875,694	1,742,083	0	11,493,135
		Org Subtotal	756,527	3,287,550	1,955,587	1,875,694	1,875,694	1,742,083	0	11,493,135
1573										
	4420	Reclaimed Main Improvements	407,130	612,000	722,861	608,333	608,333	565,000	0	3,523,657
		Org Subtotal	407,130	612,000	722,861	608,333	608,333	565,000	0	3,523,657
1574										
	4420	Force Main Improvements	185,782	2,878,000	1,634,057	1,430,139	1,430,139	1,430,139	2,033,035	11,021,291
		Org Subtotal	185,782	2,878,000	1,634,057	1,430,139	1,430,139	1,430,139	2,033,035	11,021,291
		DIVISION SUBTOTAL	697,873,912	105,785,242	212,775,518	98,518,621	86,824,142	84,860,386	228,981,138	1,515,618,959
		DEPARTMENT TOTAL	1,243,051,829	184,905,752	317,574,135	143,445,236	123,408,820	127,687,410	379,854,392	2,519,927,574
GRAND TOTAL			1,951,371,212	672,833,597	671,961,040	629,900,168	533,938,205	369,587,066	613,141,716	5,442,733,004