



January 14, 2022

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

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

K.N.P.

SUBJECT: Public Hearing Agenda Items for January 25, 2022
Budget Amendments #22-16, #22-17, and #22-18
CIP Amendment #22-19

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

ACTION REQUESTED:

- 1. Approval of budget amendments #22-16, #22-17, and #22-18.**
- 2. Approval of CIP amendment #22-19.**

KP/nm

Attachments

c: Darren Gray, Deputy County Administrator



Interoffice Memorandum

January 14, 2022

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

FROM: Kurt N. Petersen, Director, 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 25, 2022.

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 2020-21 but not received prior to October 1, 2021), 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 25, 2022 meeting:

Fund Balance Amendment #22-16 – 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 a total of \$5.0 million for the Sheriff's Office, of which \$3.0 million is rebudgeting unspent funding in the prior fiscal year due to supply chain delays in receiving equipment and vehicles, and \$2.0 million for an FBI helicopter purchase; \$597,518 in rebudget for Property Appraiser due to supply chain delays of equipment and vehicles; and, \$2.0 million for Corrections Health Division to cover additional Corrections Inmate Hospital costs and travel nurses wages.

Mayor Jerry L. Demings
-AND-
County Commissioners
Budget Amendments
January 25, 2022
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Also, being requested as part of this budget amendment are 10 new positions that include: 3 Building Inspector III positions under the Building Safety Fund; 1 Program Manager and 2 Housing Assistant positions to administer the HOME American Rescue Plan Act (ARPA) Grant; 1 Monitor and Evaluation Coordinator to oversee the ARPA Mental Health & Homelessness agreements; and lastly the addition of 2 Traffic Infraction Enforcement Officers for the Red Light Program and 1 School Resource Officer for Water Spring Middle School for the Sheriff's Office.

Encumbrance Rollover Amendment #22-17 – Amends the adopted budget for all encumbrance rollovers for 57 non-grant funds.

Grants Rollover Amendment #22-18 – Amends the adopted budget for all carryover funding for 110 grant funds.

Capital Improvement Amendment #22-19 – 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
Jessica Harper, Director, Finance and Accounting
Cheryl Gillespie, Agenda Development
Clerk of the Board of County Commissioners



Interoffice Memorandum

January 14, 2022

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

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

SUBJECT: Public Hearing Agenda Item for January 25, 2022
Budget Amendment #22-16
Fund Balance Amendment

The attached schedule reflects necessary budgetary adjustments for FY 2021-22. 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	\$	242,726,113
Interfund Transfers		82,772
Miscellaneous Revenue		<u>208,272,783</u>
TOTAL SOURCES	\$	<u><u>451,081,668</u></u>

Uses:

Personal Services	\$	2,162,599
Operating Expenses		211,394,719
Capital Outlay		2,877,757
Debt Services		0
Reserves		222,679,574
Interfund Transfers		82,772
Miscellaneous		<u>11,884,247</u>
TOTAL USES	\$	<u><u>451,081,668</u></u>

KP/nm

Attachment

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

FUND BALANCE AMENDMENT
FISCAL YEAR 2022

Cash Brought Forward Adjustment												
		Revenue Adjustment					Expenditure Adjustment					
Fund	Fund Name	Rev Agcy	Rev Org	Rev Code	Rev Source	Revenue Adjustment	Exp Agency	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
0001	General Fund	023	0463	8850	CBF	25,965,363	023	0475	9510	Reserve for Contingency	MPB	13,760,570
0001	General Fund	034	0676	6990	Misc Rev	78,000	023	0452	3143	Commission and Fees-Property Appraiser	ECD	597,518
0001	General Fund	023	0483	6990	Misc Rev	30,000	023	0466	9195	Misc. Interfund Transfer	MPA	124,053
0001	General Fund						006	0126	3146	Commission and Fees-Sheriff	ECB	5,000,000
0001	General Fund						031	0516	6410	Equipment	IAB	289,000
0001	General Fund						023	0413	8610	Aide to Private Organization	YAB	300,000
0001	General Fund						023	0413	3197	Contractual Services-NOS	YAB	(1,650,000)
0001	General Fund						023	0420	8310	Eatonville CRA	YAO	433,823
0001	General Fund						043	1715	3810	Maintenance of Buildings, Improv, and Grounds	AAL	51,600
0001	General Fund						043	1715	3710	Utilities	AAL	14,400
0001	General Fund						062	2414	1130	Other Salaries	HJY	100,000
0001	General Fund						062	2414	2110	FICA Taxes	HJY	7,650
0001	General Fund						062	2414	3197	Contractual Services-NOS	HJV	100,000
0001	General Fund						062	2414	3720	Communications	HJV	10,000
0001	General Fund						062	2414	4110	Office Supplies	HJV	10,000
0001	General Fund						062	2414	4115	Miscellaneous Operating Supplies	HJV	10,000
0001	General Fund						062	2414	4116	Event/Meal Reimbursement	HJV	10,000
0001	General Fund						062	2414	4412	Promotional Expenses	HJV	20,000
0001	General Fund						062	2414	8610	Aide to Private Organization	HJV	1,232,350
0001	General Fund						062	1851	3210	Buildings	HIP	2,239,994
0001	General Fund						062	2556	8610	Aide to Private Organization	CHP	579,044
0001	General Fund						062	2504	1120	Regular Salaries	HDC	46,986
0001	General Fund						062	2504	2110	FICA Taxes	HDC	3,594
0001	General Fund						062	2504	2120	Retirement	HDC	5,009
0001	General Fund						062	2504	2130	Life Health Insurance	HDC	15,400
0001	General Fund						023	0413	8610	Aide to Private Organization	YAB	262,000
0001	General Fund						060	3806	3197	Contractual Services-NOS	HBK	1,000,000
0001	General Fund						060	3806	3179	Contractual Svc-Employ Agency	HBK	1,000,000
0001	General Fund						060	0150	1120	Regular Salaries	MAK	(70,013)
0001	General Fund						060	0150	2110	FICA Taxes	MAK	(5,355)
0001	General Fund						060	0150	2120	Retirement	MAK	(7,463)
0001	General Fund						060	0150	2130	Life Health Insurance	MAK	(20,636)
0001	General Fund						068	3125	1120	Regular Salaries	BAI	70,013
0001	General Fund						068	3125	2110	FICA Taxes	BAI	5,355
0001	General Fund						068	3125	2120	Retirement	BAI	7,463
0001	General Fund						068	3125	2130	Life Health Insurance	BAI	20,636
0001	General Fund						068	3119	3197	Contractual Services-NOS	HJW	120,000
0001	General Fund						068	3119	4115	Miscellaneous Operating Supplies	HJW	30,000
0001	General Fund						034	0676	6990	Heavy Equipment	FAB	78,000
0001	General Fund						023	0481	8610	Aide to Private Organization	ARS	65,000
0001	General Fund						023	0483	6910	Intangible Assets	ARV	30,000
0001	General Fund						023	0346	1120	Regular Salaries	OFC	120,000
0001	General Fund						023	0346	2110	FICA Taxes	OFC	9,180
0001	General Fund						023	0346	2120	Retirement	OFC	12,792
0001	General Fund						023	0346	2130	Life Health Insurance	OFC	15,400
0001	General Fund						023	0346	3410	Local Travel	OFD	500
0001	General Fund						023	0346	3420	Out of County Travel	OFD	8,000
0001	General Fund						023	0346	3720	Communications	OFD	1,000
0001	General Fund						023	0346	4010	Dues and Membership	OFD	500
0001	General Fund						023	0346	4110	Office Supplies	OFD	2,000
0001	General Fund						023	0346	4030	Training and Education	OFD	8,000
	0001 Subtotal					26,073,363						26,073,363
0230	Mosquito Control	060	2470	8850	CBF	625,365	060	0475	9510	Reserve for Contingency	HII	0
0230	Mosquito Control	060	0466	8130	GF-Interfund Transfer	(625,365)						
	0230 Subtotal					0						0
0231	Affordable Housing Trust Fund	068	1764	8850	CBF	(18,214)	068	1764	8610	Aide to Private Organization	HTF	(18,214)
0234	Donations	006	0126	8850	CBF	(40,075)	006	0126	4115	Miscellaneous Operating Supplies	LYA	(40,075)
0235	CFS Board Donations	062	2452	8850	CBF	112,419	062	2452	4115	Miscellaneous Operating Supplies	KWW	112,419
1002	Transportation Trust	072	2700	8850	CBF	19,682,112	072	0475	9550	Reserve-Future Capital Outlay	PFB	19,647,112
1002	Transportation Trust						072	2701	3197	Contractual Services-NOS	PDH	35,000
	1002 Subtotal					19,682,112						19,682,112
1003	Constitutional Gas Tax	072	2900	8850	CBF	4,425,414	072	0475	9550	Reserve-Future Capital Outlay	PAX	4,425,414
1004	Local Option Gas Tax	072	2900	8850	CBF	4,757,607	072	0475	9550	Reserve-Future Capital Outlay	PBF	4,757,518
1004	Local Option Gas Tax	023	0466	8110	Interfund Transfer	(89)						

Cash Brought Forward Adjustment												
		Revenue Adjustment					Expenditure Adjustment					
Fund	Fund Name	Rev Agcy	Rev Org	Rev Code	Rev Source	Revenue Adjustment	Exp Agency	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
	1004 Subtotal					4,757,518						4,757,518
1005	Special Tax MSTU	023	0463	8850	CBF	1,854,431	023	0475	9510	Reserve for Contingency	PCP	1,854,431
1006	Mandatory Refuse Collection	038	1250	8850	CBF	551,589	038	0475	9530	Restricted Reserve	XAG	551,589
1009	OC Fire Prot & EMS/MSTU	034	0600	8850	CBF	9,643,800	034	0475	9510	Reserve for Contingency	FAV	2,598,059
1009	OC Fire Prot & EMS/MSTU	034	0600	4224	Oakland Fire Protect	10,211	034	0475	9530	Restricted Reserve	FAV	3,000,000
1009	OC Fire Prot & EMS/MSTU	034	0600	4223	Edgewood Fire Protect	(15)	034	0475	9550	Reserve-Future Capital Outlay	FAV	2,422,839
1009	OC Fire Prot & EMS/MSTU	034	0600	4225	Eatonville Fire Protect	(490)	034	0686	4168	Materials for Fire Inventory	FXC	100,000
1009	OC Fire Prot & EMS/MSTU	034	0600	4220	Belle Isle Fire Protect	(6,222)	034	0672	3810	Maintenance of Buildings, Improv, and Grounds	FXC	600,000
1009	OC Fire Prot & EMS/MSTU	034	0600	4222	Maitland Dispatch Svcs	22,533	034	0672	6110	Land & Permanent Easements	FXC	382,300
1009	OC Fire Prot & EMS/MSTU	034	0600	4226	Ocoee Dispatch Svcs	62,080	034	0657	6410	Equipment	FAJ	150,000
1009	OC Fire Prot & EMS/MSTU	034	0600	4227	Winter Garden Dispatch Svcs	29,102	034	0688	6410	Equipment	FXC	100,000
1009	OC Fire Prot & EMS/MSTU	034	0600	8810	Statutory Ded	(5,860)	034	0621	2220	Payment OPEB Trust	FAN	401,941
	1009 Subtotal					9,755,139						9,755,139
1010	Air Pollution Control	068	2426	8850	CBF	85,490	068	2426	1120	Regular Salaries	HCH	85,490
1011	Building Safety	068	2600	8850	CBF	3,815,136	068	0475	9550	Reserve-Future Capital Outlay	BBG	3,060,054
1011	Building Safety						068	2621	1120	Regular Salaries	BAA	167,595
1011	Building Safety						068	2621	2110	FICA Taxes	BAA	12,822
1011	Building Safety						068	2621	2120	Retirement	BAA	17,865
1011	Building Safety						068	2621	2130	Life Health Insurance	BAA	46,200
1011	Building Safety						068	2621	6420	Rolling Stock	BAB	105,000
1011	Building Safety						068	3132	3197	Contractual Services-NOS	AXB	405,600
	1011 Subtotal					3,815,136						3,815,136
1013	Air Quality Improvement	068	2428	8850	CBF	125,567	068	0475	9510	Reserve for Contingency	HCF	125,567
1014	Law Enforcement/Confiscated Prop	006	0129	8850	CBF	551,285	006	0129	4115	Miscellaneous Operating Supplies	SLA	551,285
1015	Law Enforce Educ-Corrections	081	3820	8850	CBF	174,794	081	3830	4115	Miscellaneous Operating Supplies	SLE	174,794
1016	Law Enforcement / Education Sheriff	006	0128	8850	CBF	156,778	006	0128	4030	Training and Education	SLI	156,778
1017	Law Enf. Federal Forfeiture Funding	006	0145	8850	CBF	753,056	006	0145	6410	Equipment	SHK	753,056
1019	Pine Ridge Traffic Control	068	1790	8850	CBF	7,400	068	1790	3167	Payments to Other Governmental Agencies	SXH	7,400
1023	Misc Construction Projects	023	0463	8850	CBF	23,826,725	023	0475	9550	Reserve-Future Capital Outlay	KQA	23,826,725
1025	OBT Comm Redev Area Trust Fund	023	0463	8850	CBF	939,485	023	0435	3167	Payments to Other Governmental Agencies	OBV	939,485
1026	Conservation Trust Fund	023	0463	8850	CBF	73,018	068	0475	9550	Reserve-Future Capital Outlay	CTF	73,018
1027	Drug Abuse Trust Fund	023	0463	8850	CBF	86,552	023	0411	3197	Contractual Services-NOS	DTH	86,552
1029	Tree Replacement Trust	072	2700	8850	CBF	197,897	072	5143	3816	Maintenance of Roadway Systems	ENP	194,426
1029	Tree Replacement Trust						062	2509	4146	Farm Garden and Nursery	TRT	3,471
	1029 Subtotal					197,897						197,897
1031	Transp Impact Fee Area 1	072	2909	8850	CBF	3,279,435	072	0475	9550	Reserve-Future Capital Outlay	TAA	3,279,435
1032	Transp Impact Fee Area 2	072	2909	8850	CBF	4,801,057	072	0475	9550	Reserve-Future Capital Outlay	TBA	4,801,057
1033	Transp Impact Fee Area 3	072	2909	8850	CBF	550,916	072	0475	9550	Reserve-Future Capital Outlay	TCA	550,916
1034	Transp Impact Fee Area 4	072	2909	8850	CBF	4,765,076	072	0475	9550	Reserve-Future Capital Outlay	TDA	4,765,076
1035	Law Enforce Impact Fees	023	0460	8850	CBF	1,160,991	023	0460	6420	Rolling Stock	MZS	419,404
1035	Law Enforce Impact Fees						023	0460	4495	Refunds Prior Year Revenue	MZS	59,805
1035	Law Enforce Impact Fees						023	0475	9550	Reserve-Future Capital Outlay	KUR	681,782
	1035 Subtotal					1,160,991						1,160,991
1046	Fire Impact Fees	034	0700	8850	CBF	49,532	034	0475	9550	Reserve-Future Capital Outlay	FUD	49,532
1048	Animal Services Trust Fund	023	0463	8850	CBF	4,331	060	2401	4030	Training and Education	AHL	4,331
1050	Parks Fund	062	1800	8850	CBF	6,007,657	062	0475	9510	Reserve for Contingency	LSD	6,007,657
1054	911 Fee	031	0677	8850	CBF	393,222	031	0677	3820	Maint of Equipment	FAW	388,393
1054	911 Fee						031	0297	6438	Computer Equipment>\$500	EBD	4,829
	1054 Subtotal					393,222						393,222
1059	Pollutant Storage Tank	068	2427	8850	CBF	24,677	068	2477	4115	Miscellaneous Operating Supplies	HFT	24,677
1060	Energy Efficiency Renewable Energy & Conservation Fund	068	4301	8850	CBF	290	068	4301	4115	Miscellaneous Operating Supplies	EPD	290
1061	A/W(Tax) Lk Jessamine	068	2430	8850	CBF	16,830	068	0475	9510	Reserve for Contingency	HDB	16,830

		Cash Brought Forward Adjustment										
		Revenue Adjustment					Expenditure Adjustment					
Fund	Fund Name	Rev Agcy	Rev Org	Rev Code	Rev Source	Revenue Adjustment	Exp Agency	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
1062	A/W(Tax) Lk Holden	068	2438	8850	CBF	23,782	068	0475	9510	Reserve for Contingency	HDG	23,782
1063	A/W(Tax) Little Lk Fairview	068	2430	8850	CBF	18,099	068	0475	9510	Reserve for Contingency	HDP	18,099
1064	A/W(Tax) Lk Killarney	068	2430	8850	CBF	35,634	068	0475	9510	Reserve for Contingency	HDN	35,634
1065	A/W(Tax) Lk Mary	068	2430	8850	CBF	50,274	068	0475	9510	Reserve for Contingency	HDQ	50,274
1066	A/W(Tax) South Lk Fairview	068	2430	8850	CBF	6,682	068	0475	9510	Reserve for Contingency	HDX	6,682
1068	A/W(Tax) Lk Rose	068	2430	8850	CBF	59,813	068	0475	9510	Reserve for Contingency	LSY	59,813
1069	A/W(Tax) Lk Sue	068	2430	8850	CBF	1,312	068	0475	9510	Reserve for Contingency	HEI	1,312
1070	A/W(Tax) Bass Lk	068	2430	8850	CBF	28,275	068	0475	9510	Reserve for Contingency	HEC	28,275
1073	A/W(Tax) Lk Whippoorwill	068	2430	8850	CBF	(3,128)	068	0475	9510	Reserve for Contingency	HFA	(3,128)
1074	A/W(Non-Tax) Ruby Lake	068	2430	8850	CBF	29,045	023	0475	9510	Reserve for Contingency	SCT	29,045
1076	A/W(Tax) Lk Horseshoe	068	2430	8850	CBF	(2,721)	068	0475	9510	Reserve for Contingency	HFM	(2,721)
1078	A/W(Tax) Lk Pickett	068	2430	8850	CBF	297,594	068	0475	9510	Reserve for Contingency	LAL	297,594
1079	A/W(Tax) Big Sand Lake	068	2437	8850	CBF	325,724	068	0475	9550	Reserve-Future Capital Outlay	HEQ	325,724
1080	A/W(Tax)Lake Price	068	2430	8850	CBF	38,095	068	0475	9510	Reserve for Contingency	HFB	38,095
1081	A/W(Tax) Lk Jean	068	2430	8850	CBF	17,150	068	0475	9510	Reserve for Contingency	ALA	17,150
1082	A/W(Tax) Lk Irma	068	2430	8850	CBF	(2,214)	068	0475	9510	Reserve for Contingency	CLA	(2,214)
1090	A/W(Non-Tax) Misc O/C Lakes	068	2430	8850	CBF	40,483	068	0475	9510	Reserve for Contingency	HHH	40,483
1092	A/W(Tax) Lake Ola	068	2430	8850	CBF	117,181	068	0475	9510	Reserve for Contingency	EPA	117,181
1093	Lake Pearl-West MSBU	068	2430	8850	CBF	21,720	023	0475	9510	Reserve for Contingency	EPN	21,720
1094	Lake Odell MSBU	068	2430	8850	CBF	288	023	0475	9510	Reserve for Contingency	LAI	288
1095	Water & Nav-Lk Conway	068	2430	8850	CBF	(18,082)	068	0475	9510	Reserve for Contingency	HHL	(18,082)
1096	Water & Nav-Lk Windermere	068	2435	8850	CBF	1,898,119	068	0475	9510	Reserve for Contingency	HHR	1,898,119
1097	A/W(NON-TAX) Lk Martha/Burkett	068	2430	8850	CBF	85,548	023	0475	9510	Reserve for Contingency	LMC	85,548
1098	A/W(NON-TAX) LK PEARL	068	2430	8850	CBF	34,416	023	0475	9510	Reserve for Contingency	LMQ	34,416
1099	A/W(NON-TAX) LK MARILYN	068	2430	8850	CBF	1,555	023	0475	9510	Reserve for Contingency	LMN	1,555
1101	Street Lights-Grp 1	001	0025	8850	CBF	1,744,388	023	0475	9510	Reserve for Contingency	SAB	1,744,388
1103	MSBU Speed Humps-One Assmts	072	2901	8850	CBF	(89)	001	0466	9195	Misc. Interfund Transfer	SAG	(89)
1121	Crystal Lake Lake Cleaning MSBU 0296	068	2430	8850	CBF	8,218	023	0475	9510	Reserve for Contingency	SLM	8,218
1122	Lake Lovely Lake Cleaning MSBU District 0297	068	2430	8850	CBF	4,364	023	0475	9510	Reserve for Contingency	SLO	4,364
1123	Lake Roberts Lake Cleaning MSBU District 0298	068	2430	8850	CBF	64,785	023	0475	9510	Reserve for Contingency	SLQ	64,785
1124	Bellanona Grande Estates Lake Maint Dist 0295	068	2430	8850	CBF	7,682	023	0475	9510	Reserve for Contingency	SFJ	7,682
1126	Street Lights-Grp 26	001	0025	8850	CBF	(28,492)	023	0475	9510	Reserve for Contingency	SBY	(28,492)
1127	Street Lights-Grp 27	001	0025	8850	CBF	(18,516)	023	0475	9510	Reserve for Contingency	SCA	(18,516)
1128	Street Lights-Grp 28	001	0025	8850	CBF	33	023	0475	9510	Reserve for Contingency	SCC	33
1129	Street Lights-Grp 29	001	0025	8850	CBF	1,958	023	0475	9510	Reserve for Contingency	SCE	1,958
1130	Street Lights-Grp 30	001	0025	8850	CBF	(97)	023	0475	9510	Reserve for Contingency	SCG	(97)
1131	Street Lights-Grp 31	001	0025	8850	CBF	(3,135)	023	0475	9510	Reserve for Contingency	SCI	(3,135)
1132	Street Lights-Grp 32	001	0025	8850	CBF	194	023	0475	9510	Reserve for Contingency	SCK	194
1133	Street Lights-Grp 33	001	0025	8850	CBF	30,543	023	0475	9510	Reserve for Contingency	SCY	30,543
1135	Street Lights-Grp 35	001	0025	8850	CBF	(99)	023	0475	9510	Reserve for Contingency	SCP	(99)
1137	Street Lights-I-Drive-Extensio	001	0025	8850	CBF	(16,607)	023	0475	9510	Reserve for Contingency	SFE	(16,607)
1139	Str Lts-Grp39 I-Dr 535 To Osceola	001	0025	8850	CBF	(1,134)	023	0475	9510	Reserve for Contingency	IFU	(1,134)
1142	Retention Ponds-Grp 232	001	0027	8850	CBF	577,258	072	0475	9510	Reserve for Contingency	PEP	577,258
1143	Retention Ponds-Grp 237	001	0028	8850	CBF	(247)	023	0475	9510	Reserve for Contingency	SFV	(247)
1146	Black Lake/Lake Tilden MSBU	068	2430	8850	CBF	37,297	023	0475	9510	Reserve for Contingency	MBE	37,297
1147	Lake Olivia MSBU	068	2430	8850	CBF	10,190	023	0475	9510	Reserve for Contingency	MBJ	10,190
1148	Retention Pd-Ctr.Fl.Res.Park	001	0028	8850	CBF	(3)	023	0475	9510	Reserve for Contingency	HAH	(3)
1149	Ret Pond-Hoa-Sanctuary Gp 418	001	0028	8850	CBF	45,311	023	0475	9510	Reserve for Contingency	SEB	45,311
1150	Maint Non-Pvd R/W-Grp 306	001	0037	8850	CBF	118	023	0475	9510	Reserve for Contingency	SCW	118
1151	Com Area - Westwood Heights - 222	001	0026	8850	CBF	10,173	023	0475	9510	Reserve for Contingency	SEM	10,173
1152	Com Area Hiawassee Oaks-223	001	0026	8850	CBF	6,013	023	0475	9510	Reserve for Contingency	ATR	6,013
1153	Maint Non-Pvd R/W-Grp 309	001	0037	8850	CBF	16,585	023	0475	9510	Reserve for Contingency	SDZ	16,585
1155	Common Area Maint-Peppermill	001	0026	8850	CBF	20,733	023	0475	9510	Reserve for Contingency	SMB	20,733
1156	Common Area Maint-Grp 210	001	0026	8850	CBF	62,270	023	0475	9510	Reserve for Contingency	SFT	62,270
1157	Common Area Maint-Grp 211	001	0026	8850	CBF	14,960	023	0475	9510	Reserve for Contingency	SDS	14,960
1158	Common Area Maint-Grp 212	001	0026	8850	CBF	24,596	023	0475	9510	Reserve for Contingency	SFZ	24,596
1159	Common Area Maint-Bay Lakes	001	0026	8850	CBF	28,200	023	0475	9510	Reserve for Contingency	SDV	28,200
1160	Common Area Maint-Gingermill	001	0026	8850	CBF	11,206	023	0475	9510	Reserve for Contingency	SMD	11,206
1161	Plaza Int'L-Grp 281	001	0034	8850	CBF	363,897	023	0475	9510	Reserve for Contingency	SDW	363,897
1162	Plaza Int'L-Grp 282	001	0034	8850	CBF	101,908	023	0475	9510	Reserve for Contingency	SDI	101,908

Cash Brought Forward Adjustment												
		Revenue Adjustment					Expenditure Adjustment					
Fund	Fund Name	Rev Agcy	Rev Org	Rev Code	Rev Source	Revenue Adjustment	Exp Agency	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
1164	Comm Area Maint-Watermill-216	001	0026	8850	CBF	(2,537)	023	0475	9510	Reserve for Contingency	SMI	(2,537)
1165	Com Area Watermill Cove-217	001	0026	8850	CBF	7,260	023	0475	9510	Reserve for Contingency	SMZ	7,260
1166	Water Management-Grp 291	001	0035	8850	CBF	2,833	023	0475	9510	Reserve for Contingency	SDX	2,833
1167	Com Area-Rio Pinar East Grp 219	001	0026	8850	CBF	6,934	023	0475	9510	Reserve for Contingency	SQQ	6,934
1168	Lake Anderson Water Mgt. - 290	068	2430	8850	CBF	10,896	023	0475	9510	Reserve for Contingency	ASY	10,896
1169	OBT Corridor Area	001	0040	8850	CBF	22,502	023	0475	9510	Reserve for Contingency	SGG	22,502
1170	OBT Neighborhood Area	001	0041	8850	CBF	334,783	023	0475	9510	Reserve for Contingency	SGH	334,783
1172	Orlando Cntrl Park Drain Maint	001	0038	8850	CBF	1,748,369	023	0475	9510	Reserve for Contingency	SDQ	1,748,369
1173	Com Area Magnolia Springs-224	001	0026	8850	CBF	1,831	023	0475	9510	Reserve for Contingency	SGN	1,831
1175	Cypress Chase Unit 1 & 2 Dist # 748	001	0042	8850	CBF	15	023	0475	9510	Reserve for Contingency	SGD	15
1177	I-Drive Planning/Admin MSTU	023	0427	8850	CBF	10,899	023	0427	3167	Payments to Other Governmental Agencies	SMK	10,899
1178	I-Drive Bus Service MSTU	023	0427	8850	CBF	16,215	023	0428	3167	Payments to Other Governmental Agencies	SMN	16,215
1179	North I-Drive Improvement MSTU	023	0427	8850	CBF	10,180	023	0429	3167	Payments to Other Governmental Agencies	SMQ	10,180
1180	Local Provider Participation Fund	060	0043	8850	CBF	28,613,864	060	0043	3167	Payments to Other Governmental Agencies	HMK	178,463,864
1180	Local Provider Participation Fund	060	0043	6306	LPPF	150,000,000	060	0043	3142	Commissions & Fees-Comptrollers	HMK	150,000
	1180 Subtotal					178,613,864						178,613,864
1184	Boot Lake Water Mgt Group 292	068	2430	8850	CBF	3,619	023	0475	9510	Reserve for Contingency	SDN	3,619
1185	Lake Lagrange MSBU Dist # 0285	068	2430	8850	CBF	1,530	023	0475	9510	Reserve for Contingency	SGI	1,530
1186	Com Area-Forrest Park-Grp 220	001	0026	8850	CBF	13,888	023	0475	9510	Reserve for Contingency	SDU	13,888
1188	Apopka-Vineland Landscape MSTU	001	0026	8850	CBF	80,958	023	0475	9510	Reserve for Contingency	APP	80,958
1189	Lake McCoy Lake Maintenance 293	068	2430	8850	CBF	11,745	023	0475	9510	Reserve for Contingency	IFV	11,745
1196	HOA Ret Pond Wingrove-433	001	0028	8850	CBF	2,881	023	0475	9510	Reserve for Contingency	SAW	2,881
1197	HOA Ret Pond Pine Castle-432	001	0028	8850	CBF	176	023	0475	9510	Reserve for Contingency	SAU	176
1198	Jetport Park Retention Ponds District 434	001	0027	8850	CBF	(3,555)	023	0475	9510	Reserve for Contingency	ASZ	(3,555)
1199	Lake Floy Lake Maintenance District 294	068	2430	8850	CBF	1,373	023	0475	9510	Reserve for Contingency	LAE	1,373
1201	H.O.A. Ret Pond-Univ.Est #403	001	0028	8850	CBF	9,295	023	0475	9510	Reserve for Contingency	NLE	9,295
1202	H.O.A. Ret. Pd.-Robinson Hills - 404	001	0028	8850	CBF	(6,851)	023	0475	9510	Reserve for Contingency	ATB	(6,851)
1203	HOA Ret Pond-Meadow Wds Pcl12.1 #435	001	0028	8850	CBF	1,551	023	0475	9510	Reserve for Contingency	STL	1,551
1217	Com Area Crystal Creek-221	001	0026	8850	CBF	(875)	023	0475	9510	Reserve for Contingency	CRZ	(875)
1232	Local Housing Asst (SHIP)	068	1730	8850	CBF	321,565	068	1736	3217	Homeowner Down Payment Assistance	LSL	200,000
1232	Local Housing Asst (SHIP)						068	1736	3219	Residential Rehab Construction Assistance	LSL	121,565
	1232 Subtotal					321,565						321,565
1241	Teen Court	003	0120	8850	CBF	62,393	023	0475	9510	Reserve for Contingency	MBQ	62,393
1242	Crime Prevention ORD 98-01	068	1790	8850	CBF	61,530	068	1790	4440	Improv. to Non-County Assets	SXG	61,530
1243	Orange Blossom Trail NID 90-24	023	0454	8850	CBF	32,979	023	0454	3176	Contractual Scv-Individual	SXD	32,979
1246	International Drive CRA	023	0450	8850	CBF	1,498,516	023	0475	9550	Reserve-Future Capital Outlay	IDD	1,498,516
1247	Court Technology	031	0500	8850	CBF	(5)	007	0861	4120	Software <\$1000	NCP	10,000
1247	Court Technology	990	0990	6101	Interest-Investments	5	007	0861	4121	Computer Equipment <\$500	NCP	99,999
1247	Court Technology	023	0466	8130	GF-Interfund Transfer	749,418	007	0861	6438	Computer Equipment>\$500	NCP	273,802
1247	Court Technology						007	0861	6440	Software	NCP	365,617
	1247 Subtotal					749,418						749,418
1248	Court Facilities	043	1710	8850	CBF	(145,932)	043	0475	9510	Reserve for Contingency	CDN	(145,932)
1249	Pine Hills Local Govt NID	068	3128	8850	CBF	8,949	068	0475	9510	Reserve for Contingency	PHN	8,949
1250	Boating Improvement Program	062	1800	8850	CBF	(91,361)	062	1800	6310	Struct and Fac Oth Th Bldgs	AHN	(91,361)
1251	Local Court Programs	023	0466	8110	Interfund Transfer	84,174	023	0466	9510	Reserve for Contingency	ADD	84,174
1253	Law Library	023	0489	4596	Law Library \$65	(1,477)	023	0489	8610	Aide to Private Organization	CDO	(1,477)
1254	Juvenile Court Programs	003	0100	8850	CBF	84,174	023	0466	9195	Misc Interfund Transfer	CDD	84,174

		Cash Brought Forward Adjustment										
		Revenue Adjustment					Expenditure Adjustment					
Fund	Fund Name	Rev Agcy	Rev Org	Rev Code	Rev Source	Revenue Adjustment	Exp Agency	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
1255	Cyber Safety	068	0487	8850	CBF	287	068	0487	3167	Payments to Other Governmental Agencies	SXM	287
1265	Parks & Recreation Impact Fees	062	1800	8850	CBF	(3,229,061)	062	0475	9550	Reserve-Future Capital Outlay	SSP	(3,229,061)
1272	Driver Education Safety Trust Fund	023	0404	8850	CBF	39,127	023	0404	3167	Payments to Other Governmental Agencies	DES	39,127
1274	Econ River Drainage Basin	068	1978	8850	CBF	452	068	1978	6110	Land & Permanent Easements	CTJ	452
1295	Animal Svcs Trust-General Donations	023	0463	8850	CBF	(49,429)	060	2402	8610	Aide to Private Organization	GDD	(49,429)
1300	Silver Star Road	072	2900	8850	CBF	(313)	072	0475	9510	Reserve for Contingency	KDE	(313)
1301	Colonial Drive	072	2900	8850	CBF	307,271	072	0475	9510	Reserve for Contingency	KDF	307,271
1302	Lake Destiny Drive	072	2900	8850	CBF	(322,390)	072	0475	9510	Reserve for Contingency	KDG	(322,390)
1303	Hoffner Ave	072	2900	8850	CBF	344,996	072	0475	9510	Reserve for Contingency	KDK	344,996
1304	Reams Road	072	2900	8850	CBF	(62,960)	072	0475	9510	Reserve for Contingency	KDL	(62,960)
1305	Defseg Colonial 417 To Dean	072	2900	8850	CBF	22	072	0475	9510	Reserve for Contingency	KDM	22
1306	Dean Road	072	2900	8850	CBF	9,275	072	0475	9510	Reserve for Contingency	KDP	9,275
1307	Ficquette Road	072	2900	8850	CBF	1	072	0475	9510	Reserve for Contingency	KDS	1
1308	Defseg SR50-Univ Dean - Alafaya	072	2900	8850	CBF	12	072	0475	9510	Reserve for Contingency	KDT	12
1309	University Blvd	072	2900	8850	CBF	(322,084)	072	0475	9510	Reserve for Contingency	KDU	(322,084)
1310	Defseg Colonial Semoran-Golden	072	2900	8850	CBF	5	072	0475	9510	Reserve for Contingency	KDV	5
1311	Hall Road	072	2900	8850	CBF	661	072	0475	9510	Reserve for Contingency	KFW	661
1312	Lake Underhill Road	072	2900	8850	CBF	926	072	0475	9510	Reserve for Contingency	KDZ	926
1314	Alafaya Trail	072	2900	8850	CBF	342,911	072	0475	9510	Reserve for Contingency	KHH	342,911
1315	Winter Garden-Vineland Rd	072	2900	8850	CBF	(349,009)	072	0475	9510	Reserve for Contingency	KFI	(349,009)
1316	Narcoossee Road	072	2900	8850	CBF	(475,759)	072	0475	9510	Reserve for Contingency	KFK	(475,759)
1317	Curry Ford Road	072	2900	8850	CBF	984	072	0475	9510	Reserve for Contingency	KFM	984
1318	Aloma Ave	072	2900	8850	CBF	3,138	072	0475	9510	Reserve for Contingency	KFN	3,138
1319	Wetherbee Rd	072	2900	8850	CBF	1	072	0475	9510	Reserve for Contingency	KHF	1
1320	Transportation Mitigation Agmts	072	2900	8850	CBF	14	072	0475	9510	Reserve for Contingency	KFJ	14
1321	Boggy Creek Road	072	2900	8850	CBF	955,078	072	0475	9510	Reserve for Contingency	KFP	955,078
1322	International Drive Extension	072	2900	8850	CBF	625	072	0475	9510	Reserve for Contingency	KFD	625
1325	Woodbury Road	072	2900	8850	CBF	505,642	072	0475	9510	Reserve for Contingency	KGP	505,642
1326	Sand Lake Road	072	2900	8850	CBF	5,316	072	0475	9510	Reserve for Contingency	KGW	5,316
1327	Turkey Lake Road Prop Share Agmt	072	2900	8850	CBF	1,028	072	0475	9510	Reserve for Contingency	KGX	1,028
1328	Chuluota Road Prop Share Agmt	072	2900	8850	CBF	(544,777)	072	0475	9510	Reserve for Contingency	KHC	(544,777)
1329	Taft-Vineland Road Prop Share Agmt	072	2900	8850	CBF	5,729	072	0475	9510	Reserve for Contingency	KHI	5,729
1330	Lake Pickett Road	072	2900	8850	CBF	1,337	072	0475	9510	Reserve for Contingency	KHJ	1,337
1331	Avalon Road	072	2900	8850	CBF	1,427,970	072	0475	9510	Reserve for Contingency	PMF	1,427,970
1332	Moss Park Dri/ Innovation Way South	072	2900	8850	CBF	(655,742)	072	0475	9510	Reserve for Contingency	KHS	(655,742)
1333	Vineland Avenue	072	2900	8850	CBF	14,107	072	0475	9510	Reserve for Contingency	KHT	14,107
1334	John Young Pkwy	072	2900	8850	CBF	(207,342)	072	5142	6311	Roads-Collector/Arterial	PMG	(207,342)
1335	Goldenrod Road	072	2900	8850	CBF	1,480	072	0475	9510	Reserve for Contingency	PMH	1,480
1336	Orange Blossom Trail Deficient Segment	072	2900	8850	CBF	111,466	072	0475	9510	Reserve for Contingency	PMI	111,466
1337	Conroy-Windermere Road	072	2900	8850	CBF	281	072	0475	9510	Reserve for Contingency	PMJ	281
1338	UCF-Alafaya Ped Safety Prop Share Agmt	072	2900	8850	CBF	4,476	072	0475	9510	Reserve for Contingency	PMK	4,476
1339	US 192-State Road 530	072	2900	8850	CBF	682,316	072	0475	9510	Reserve for Contingency	MGS	682,316
1340	Clarke Road	072	2900	8850	CBF	102,177	072	0475	9510	Reserve for Contingency	MGT	102,177
1450	Lakeside Village Adequate Public Facility	068	0463	8850	CBF	(12,571)	068	0475	9510	Reserve for Contingency	BBL	(12,571)
1451	Horizons West Village H Adequate Public Facility	068	0463	8850	CBF	12,272	068	0475	9510	Reserve for Contingency	HWF	12,272
1660	Inmate Commissary Fund	081	3830	8850	CBF	544,702	081	3830	4115	Miscellaneous Operating Supplies	INM	544,702
2314	Sales Tax Trust Fund	001	0065	8850	CBF	17,140,893	023	0475	9580	Reserve for Debt Service	DAN	17,140,893
2315	Orange County Promissory Note Series 2010	031	0566	8850	CBF	35,075	031	0475	9580	Reserve for Debt Service	SIE	35,075
2317	Capital Improvement Bonds	001	0065	8850	CBF	5,995,274	023	0475	9580	Reserve for Debt Service	DAT	5,995,274
2319	Public Service Tax Bonds	023	0464	8850	CBF	5,904,242	023	0475	9580	Reserve for Debt Service	DBE	5,904,242
4410	Solid Waste System	038	1000	8850	CBF	1,703,710	038	0475	9550	Reserve-Future Capital Outlay	RAG	1,703,710
4420	Water Utilities System	038	1300	8850	CBF	16,353,320	038	0475	9550	Reserve-Future Capital Outlay	WIL	16,227,954
4420	Water Utilities System	023	0466	8110	Interfund Transfer	(125,366)						
	4420 Subtotal					16,227,954						16,227,954

Cash Brought Forward Adjustment												
		Revenue Adjustment					Expenditure Adjustment					
Fund	Fund Name	Rev Agcy	Rev Org	Rev Code	Rev Source	Revenue Adjustment	Exp Agency	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
4427	Holden Heights Wastewater-590	001	0064	8850	CBF	(125,366)	001	0466	9195	Misc. Interfund Transfer	CHO	(125,366)
4430	Convention Center	035	0900	8850	CBF	25,986,534	035	0475	9550	Reserve-Future Capital Outlay	CCG	54,600,396
4430	Convention Center	035	0900	1210	Local Option Resort Taxes	50,000,000	035	0935	3163	Payments to OCCVB-6th Cent	CCJ	4,166,667
4430	Convention Center	035	0900	8810	Statutory Ded	(2,500,000)	035	0935	3164	Payments to OCCVB-First Four Cent	CCJ	10,118,333
4430	Convention Center						035	0935	3166	Payments to City of Orlando Community Venues	CCJ	4,166,667
4430	Convention Center						035	0922	3197	Contractual Services-NOS	CCB	100,000
4430	Convention Center						035	0914	6410	Equipment	CCE	225,000
4430	Convention Center						035	0990	8610	Aide to Private Organization	EDT	109,471
	4430 Subtotal					73,486,534						73,486,534
5510	Risk Management Program	025	0328	8850	CBF	8,064,777	025	0475	9510	Reserve for Contingency	MMF	8,064,777
5530	Fleet Management Dept	043	2030	8850	CBF	977,171	043	0475	9510	Reserve for Contingency	ABS	977,171
5540	Employees Benefits	025	0279	8850	CBF	3,127,135	023	0475	9530	Restricted Reserve	MEC	2,922,135
5540	Employees Benefits						025	0279	3360	Medical Expense Benefits	MEH	205,000
	5540 Subtotal					3,127,135						3,127,135
5892	ARP Home Investment	068	8595	3120	HUD	10,554,916	068	8595	1120	Regular Salaries	30A	300,000
5892	ARP Home Investment						068	8595	2110	FICA Taxes	30A	22,950
5892	ARP Home Investment						068	8595	2120	Retirement	30A	18,000
5892	ARP Home Investment						068	8595	2130	Life Health Insurance	30A	5,000
5892	ARP Home Investment						068	8595	3179	Contractual Svc-Employ Agency	30B	100,000
5892	ARP Home Investment						068	8595	3620	Leases-Building/Structure	30B	20,000
5892	ARP Home Investment						068	8595	3192	Software Licensing	30B	10,000
5892	ARP Home Investment						068	8595	4110	Office Supplies	30B	30,000
5892	ARP Home Investment						068	8595	4121	Computer Equipment <\$500	30B	21,795
5892	ARP Home Investment						068	8596	1120	Regular Salaries	30C	650,000
5892	ARP Home Investment						068	8596	2110	FICA Taxes	30C	49,725
5892	ARP Home Investment						068	8596	2120	Retirement	30C	39,000
5892	ARP Home Investment						068	8596	2130	Life Health Insurance	30C	10,000
5892	ARP Home Investment						068	8596	3179	Contractual Svc-Employ Agency	30D	200,000
5892	ARP Home Investment						068	8596	3620	Leases-Building/Structure	30D	40,000
5892	ARP Home Investment						068	8596	3192	Software Licensing	30D	20,000
5892	ARP Home Investment						068	8596	4110	Office Supplies	30D	40,000
5892	ARP Home Investment						068	8596	4121	Computer Equipment <\$500	30D	6,767
5892	ARP Home Investment						068	8596	8610	Aide to Private Organization	30E	8,971,679
	5892 Subtotal					10,554,916						10,554,916



Interoffice Memorandum

January 14, 2022

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

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

SUBJECT: Public Hearing Agenda Item for January 25, 2022
Budget Amendment #22-17
Recognition of Encumbrance Rollovers

The attached schedule reflects recommended budgetary adjustments for FY 2020-21 encumbrances rolled over to FY 2021-22. 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	\$ 205,590,881
TOTAL SOURCES	<u>\$ 205,590,881</u>

Uses:

Operating Expenses	\$ 92,081,219
Capital Outlay	88,119,169
Grants	24,741,256
Other	<u>649,237</u>
TOTAL USES	<u>\$ 205,590,881</u>

KP/nm

Attachment

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

Encumbrance Rollforward

FY 2021-22

Fund	Fund Name	Operating Rollover	Capital Rollover	Grants Rollover	Other Rollover	Carry Forward
0001	General Fund	18,668,243	1,289,088	23,344,380	4,980	43,306,691
0230	Mosquito Control	48,613				48,613
1002	Transportation Trust	7,667,962	1,196,598			8,864,560
1003	Constitutional Gas Tax	1,103,628	1,468,863			2,572,491
1004	Local Option Gas Tax	5,847,846	8,522,807			14,370,653
1006	Mandatory Refuse Collection	384,072	7,900			391,972
1009	OC Fire Prot & EMS/MSTU	2,068,254	4,210,179			6,278,433
1010	Air Pollution Control	31,691	91,102			122,793
1011	Building Safety	807,157	144,970			952,127
1015	Law Enforce Educ-Corrections	20,115				20,115
1023	Misc Construction Projects	29,773,339	14,977,428			44,750,767
1026	Conservation Trust Fund	282,850	1,800			284,650
1029	Tree Replacement Trust	4,446				4,446
1031	Transp Impact Fee Area 1		1,134,075			1,134,075
1032	Transp Impact Fee Area 2		1,110,450			1,110,450
1033	Transp Impact Fee Area 3		1,141,851			1,141,851
1034	Transp Impact Fee Area 4		3,370,769			3,370,769
1035	Law Enforce Impact Fees		12,160			12,160
1046	Fire Impact Fees		1,436,546			1,436,546
1050	Parks Fund	1,510,014	1,104,478			2,614,492
1054	911 Fee	1,349,881	405,640			1,755,521
1061	A/W(Tax) Lk Jessamine	118,023				118,023
1062	A/W(Tax) Lk Holden	32,809				32,809
1063	A/W(Tax) Little Lk Fairview	870				870
1065	A/W(Tax) Lk Mary	870				870
1079	A/W(Tax) Big Sand Lake	9,133				9,133
1093	Lake Pearl-West MSBU	270				270
1095	Water & Nav-Lk Conway	75,669				75,669
1096	Water & Nav-Lk Windermere	247,226	51,507			298,733
1124	Bellanona Grande Estates Lk Mnt Dst 0295	420				420
1142	Retention Ponds-Grp 232	625,591	244,401			869,992
1189	Lake McCoy Lake Maintenance 293	570				570
1232	Local Housing Asst (SHIP)	152,356	3,212			155,568
1242	Crime Prevention ORD 98-01	49,876				49,876
1246	International Drive CRA	745,771	2,471,650			3,217,421
1247	Court Technology	134,228	394,524			528,752
1248	Court Facilities	731,859	71,814			803,673
1250	Boating Improvement Program	4,484	13,788			18,272
1254	Juvenile Court Programs	69,583				69,583
1265	Parks & Recreation Impact Fees	42,805	1,334,858			1,377,663
1295	Animal Svcs Trust-General Donations			73,530		73,530
1300	Silver Star Road		399			399
1304	Reams Road		326,015			326,015
1312	Lake Underhill Road		53,163			53,163
1321	Boggy Creek Road		20,369			20,369
1326	Sand Lake Road		400,743			400,743
1327	Turkey Lake Road Prop Share Agmt		100			100

Encumbrance Rollforward

FY 2021-22

Fund	Fund Name	Operating Rollover	Capital Rollover	Grants Rollover	Other Rollover	Carry Forward
1328	Chuluota Road Prop Share Agmt	467,343				467,343
1329	Taft-Vineland Road Prop Share Agmt		15,790			15,790
1332	Moss Park Dri/ Innovation Way South		534,754			534,754
1660	Inmate Commissary Fund	465,818				465,818
4410	Solid Waste System	1,424,670	3,495,857		124,462	5,044,989
4420	Water Utilities System	14,371,337	30,105,185		519,795	44,996,317
4430	Convention Center	674,112	6,860,057	1,323,346		8,857,515
5510	Risk Management Program	1,369,478				1,369,478
5530	Fleet Management Dept	556,273	94,279			650,552
5540	Employees Benefits	141,664				141,664
	Total Rollforward	<u>\$ 92,081,219</u>	<u>\$ 88,119,169</u>	<u>\$ 24,741,256</u>	<u>\$ 649,237</u>	<u>\$ 205,590,881</u>



Interoffice Memorandum

January 14, 2022

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

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

SUBJECT: Public Hearing Agenda Item for January 25, 2022
Budget Amendment #22-18
Recognition of Grant Rollovers

The attached schedule reflects recommended budgetary adjustments for FY 2020-21 grants carried over to FY 2021-22. 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	\$ 300,928,796
Grant Income	4,817,694
Non-Revenue	<u>(756,563)</u>
TOTAL SOURCES	<u>\$ 304,989,927</u>

Uses:

Personal Services	\$ 23,699,046
Operating Expenses	136,545,411
Capital Outlay	76,670,355
Grants	65,942,891
Other	<u>2,132,224</u>
TOTAL USES	<u>\$ 304,989,927</u>

KP/nm

Attachment

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

Grants Rollovers
FY 2021-22

Fund	Fund Name	Personal Rollover	Operating Rollover	Capital Rollover	Grants Rollover	Other Rollover	Carry Forward
5851	Emergency Rental Assistance 2 (ERA 2)	\$ 3,067,961	\$ 23,353,324	\$ 3,986			\$ 26,425,271
5852	Emergency Rental Assistance 2 High-Need (ERA 2 HN)	1,550,397	11,801,622	2,014			13,354,033
5862	Supplemental Coronavirus Emg Fd	16,574	29	1			16,604
5872	Head Start COVID (P. L. 116-260)	630,517	1,198,894	269,500			2,098,911
5880	CSBG CARES Act 20-21	258,742	908,846	2,900			1,170,488
5882	ARP LIHEAP 20-22	184,728	932,764	35,537			1,153,029
5885	Community Dev Block Grant COVID 19	1,730,158	3,617,112		4,060,710		9,407,980
5886	Emergency Solution Grant Covid 19	467,924	1,238,246		4,041,574		5,747,744
5890	Section 8 Covid-19	52,730	114,891	5,202			172,823
5891	ARP Emergency Housing Voucher (EHV Sec 8)	67,354	917,340				984,694
5895	CARES Act Coronavirus Relief Fund	40,368	798,415	101,543	212,155		1,152,481
5896	ARP Coronavirus Local Fiscal Recovery FY21		42,247,998	28,410,000	51,408,221		122,066,219
5898	Emergency Rental Asst Prog	1,233,397	21,300,984	7,811			22,542,192
5900	Community Dev Block Grt FY20		943,254	433,561	1,350		1,378,165
5901	Community Dev Block Grant FY21	383,336	3,945,908	8,773	83,302		4,421,319
5930	Emergency Solution Grants FY20				21,515		21,515
5931	Emergency Solution Grants FY21	193			53,598		53,791
5950	Home Invest Prtnrship Agrmt FY20	185,241	2,376,209				2,561,450
5951	Home Invest Prtnrship Agrmt FY21	212,838	2,579,434				2,792,272
7001	Head Start FY 10/11	456,814	142,475	1,850	50		601,189
7011	HIV Emer Relief FY 20/21	515,411	1,774,577	2,000	2,476,084		4,768,072
7020	Low Inc Home Enrg Asst FY 19-20	193,470	970,684	7,815			1,171,969
7040	EndHIV-Plan Fir Amer Aids A&B	193,463	1,079,118		864,693		2,137,274
7046	Head Start Disaster Assistance FY20-22		1,670,545	453,358			2,123,903
7050	Comm Svc Blk Grt FY 19-20	37,493	21,777				59,270
7129	Emer Shltr & Res Grp Care 20/21		220,000		60,000	2,132,224	2,412,224
7187	SAMHSA-OC 1st Responders-CARA		61,966				61,966
7192	Substance Abuse & HIV Prev Nav Pgm		52,258		337,742		390,000
7301	Justice Assistance Grant 20/21	119,924					119,924
7307	Justice Assistance Grant 17/21		25,600	3,500			29,100
7308	Justice Assistance Grant 18/22	61,319	32,507	13,214			107,040
7309	Justice Assistance Grant 19/23		90,487	322			90,809
7340	Jag Ed Byrne Grants FY 09/10		58,489				58,489
7349	JAG Ed Byrne Grants FY 20/21		10,256				10,256
7361	SCSO Overdose Detention Map		36,858		8,200		45,058
7401	USDA FY 10/11		230,148				230,148
7430	Urban & Commtly Forestry Grant		20,001				20,001
7481	Shsp-Domestic Security		15,500	80,000			95,500
7482	Letp-Domestic Security		1,369				1,369
7483	SHSGP - Issue 21 TF4 Radios		2	24			26
7484	Assistance To Firefighters		55,000	10,000			65,000
7488	ATFF Mobile Home Safety	2,312,237	196,590				2,508,827
7489	ATFF Cardiac Defibrillators	315,473	373,879				689,352
7498	Staff Adequate Fire & Emr Rspn	4,560,807					4,560,807
7506	LAP Shingle Creek Trail			1,532,969			1,532,969
7507	LAP Pine Hill Multi Use Trail			1,841,642			1,841,642

Grants Rollovers
FY 2021-22

Fund	Fund Name	Personal Rollover	Operating Rollover	Capital Rollover	Grants Rollover	Other Rollover	Carry Forward
7508	Lap Shingle Creek Tr Phase 1 Seg 3			5,264,670			5,264,670
7511	LAP Oakland Ave Roundabout			2,308,882			2,308,882
7515	LAP Tiny Road At Tilden			480,583			480,583
7516	LAP Unvrsty Blvd At Dean Rd			926,155			926,155
7517	LAP Shingle Creek Ph 1 Seg 2			6,309,601			6,309,601
7525	LAP University Blvd at Dean Rd			59,079			59,079
7527	LAP Turkey Lk Rd Vineland Rd			564,823			564,823
7529	LAP Gatlin Avenue			2			2
7531	LAP Alafaya Trail & Corp Blvd			276,188			276,188
7532	LAP Powers Drive			192,551			192,551
7533	Lap Vineland Ave & Sr 535			45,736			45,736
7534	Lake Apopka Trail Connector-Design			1,280,802			1,280,802
7545	West Orange Trail Bridge			14,059			14,059
7546	Little Econ Greenway Bridge Repair			397,975			397,975
7550	Low Income Res Energy Eff Grant		72,574				72,574
7571	Emerg Mngt Performance Grant FY 11/12	68,357	85,976	90,000			244,333
7580	Barnett Park Gym Generator			375,882			375,882
7581	HMGP-Sliver Star Rec Center Gen			116,844			116,844
7582	HMGP-S Econ Rec Center Gen			112,763			112,763
7583	HMGP-Gldenrod Rec Ctr Generator			111,164			111,164
7584	HMGP-West Orange Rec Ctr Generator			141,852			141,852
7585	HMGP-Meadow Woods Ctr Generator			112,763			112,763
7589	HMGP-Bithlo Wtr Trt Plt Gen			141,423			141,423
7590	HMGP Bithlo Community Center			140,985			140,985
7591	Lake Underhill Road			109,001			109,001
7592	Orlo Vista Neighborhood			149,554			149,554
7593	HMGP - Bumby Avenue			114,017			114,017
7594	HMGP - Balboa Drive			113,987			113,987
7595	HMGP - Gatlin Avenue			114,309			114,309
7596	HMGP - Clay Street			111,389			111,389
7597	HMGP - Edgewater Drive			142,806			142,806
7598	HMGP - N. Powers Drive			112,714			112,714
7599	HMGP - Westmoreland Drive			115,769			115,769
7609	Ambient Air EPA (103) FY 17/18	26,429	6,182				32,611
7612	Air Pollution Cntl EPA 105 Fy20	178,357	22,513				200,870
7622	Natl Ocn & Atmsph Coast Imp Asst		53,828	130,504			184,332
7700	Home Invest Prtnrship Agrmt	98,386	2,818,462	22			2,916,870
7701	Hope III Escrow		95,461		13,756		109,217
7702	Community Dev Block Grant		922,389	756,200			1,678,589
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	279,280	2,223,853	4			2,503,137
7706	Emergency Solutions Grant				3,072		3,072
7708	Neighborhood Stabilization Program	498,039	939,110	2,029	17,850		1,457,028
7709	Neighborhood Stab Prg 3 Escrow	37,461	418,537				455,998
7734	HOPWA City Of Orlando FY21	14,869	18,085		666,609		699,563
7740	HOPWA State FY19				869,309		869,309

Grants Rollovers
FY 2021-22

Fund	Fund Name	Personal Rollover	Operating Rollover	Capital Rollover	Grants Rollover	Other Rollover	Carry Forward
7741	Emergency Management-Sla FY 97				743,101		743,101
7809	Family Pres/Stabiliza Pg 20-21	327,547	20,989				348,536
7874	Section 8 Voucher FY 20/21		3,016				3,016
7885	Special Needs Assistance Program FY22	22,292	427,306				449,598
8005	CINS/FINS 14-22	1,162,115	489,787	2,475			1,654,377
8025	Oaks Specialized Community Prg	432,515	61,530				494,045
8151	Wastewater Treatment Feasibility Anly		295,699				295,699
8152	Recycling & Education FY 01/02			85,074			85,074
8192	Sjrwmd-Cypress Lake Wellfield Oaks Meadows			734,786			734,786
8193	SJRWMD-Wekiwa Spring Retorfit Project			4,300,000			4,300,000
8286	Kirkman Road Construcion			16,000,000			16,000,000
8291	Voluntary Pre-Kindergarten Fy20-22	1,142,890	44,348				1,187,238
8311	EMPA-Base FY 10/11	49,561	39,192				88,753
8340	OC Recreational Gyms		853,706	800,000			1,653,706
8500	Emergency Med Svc FY 20/21		25,309	54,401			79,710
8580	Hurricane Housing Recovery Program	119,828	930,179				1,050,007
8700	Mosquito Control FY20/21		20,689	29,010			49,699
	Total Rollover	\$ 23,699,046	\$ 136,545,411	\$ 76,670,355	\$ 65,942,891	\$ 2,132,224	\$ 304,989,927



Interoffice Memorandum

January 14, 2022

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

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

K.N.P.

SUBJECT: Public Hearing Agenda Item for January 25, 2022
CIP Amendment #22-19
Recognition of Capital Improvement Adjustments

The attached schedule reflects recommended budgetary adjustments for capital improvements in FY 2021-22 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	\$	59,461,098
Capital Outlay		745,359
Provision for Rebudgets		(48,247,043)
Reserves		(11,959,414)
TOTAL USES	\$	<u><u>0</u></u>

KP/nm

Attachment

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

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2021-2022

Fund	Dept	Unit	Object / Appr		FY 22 Budget	Changes	FY 22 Revised
<u>Transportation Trust</u>							
1002	072	0475	Reserves-Public Works	9550 PFB	10,232,327	5,400,000	15,632,327
1002	072	5137	Pine Hills Pedestrian Safety Project	6311 KEJ	10,712,134	-5,000,000	5,712,134
1002	072	5143	Roadway Median Tree Program	3816 ENF	3,409,839	600,000	4,009,839
1002	072	5145	Oak Ridge Pedestrian Safety	6311 PCZ	4,255,985	-1,000,000	3,255,985
<i>TOTAL FOR 1002 - Transportation Trust</i>					28,610,285	0	28,610,285
<u>Constitutional Gas Tax</u>							
1003	072	0475	Reserves-Public Works	9550 PAX	16,857,005	-40,414	16,816,591
1003	072	2722	Intersection Wid/Cw	6311 PCB	3,522,207	1,000,000	4,522,207
1003	072	2852	Major Drng Structures-Replace	6311 KFT	1,530,098	165,000	1,695,098
1003	072	3097	All American/OBT to Forest Cty	6110 PCT	3,400	555,579	558,979
1003	072	3097	All American/OBT to Forest Cty	6311 PAW	63,805	1	63,806
1003	072	5000	Street Lights-County Roads	4440 PBE	3,905,438	-1,700,000	2,205,438
1003	072	5056	FDOT Str Lighting & Landscape	6311 PDD	1,305,425	-1	1,305,424
1003	072	5148	East Streets Drainage Imp Sec 2	6311 KHE	122,252	19,598	141,850
1003	072	5154	Avalon Rd/CR545 (US 192 to Hartzog F	6110 PBZ	0	137	137
1003	072	5156	University Blvd (Goldenrod Rd to SR 43	6110 PCT	100	100	200
<i>TOTAL FOR 1003 - Constitutional Gas Tax</i>					27,309,730	0	27,309,730
<u>OC Fire Prot & EMS/MSTU</u>							
1009	034	0475	Reserves-Fire/Rescue	9550 FAV	23,656,999	-17,803	23,639,196
1009	034	0771	Enhance CAD	6438 FXO	2,100,541	-1	2,100,540
1009	034	0772	Facilities Management	3810 FTS	1,504,953	17,803	1,522,756
1009	034	0797	Fire Station #80	6210 FEI	55,201	1	55,202
<i>TOTAL FOR 1009 - OC Fire Prot & EMS/MSTU</i>					27,317,694	0	27,317,694
<u>Building Safety</u>							
1011	068	0475	Reserves-Growth Management	9550 BBG	38,846,508	-408,305	38,438,203
1011	068	2613	Building Safety Renovations-CIP	3810 KKI	618,936	308,305	927,241
1011	068	2632	Satellite Office Building	6210 BBC	0	100,000	100,000
<i>TOTAL FOR 1011 - Building Safety</i>					39,465,444	0	39,465,444

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2021-2022

Fund	Dept	Unit	Object / Appr		FY 22 Budget	Changes	FY 22 Revised	
Misc Construction Projects								
1023	021	0187	Invest - District 1 Dr Phillips Ballfields	6310	BCF	3,125,261	525,458	3,650,719
1023	062	0187	Invest - District 1 Dr. Phillips Ballfields	6310	KKU	500,000	50,000	550,000
1023	021	0191	Invest - District 3 Lake Baffle Boxes	3197	BCJ	27,891	43,399	71,290
1023	021	0192	Invest - District 4 Back to Nature	6310	BCK	1,000,000	961,234	1,961,234
1023	060	0252	Animal Services Facility	6210	ANS	2,596,324	153,676	2,750,000
1023	043	0263	Improvements to Facilities	3810	KTA	10,636,376	3,440,771	14,077,147
1023	023	0266	Evidence Facility Sheriff	6110	SHB	3,500	-1,546	1,954
1023	021	0331	Invest - District 1 Mildred Dixon Bldg	3110	BCD	100,000	9,156	109,156
1023	021	0331	Invest - District 1 Mildred Dixon Bldg	6210	BCD	400,000	550,011	950,011
1023	021	0331	Invest - District 1 Mildred Dixon Bldg	6310	BCD	0	200,000	200,000
1023	021	0332	Invest - District 2 Magnolia Park Ecotou	6310	BCA	1,537,838	-71,246	1,466,592
1023	021	0333	Invest - District 3 Two Gen Comm Ctr	3810	BCB	50,000	2,459	52,459
1023	021	0335	Invest - District 5 Capital Projects	6310	BCD	0	4,993,850	4,993,850
1023	021	0336	Invest - District 6 Cultural Comm Ctr	6210	BCU	94,900	-1	94,899
1023	023	0338	Sheriff's Communications Center	6210	KUZ	158,731	29,446	188,177
1023	023	0339	Sheriff's CAD/RMS Upgrade	3420	KUX	94,547	-13	94,534
1023	021	0342	Invest - District 3 Road Paving	3197	BCQ	0	62,679	62,679
1023	023	0475	Reserves	9550	KQA	46,423,338	-22,271,781	24,151,557
1023	023	0476	Provision for Rebudgets	9550	R5F	23,337,377	-23,337,377	0
1023	031	0584	Network Infrastructure Expan	3810	INU	0	100,000	100,000
1023	031	0584	Network Infrastructure Expan	3823	INU	11,100	18,900	30,000
1023	031	0584	Network Infrastructure Expan	4120	INU	0	30,000	30,000
1023	031	0584	Network Infrastructure Expan	4121	INU	850,429	1,018,053	1,868,482
1023	031	0584	Network Infrastructure Expan	4440	INU	0	20,000	20,000
1023	031	0584	Network Infrastructure Expan	6210	INU	0	150,000	150,000
1023	031	0584	Network Infrastructure Expan	6410	INU	0	1,000	1,000
1023	031	0584	Network Infrastructure Expan	6438	INU	55,750	44,250	100,000
1023	031	0584	Network Infrastructure Expan	6440	INU	0	50,000	50,000
1023	031	0594	911 Radio Tower Power Improvements	3810	HAI	51,367	39,284	90,651
1023	031	0594	911 Radio Tower Power Improvements	6210	HAI	1,600,000	200,000	1,800,000
1023	034	0697	Fire Station #67 (Dean/Univ)	6210	FDE	514,333	2,682	517,015
1023	034	0727	Fire Training Facility	6210	FDC	5,434,956	-16,095	5,418,861
1023	034	0772	Facilities Management	3810	KKP	2,019,134	165,494	2,184,628
1023	034	0795	Fire Station #87 (N. Avalon Park)	6210	FDD	0	2,888	2,888
1023	034	0801	Invest - FS #68 (Goldenrod-Lake Under	6210	FDA	329,800	345	330,145
1023	034	0802	Invest - Fire Apparatus & Equip	4123	FDB	0	1	1
1023	034	0803	EOC Renovations	3810	FBE	42,859	450,345	493,204
1023	043	1755	Courthouse Hvac & Building Improveme	3810	KUO	2,131,747	2,416,266	4,548,013
1023	043	1758	Corrections Boiler Replacement	3810	ING	881,096	175,000	1,056,096

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2021-2022

Fund	Dept	Unit	Object / Appr		FY 22 Budget	Changes	FY 22 Revised
1023	043	1759	Corrections Work Release Hvac	3810 INF	1,062,208	17,146	1,079,354
1023	043	1760	Corrections Security Doors	3810 INH	525,372	1,352,702	1,878,074
1023	043	1761	Corrections Central Energy Plant Imprv	3810 FMB	685,618	877,606	1,563,224
1023	043	1762	Sheriff's Complex HVAC Replacement	3810 FMD	2,608,839	413,182	3,022,021
1023	031	2028	Pine St Phone Relocation Phs 1	3192 INV	0	3,000	3,000
1023	031	2028	Pine St Phone Relocation Phs 1	4120 INV	0	3,000	3,000
1023	031	2028	Pine St Phone Relocation Phs 1	4123 INV	560,000	625,198	1,185,198
1023	031	2028	Pine St Phone Relocation Phs 1	6438 INV	51,624	124,588	176,212
1023	031	2028	Pine St Phone Relocation Phs 1	6440 INV	327,210	60,589	387,799
1023	043	2049	HVAC And IAQ Related Repl/Rest	3810 AGS	8,392,191	1,907,375	10,299,566
1023	043	2050	Energy Conservation Retrofit	3810 AGP	2,608,911	449,291	3,058,202
1023	043	2052	County Facs Roof Assess/Repair	3810 AGR	2,453,969	1,848,658	4,302,627
1023	043	2063	Courthouse Escalators Replacement	3810 FMC	231,178	400,000	631,178
1023	043	2071	Courthouse Chiller Replacement	3810 KNA	825,826	591,070	1,416,896
1023	043	2073	Corrections Campus Wide UPS System	3810 KNB	1,774,550	479,703	2,254,253
1023	043	2074	Cultural Community Center	6210 KND	3,878,601	208,267	4,086,868
1023	043	2075	Clerk Branch Security	3810 AAY	463,787	-1	463,786
1023	043	2076	County Services Building	3110 KNC	839,991	-3,143	836,848
1023	043	2077	Courthouse Build Out (Floors 13-15)	6210 EBF	5,925,505	1,856,722	7,782,227
1023	043	2080	Bithlo Com Ctr Emerg Gen	6210 AFA	48,715	-90	48,625
1023	043	2082	Goldenrod Rec Ctr Emerg Gen	6210 EBH	38,414	-1	38,413
1023	043	2087	Courthouse Elevator Modernization	3810 KTO	2,998,996	1,004	3,000,000
1023	043	2089	Courthouse Power Modernization	3810 KTR	1,490,834	364,567	1,855,401
1023	043	2090	Tax Collector Downtown Office Modifica	6210 EBO	762,517	223,672	986,189
1023	043	2091	Public Works Admin Window Replacem	3810 AGI	1,000,000	499,262	1,499,262
1023	043	2092	Corrections Female Detention Center R	3810 AGJ	1,247,722	552,278	1,800,000
1023	043	2093	Corrections Genesis Re-Pipe	3810 AGK	1,145,483	323,660	1,469,143
1023	043	2094	Corrections Brc Smoke Controls Repair	3810 AGU	2,616,332	85,859	2,702,191
1023	043	2095	Facilities Central District Building Repla	6210 AGV	1,165,261	10,391	1,175,652
1023	023	2096	COC Winter Park & GSC Consolidation	6210 CLB	1,411,040	47,930	1,458,970
1023	023	4431	Sheriff's K-9 Facility	4440 KUT	593,989	-593,989	0
1023	060	2393	Spay/Neuter Clinics	6210 KWR	2,024,228	741,321	2,765,549
1023	068	2439	Water Quality Improvements	3197 WQI	3,233,730	2,880,602	6,114,332
1023	060	2472	Mosquito Control Facility	6210 HMF	1,443,021	392,865	1,835,886
1023	062	2522	ARC-History Center Capital Construction	6210 HBQ	700,000	300,000	1,000,000
1023	062	2525	JAC Security CIP	3810 HBB	386,492	-1	386,491
1023	062	2557	CCC Bithlo Neighborhood Cntr For	6210 DAJ	1,073,144	43,447	1,116,591
1023	062	2566	Southwood Comm Ctr Playground	6310 HBG	468,823	-1	468,822
1023	062	2568	Tangelo Park Comm Ctr	3197 HBW	350,000	-350,000	0

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Fund	Dept	Unit	Object / Appr		FY 22 Budget	Changes	FY 22 Revised
1023	062	2571	Two Generation Community Center	3110 KUN	0	200,000	200,000
1023	068	2613	Building Safety Renovations-CIP	3810 ZOA	25,000	102	25,102
1023	068	2657	Little Wekiva Statioary Treatmnt Ar	3197 CTI	652,248	4,177,524	4,829,772
1023	068	2658	Lake Lawne Reuse Facility	6330 HES	0	1,284,367	1,284,367
1023	072	2859	Pine Hills Landfill Closure	3816 KFG	1,000	4,649	5,649
1023	081	4024	OCCD Improvements to Facilities	3810 JAJ	1,238,174	1,734,208	2,972,382
1023	081	4026	Rec Yards & Perimeter Fence Maint	3810 JAI	491,199	-1	491,198
1023	081	4030	Uniform Supply / Mailroom	6210 JAH	1,426,812	8,157	1,434,969
1023	081	4031	OCCD Campus Security Upgrades	3810 JCC	935,660	1,693,417	2,629,077
1023	081	4032	Corrections Future Expansion Property	3197 KMV	0	4,452	4,452
1023	081	4032	Corrections Future Expansion Property	6215 KMV	0	2,000	2,000
1023	081	4033	Horizon Renovations	6210 JAO	5,168,290	31,710	5,200,000
1023	081	4034	Female Detention Center Renovations	6210 JAQ	1,152,895	258,101	1,410,996
1023	081	4036	Campus-wide Wi-Fi Project	6310 JAM	583,531	71,904	655,435
1023	081	4037	Jail Management System	6440 JAP	1,500,000	1,533,000	3,033,000
1023	023	4426	Courthouse PD Office Space Renovatio	3810 AAP	779,212	1,847	781,059
1023	023	4433	Sheriff CSI Expansion	4123 SHC	114,774	-2	114,772
1023	072	5004	Invest - Chuluota Rd	6311 ENR	288,000	-288,000	0
1023	072	5121	Legacy-Texas Ave (Oak Ridge-Holden)	6311 LLA	4,579,804	244,749	4,824,553
1023	072	5139	Invest - Reams (Summerlake-Tabrfield)	6311 ENA	639,700	963,860	1,603,560
1023	072	5140	Invest - Ficquette (Summerlake-Ovrstr)	6311 ENB	378,892	72,900	451,792
1023	072	5142	Invest - Intersections & Ped Safety	3816 ENE	100	1,054,739	1,054,839
<i>TOTAL FOR 1023 - Misc Construction Projects</i>					181,378,066	0	181,378,066
<u>Transp Impact Fee Area 1</u>							
1031	072	0475	Reserves-Public Works	9550 TAA	4,045,097	-2,182,845	1,862,252
1031	072	3097	All American/OBT to Forest Cty	6110 PCU	1,000,000	1,811,443	2,811,443
1031	072	3097	All American/OBT to Forest Cty	6311 PBY	201,154	285,000	486,154
1031	072	5055	CR 545 (Tilden to SR 50)	6110 PCU	200,000	86,402	286,402
<i>TOTAL FOR 1031 - Transp Impact Fee Area 1</i>					5,446,251	0	5,446,251
<u>Transp Impact Fee Area 2</u>							
1032	072	0475	Reserves-Public Works	9550 TBA	1,206,509	-2,957,147	(1,750,638)
1032	072	2752	East West Road/436 To Dean	6110 PCV	2,138,798	3,786,841	5,925,639
1032	072	5000	Street Lights-County Roads	4440 TBK	829,694	-829,694	0
<i>TOTAL FOR 1032 - Transp Impact Fee Area 2</i>					4,175,001	0	4,175,001

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Fund	Dept	Unit	Object / Appr		FY 22 Budget	Changes	FY 22 Revised
<u>Transp Impact Fee Area 3</u>							
1033	072	0475	Reserves-Public Works	9550 TCA	35,546,921	280,763	35,827,684
1033	072	2929	Orange Ave (Osceola Cty-Turnpike)	6311 TCE	900,000	-800,000	100,000
1033	072	3037	Taft-Vineld Rd (441 to Orng Av)	6110 PCW	268,624	1,000,000	1,268,624
1033	072	5000	Street Lights-County Roads	4440 PMD	479,687	-188,101	291,586
1033	072	5064	Innovation Way South (Sr 417 To Sr 524)	6110 PCW	0	47,179	47,179
1033	072	5085	Boggy Creek Rd (Greenway To Osceola)	6311 KBE	4,057,825	-339,841	3,717,984
<i>TOTAL FOR 1033 - Transp Impact Fee Area 3</i>					41,253,057	0	41,253,057
<u>Transp Impact Fee Area 4</u>							
1034	072	0475	Reserves-Public Works	9550 TDA	28,906,948	9,146,015	38,052,963
1034	072	2883	Sand Lake Road	6311 KBG	950,000	-760,000	190,000
1034	072	2892	Hamlin Road Extension	6311 TDC	0	120,823	120,823
1034	072	3045	Holden Ave (JYP to Orange)	6311 KEK	4,633,057	-560,000	4,073,057
1034	072	5027	Texas Ave (Oak Ridge-Holden)	6110 PCX	2,215,689	-1,200,000	1,015,689
1034	072	5027	Texas Ave (Oak Ridge-Holden)	6311 KDI	2,003,237	-1,996,938	6,299
1034	072	5037	Western Way Rd Imp (CR545 to Lk Cnt)	6311 PKE	4,700,000	-2,000,000	2,700,000
1034	072	5139	Invest - Reams (Summerlake-Taborfield)	6110 PCX	2,000,000	-1,000,000	1,000,000
1034	072	5140	Invest - Ficquette (Summerlake-Overstr)	6110 PCX	2,000,000	-1,750,000	250,000
1034	072	5154	Avalon Rd/CR545 (US 192 to Hartzog F)	6311 KAS	100	100	200
<i>TOTAL FOR 1034 - Transp Impact Fee Area 4</i>					47,409,031	0	47,409,031
<u>Law Enforce Impact Fees</u>							
1035	023	0266	Evidence Facility Sheriff	6110 SHE	0	236,475	236,475
1035	023	0266	Evidence Facility Sheriff	6215 SHE	0	3,950,000	3,950,000
1035	023	0475	Reserves	9550 KUR	3,504,693	-4,186,475	(681,782)
<i>TOTAL FOR 1035 - Law Enforce Impact Fees</i>					3,504,693	0	3,504,693
<u>Fire Impact Fees</u>							
1046	034	0475	Reserves-Fire/Rescue	9550 FUD	42,370	109,284	151,654
1046	034	0476	Prov For Rebudget	9550 R5L	102,409	-102,409	0
1046	034	0798	Fire Station #32 (Org Lk/429)	6210 FED	5,376,136	-1	5,376,135
1046	034	0805	Fire Station #44 (Summer Lk Ficquette)	6210 FUZ	5,661,997	-6,873	5,655,124
1046	034	0808	Fire Station #48 (Avalon and Lake Ingra)	6110 FTC	410,411	-1	410,410
<i>TOTAL FOR 1046 - Fire Impact Fees</i>					11,593,323	0	11,593,323

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2021-2022

Fund	Dept	Unit	Object / Appr		FY 22 Budget	Changes	FY 22 Revised
<u>Parks Fund</u>							
1050	062	0475	Reserves	9510 LSD	2,995,125	-6,603,461	(3,608,336)
1050	062	0476	Provision for Rebudgets	9550 R5M	424,422	-424,422	0
1050	062	1941	Parks Signage-Countywide	3810 KLE	25,000	245,722	270,722
1050	062	1982	Beehead House Relocation	3810 KLA	0	9,535	9,535
1050	062	2100	Park Improvements/Renovations	3110 AAE	40,707	-20,406	20,301
1050	062	2100	Park Improvements/Renovations	3197 AAE	62,353	-50,501	11,852
1050	062	2100	Park Improvements/Renovations	3810 AAE	631,929	851,603	1,483,532
1050	062	2100	Park Improvements/Renovations	6310 AAE	3,863,017	986,814	4,849,831
1050	062	2100	Park Improvements/Renovations	6311 AAE	1	-10,701	(10,700)
1050	062	2116	Park Trails Improvements/Renovations	3810 T5F	122,997	987,473	1,110,470
1050	062	2116	Park Trails Improvements/Renovations	6310 T5F	1,139,300	892,118	2,031,418
1050	062	2137	Lakeside Village Neighborhood Park	6310 PKQ	175,000	35,365	210,365
1050	062	2152	Moss Park Restroom Facility	6310 KKX	624,626	-1	624,625
1050	062	2158	Taborfield Neighborhood Park	6310 KLK	541,906	562,120	1,104,026
1050	062	2160	Park Playground Structures	6310 KLN	281,530	880,550	1,162,080
1050	062	2161	Bentonshire Park	6310 KFS	1,000,000	200,000	1,200,000
1050	062	2162	Generators-Parks Shelters	6310 LSE	400,000	396,201	796,201
1050	062	2163	Little Econ Greenway Bridge Repair	6310 IHC	131,119	808,090	939,209
1050	062	2173	Summerlake Neighborhood Park	6310 KMU	993,549	253,901	1,247,450
<i>TOTAL FOR 1050 - Parks Fund</i>					13,452,581	0	13,452,581
<u>International Drive CRA</u>							
1246	023	0475	Reserves	9550 IDD	104,087,802	-1,869	104,085,933
1246	062	2568	Tangelo Park Comm Ctr	3197 HBW	450,000	350,000	800,000
1246	072	2722	Intersection Wid/Cw	6320 PLZ	66,104	13,368	79,472
1246	072	5070	I-Drive Transit Lanes	6311 PIB	1,857,771	-444,397	1,413,374
1246	072	5081	Tangelo Park Pedestrian Traffic Calming	6311 PIG	50,000	50,000	100,000
1246	072	5094	TSM Traffic Calming	6311 PMN	0	32,904	32,904
1246	072	5095	Pedestrian Enhancements	6311 PEZ	925,050	-6	925,044
<i>TOTAL FOR 1246 - International Drive CRA</i>					107,436,727	0	107,436,727
<u>Court Facilities</u>							
1248	043	0475	Reserves	9510 CDN	1,936,057	-8,463	1,927,594
1248	043	0892	State Attorney Grand Jury Room	3810 CFE	29,000	148	29,148
1248	043	2066	Courthouse Bird Deterrent System	3810 CEF	0	7,775	7,775
1248	043	2069	Courthouse Dewatering System	3810 NCL	287,308	540	287,848
<i>TOTAL FOR 1248 - Court Facilities</i>					2,252,365	0	2,252,365

CIP JANUARY AMENDMENT SCHEDULE BY FUND

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Fund	Dept	Unit	Object / Appr		FY 22 Budget	Changes	FY 22 Revised	
<u>Parks & Recreation Impact Fees</u>								
1265	062	0475	Reserves	9550	SSP	16,318,984	-2,891,130	13,427,854
1265	062	0476	Provision for Rebudgets	9550	R5P	24,382,835	-24,382,835	0
1265	062	1915	Little Econ Greenway	3110	AHA	0	819	819
1265	062	1915	Little Econ Greenway	6310	AHA	0	1,383,554	1,383,554
1265	062	1962	Comm Parkland	6110	KFC	0	7,062,266	7,062,266
1265	062	1971	Silver Star Park	6310	SSC	0	7,795	7,795
1265	062	2119	Shingle Creek Trail	3197	ANT	0	1	1
1265	062	2119	Shingle Creek Trail	6310	ANT	660,525	5,402,262	6,062,787
1265	062	2129	Legacy - Pine Hills Trail	3197	KMS	0	115,302	115,302
1265	062	2129	Legacy - Pine Hills Trail	6310	KMS	0	272,963	272,963
1265	062	2135	LEG Soccer Complex Road	6311	IHE	83,603	1,216,357	1,299,960
1265	062	2144	Bomberos Field Park	6310	KMM	106,434	7,476	113,910
1265	062	2145	East Orange Multi Purpose Fields	6310	KMN	110,906	12,986	123,892
1265	062	2153	Barnett Park Restroom Facility	6310	KKG	78,406	6,020	84,426
1265	062	2154	Blanchard Park Restroom Facility	6310	KMT	519,166	36,678	555,844
1265	062	2155	Horizons West Regional Park	6310	KKF	1,305,279	1,677,074	2,982,353
1265	062	2157	Blanchard Park Parking	6310	KLI	1,212,311	879,078	2,091,389
1265	062	2164	Bithlo Fitness Center	6310	IGO	528,160	318,170	846,330
1265	062	2165	Downey Park Pickleball Courts	6310	IGZ	691,007	140,040	831,047
1265	062	2166	Pine Castle Little League Fields	3197	IGY	5,537	463	6,000
1265	062	2166	Pine Castle Little League Fields	6310	IGY	0	2,520,500	2,520,500
1265	062	2167	Barnett Park Parcourse Stations	6310	IGP	0	80,508	80,508
1265	062	2168	Horizon West Trail	6310	ABE	0	3,482,600	3,482,600
1265	062	2168	Horizon West Trail	6311	ABE	17,367	33	17,400
1265	062	2169	Clarcona Park Ring Cover	6310	KLI	1,403,802	552,670	1,956,472
1265	062	2170	Barber Park Recreation Center	6310	IGQ	713,786	820,121	1,533,907
1265	062	2171	West Orange Park Parcourse Station	6310	IGX	0	74,821	74,821
1265	062	2178	Lake Apopka Loop Connector Trail	6310	KKE	6,592	203,408	210,000
1265	062	2179	Harrod Property Improvements	6310	KKQ	0	1,000,000	1,000,000
<i>TOTAL FOR 1265 - Parks & Recreation Impact Fees</i>						48,144,700	0	48,144,700
<u>Silver Star Road</u>								
1300	072	0475	Reserves-Public Works	9510	KDE	715	-75	640
1300	072	5137	Pine Hills Pedestrian Safety Project	6311	KGY	1,302	75	1,377
<i>TOTAL FOR 1300 - Silver Star Road</i>						2,017	0	2,017

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Fund	Dept	Unit	Object / Appr		FY 22 Budget	Changes	FY 22 Revised
Reams Road							
1304	072	0475	Reserves-Public Works	9510 KDL	210,314	-145,896	64,418
1304	072	5139	Invest - Reams (Summerlake-Taborfield	6311 KHM	409,198	145,896	555,094
<i>TOTAL FOR 1304 - Reams Road</i>					619,512	0	619,512
Ficquette Road							
1307	072	0475	Reserves-Public Works	9510 KDS	336	-328	8
1307	072	5140	Invest - Ficquette (Summerlake-Overstr	6311 PDR	0	328	328
<i>TOTAL FOR 1307 - Ficquette Road</i>					336	0	336
University Blvd							
1309	072	0475	Reserves-Public Works	9510 KDU	723,847	-399,274	324,573
1309	072	5134	UCF Area Pedestrian Safety Imp	6311 KEA	152,201	399,274	551,475
<i>TOTAL FOR 1309 - University Blvd</i>					876,048	0	876,048
Hall Road							
1311	072	0475	Reserves-Public Works	9510 KFW	875	90,872	91,747
1311	072	2722	Intersection Wid/Cw	6311 KHB	90,872	-90,872	0
<i>TOTAL FOR 1311 - Hall Road</i>					91,747	0	91,747
Alafaya Trail							
1314	072	0475	Reserves-Public Works	9510 KHH	407,264	-748,503	(341,239)
1314	072	5134	UCF Area Pedestrian Safety Imp	6311 KHO	70,330	748,503	818,833
<i>TOTAL FOR 1314 - Alafaya Trail</i>					477,594	0	477,594
Winter Garden-Vineland Rd							
1315	072	0475	Reserves-Public Works	9510 KFI	1,176,567	-823,319	353,248
1315	072	5000	Street Lights-County Roads	4440 KHP	133,350	823,319	956,669
<i>TOTAL FOR 1315 - Winter Garden-Vineland Rd</i>					1,309,917	0	1,309,917
Narcoossee Road							
1316	072	0475	Reserves-Public Works	9510 KFK	493,588	-11,169	482,419
1316	072	5000	Street Lights-County Roads	4440 PDG	488,432	11,169	499,601
<i>TOTAL FOR 1316 - Narcoossee Road</i>					982,020	0	982,020
Aloma Ave							
1318	072	0475	Reserves-Public Works	9510 KFN	435,227	-8,503	426,724
1318	072	2851	ADA Compliance Retrofit	3816 KGZ	0	8,503	8,503
<i>TOTAL FOR 1318 - Aloma Ave</i>					435,227	0	435,227

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Fund	Dept	Unit	Object / Appr		FY 22 Budget	Changes	FY 22 Revised
<u>Boggy Creek Road</u>							
1321	072	0475	Reserves-Public Works	9510 KFP	473,804	-1,192,884	(719,080)
1321	072	5085	Boggy Creek Rd (Greenway To Osceola	6311 KGV	709,068	1,192,884	1,901,952
<i>TOTAL FOR 1321 - Boggy Creek Road</i>					1,182,872	0	1,182,872
<u>Woodbury Road</u>							
1325	072	0475	Reserves-Public Works	9510 KGP	391,715	-892,928	(501,213)
1325	072	5059	Woodbury Rd	6311 KHQ	11,045	892,928	903,973
<i>TOTAL FOR 1325 - Woodbury Road</i>					402,760	0	402,760
<u>Turkey Lake Road Prop Share Agmt</u>							
1327	072	0475	Reserves-Public Works	9510 KGX	89,662	-90,080	(418)
1327	072	2722	Intersection Wid/Cw	6311 KHA	66,778	90,080	156,858
<i>TOTAL FOR 1327 - Turkey Lake Road Prop Share Agmt</i>					156,440	0	156,440
<u>Chuluota Road Prop Share Agmt</u>							
1328	072	0475	Reserves-Public Works	9510 KHC	676,057	-103,379	572,678
1328	072	5004	Invest - Chuluota Rd	3110 PCS	467,343	103,379	570,722
<i>TOTAL FOR 1328 - Chuluota Road Prop Share Agmt</i>					1,143,400	0	1,143,400
<u>Avalon Road</u>							
1331	072	0475	Reserves-Public Works	9510 PMF	252,284	-262,843	(10,559)
1331	072	5036	CR 545 Widening - Village I to H	6311 PLM	1,455,822	262,843	1,718,665
<i>TOTAL FOR 1331 - Avalon Road</i>					1,708,106	0	1,708,106
<u>Moss Park Dri/ Innovation Way South</u>							
1332	072	0475	Reserves-Public Works	9510 KHS	1,015,983	-2,821	1,013,162
1332	072	5064	Innovation Way South (Sr 417 To Sr 524	6110 KHD	0	2,821	2,821
<i>TOTAL FOR 1332 - Moss Park Dri/ Innovation Way South</i>					1,015,983	0	1,015,983
<u>John Young Pkwy</u>							
1334	072	5142	Invest - Intersections & Ped Safety	6311 PMG	467,471	-160,129	307,342
1334	072	5145	Oak Ridge Pedestrian Safety	6311 PJO	0	160,129	160,129
<i>TOTAL FOR 1334 - John Young Pkwy</i>					467,471	0	467,471

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Fund	Dept	Unit	Object / Appr		FY 22 Budget	Changes	FY 22 Revised	
Solid Waste System								
4410	038	0475	Reserves-Utilities	9550	RAG	69,814,132	1,142,623	70,956,755
4410	038	1061	Porter Modifications	3815	RBF	0	1,000	1,000
4410	038	1061	Porter Modifications	3823	RBF	0	1,000	1,000
4410	038	1061	Porter Modifications	4123	RBF	0	1,563	1,563
4410	038	1061	Porter Modifications	6110	RBF	2,000	2,000	4,000
4410	038	1061	Porter Modifications	6210	RBF	1,000	2,000	3,000
4410	038	1061	Porter Modifications	6310	RBF	570,566	498,871	1,069,437
4410	038	1069	Ldfill-Admin Bldg	3194	RAM	5,000	15,000	20,000
4410	038	1069	Ldfill-Admin Bldg	3610	RAM	500	1,200	1,700
4410	038	1069	Ldfill-Admin Bldg	3815	RAM	1,000	1,000	2,000
4410	038	1069	Ldfill-Admin Bldg	3823	RAM	1,000	1,000	2,000
4410	038	1069	Ldfill-Admin Bldg	4123	RAM	1,000	1,000	2,000
4410	038	1069	Ldfill-Admin Bldg	6110	RAM	0	1,000	1,000
4410	038	1069	Ldfill-Admin Bldg	6210	RAM	50,000	2,000	52,000
4410	038	1069	Ldfill-Admin Bldg	6310	RAM	221,258	218,726	439,984
4410	038	1086	Cells 7B/8 Closure & LT Care	9256	RBN	331,050	-34,050	297,000
4410	038	1099	Closure & LT Care-Class III #1	9256	RAI	194,406	-19,911	174,495
4410	038	1106	Class 3 Waste Disposal Cell 2	6310	RBV	304,129	600	304,729
4410	038	1107	Landfill Cell 11	6310	RBO	6,350,561	-2,050,561	4,300,000
4410	038	1109	Closure & LT Care of Landfill Cells 9-12	9255	RAQ	400,000	299,418	699,418
4410	038	1109	Closure & LT Care of Landfill Cells 9-12	9256	RAQ	325,833	-85,479	240,354
<i>TOTAL FOR 4410 - Solid Waste System</i>						78,573,435	0	78,573,435

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Fund	Dept	Unit	Object / Appr		FY 22 Budget	Changes	FY 22 Revised	
Water Utilities System								
4420	038	0475	Reserves-Utilities	9550	WIL	73,252,367	29,323,422	102,575,789
4420	038	1409	Customer Info & Billing System	3197	WIJ	2,275,599	-1,639,823	635,776
4420	038	1409	Customer Info & Billing System	6440	WIJ	4,245,449	-3,200,000	1,045,449
4420	038	1411	South Svc Area Effluent Reuse	6310	WLE	178,231	-80,001	98,230
4420	038	1411	South Svc Area Effluent Reuse	6340	WLE	743,515	-144,251	599,264
4420	038	1411	South Svc Area Effluent Reuse	6345	WLE	177,353	-117,177	60,176
4420	038	1416	Pump Stat Monitors/C-W	3820	WHD	20,000	-20,000	0
4420	038	1416	Pump Stat Monitors/C-W	4123	WHD	100,000	-100,000	0
4420	038	1416	Pump Stat Monitors/C-W	6310	WHD	8,940,224	-2,951,781	5,988,443
4420	038	1416	Pump Stat Monitors/C-W	6550	WHD	153,455	-81,752	71,703
4420	038	1427	Collect Rehab/C-W	6340	WHM	911,488	-902,561	8,927
4420	038	1432	Transp Reloc WW/C-W	6110	WHQ	2,000	5,000	7,000
4420	038	1432	Transp Reloc WW/C-W	6345	WHQ	798,454	11,556	810,010
4420	038	1435	Nw Subreg Ph III/NWOC	3194	WHE	106,011	-57,367	48,644
4420	038	1435	Nw Subreg Ph III/NWOC	6310	WHE	7,739,706	-3,013,080	4,726,626
4420	038	1435	Nw Subreg Ph III/NWOC	6550	WHE	129,464	-93,121	36,343
4420	038	1445	SW Orange Co Effluent Disposal	6310	WHL	2,367,298	-2,000,000	367,298
4420	038	1445	SW Orange Co Effluent Disposal	6340	WHL	1,669,029	-1,244,720	424,309
4420	038	1445	SW Orange Co Effluent Disposal	6550	WHL	38,698	-12,195	26,503
4420	038	1448	Water Dist Mods/C-W	6340	WJG	13,837	-1,837	12,000
4420	038	1450	East Subreg Wtr Ph III	6340	WJM	2,748,294	-103,699	2,644,595
4420	038	1450	East Subreg Wtr Ph III	6550	WJM	46,842	-7,228	39,614
4420	038	1469	Iron Bridge Fix	6310	WHF	73,255	12,500	85,755
4420	038	1469	Iron Bridge Fix	6340	WHF	12,500	-12,500	0
4420	038	1482	Transportation Water Reloc II	6345	WJL	3,908,750	-1,466,407	2,442,343
4420	038	1482	Transportation Water Reloc II	6550	WJL	63,659	-63,119	540
4420	038	1483	Eastern Water Reclamation Reuse	6310	WHY	2,104,237	-2,104,237	0
4420	038	1483	Eastern Water Reclamation Reuse	6340	WHY	2,296,036	-324,195	1,971,841
4420	038	1483	Eastern Water Reclamation Reuse	6550	WHY	73,591	-41,262	32,329
4420	038	1498	Southern Reg Wellfield & Wtr PLT	3194	WHP	0	500	500
4420	038	1498	Southern Reg Wellfield & Wtr PLT	6110	WHP	1,000	500	1,500
4420	038	1498	Southern Reg Wellfield & Wtr PLT	6310	WHP	2,423,414	3,358,918	5,782,332
4420	038	1498	Southern Reg Wellfield & Wtr PLT	6340	WHP	10,000	10,000	20,000
4420	038	1499	MIS Network/Work Order System	3197	WKL	290,197	1,833,418	2,123,615
4420	038	1499	MIS Network/Work Order System	4121	WKL	93,393	-82,308	11,085
4420	038	1499	MIS Network/Work Order System	4123	WKL	5,167	19,140	24,307
4420	038	1499	MIS Network/Work Order System	6210	WKL	40,000	40,000	80,000
4420	038	1499	MIS Network/Work Order System	6550	WKL	22,417	58,887	81,304
4420	038	1500	WW Collection Rehab II	6340	WHM	7,685,362	-4,368,505	3,316,857
4420	038	1502	Pumping Rehab II	6310	WHN	1,869,894	-970,290	899,604
4420	038	1503	Pumping Rehab III	3810	WHN	21,247	-15,881	5,366
4420	038	1503	Pumping Rehab III	6310	WHN	6,021,914	-1,548,241	4,473,673

CIP JANUARY AMENDMENT SCHEDULE BY FUND

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Fund	Dept	Unit	Object / Appr		FY 22 Budget	Changes	FY 22 Revised
4420	038	1503	Pumping Rehab III	6550 WHN	83,994	-67,053	16,941
4420	038	1504	WW Reloc II	6345 WHQ	6,870,496	-3,134,918	3,735,578
4420	038	1504	WW Reloc II	6550 WHQ	111,850	-94,782	17,068
4420	038	1505	Septic Tank Retrofit	4440 WKM	150,000	193,397	343,397
4420	038	1505	Septic Tank Retrofit	6110 WKM	7,701	-4,322	3,379
4420	038	1505	Septic Tank Retrofit	6310 WKM	450,000	88,059	538,059
4420	038	1505	Septic Tank Retrofit	6340 WKM	6,554,407	8,064,708	14,619,115
4420	038	1505	Septic Tank Retrofit	6550 WKM	125,924	-73,936	51,988
4420	038	1506	Horizons West Transmission Sys	6110 WAG	10,000	10,000	20,000
4420	038	1506	Horizons West Transmission Sys	6310 WAG	3,078,019	2,982,168	6,060,187
4420	038	1506	Horizons West Transmission Sys	6340 WAG	3,163,922	128,696	3,292,618
4420	038	1506	Horizons West Transmission Sys	6550 WAG	106,509	47,816	154,325
4420	038	1507	Horizons West Water Reclamation Syst	3194 WAF	0	7,000	7,000
4420	038	1507	Horizons West Water Reclamation Syst	4121 WAF	0	938	938
4420	038	1507	Horizons West Water Reclamation Syst	4123 WAF	0	999	999
4420	038	1507	Horizons West Water Reclamation Syst	6110 WAF	6,000	16,991	22,991
4420	038	1507	Horizons West Water Reclamation Syst	6310 WAF	25,298,321	-1,488,364	23,809,957
4420	038	1507	Horizons West Water Reclamation Syst	6550 WAF	458,312	306,713	765,025
4420	038	1508	South Water Oversizing	6110 WAK	36,102	32,500	68,602
4420	038	1508	South Water Oversizing	6310 WAK	1,208,557	-1,208,557	0
4420	038	1508	South Water Oversizing	6340 WAK	642,591	2,800,225	3,442,816
4420	038	1508	South Water Oversizing	6345 WAK	250,000	-22,975	227,025
4420	038	1509	Southern Water Reclam Water Collectic	6310 WAJ	389,487	1,916	391,403
4420	038	1509	Southern Water Reclam Water Collectic	6345 WAJ	9,503	-51	9,452
4420	038	1509	Southern Water Reclam Water Collectic	6550 WAJ	9,078	2,033	11,111
4420	038	1510	Eastern Water Reclamation Collections	3190 WAH	0	2,000	2,000
4420	038	1510	Eastern Water Reclamation Collections	6110 WAH	3,000	8,200	11,200
4420	038	1510	Eastern Water Reclamation Collections	6340 WAH	3,426,146	852,337	4,278,483
4420	038	1510	Eastern Water Reclamation Collections	6345 WAH	10,000	100,000	110,000
4420	038	1510	Eastern Water Reclamation Collections	6550 WAH	53,486	-1,772	51,714
4420	038	1532	W Reg Water Treat Fac Ph III	3194 WRA	0	5,000	5,000
4420	038	1532	W Reg Water Treat Fac Ph III	6110 WRA	10,000	10,000	20,000
4420	038	1532	W Reg Water Treat Fac Ph III	6310 WRA	1,537,763	477,929	2,015,692
4420	038	1532	W Reg Water Treat Fac Ph III	6340 WRA	60,000	250,000	310,000
4420	038	1532	W Reg Water Treat Fac Ph III	6438 WRA	10,000	10,000	20,000
4420	038	1532	W Reg Water Treat Fac Ph III	6550 WRA	11,694	27,034	38,728
4420	038	1533	Water Renewal & Replacements	3194 WRB	0	1,000	1,000
4420	038	1533	Water Renewal & Replacements	6110 WRB	2,000	2,000	4,000
4420	038	1533	Water Renewal & Replacements	6310 WRB	80,653	52,010	132,663
4420	038	1535	Util GIS Migration to ESRI	3192 WRD	2,000	2,000	4,000
4420	038	1535	Util GIS Migration to ESRI	3197 WRD	131,813	179,293	311,106
4420	038	1535	Util GIS Migration to ESRI	3823 WRD	0	2,000	2,000
4420	038	1535	Util GIS Migration to ESRI	4120 WRD	0	2,000	2,000
4420	038	1535	Util GIS Migration to ESRI	4121 WRD	0	2,000	2,000
4420	038	1535	Util GIS Migration to ESRI	4123 WRD	0	2,000	2,000
4420	038	1535	Util GIS Migration to ESRI	6438 WRD	10,000	2,000	12,000

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Fund	Dept	Unit	Object / Appr		FY 22 Budget	Changes	FY 22 Revised
4420	038	1535	Util GIS Migration to ESRI	6440 WRD	10,000	10,000	20,000
4420	038	1535	Util GIS Migration to ESRI	6550 WRD	2,547	-1,222	1,325
4420	038	1536	Capital Reuse Meter Install	6550 WRE	15,709	-352	15,357
4420	038	1538	Eastern Wtr Reclamation Expan	6310 WSI	7,274,261	-2,648,802	4,625,459
4420	038	1538	Eastern Wtr Reclamation Expan	6340 WSI	130,642	-75,883	54,759
4420	038	1538	Eastern Wtr Reclamation Expan	6550 WSI	121,547	-104,462	17,085
4420	038	1539	Force Main Rehabilitation	6345 WHT	6,747,553	-2,010,555	4,736,998
4420	038	1542	Southwest Service Area Reuse	6340 WHV	1,873,916	-515,452	1,358,464
4420	038	1544	Water SCADA & Security Improve	6310 WRG	1,918,288	-1,401,737	516,551
4420	038	1544	Water SCADA & Security Improve	6550 WRG	35,678	-10,885	24,793
4420	038	1550	Alternate Water Supply	6110 WAN	20,000	20,000	40,000
4420	038	1550	Alternate Water Supply	6310 WAN	6,370,923	520,394	6,891,317
4420	038	1550	Alternate Water Supply	6340 WAN	400,000	400,000	800,000
4420	038	1550	Alternate Water Supply	6550 WAN	120,220	-11,091	109,129
4420	038	1553	Water Distribution Modifications 2	6340 WJG	1,515,653	-533,427	982,226
4420	038	1553	Water Distribution Modifications 2	6550 WJG	27,844	-10,473	17,371
4420	038	1554	Eastern Regional WSF Ph III	6310 WJE	3,636,050	-347,501	3,288,549
4420	038	1554	Eastern Regional WSF Ph III	6550 WJE	78,807	-67,122	11,685
4420	038	1555	South Water Reclam Facil Phase 5	3194 WGG	240,045	13,543	253,588
4420	038	1555	South Water Reclam Facil Phase 5	3810 WGG	0	100,000	100,000
4420	038	1555	South Water Reclam Facil Phase 5	6110 WGG	2,000	2,000	4,000
4420	038	1555	South Water Reclam Facil Phase 5	6210 WGG	110,000	106,387	216,387
4420	038	1555	South Water Reclam Facil Phase 5	6310 WGG	17,847,485	1,657,094	19,504,579
4420	038	1555	South Water Reclam Facil Phase 5	6340 WGG	1,148,284	427,093	1,575,377
4420	038	1555	South Water Reclam Facil Phase 5	6438 WGG	5,000	5,000	10,000
4420	038	1556	Utilities Security Improv For Wtr & Wast	3197 WEG	0	2,000	2,000
4420	038	1556	Utilities Security Improv For Wtr & Wast	3810 WEG	243,036	-154,096	88,940
4420	038	1556	Utilities Security Improv For Wtr & Wast	3815 WEG	0	2,000	2,000
4420	038	1556	Utilities Security Improv For Wtr & Wast	3820 WEG	5,000	4,605	9,605
4420	038	1556	Utilities Security Improv For Wtr & Wast	3823 WEG	500	617	1,117
4420	038	1556	Utilities Security Improv For Wtr & Wast	4121 WEG	4,000	3,764	7,764
4420	038	1556	Utilities Security Improv For Wtr & Wast	4123 WEG	0	25,000	25,000
4420	038	1556	Utilities Security Improv For Wtr & Wast	6110 WEG	1,000	200	1,200
4420	038	1556	Utilities Security Improv For Wtr & Wast	6210 WEG	259,067	143,355	402,422
4420	038	1556	Utilities Security Improv For Wtr & Wast	6310 WEG	20,000	19,570	39,570
4420	038	1556	Utilities Security Improv For Wtr & Wast	6410 WEG	72,815	-67,734	5,081
4420	038	1556	Utilities Security Improv For Wtr & Wast	6438 WEG	5,000	-5,000	0
4420	038	1556	Utilities Security Improv For Wtr & Wast	6550 WEG	6,121	9,332	15,453
4420	038	1557	Southwest Water Supply Facility	3194 WJD	0	10,000	10,000
4420	038	1557	Southwest Water Supply Facility	6110 WJD	0	100,000	100,000
4420	038	1557	Southwest Water Supply Facility	6310 WJD	225,534	79,466	305,000
4420	038	1558	Eastern Operations Building	6210 WJA	7,423,829	-7,245,447	178,382
4420	038	1558	Eastern Operations Building	6310 WJA	4,000,000	-3,931,596	68,404
4420	038	1558	Eastern Operations Building	6550 WJA	201,527	-21,389	180,138
4420	038	1559	Pumping Rehab IV	6310 WHN	16,407,054	-3,184,269	13,222,785

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FY 2021-2022

Fund	Dept	Unit	Object / Appr		FY 22 Budget	Changes	FY 22 Revised
4420	038	1559	Pumping Rehab IV	6340 WHN	42,606	-42,606	0
4420	038	1572	Pump Station Improvements	3190 WAS	50,000	78,832	128,832
4420	038	1572	Pump Station Improvements	3194 WAS	0	1,000	1,000
4420	038	1572	Pump Station Improvements	3820 WAS	405,039	-163,547	241,492
4420	038	1572	Pump Station Improvements	6110 WAS	15,000	13,313	28,313
4420	038	1572	Pump Station Improvements	6310 WAS	30,000	29,553	59,553
4420	038	1572	Pump Station Improvements	6340 WAS	499,495	852,891	1,352,386
4420	038	1572	Pump Station Improvements	6410 WAS	1,266,716	-1,205,157	61,559
4420	038	1572	Pump Station Improvements	6550 WAS	294,500	1,360,824	1,655,324
4420	038	1574	Force Main Improvements	3190 WAQ	50,000	50,000	100,000
4420	038	1574	Force Main Improvements	3194 WAQ	20,000	41,676	61,676
4420	038	1574	Force Main Improvements	3820 WAQ	19,200	-5,401	13,799
4420	038	1574	Force Main Improvements	3855 WAQ	0	5,000	5,000
4420	038	1574	Force Main Improvements	6110 WAQ	2,000	1,100	3,100
4420	038	1574	Force Main Improvements	6550 WAQ	121,227	84,891	206,118
4420	038	1575	Water Main Improvements	6340 WAT	242,999	1,408	244,407
4420	038	1578	Hamlin Water Reclamation Facility	6310 WHA	1,440,335	-899,237	541,098
<i>TOTAL FOR 4420 - Water Utilities System</i>					271,068,727	0	271,068,727
<u>Convention Center</u>							
4430	035	0475	Reserves-Convention Center	9550 CCG	173,738,322	-10,256,478	163,481,844
4430	035	0960	Convention Center Improvements	6210 CCI	10,214,421	2,750,000	12,964,421
4430	035	0960	Convention Center Improvements	6310 CCI	771,543	1,396,702	2,168,245
4430	035	0965	North/South Concourse Renov./Upgrad	6210 CCI	2,260,688	2,356,132	4,616,820
4430	035	0966	West Concourse Renovations/Upgrades	6210 CCI	8,317,893	-1,246,356	7,071,537
4430	035	0967	TDT Application Review Committee Fur	8610 CCP	3,000,000	5,000,000	8,000,000
<i>TOTAL FOR 4430 - Convention Center</i>					198,302,867	0	198,302,867
<u>Fleet Management Dept</u>							
5530	043	0475	Reserves	9510 ABS	2,819,247	-944,220	1,875,027
5530	043	2046	Tanks Replacement	6310 ABV	900,000	365,019	1,265,019
5530	043	2051	Fleet Building Renovations	3810 FMM	455,710	179,201	634,911
5530	043	2051	Fleet Building Renovations	6310 FMM	499,350	400,000	899,350
<i>TOTAL FOR 5530 - Fleet Management Dept</i>					4,674,307	0	4,674,307
<u>Community Dev Block Grant</u>							
7702	068	9420	Housing Rehabilitation	3219 6LQ	1,489	36,511	38,000
7702	068	9298	Holden Hght Ph IV	6310 4MV	36,511	-36,511	0
7702	068	9793	Holden Hght Ph IV	6310 9MZ	8,848	-8,848	0
7702	068	9809	CDBG-Two Gen Comm Ctr	6210 1LS	700,000	-700,000	0
7702	068	9787	Pine Hills Cultural Phs FY17	6210 9EP	0	8,848	8,848
7702	068	9887	Pine Hills Cultural Phs FY18	6210 1EP	0	700,000	700,000
<i>TOTAL FOR 7702 - Community Dev Block Grant</i>					746,848	0	746,848
REPORT TOTAL					1,152,986,582	0	1,152,986,582

Proposed CIP - by Department / Division
FY 2021/22 - FY 2025/26

Print Date: 01/13/2022

Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget Future	Total Project Cost
Administration and Fiscal Services										
Information Systems & Services										
0297	1054	911 System Upgrade	740,881	17,850,565	0	0	0	0	0	18,591,446
		Org Subtotal	740,881	17,850,565	0	0	0	0	0	18,591,446
0584	1023	Network Infrastructure	1,130,375	2,349,482	850,000	850,000	850,000	850,000	0	6,879,857
		Org Subtotal	1,130,375	2,349,482	850,000	850,000	850,000	850,000	0	6,879,857
0593	1023	Technology Hardware Replacement	5,091,649	5,690,202	5,000,000	5,000,000	5,000,000	5,000,000	0	30,781,851
		Org Subtotal	5,091,649	5,690,202	5,000,000	5,000,000	5,000,000	5,000,000	0	30,781,851
0594	1023	Radio Tower Power Improvements	109,349	1,890,651	0	0	0	0	0	2,000,000
		Org Subtotal	109,349	1,890,651	0	0	0	0	0	2,000,000
2028	1023	Telecommunications System Up	1,320,389	1,804,859	560,000	560,000	560,000	560,000	0	5,365,248
		Org Subtotal	1,320,389	1,804,859	560,000	560,000	560,000	560,000	0	5,365,248
8642	5896	ARP1-RR Public Safety Radio Tower	0	2,800,000	0	0	0	0	0	2,800,000
		Org Subtotal	0	2,800,000	0	0	0	0	0	2,800,000
8643	5896	ARP1-RR Technology Security Enhancements	0	2,950,000	0	0	0	0	0	2,950,000
		Org Subtotal	0	2,950,000	0	0	0	0	0	2,950,000
		DIVISION SUBTOTAL	8,392,643	35,335,759	6,410,000	6,410,000	6,410,000	6,410,000	0	69,368,402
		DEPARTMENT SUBTOTAL	8,392,643	35,335,759	6,410,000	6,410,000	6,410,000	6,410,000	0	69,368,402

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2021/22 - FY 2025/26

Print Date: 01/13/2022

Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget Future	Total Project Cost
Administrative Services										
Capital Projects										
1708	1023	Gun Range Maintenance	42,512	0	0	0	0	0	0	42,512
		Org Subtotal	42,512	0	0	0	0	0	0	42,512
1757	1023	RCC Electrical Improvements	1,972,891	0	0	0	0	0	0	1,972,891
		Org Subtotal	1,972,891	0	0	0	0	0	0	1,972,891
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	193,132	4,206,868	0	0	0	0	0	4,400,000
		Org Subtotal	193,132	4,206,868	0	0	0	0	0	4,400,000
2076	1023	County Services Building	63,152	936,848	0	0	0	0	0	1,000,000
		Org Subtotal	63,152	936,848	0	0	0	0	0	1,000,000
2077	1023	Courthouse Build-Out	2,224,532	8,775,468	6,400,000	0	0	0	0	17,400,000
		Org Subtotal	2,224,532	8,775,468	6,400,000	0	0	0	0	17,400,000
2079	1023	Barnett Park Emergency Generator	59,911	137,425	0	0	0	0	0	197,336
	7580	HMGP Barnett Park	179,733	375,882	0	0	0	0	0	555,615
		Org Subtotal	239,644	513,307	0	0	0	0	0	752,951
2080	1023	Bithlo Commun Cntr Emgcy Gen	26,457	48,625	0	0	0	0	0	75,082
	7590	HMGP Bithlo Community Center	79,369	140,985	0	0	0	0	0	220,354
		Org Subtotal	105,826	189,610	0	0	0	0	0	295,436

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2021/22 - FY 2025/26

Print Date: 01/13/2022

Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget Future	Total Project Cost
2081	1023	Bithlo Water Trtmnt Plant Emgcy Gen	26,311	48,771	0	0	0	0	0	75,082
	7589	HMGP Bithlo Water Trtmnt Plant	78,933	141,423	0	0	0	0	0	220,356
		Org Subtotal	105,244	190,194	0	0	0	0	0	295,438
2082	1023	Goldenrod Rec. Center Emgcy Gen	24,205	38,413	0	0	0	0	0	62,618
	7583	HMGP Goldenrod Rec Center	72,613	111,164	0	0	0	0	0	183,777
		Org Subtotal	96,818	149,577	0	0	0	0	0	246,395
2083	1023	Meadow Woods Rec Cntr Emgcy Gen	23,655	38,948	0	0	0	0	0	62,603
	7585	HMGP Meadow Woods Rec Cntr	70,965	112,763	0	0	0	0	0	183,728
		Org Subtotal	94,620	151,711	0	0	0	0	0	246,331
2084	1023	Silver Star Rec Cntr Emgcy Gen	23,655	38,948	0	0	0	0	0	62,603
	7581	HMGP Silver Star Rec Cntr Emgcy Gen	70,965	116,844	0	0	0	0	0	187,809
		Org Subtotal	94,620	155,792	0	0	0	0	0	250,412
2085	1023	South Econ Rec Cntr Emgcy Gen	23,655	38,948	0	0	0	0	0	62,603
	7582	HMGP South Econ Rec Cntr Emgcy Gen	70,965	112,763	0	0	0	0	0	183,728
		Org Subtotal	94,620	151,711	0	0	0	0	0	246,331
2086	1023	West Orange Rec Cntr Emgcy Gen	26,167	48,915	0	0	0	0	0	75,082
	7584	HMGP West Orange Rec Cntr	78,501	141,852	0	0	0	0	0	220,353
		Org Subtotal	104,668	190,767	0	0	0	0	0	295,435
2090	1023	Tax Collector Downtown Office Modifications	13,811	986,189	0	0	0	0	0	1,000,000
		Org Subtotal	13,811	986,189	0	0	0	0	0	1,000,000
7325	8340	OC Rec Gyms Emerg Retrofit	176,296	1,653,706	0	0	0	0	0	1,830,002
		Org Subtotal	176,296	1,653,706	0	0	0	0	0	1,830,002

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Proposed CIP - by Department / Division
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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget Future	Total Project Cost
7326	8341	OC Magic Gym Emergency Retrofit	0	0	0	0	0	0	0	0
		Org Subtotal	0	0	0	0	0	0	0	0
		DIVISION SUBTOTAL	5,622,386	18,281,748	6,400,000	0	0	0	0	30,304,134
Facilities Management										
0263	1023	Improvements to Facilities	8,712,973	19,135,395	5,662,500	2,000,000	2,000,000	2,000,000	0	39,510,868
		Org Subtotal	8,712,973	19,135,395	5,662,500	2,000,000	2,000,000	2,000,000	0	39,510,868
1703	1023	Administration Center HVAC	285,785	3,547,743	5,016,472	2,000,000	0	0	0	10,850,000
		Org Subtotal	285,785	3,547,743	5,016,472	2,000,000	0	0	0	10,850,000
1755	1023	Courthouse HVAC & Building Imp	499,655	5,678,074	6,796,544	7,894,999	6,000,000	2,000,000	0	28,869,272
		Org Subtotal	499,655	5,678,074	6,796,544	7,894,999	6,000,000	2,000,000	0	28,869,272
1756	1023	Corrections HVAC & Building Imp	1,005,132	5,713,186	7,748,268	4,000,000	0	0	0	18,466,586
		Org Subtotal	1,005,132	5,713,186	7,748,268	4,000,000	0	0	0	18,466,586
1758	1023	Corrections Boiler Replacement	3,305,600	1,069,399	0	0	0	0	0	4,374,999
		Org Subtotal	3,305,600	1,069,399	0	0	0	0	0	4,374,999
1759	1023	Corrections Work Release HVAC	220,646	1,079,354	2,000,000	0	0	0	0	3,300,000
		Org Subtotal	220,646	1,079,354	2,000,000	0	0	0	0	3,300,000
1760	1023	Corrections Security Doors	1,018,897	4,680,219	2,800,000	1,565,883	0	0	0	10,064,999
		Org Subtotal	1,018,897	4,680,219	2,800,000	1,565,883	0	0	0	10,064,999
1761	1023	Corrections Central Energy Plant Imprv	236,594	3,563,224	3,900,182	0	0	0	0	7,700,000
		Org Subtotal	236,594	3,563,224	3,900,182	0	0	0	0	7,700,000

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Proposed CIP - by Department / Division
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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget Future	Total Project Cost
1762	1023	Sheriff's Complex HVAC Replacement	297,979	3,022,021	1,500,000	0	0	0	0	4,820,000
		Org Subtotal	297,979	3,022,021	1,500,000	0	0	0	0	4,820,000
1765	1023	Corrections Hrzns Smoke Cntrl/Rpl Smk Fans	0	1,000,000	3,000,000	3,000,000	0	0	0	7,000,000
		Org Subtotal	0	1,000,000	3,000,000	3,000,000	0	0	0	7,000,000
2049	1023	HVAC & IAQ Related Repl/Rest	7,762,983	12,300,736	2,000,000	2,000,000	2,000,000	2,000,000	0	28,063,719
		Org Subtotal	7,762,983	12,300,736	2,000,000	2,000,000	2,000,000	2,000,000	0	28,063,719
2050	1023	Energy Conservation Retrofit	2,931,576	3,559,245	1,125,000	500,000	500,000	500,000	0	9,115,821
		Org Subtotal	2,931,576	3,559,245	1,125,000	500,000	500,000	500,000	0	9,115,821
2052	1023	County Facs Roof Assess/Rep	3,757,744	5,102,117	1,000,000	1,000,000	1,000,000	1,000,000	0	12,859,861
		Org Subtotal	3,757,744	5,102,117	1,000,000	1,000,000	1,000,000	1,000,000	0	12,859,861
2063	1023	Courthouse Escalator Replacement	0	1,631,178	1,618,822	0	0	0	0	3,250,000
		Org Subtotal	0	1,631,178	1,618,822	0	0	0	0	3,250,000
2071	1023	Courthouse Chiller Replacements	163,104	3,066,896	1,370,000	0	0	0	0	4,600,000
		Org Subtotal	163,104	3,066,896	1,370,000	0	0	0	0	4,600,000
2073	1023	Corrections Campus Wide UPS System	245,747	2,254,253	2,000,000	800,000	0	0	0	5,300,000
		Org Subtotal	245,747	2,254,253	2,000,000	800,000	0	0	0	5,300,000
2087	1023	Courthouse Elevator Modernization	0	3,000,000	2,500,000	0	0	0	0	5,500,000
		Org Subtotal	0	3,000,000	2,500,000	0	0	0	0	5,500,000

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget Future	Total Project Cost
2088	1023	Courthouse Lighting Upgrade	0	1,150,000	2,000,000	1,000,000	0	0	0	4,150,000
		Org Subtotal	0	1,150,000	2,000,000	1,000,000	0	0	0	4,150,000
2089	1023	Courthouse Power Modernization	94,599	1,855,401	1,600,000	0	0	0	0	3,550,000
		Org Subtotal	94,599	1,855,401	1,600,000	0	0	0	0	3,550,000
2091	1023	Public Works Admin Window Replacement	738	1,499,262	2,150,000	2,000,000	0	0	0	5,650,000
		Org Subtotal	738	1,499,262	2,150,000	2,000,000	0	0	0	5,650,000
2092	1023	Corrections FDC Re-pipe	0	1,800,000	1,500,000	0	0	0	0	3,300,000
		Org Subtotal	0	1,800,000	1,500,000	0	0	0	0	3,300,000
2093	1023	Corrections Genesis Re-pipe	130,857	1,469,143	1,000,000	0	0	0	0	2,600,000
		Org Subtotal	130,857	1,469,143	1,000,000	0	0	0	0	2,600,000
2094	1023	Corrections BRC Smoke Controls	97,809	2,702,191	700,000	0	0	0	0	3,500,000
		Org Subtotal	97,809	2,702,191	700,000	0	0	0	0	3,500,000
2095	1023	Facilities Central District Building Replacement	24,348	1,175,652	800,000	0	0	0	0	2,000,000
		Org Subtotal	24,348	1,175,652	800,000	0	0	0	0	2,000,000
		DIVISION SUBTOTAL	30,792,766	91,054,689	59,787,788	27,760,882	11,500,000	7,500,000	0	228,396,125
Fleet Management										
2046	5530	Tanks Replacement	129,873	1,307,901	910,000	2,310,000	10,000	10,000	0	4,677,774
		Org Subtotal	129,873	1,307,901	910,000	2,310,000	10,000	10,000	0	4,677,774
2051	5530	Fleet Bldg Renovations	477,584	1,534,261	939,350	2,099,350	999,350	100,000	0	6,149,895
		Org Subtotal	477,584	1,534,261	939,350	2,099,350	999,350	100,000	0	6,149,895

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Proposed CIP - by Department / Division
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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget Future	Total Project Cost
DIVISION SUBTOTAL			607,457	2,842,162	1,849,350	4,409,350	1,009,350	110,000	0	10,827,669
Real Estate Management										
3197										
	1023	Real Estate Mgmt Tracking Software	0	300,000	0	0	0	0	0	300,000
	<i>Org Subtotal</i>		0	300,000	0	0	0	0	0	300,000
DIVISION SUBTOTAL			0	300,000	0	0	0	0	0	300,000
DEPARTMENT SUBTOTAL			37,022,609	112,478,599	68,037,138	32,170,232	12,509,350	7,610,000	0	269,827,928

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget Future	Total Project Cost
Community & Family Services										
Citizen's Commission for Children										
2557										
	1023	CCC Bithlo NCF Building	8,409	1,116,591	875,000	0	0	0	0	2,000,000
		Org Subtotal	8,409	1,116,591	875,000	0	0	0	0	2,000,000
		DIVISION SUBTOTAL	8,409	1,116,591	875,000	0	0	0	0	2,000,000
Community Action										
2566										
	1023	Southwood CC Playground	31,178	468,822	0	0	0	0	0	500,000
		Org Subtotal	31,178	468,822	0	0	0	0	0	500,000
2568										
	1023	Tangelo Park Community Center	0	0	0	0	0	0	0	0
	1246	Tangelo Park Community Center	0	800,000	2,200,000	985,000	0	0	0	3,985,000
		Org Subtotal	0	800,000	2,200,000	985,000	0	0	0	3,985,000
2571										
	1023	Two Generation Community Center	0	1,200,000	0	0	0	0	0	1,200,000
		Org Subtotal	0	1,200,000	0	0	0	0	0	1,200,000
		DIVISION SUBTOTAL	31,178	2,468,822	2,200,000	985,000	0	0	0	5,685,000
Head Start										
7582										
	1023	East Orange Head Start	298,858	0	0	0	0	0	0	298,858
		Org Subtotal	298,858	0	0	0	0	0	0	298,858
		DIVISION SUBTOTAL	298,858	0	0	0	0	0	0	298,858
Parks & Recreation										

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget Future	Total Project Cost
0187a	1023	INVEST - Dist 1 Dr. Phillips Ballfields	0	550,000	0	0	0	0	0	550,000
	1265	Dist 1 Dr. Phillips Ballfields	0	4,000,000	0	0	0	0	0	4,000,000
		Org Subtotal	0	4,550,000	0	0	0	0	0	4,550,000
1885	1265	Deputy Brandon Coates Comm Park-Cap	165,972	0	0	0	0	0	0	165,972
		Org Subtotal	165,972	0	0	0	0	0	0	165,972
1915	1265	Little Econ Greenway-Gap	200,628	1,384,373	0	1,350,000	0	0	0	2,935,001
		Org Subtotal	200,628	1,384,373	0	1,350,000	0	0	0	2,935,001
1941	1050	Parks Signage-Countywide	14,608	270,722	0	0	0	0	0	285,330
		Org Subtotal	14,608	270,722	0	0	0	0	0	285,330
1962	1265	Community Parkland	15,632	7,062,266	0	0	0	0	0	7,077,898
		Org Subtotal	15,632	7,062,266	0	0	0	0	0	7,077,898
1971	1265	Silver Star Park (Pavilion)	102,205	7,795	0	0	0	0	0	110,000
		Org Subtotal	102,205	7,795	0	0	0	0	0	110,000
1982	1050	Ft Chirstmas PO Renovation	38,965	9,535	0	0	0	0	0	48,500
		Org Subtotal	38,965	9,535	0	0	0	0	0	48,500
2100	1050	Park Improvements/Renovations	3,375,585	6,354,966	0	0	0	0	0	9,730,551
		Org Subtotal	3,375,585	6,354,966	0	0	0	0	0	9,730,551
2116	1050	Park Trails Improvements/Renovations	1,792,211	3,145,179	0	0	0	0	0	4,937,390
	7545	Parks Trail Imp/Ren (WOT Bridge)	78,000	14,059	0	0	0	0	0	92,059
		Org Subtotal	1,870,211	3,159,238	0	0	0	0	0	5,029,449

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget Future	Total Project Cost
2119	1265	Shingle Creek Trail	105,894	6,062,788	0	0	0	0	0	6,168,682
	7507	LAP - Shingle Creek Trail, Ph2	3,015,098	1,841,642	0	0	0	0	0	4,856,740
	7508	LAP - Shingle Creek Trail, Ph1, Seg3	0	5,264,670	0	0	0	0	0	5,264,670
	7517	LAP - Shingle Creek Trail, Ph1, Seg2	0	6,309,601	0	0	0	0	0	6,309,601
		Org Subtotal	3,120,992	19,478,701	0	0	0	0	0	22,599,693
2129	1265	Legacy - Pine Hills Trail	405,090	388,265	0	0	0	0	0	793,355
		Org Subtotal	405,090	388,265	0	0	0	0	0	793,355
2135	1265	LEG Soccer Complex Road	180,692	1,299,960	0	0	0	0	0	1,480,652
		Org Subtotal	180,692	1,299,960	0	0	0	0	0	1,480,652
2137	1050	Lakeside Village Neighborhood Park	149,635	210,365	0	0	0	0	0	360,000
		Org Subtotal	149,635	210,365	0	0	0	0	0	360,000
2138	1050	Little River Park	0	200,000	0	0	0	0	0	200,000
		Org Subtotal	0	200,000	0	0	0	0	0	200,000
2144	1265	Bomberos Field Park	4,918,973	113,910	0	0	0	0	0	5,032,883
		Org Subtotal	4,918,973	113,910	0	0	0	0	0	5,032,883
2145	1265	East Orange Soccer Fields	2,281,461	703,892	0	0	0	0	0	2,985,353
		Org Subtotal	2,281,461	703,892	0	0	0	0	0	2,985,353
2147	1265	Barnett Park Soccer Fields	0	6,619	0	0	0	0	0	6,619
		Org Subtotal	0	6,619	0	0	0	0	0	6,619
2148	1050	Barber Soccer Fields	2,637,141	0	0	0	0	0	0	2,637,141
		Org Subtotal	2,637,141	0	0	0	0	0	0	2,637,141

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget Future	Total Project Cost
2150	1023	INVEST - Countywide Parks Projects	2,029,035	0	0	0	0	0	0	2,029,035
		Org Subtotal	2,029,035	0	0	0	0	0	0	2,029,035
2151	1050	Kelly Park Restroom Facility	752,113	0	0	0	0	0	0	752,113
		Org Subtotal	752,113	0	0	0	0	0	0	752,113
2152	1050	Moss Park Restroom Facility	220,375	624,625	0	0	0	0	0	845,000
		Org Subtotal	220,375	624,625	0	0	0	0	0	845,000
2153	1265	Barnett Park Restroom Facility	740,574	84,426	0	0	0	0	0	825,000
		Org Subtotal	740,574	84,426	0	0	0	0	0	825,000
2154	1265	Blanchard Park Restroom Facility	69,157	555,844	0	0	0	0	0	625,001
		Org Subtotal	69,157	555,844	0	0	0	0	0	625,001
2155	1265	Horizon West Regional Park	651,455	3,019,551	7,628,994	5,000,000	0	0	0	16,300,000
		Org Subtotal	651,455	3,019,551	7,628,994	5,000,000	0	0	0	16,300,000
2157	1265	Blanchard Park Parking	108,611	2,091,389	0	0	0	0	0	2,200,000
		Org Subtotal	108,611	2,091,389	0	0	0	0	0	2,200,000
2158	1050	Lake Reams Road Park	95,974	1,104,026	0	0	0	0	0	1,200,000
		Org Subtotal	95,974	1,104,026	0	0	0	0	0	1,200,000
2159	1050	Town of Oakland Restrooms	182,000	0	0	0	0	0	0	182,000
		Org Subtotal	182,000	0	0	0	0	0	0	182,000

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget Future	Total Project Cost
2160	1050	Park Playground Structures	374,260	1,965,740	0	0	0	0	0	2,340,000
		Org Subtotal	374,260	1,965,740	0	0	0	0	0	2,340,000
2161	1050	Bentonshire Park	0	1,200,000	0	0	0	0	0	1,200,000
		Org Subtotal	0	1,200,000	0	0	0	0	0	1,200,000
2162	1050	Generators for Hurricane Shelters	0	796,201	0	0	0	0	0	796,201
		Org Subtotal	0	796,201	0	0	0	0	0	796,201
2163	1050	Little Econ Greenway Bridge Repair	791	2,039,209	0	0	0	0	0	2,040,000
	7546	Little Econ Greenway-Rouse Road Bridge	0	397,975	0	0	0	0	0	397,975
		Org Subtotal	791	2,437,184	0	0	0	0	0	2,437,975
2164	1265	Bithlo (Fitness Center)	47,670	846,330	0	0	0	0	0	894,000
		Org Subtotal	47,670	846,330	0	0	0	0	0	894,000
2165	1265	Downey Park (Pickleball Courts)	48,953	831,047	0	0	0	0	0	880,000
		Org Subtotal	48,953	831,047	0	0	0	0	0	880,000
2166	1265	Pine Castle (Little League Fields)	3,500	2,526,500	0	0	0	0	0	2,530,000
		Org Subtotal	3,500	2,526,500	0	0	0	0	0	2,530,000
2167	1265	Barnett Park (Parcourse Stations)	69,492	80,508	0	0	0	0	0	150,000
		Org Subtotal	69,492	80,508	0	0	0	0	0	150,000
2168	1265	Horizon West Trail	0	3,500,000	6,900,000	0	0	0	0	10,400,000
		Org Subtotal	0	3,500,000	6,900,000	0	0	0	0	10,400,000

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget Future	Total Project Cost
2169	1265	Clarcona Park Ring Cover	75,458	1,956,542	0	0	0	0	0	2,032,000
		Org Subtotal	75,458	1,956,542	0	0	0	0	0	2,032,000
2170	1265	Barber Park (Recreation Center)	66,093	1,533,907	5,000,000	0	0	0	0	6,600,000
		Org Subtotal	66,093	1,533,907	5,000,000	0	0	0	0	6,600,000
2171	1265	West Orange Park (Parcourse Stations)	75,179	74,821	0	0	0	0	0	150,000
		Org Subtotal	75,179	74,821	0	0	0	0	0	150,000
2173	1050	Summerlake Neighborhood Park	107,550	1,247,450	0	0	0	0	0	1,355,000
		Org Subtotal	107,550	1,247,450	0	0	0	0	0	1,355,000
2177	1265	Pine Hills Trail at Bus Transfer Station	344,000	0	0	0	0	0	0	344,000
		Org Subtotal	344,000	0	0	0	0	0	0	344,000
2178	1265	Lake Apopka Loop Connector Trail	0	210,000	0	4,396,922	0	0	0	4,606,922
	7534	LAP - Lake Apopka Loop Connector Trail	0	1,280,802	0	0	0	0	0	1,280,802
		Org Subtotal	0	1,490,802	0	4,396,922	0	0	0	5,887,724
2179	1265	Harrod Property Improvements	0	1,000,000	0	0	0	0	0	1,000,000
		Org Subtotal	0	1,000,000	0	0	0	0	0	1,000,000
2182	1050	Watermark 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
2183	1265	East Orange Nbrhd Prk Ballfield Lights	0	300,000	0	0	0	0	0	300,000
		Org Subtotal	0	300,000	0	0	0	0	0	300,000

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget Future	Total Project Cost
7382	7506	Shingle Creek Trail	861,167	1,532,969	0	0	0	0	0	2,394,136
		Org Subtotal	861,167	1,532,969	0	0	0	0	0	2,394,136
		DIVISION SUBTOTAL	26,401,197	76,200,469	20,528,994	10,746,922	0	0	0	133,877,582
Regional History Center										
2522	1023	ARC-History Center Capital Const	0	1,000,000	1,000,000	0	0	0	3,750,000	5,750,000
		Org Subtotal	0	1,000,000	1,000,000	0	0	0	3,750,000	5,750,000
2523	1023	Heritage Square Park Renovations	0	250,000	0	0	0	0	0	250,000
		Org Subtotal	0	250,000	0	0	0	0	0	250,000
		DIVISION SUBTOTAL	0	1,250,000	1,000,000	0	0	0	3,750,000	6,000,000
Youth & Family Services										
2525	1023	JAC Security CIP	161,478	386,491	0	0	0	0	0	547,969
		Org Subtotal	161,478	386,491	0	0	0	0	0	547,969
		DIVISION SUBTOTAL	161,478	386,491	0	0	0	0	0	547,969
		DEPARTMENT SUBTOTAL	26,901,120	81,422,373	24,603,994	11,731,922	0	0	3,750,000	148,409,409

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget Future	Total Project Cost
Constitutional Officers										
BCC Districts CIP Projects										
0187	1023	INVEST - Dist 1 Dr. Phillips Ballfields	599,281	3,650,719	0	0	0	0	0	4,250,000
		Org Subtotal	599,281	3,650,719	0	0	0	0	0	4,250,000
0189	1023	INVEST - Dist 3 Barber Pk Splash Pad/Playgrc	1,099,920	0	0	0	0	0	0	1,099,920
		Org Subtotal	1,099,920	0	0	0	0	0	0	1,099,920
0190	1023	INVEST - Dist 3 Parks Improvements	334,605	507,410	0	0	0	0	0	842,015
		Org Subtotal	334,605	507,410	0	0	0	0	0	842,015
0191	1023	INVEST - Dist 3 Lake Baffle Box	403,710	71,290	0	0	0	0	0	475,000
		Org Subtotal	403,710	71,290	0	0	0	0	0	475,000
0192	1023	INVEST - Dist 4 Back to Nature	405,003	4,542,127	0	0	0	0	0	4,947,130
		Org Subtotal	405,003	4,542,127	0	0	0	0	0	4,947,130
0331	1023	INVEST - Dist 1 Capital Projects	40,833	1,259,167	0	0	0	0	0	1,300,000
		Org Subtotal	40,833	1,259,167	0	0	0	0	0	1,300,000
0332	1023	INVEST - Dist 2 Magnolia Pk Ecotourism	2,946,244	1,466,592	0	0	0	0	0	4,412,836
		Org Subtotal	2,946,244	1,466,592	0	0	0	0	0	4,412,836
0333	1023	INVEST - Dist 3 Two Gen Comm Ctr	1,158,099	338,269	0	0	0	0	0	1,496,368
		Org Subtotal	1,158,099	338,269	0	0	0	0	0	1,496,368
0334	1023	INVEST - Dist 4 Parcel J Property Multipurposi	1,002,341	12,748	0	0	0	0	0	1,015,089
		Org Subtotal	1,002,341	12,748	0	0	0	0	0	1,015,089

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget Future	Total Project Cost
0335	1023	INVEST - Dist 5 Capital Projects	0	4,993,850	0	0	0	0	0	4,993,850
		Org Subtotal	0	4,993,850	0	0	0	0	0	4,993,850
0336	1023	INVEST - Dist 6 Cultural Comm Ctr	4,202,513	119,149	0	0	0	0	0	4,321,662
		Org Subtotal	4,202,513	119,149	0	0	0	0	0	4,321,662
0342	1023	INVEST - Dist 3 Road Paving	0	62,679	0	0	0	0	0	62,679
		Org Subtotal	0	62,679	0	0	0	0	0	62,679
0344	1023	INVEST - District 2 Adult Learning & Skill Train	0	478,860	0	0	0	0	0	478,860
		Org Subtotal	0	478,860	0	0	0	0	0	478,860
		DIVISION SUBTOTAL	12,192,549	17,502,860	0	0	0	0	0	29,695,409
Clerk of Courts										
2075	1023	Clerk Branch Security	36,213	463,786	0	0	0	0	0	499,999
		Org Subtotal	36,213	463,786	0	0	0	0	0	499,999
2096	1023	COC WinterPark&GSC Consolidation	4,291,030	1,458,970	7,750,000	2,500,000	0	0	0	16,000,000
		Org Subtotal	4,291,030	1,458,970	7,750,000	2,500,000	0	0	0	16,000,000
2097	1023	Courthouse Elec Card Access Readers	0	230,000	0	0	0	0	0	230,000
		Org Subtotal	0	230,000	0	0	0	0	0	230,000
		DIVISION SUBTOTAL	4,327,243	2,152,756	7,750,000	2,500,000	0	0	0	16,729,999
Public Defender										
0293	1023	JJC-PD Interior Modifications	24,439	0	0	0	0	0	0	24,439
		Org Subtotal	24,439	0	0	0	0	0	0	24,439

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget Future	Total Project Cost
4426	1023	Courthouse PD Office Space Renovation	64,502	781,059	0	0	0	0	0	845,561
		Org Subtotal	64,502	781,059	0	0	0	0	0	845,561
		DIVISION SUBTOTAL	88,941	781,059	0	0	0	0	0	870,000
Sheriff										
0133	1035	Mounted Patrol Facility	158,935	50,307	0	0	0	0	0	209,242
		Org Subtotal	158,935	50,307	0	0	0	0	0	209,242
0139	1023	Sector V Substation	0	0	3,900,000	0	0	0	0	3,900,000
	1035	Sector V Substation	0	3,000,000	0	0	0	0	0	3,000,000
		Org Subtotal	0	3,000,000	3,900,000	0	0	0	0	6,900,000
0144	1023	IT Service Area Remodel	837,693	0	0	0	0	0	0	837,693
		Org Subtotal	837,693	0	0	0	0	0	0	837,693
0266	1023	New Evidence Facility	90,986	2,909,014	4,100,000	0	0	0	0	7,100,000
	1035	New Evidence Facility	4,213,525	4,186,475	0	0	0	0	0	8,400,000
		Org Subtotal	4,304,511	7,095,489	4,100,000	0	0	0	0	15,500,000
0288	1023	Central Op Security Enhancements	284,524	0	0	0	0	0	0	284,524
		Org Subtotal	284,524	0	0	0	0	0	0	284,524
0338	1023	Sheriff's Communications Center	189,766	310,234	0	0	0	0	0	500,000
		Org Subtotal	189,766	310,234	0	0	0	0	0	500,000
0339	1023	CAD/RMS Upgrade	3,169,328	1,630,673	0	0	0	0	0	4,800,001
		Org Subtotal	3,169,328	1,630,673	0	0	0	0	0	4,800,001

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget Future	Total Project Cost
4431	1023	Sheriff's K-9 Facility	333,622	87,779	0	0	0	0	0	421,401
	1035	Sheriff's K-9 Facility	1,346,298	12,160	0	0	0	0	0	1,358,458
		Org Subtotal	1,679,920	99,939	0	0	0	0	0	1,779,859
4432	1023	Aviation Upgrade	190,693	484,307	0	0	0	0	0	675,000
		Org Subtotal	190,693	484,307	0	0	0	0	0	675,000
4433	1023	CSI Expansion	219,776	330,224	0	0	0	0	0	550,000
		Org Subtotal	219,776	330,224	0	0	0	0	0	550,000
		DIVISION SUBTOTAL	11,035,146	13,001,173	8,000,000	0	0	0	0	32,036,319
		DEPARTMENT SUBTOTAL	27,643,879	33,437,848	15,750,000	2,500,000	0	0	0	79,331,727

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget Future	Total Project Cost
Convention Center										
Convention Center										
0960	4430	Convention Center Imp	29,217,338	17,305,875	28,254,074	21,959,663	11,344,550	46,204,362	0	154,285,862
		Org Subtotal	29,217,338	17,305,875	28,254,074	21,959,663	11,344,550	46,204,362	0	154,285,862
0965	4430	North/South Concourse Renovations	16,384,881	4,711,770	4,936,710	15,763,197	12,655,034	5,522,806	0	59,974,398
		Org Subtotal	16,384,881	4,711,770	4,936,710	15,763,197	12,655,034	5,522,806	0	59,974,398
0966	4430	West Concourse Renovations	53,462,364	7,267,037	6,318,256	15,188,900	13,178,306	11,973,490	0	107,388,353
		Org Subtotal	53,462,364	7,267,037	6,318,256	15,188,900	13,178,306	11,973,490	0	107,388,353
0967	4430	ARC Funding	14,689,120	8,000,000	18,933,857	13,000,000	13,000,000	13,000,000	0	80,622,977
		Org Subtotal	14,689,120	8,000,000	18,933,857	13,000,000	13,000,000	13,000,000	0	80,622,977
0968	4430	Convention Way Grand Concourse	9,152,760	0	0	0	0	0	0	9,152,760
		Org Subtotal	9,152,760	0	0	0	0	0	0	9,152,760
0969	4430	Multipurpose Venue	9,108,938	0	0	0	0	0	0	9,108,938
		Org Subtotal	9,108,938	0	0	0	0	0	0	9,108,938
		DIVISION SUBTOTAL	132,015,401	37,284,682	58,442,897	65,911,760	50,177,890	76,700,658	0	420,533,288
		DEPARTMENT SUBTOTAL	132,015,401	37,284,682	58,442,897	65,911,760	50,177,890	76,700,658	0	420,533,288

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget Future	Total Project Cost
<u>Corrections</u>										
Corrections CIP										
4022	1023	Perimeter Security Project	1,007,630	1,522,319	0	0	0	0	0	2,529,949
		Org Subtotal	1,007,630	1,522,319	0	0	0	0	0	2,529,949
4026	1023	Rec Yards/Perimeter Fencing Maintenance	314,768	525,232	0	0	0	0	0	840,000
		Org Subtotal	314,768	525,232	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 Bldgs	20,344	1,660,665	1,718,991	0	0	0	0	3,400,000
		Org Subtotal	20,344	1,660,665	1,718,991	0	0	0	0	3,400,000
4029	1023	Video Visitation Center Renovation	35,086	39,914	0	0	0	0	0	75,000
		Org Subtotal	35,086	39,914	0	0	0	0	0	75,000
4030	1023	Uniform Supply/Mailroom (Kitchen Retrofit)	145,031	1,434,969	450,000	0	0	0	0	2,030,000
		Org Subtotal	145,031	1,434,969	450,000	0	0	0	0	2,030,000
4031	1023	Campus Security Upgrades	390,322	7,807,620	6,000,000	3,103,023	0	0	0	17,300,965
		Org Subtotal	390,322	7,807,620	6,000,000	3,103,023	0	0	0	17,300,965
4033	1023	Horizon Renovations	0	5,200,000	7,800,000	5,000,000	6,000,000	0	0	24,000,000
		Org Subtotal	0	5,200,000	7,800,000	5,000,000	6,000,000	0	0	24,000,000
4034	1023	FDC Renovations	89,004	1,410,996	1,500,000	0	0	0	0	3,000,000
		Org Subtotal	89,004	1,410,996	1,500,000	0	0	0	0	3,000,000

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget Future	Total Project Cost
4035	1023	Perimeter Gate Controls Assessment	0	0	0	0	0	0	0	0
		Org Subtotal	0	0	0	0	0	0	0	0
4036	1023	Campus-wide Wi-Fi Project	83,004	1,616,996	800,000	800,000	0	0	0	3,300,000
		Org Subtotal	83,004	1,616,996	800,000	800,000	0	0	0	3,300,000
4037	1023	Jail Management System	0	3,033,000	3,000,000	4,500,000	0	0	0	10,533,000
		Org Subtotal	0	3,033,000	3,000,000	4,500,000	0	0	0	10,533,000
		DIVISION SUBTOTAL	2,085,189	25,051,711	21,268,991	13,403,023	6,000,000	0	0	67,808,914
Corrections Expansion										
4009	1023	Inmate Management System (IMS)	0	0	0	0	0	0	0	0
		Org Subtotal	0	0	0	0	0	0	0	0
4032	1023	Corrections Future Expansion Property Acquis	1,113,548	6,452	0	0	0	0	0	1,120,000
		Org Subtotal	1,113,548	6,452	0	0	0	0	0	1,120,000
		DIVISION SUBTOTAL	1,113,548	6,452	0	0	0	0	0	1,120,000
Corrections Other										
4015	1023	Medical Management System	0	0	0	0	0	0	0	0
		Org Subtotal	0	0	0	0	0	0	0	0
4020	1023	Kitchen & Laundry Imp	92,821	30,618	0	0	0	0	0	123,439
		Org Subtotal	92,821	30,618	0	0	0	0	0	123,439
4024	1023	OCCD Impr. to Facilities	389,175	3,463,244	250,000	250,000	0	0	0	4,352,419
		Org Subtotal	389,175	3,463,244	250,000	250,000	0	0	0	4,352,419

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget Future	Total Project Cost
4025	1023	OCCD Case Management System	0	0	0	0	0	0	0	0
		Org Subtotal	0	0	0	0	0	0	0	0
		DIVISION SUBTOTAL	481,996	3,493,862	250,000	250,000	0	0	0	4,475,858
		DEPARTMENT SUBTOTAL	3,680,733	28,552,025	21,518,991	13,653,023	6,000,000	0	0	73,404,772

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget Future	Total Project Cost
Fire Rescue										
Fire Rescue										
0697	1023	INVEST - FS #67 (Univ./Lake Twylo Area)	5,321,223	517,015	0	0	0	0	0	5,838,238
		Org Subtotal	5,321,223	517,015	0	0	0	0	0	5,838,238
0727	1023	INVEST - Training Facility	763,395	5,536,605	14,700,000	12,000,000	0	0	0	33,000,000
		Org Subtotal	763,395	5,536,605	14,700,000	12,000,000	0	0	0	33,000,000
0771	1009	Enhance CAD	364,459	2,100,540	0	0	0	0	0	2,464,999
		Org Subtotal	364,459	2,100,540	0	0	0	0	0	2,464,999
0772	1009	Facilities Management	7,161,984	1,714,230	500,000	500,000	500,000	500,000	0	10,876,214
	1023	Facilities Management	529,107	2,334,628	0	0	0	0	0	2,863,735
		Org Subtotal	7,691,091	4,048,858	500,000	500,000	500,000	500,000	0	13,739,949
0795	1023	INVEST - FS #87 (Avalon Park Area)	6,281,800	2,888	0	0	0	0	0	6,284,688
		Org Subtotal	6,281,800	2,888	0	0	0	0	0	6,284,688
0797	1009	Fire Station #80	182,638	55,202	0	0	0	0	5,622,160	5,860,000
	5896	ARP1-RR Fire Station #80	0	6,000,000	0	0	0	0	0	6,000,000
		Org Subtotal	182,638	6,055,202	0	0	0	0	5,622,160	11,860,000
0798	1009	Fire Station #32 (Orange Lake)	425,000	85,000	85,000	0	0	0	0	595,000
	1046	Fire Station #32 (Orange Lake)	16,712	5,526,135	0	0	0	0	0	5,542,847
	5896	ARP1-RR Fire Station #32	0	1,500,000	0	0	0	0	0	1,500,000
		Org Subtotal	441,712	7,111,135	85,000	0	0	0	0	7,637,847
0801	1023	INVEST - FS #68 (Gold. & Silver Point Blvd)	7,300,030	389,205	0	0	0	0	0	7,689,235
		Org Subtotal	7,300,030	389,205	0	0	0	0	0	7,689,235

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget Future	Total Project Cost
0802	1023	INVEST - Fire Apparatus & Equipment	4,559,639	1	0	0	0	0	0	4,559,640
		Org Subtotal	4,559,639	1	0	0	0	0	0	4,559,640
0803	1023	EOC Renovations	306,108	2,493,892	0	0	0	0	0	2,800,000
	5896	ARP1-RR EOC Renovations	0	1,200,000	0	0	0	0	0	1,200,000
		Org Subtotal	306,108	3,693,892	0	0	0	0	0	4,000,000
0804	1046	Fire Station #31 (Dr. Phillips)	0	0	0	0	0	0	7,980,000	7,980,000
		Org Subtotal	0	0	0	0	0	0	7,980,000	7,980,000
0805	1046	Fire Station #44 (Summer Lk Blvd/Ficquette)	421,205	6,155,124	0	0	0	0	0	6,576,329
		Org Subtotal	421,205	6,155,124	0	0	0	0	0	6,576,329
0806	1046	Fire Station #69 (Alafaya/Research Park)	1,231,985	170,772	0	0	0	0	7,072,242	8,474,999
		Org Subtotal	1,231,985	170,772	0	0	0	0	7,072,242	8,474,999
0807	1046	Fire Station #59 (Darryl Carter Pkwy/Palm)	0	0	0	0	0	0	8,475,000	8,475,000
		Org Subtotal	0	0	0	0	0	0	8,475,000	8,475,000
0808	1046	Fire Station #48 (Avalon/Lake Ingram)	392,401	3,843,344	2,600,000	1,524,255	0	0	0	8,360,000
		Org Subtotal	392,401	3,843,344	2,600,000	1,524,255	0	0	0	8,360,000
8640	5896	ARP1-RR Fire Heavy Equipment	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
		DIVISION SUBTOTAL	35,257,686	44,624,581	17,885,000	14,024,255	500,000	500,000	29,149,402	141,940,924
		DEPARTMENT SUBTOTAL	35,257,686	44,624,581	17,885,000	14,024,255	500,000	500,000	29,149,402	141,940,924

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget Future	Total Project Cost
Health Services										
Animal Services										
0252	1023	Animal Services Facility	0	2,750,000	0	0	0	0	31,250,000	34,000,000
		Org Subtotal	0	2,750,000	0	0	0	0	31,250,000	34,000,000
2393	1023	Spay/Neuter Clinics	1,152,769	2,765,549	0	0	0	0	0	3,918,318
		Org Subtotal	1,152,769	2,765,549	0	0	0	0	0	3,918,318
		DIVISION SUBTOTAL	1,152,769	5,515,549	0	0	0	0	31,250,000	37,918,318
Mosquito Control										
2472	1023	Mosquito Control Facility	1,764,114	1,835,886	5,700,000	0	0	0	0	9,300,000
		Org Subtotal	1,764,114	1,835,886	5,700,000	0	0	0	0	9,300,000
		DIVISION SUBTOTAL	1,764,114	1,835,886	5,700,000	0	0	0	0	9,300,000
		DEPARTMENT SUBTOTAL	2,916,883	7,351,435	5,700,000	0	0	0	31,250,000	47,218,318

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<u>Other Court Funds</u>										
Court Facilities										
0892	1248	State Attorney Grand Jury Room	142,497	49,148	0	0	0	0	0	191,645
		Org Subtotal	142,497	49,148	0	0	0	0	0	191,645
2066	1248	Courthouse Bird Deterrent	267,494	7,775	0	0	0	0	0	275,269
		Org Subtotal	267,494	7,775	0	0	0	0	0	275,269
2069	1248	Courthouse Dewatering System	50,189	287,848	0	0	0	0	0	338,037
		Org Subtotal	50,189	287,848	0	0	0	0	0	338,037
		DIVISION SUBTOTAL	460,180	344,771	0	0	0	0	0	804,951
Court Technology										
0861	1247	State Attorney Tech Modernization	116,198	0	0	0	0	0	0	116,198
		Org Subtotal	116,198	0	0	0	0	0	0	116,198
		DIVISION SUBTOTAL	116,198	0	0	0	0	0	0	116,198
		DEPARTMENT SUBTOTAL	576,378	344,771	0	0	0	0	0	921,149
<u>Other Offices</u>										
Innovation and Technology										
0162	1023	OC Innovation Lab Building	0	2,000,000	0	0	0	0	0	2,000,000
		Org Subtotal	0	2,000,000	0	0	0	0	0	2,000,000
		DIVISION SUBTOTAL	0	2,000,000	0	0	0	0	0	2,000,000
		DEPARTMENT SUBTOTAL	0	2,000,000	0	0	0	0	0	2,000,000

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PEDS										
Building Safety										
2613										
	1011	Building Safety Renovations	990,134	969,866	0	0	0	0	0	1,960,000
	1023	Building Safety Renovations (Zoning)	14,898	45,102	0	0	0	0	0	60,000
		Org Subtotal	1,005,032	1,014,968	0	0	0	0	0	2,020,000
2632										
	1011	Satellite Office Building	0	100,000	0	55,000	0	0	145,000	300,000
		Org Subtotal	0	100,000	0	55,000	0	0	145,000	300,000
		DIVISION SUBTOTAL	1,005,032	1,114,968	0	55,000	0	0	145,000	2,320,000
Environmental Protection										
1978										
	1023	Environmental Sensitive Land	151,695	1,903,061	0	0	0	0	0	2,054,756
	1026	Environmental Sensitive Land	1,095,426	1,246,625	0	0	0	0	0	2,342,051
	1263	Environmental Sensitive Land	32,307	0	0	0	0	0	0	32,307
	1274	Environmental Sensitive Land	0	15,675	0	0	0	0	0	15,675
		Org Subtotal	1,279,428	3,165,361	0	0	0	0	0	4,444,789
2439										
	1023	Water Quality Improvements	4,097,641	6,128,049	0	0	0	0	0	10,225,690
	8153	Water Quality Improvements	0	141,030	0	0	0	0	0	141,030
		Org Subtotal	4,097,641	6,269,079	0	0	0	0	0	10,366,720
2482										
	1023	Pineloch NSBB/Upflow Filter Construction	566,882	4,034	0	0	0	0	0	570,916
		Org Subtotal	566,882	4,034	0	0	0	0	0	570,916
2657										
	1023	Little Wekiva STA	170,228	4,829,772	0	0	0	0	0	5,000,000
		Org Subtotal	170,228	4,829,772	0	0	0	0	0	5,000,000

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget Future	Total Project Cost
2658	1023	Lake Lawne Reuse Facility	1,434,464	1,335,534	0	0	0	0	0	2,769,998
	8150	Lake Lawne Reuse Facility	931,436	0	0	0	0	0	0	931,436
		Org Subtotal	2,365,900	1,335,534	0	0	0	0	0	3,701,434
2659	1026	TM Ranch Acquisition	118,670	208,025	0	0	0	0	0	326,695
		Org Subtotal	118,670	208,025	0	0	0	0	0	326,695
4303	1023	Environmental Sensitive Land Acquisitions	0	100,000,000	0	0	0	0	0	100,000,000
		Org Subtotal	0	100,000,000	0	0	0	0	0	100,000,000
		DIVISION SUBTOTAL	8,598,749	115,811,805	0	0	0	0	0	124,410,554
Fiscal & Operational Support										
3193	1023	Lake June Development	0	0	0	0	0	0	0	0
		Org Subtotal	0	0	0	0	0	0	0	0
		DIVISION SUBTOTAL	0	0	0	0	0	0	0	0
Housing & Community Development										
1749	1023	Housing For All Initiatives	0	0	0	0	0	0	0	0
		Org Subtotal	0	0	0	0	0	0	0	0
1754	1023	INVEST - Housing Initiatives	878,396	0	0	0	0	0	0	878,396
		Org Subtotal	878,396	0	0	0	0	0	0	878,396
1766	1246	Tangelo Pk Housing for All-Housing Repair	0	850,000	850,000	200,000	0	0	0	1,900,000
		Org Subtotal	0	850,000	850,000	200,000	0	0	0	1,900,000

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget Future	Total Project Cost
1767	1246	Tangelo Pk Accssry Dwelling Unit Prgm	0	200,000	200,000	200,000	0	0	0	600,000
		Org Subtotal	0	200,000	200,000	200,000	0	0	0	600,000
1768	1246	Housing Infill Opportunities	0	425,000	425,000	430,000	430,000	430,000	860,000	3,000,000
		Org Subtotal	0	425,000	425,000	430,000	430,000	430,000	860,000	3,000,000
1769	1246	I-Drive Catalytic Site	0	0	0	4,500,000	4,500,000	4,500,000	9,000,000	22,500,000
		Org Subtotal	0	0	0	4,500,000	4,500,000	4,500,000	9,000,000	22,500,000
2074	5900	Cultural Community Center	700,000	0	0	0	0	0	0	700,000
		Org Subtotal	700,000	0	0	0	0	0	0	700,000
2568	5902	Tangelo Park Community Center	0	500,000	0	0	0	0	0	500,000
		Org Subtotal	0	500,000	0	0	0	0	0	500,000
9298	7702	Holden Hght Ph IV	1,525,796	0	0	0	0	0	0	1,525,796
		Org Subtotal	1,525,796	0	0	0	0	0	0	1,525,796
9793	7702	Holden Hght Phase IV	421,153	0	0	0	0	0	0	421,153
		Org Subtotal	421,153	0	0	0	0	0	0	421,153
9809	7702	CDBG-Two Gen Comm Ctr	0	0	0	0	0	0	0	0
		Org Subtotal	0	0	0	0	0	0	0	0
		DIVISION SUBTOTAL	3,525,345	1,975,000	1,475,000	5,330,000	4,930,000	4,930,000	9,860,000	32,025,345
Neighborhood Services										
3222	1023	Code Building Renovations	1,475,900	0	0	0	0	0	0	1,475,900
		Org Subtotal	1,475,900	0	0	0	0	0	0	1,475,900

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DIVISION SUBTOTAL			1,475,900	0	0	0	0	0	0	1,475,900
Planning										
3195	1246	I-Drive Wayfinding and Signage	0	840,122	0	0	0	0	0	840,122
Org Subtotal			0	840,122	0	0	0	0	0	840,122
3196	1246	Tangelo Pk Nbrhd Beautification & Aesthetics	0	100,000	0	0	0	0	0	100,000
Org Subtotal			0	100,000	0	0	0	0	0	100,000
DIVISION SUBTOTAL			0	940,122	0	0	0	0	0	940,122
Transportation Planning										
2137	1450	Lakeside Village Neighborhood Park	1,411,492	0	0	0	0	0	0	1,411,492
Org Subtotal			1,411,492	0	0	0	0	0	0	1,411,492
DIVISION SUBTOTAL			1,411,492	0	0	0	0	0	0	1,411,492
DEPARTMENT SUBTOTAL			16,016,518	119,841,895	1,475,000	5,385,000	4,930,000	4,930,000	10,005,000	162,583,413

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Public Works										
Engineering										
2722										
	1003	Intersection WID/CW	3,730,288	4,539,257	4,703,200	3,000,100	3,000,100	3,000,100	0	21,973,045
	1246	Intersection WID/CW	170,383	330,472	0	0	0	0	0	500,855
	1306	Intersection WID/CW	0	450,000	533,794	326,282	0	0	0	1,310,076
	1308	Intersection WID/CW	0	43	2,884	0	0	0	0	2,927
	1311	Intersection WID/CW	0	0	91,340	0	0	0	0	91,340
	1327	Intersection WID/CW	68,156	156,858	0	0	0	0	0	225,014
	7511	LAP - Oakland Ave Roundabout	0	2,308,882	0	0	0	0	0	2,308,882
	7515	LAP-Tiny Road at Tilden Road	19,419	480,583	0	0	0	0	0	500,002
	7516	LAP - University Blvd at Dean Rd	71,682	926,155	0	0	0	0	0	997,837
	7533	LAP - Vineland Ave/SR 535	1,230,288	45,736	0	0	0	0	0	1,276,024
		Org Subtotal	5,290,216	9,237,986	5,331,218	3,326,382	3,000,100	3,000,100	0	29,186,002
2743										
	1034	Vineland Avenue	0	1,387,046	1,650,000	1,000,000	500,000	3,000,000	3,000,000	10,537,046
	1333	Vineland Avenue	0	212,954	0	0	0	0	0	212,954
		Org Subtotal	0	1,600,000	1,650,000	1,000,000	500,000	3,000,000	3,000,000	10,750,000
2744										
	1246	International Drive Pedestrian Overpass	0	100,000	0	0	0	0	0	100,000
		Org Subtotal	0	100,000	0	0	0	0	0	100,000
2752										
	1023	INVEST - R. Crotty Pkwy (436-Dean)	522,127	2,050	0	0	0	0	0	524,177
	1032	Richard Crotty Pkwy (436-Dean)	1,395,949	8,953,396	13,000,000	10,700,000	550,000	0	47,780,000	82,379,345
	1335	Richard Crotty Pkwy (436-Dean)	0	213,190	0	0	0	0	0	213,190
		Org Subtotal	1,918,076	9,168,636	13,000,000	10,700,000	550,000	0	47,780,000	83,116,712
2766										
	1003	ROW & Drainage	11,297	5,000	5,000	5,000	5,000	5,000	0	36,297
		Org Subtotal	11,297	5,000	5,000	5,000	5,000	5,000	0	36,297

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2841	1003	Sidewalk Program C-W	7,843,745	3,431,111	4,429,611	3,300,000	2,400,000	2,400,000	0	23,804,467
		Org Subtotal	7,843,745	3,431,111	4,429,611	3,300,000	2,400,000	2,400,000	0	23,804,467
2851	1002	ADA Compliance Retrofit	7,968,307	2,677,108	2,470,788	2,400,000	2,400,000	2,400,000	0	20,316,203
	1318	ADA Compliance Retrofit	0	8,503	0	0	0	0	0	8,503
		Org Subtotal	7,968,307	2,685,611	2,470,788	2,400,000	2,400,000	2,400,000	0	20,324,706
2852	1003	Major Drng Structures-Replac	746,123	1,755,652	2,250,000	2,235,071	100	100	0	6,987,046
		Org Subtotal	746,123	1,755,652	2,250,000	2,235,071	100	100	0	6,987,046
2859	1023	Pine Hills Landfill Closure	261,886	490,404	106,000	106,000	106,000	106,000	0	1,176,290
		Org Subtotal	261,886	490,404	106,000	106,000	106,000	106,000	0	1,176,290
2883	1034	Sand Lake Road	58,618	240,000	7,050,000	4,540,100	0	0	0	11,888,718
	1326	Sand Lake Road	499,960	403,885	130,426	0	0	0	0	1,034,271
		Org Subtotal	558,578	643,885	7,180,426	4,540,100	0	0	0	12,922,989
2892	1034	Hamlin Road Extension	9,312,069	120,823	0	0	0	0	0	9,432,892
		Org Subtotal	9,312,069	120,823	0	0	0	0	0	9,432,892
2929	1033	Orange Ave (Osceola Cty-Turnpike)	0	100,000	900,000	0	0	0	18,940,000	19,940,000
		Org Subtotal	0	100,000	900,000	0	0	0	18,940,000	19,940,000
3037	1003	Taft-VnInd Rd(441-Orng Av)	0	96,255	0	0	0	0	0	96,255
	1033	Taft-VnInd Rd(441-Orng Av)	7,147,021	2,904,539	8,001,016	7,700,000	6,950,000	5,800,000	0	38,502,576
	1329	Taft-VnInd Rd(441-Orng Av)	19,599	918,869	34,985	0	0	0	0	973,453
	1336	Taft-VnInd Rd(441-Orng Av)	0	296,253	0	0	0	0	0	296,253
		Org Subtotal	7,166,620	4,215,916	8,036,001	7,700,000	6,950,000	5,800,000	0	39,868,537

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3045	1034	Holden Ave(JYP-Orng Av)	18,316,293	4,073,057	700,000	0	0	0	0	23,089,350
		Org Subtotal	18,316,293	4,073,057	700,000	0	0	0	0	23,089,350
3073	1246	Kirkman Road Extension	96,006	813,969	100,025	0	60,000,000	0	0	61,010,000
	8286	Kirkman Road Extension	0	16,000,000	0	0	0	0	0	16,000,000
		Org Subtotal	96,006	16,813,969	100,025	0	60,000,000	0	0	77,010,000
3074	1246	International Dr Ultimate Tran Study	1,364,113	2,067,495	307,677	0	0	0	0	3,739,285
		Org Subtotal	1,364,113	2,067,495	307,677	0	0	0	0	3,739,285
3095	1034	Palm Parkway Connector Road	7,836,180	57,724	0	0	0	0	0	7,893,904
		Org Subtotal	7,836,180	57,724	0	0	0	0	0	7,893,904
3096	1003	Kennedy Blvd (Forest City-I4)	435,974	2,024,450	53,622	3,052,692	0	0	0	5,566,738
	1004	Kennedy Blvd (Forest City-I4)	1,297,698	74,624	0	0	0	0	0	1,372,322
	1023	INVEST - Kennedy (Forest City-I4)	135,276	2,011,212	4,581,690	9,847,308	11,900,000	800,000	0	29,275,486
	1031	Kennedy Blvd (Forest City-I4)	1,058,102	3,438,234	2,911,062	0	0	0	0	7,407,398
		Org Subtotal	2,927,050	7,548,520	7,546,374	12,900,000	11,900,000	800,000	0	43,621,944
3097	1003	All American(OBT-Forest Cty)	101,023	622,785	0	3,605,880	3,800,000	0	0	8,129,688
	1031	All American(OBT-Forest Cty)	525,530	3,297,597	3,600,000	3,094,120	0	0	0	10,517,247
		Org Subtotal	626,553	3,920,382	3,600,000	6,700,000	3,800,000	0	0	18,646,935
5000	1003	Street Lights-County Rds	741,151	2,205,438	0	0	0	0	0	2,946,589
	1032	Street Lights-County Rds	1,920,164	0	0	0	0	0	0	1,920,164
	1033	Street Lights-County Rds	2,007,511	291,586	0	0	0	0	0	2,299,097
	1034	Street Lights-County Rds	4,172,129	1,458,585	0	0	0	0	0	5,630,714
	1315	Street Lights-County Rds	1,404,150	956,669	0	0	0	0	0	2,360,819
	1316	Street Lights-County Rds	0	499,601	0	0	0	0	0	499,601
		Org Subtotal	10,245,105	5,411,879	0	0	0	0	0	15,656,984

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5001	1246	John Young Pkwy/6 Lane	322,861	105,716	0	0	0	0	0	428,577
		Org Subtotal	322,861	105,716	0	0	0	0	0	428,577
5004	1023	INVEST - Chuluota Rd	0	100	4,776,300	4,716,500	507,100	0	0	10,000,000
	1328	Chuluota Rd	82,563	618,480	27,901	0	0	0	0	728,944
		Org Subtotal	82,563	618,580	4,804,201	4,716,500	507,100	0	0	10,728,944
5005	1023	INVEST - McCulloch Rd	0	625,088	2,746,060	2,463,984	7,139,856	0	0	12,974,988
		Org Subtotal	0	625,088	2,746,060	2,463,984	7,139,856	0	0	12,974,988
5006	1034	CR 545 Village H ROW	(325)	0	0	0	0	0	0	(325)
	1331	CR 545 Village H ROW	155,920	0	0	0	0	0	0	155,920
		Org Subtotal	155,595	0	0	0	0	0	0	155,595
5024	1023	INVEST - Econ Trl (Lk Underhill-SR50)	1,686,235	1,267,729	12,935,526	4,800,000	0	0	0	20,689,490
	1032	Econ Trail (Lk Underhill-SR50)	479,459	8,618,012	1,823,573	0	0	0	0	10,921,044
		Org Subtotal	2,165,694	9,885,741	14,759,099	4,800,000	0	0	0	31,610,534
5027	1023	INVEST - TX Ave (Oak Rdg-Holden)	419,718	59,684	4,725,718	3,843,271	0	0	0	9,048,391
	1034	Texas Ave (Oak Rdg-Holden)	613,568	1,021,988	6,074,282	4,439,223	4,400,000	320,000	0	16,869,061
		Org Subtotal	1,033,286	1,081,672	10,800,000	8,282,494	4,400,000	320,000	0	25,917,452
5029	1032	Valencia Col Ln(Grod-Econ)	0	0	0	0	0	0	0	0
		Org Subtotal	0	0	0	0	0	0	0	0
5033	1004	Raleigh St Impr (Kirkman Rd to Ivey Lane)	0	1,000,050	0	0	0	0	0	1,000,050
		Org Subtotal	0	1,000,050	0	0	0	0	0	1,000,050

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget Future	Total Project Cost
5036	1034	CR 545 Widening - Village I to H	16,650	7,650	1,731,700	0	0	0	0	1,756,000
	1331	CR 545 Widening - Village I to H	0	1,718,665	0	0	0	0	0	1,718,665
		Org Subtotal	16,650	1,726,315	1,731,700	0	0	0	0	3,474,665
5037	1034	Western Way Rd Imp (CR545 to Lk Cnty Line)	0	3,000,000	3,610,826	0	0	0	0	6,610,826
		Org Subtotal	0	3,000,000	3,610,826	0	0	0	0	6,610,826
5055	1031	CR 545 (Tilden-SR50)	438,954	751,089	500,000	100,000	0	0	4,100,000	5,890,043
		Org Subtotal	438,954	751,089	500,000	100,000	0	0	4,100,000	5,890,043
5056	1003	FDOT St Lighting & Lndscp	393,933	1,306,449	0	0	0	0	0	1,700,382
		Org Subtotal	393,933	1,306,449	0	0	0	0	0	1,700,382
5059	1032	Woodbury Road Study	0	1,488,955	800,000	2,500,000	2,600,000	200,000	15,000,000	22,588,955
	1325	Woodbury Road Study	594,754	903,973	0	0	0	0	0	1,498,727
		Org Subtotal	594,754	2,392,928	800,000	2,500,000	2,600,000	200,000	15,000,000	24,087,682
5064	1033	Innovation Way S(417-528)	3,050	48,179	497,146	0	0	0	0	548,375
	1332	Innovation Way S(417-528)	521,800	537,575	357,420	0	0	0	0	1,416,795
		Org Subtotal	524,850	585,754	854,566	0	0	0	0	1,965,170
5068	1034	Reams Road (Fiquette-CR535)	3,490,710	0	0	0	53,000	0	0	3,543,710
		Org Subtotal	3,490,710	0	0	0	53,000	0	0	3,543,710
5070	1246	I-Drive Transit Lanes	948,573	1,513,374	9,400,099	7,700,000	4,000,000	1,800,000	0	25,362,046
		Org Subtotal	948,573	1,513,374	9,400,099	7,700,000	4,000,000	1,800,000	0	25,362,046
5081	1246	Tangelo Pk Pedestrian Traffic Calming	53,500	100,000	50,000	50,000	50,000	50,000	0	353,500
		Org Subtotal	53,500	100,000	50,000	50,000	50,000	50,000	0	353,500

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5084	1003	Holden Heights-Ph IV	423,772	0	0	0	0	0	0	423,772
		Org Subtotal	423,772	0	0	0	0	0	0	423,772
5085	1023	INVEST - Boggy Creek Rd	2,862,680	126,167	0	0	0	0	0	2,988,847
	1033	Boggy Creek Rd	3,355,090	3,739,027	4,117,555	3,564,841	0	0	0	14,776,513
	1321	Boggy Creek Rd	1,516,724	1,922,321	0	0	0	0	0	3,439,045
		Org Subtotal	7,734,494	5,787,515	4,117,555	3,564,841	0	0	0	21,204,405
5089	1246	Destination Parkway	6,724,858	100,000	0	0	0	0	0	6,824,858
		Org Subtotal	6,724,858	100,000	0	0	0	0	0	6,824,858
5090	1023	INVEST - Lk Uhill (Chickasaw-Rouse)	3,852,513	1,604,426	4,510,937	10,700,000	8,300,000	800,000	0	29,767,876
	1032	Lk Uhill (Chickasaw-Rouse)	0	0	0	0	0	0	41,350,000	41,350,000
	1312	Lk Uhill (Chickasaw-Rouse)	1,331,431	58,218	114,126	0	0	0	0	1,503,775
		Org Subtotal	5,183,944	1,662,644	4,625,063	10,700,000	8,300,000	800,000	41,350,000	72,621,651
5094	1246	TSM Traffic Calming	67,096	32,904	0	0	0	0	0	100,000
		Org Subtotal	67,096	32,904	0	0	0	0	0	100,000
5095	1246	Pedestrian Enhancements	1,607,661	3,496,903	600,000	600,000	600,000	600,000	0	7,504,564
		Org Subtotal	1,607,661	3,496,903	600,000	600,000	600,000	600,000	0	7,504,564
5109	1023	Legacy - Holden Ave(JYP-OBT)	4,209,435	163,300	0	0	0	0	0	4,372,735
		Org Subtotal	4,209,435	163,300	0	0	0	0	0	4,372,735
5115	1023	Legacy - Lake Underhill(Dean-Rouse)	624,311	304,559	0	0	0	0	0	928,870
		Org Subtotal	624,311	304,559	0	0	0	0	0	928,870

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5121	1023	Legacy - Texas Ave	4,152,674	4,904,516	909,887	0	0	0	0	9,967,077
		Org Subtotal	4,152,674	4,904,516	909,887	0	0	0	0	9,967,077
5122	1023	Legacy - Valencia College Ln	(808)	113,830	0	0	0	0	0	113,022
		Org Subtotal	(808)	113,830	0	0	0	0	0	113,022
5134	1309	UCF Area Pedestrian Safety Imp	370,182	551,475	0	0	0	0	0	921,657
	1314	UCF Area Pedestrian Safety Imp	39,711	818,833	0	0	0	0	0	858,544
	1338	UCF Area Pedestrian Safety Imp	0	620,457	0	0	0	0	0	620,457
		Org Subtotal	409,893	1,990,765	0	0	0	0	0	2,400,658
5137	1002	Pine Hills Pedestrian Safety Project	1,161,885	5,712,134	11,646,834	0	0	0	0	18,520,853
	1300	Pine Hills Pedestrian Safety Project	212,392	1,377	0	0	0	0	0	213,769
		Org Subtotal	1,374,277	5,713,511	11,646,834	0	0	0	0	18,734,622
5139	1023	INVEST - Reams (Summerlk-Taborfld)	662,443	1,603,560	993,700	0	2,160,247	11,600,000	1,210,000	18,229,950
	1034	Reams (Summerlk-Taborfld)	0	1,000,000	4,800,000	5,100,000	10,439,753	0	0	21,339,753
	1304	Reams (Summerlk-Taborfld)	1,607,800	555,094	0	0	0	0	0	2,162,894
		Org Subtotal	2,270,243	3,158,654	5,793,700	5,100,000	12,600,000	11,600,000	1,210,000	41,732,597
5140	1023	INVEST - Ficquette (Summerlk-Overst)	1,063,415	451,792	1,065,739	9,100,000	6,900,000	900,000	0	19,480,946
	1034	Ficquette (Summerlk-Overst)	0	1,750,000	5,213,931	870,000	0	0	0	7,833,931
	1307	Ficquette (Summerlk-Overst)	0	328	0	0	0	0	0	328
		Org Subtotal	1,063,415	2,202,120	6,279,670	9,970,000	6,900,000	900,000	0	27,315,205
5141	1023	INVEST - EOC Transport Needs	251,890	677,027	5,138,175	3,277,884	2,655,024	3,000,000	0	15,000,000
		Org Subtotal	251,890	677,027	5,138,175	3,277,884	2,655,024	3,000,000	0	15,000,000

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5142	1023	INVEST - Intersections & Ped Safety	3,444,426	8,367,894	2,061,700	0	0	0	0	13,874,020
	1334	Intersections & Ped Safety	210,656	307,342	0	0	0	0	0	517,998
		Org Subtotal	3,655,082	8,675,236	2,061,700	0	0	0	0	14,392,018
5143	1002	Median Tree Program	2,074,847	4,009,840	300,000	0	0	0	0	6,384,687
	1029	Median Tree Program	2,673,257	161,946	0	0	0	0	0	2,835,203
		Org Subtotal	4,748,104	4,171,786	300,000	0	0	0	0	9,219,890
5145	1002	Oak Ridge Pedestrian Safety	0	3,255,985	1,000,000	0	0	0	0	4,255,985
	1003	Oak Ridge Pedestrian Safety	645,223	3,648,792	2,609,886	0	0	0	0	6,903,901
	1334	Oak Ridge Pedestrian Safety	0	160,129	0	0	0	0	0	160,129
		Org Subtotal	645,223	7,064,906	3,609,886	0	0	0	0	11,320,015
5148	1003	East Streets Drainage Imp Sec 2	57,220	337,567	55,213	0	0	0	0	450,000
		Org Subtotal	57,220	337,567	55,213	0	0	0	0	450,000
5149	1033	Sunbridge Parkway (Dowden Rd to Osceola C	0	568,357	0	0	0	0	0	568,357
		Org Subtotal	0	568,357	0	0	0	0	0	568,357
5154	1003	Avalon Rd/CR545 (US 192 to Hartzog Rd)	0	460,100	0	0	0	0	0	460,100
	1034	Avalon Rd/CR545 (US 192 to Hartzog Rd)	0	30,200	0	0	0	0	0	30,200
		Org Subtotal	0	490,300	0	0	0	0	0	490,300
5155	1003	Tiny Rd (Bridgewater Crossing Bv t Tilden Rd)	0	549,976	0	0	0	0	0	549,976
	1034	Tiny Rd (Bridgewater Crossing Bv t Tilden Rd)	13,050	310,450	276,500	0	0	0	0	600,000
		Org Subtotal	13,050	860,426	276,500	0	0	0	0	1,149,976
5156	1003	University Blvd (Goldenrod Rd to SR 436)	0	450,200	0	0	0	0	0	450,200
		Org Subtotal	0	450,200	0	0	0	0	0	450,200

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5160	1246	Tradeshow Blvd Imprv	0	2,600,000	400,000	0	0	0	0	3,000,000
		Org Subtotal	0	2,600,000	400,000	0	0	0	0	3,000,000
7368	7525	LAP - University Blvd at Dean Rd	434,059	59,079	0	0	0	0	0	493,138
		Org Subtotal	434,059	59,079	0	0	0	0	0	493,138
7369	7526	LAP - Wallace Road	1,423,949	0	0	0	0	0	0	1,423,949
		Org Subtotal	1,423,949	0	0	0	0	0	0	1,423,949
7370	7527	LAP - Turkey Lk Vineland Rd	5,798	564,823	0	0	0	0	0	570,621
		Org Subtotal	5,798	564,823	0	0	0	0	0	570,621
7371	7528	LAP - N Fort Christmas Road	954,582	0	0	0	0	0	0	954,582
		Org Subtotal	954,582	0	0	0	0	0	0	954,582
7372	7529	LAP Gatlin Avenue	820,771	2	0	0	0	0	0	820,773
		Org Subtotal	820,771	2	0	0	0	0	0	820,773
7373	7530	LAP - Sadler Road	391,471	0	0	0	0	0	0	391,471
		Org Subtotal	391,471	0	0	0	0	0	0	391,471
7374	7531	LAP - Alafaya Trail & Corp Blvd	10,839	276,188	0	0	0	0	0	287,027
		Org Subtotal	10,839	276,188	0	0	0	0	0	287,027
7375	7532	LAP Powers Drive	7,451	192,551	0	0	0	0	0	200,002
		Org Subtotal	7,451	192,551	0	0	0	0	0	200,002
DIVISION SUBTOTAL			141,974,894	154,760,475	153,483,854	118,738,256	141,416,180	36,781,200	131,380,000	878,534,859
Fiscal & Operational Support										

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8641	5896	ARP1-RR Public Works Heavy Equipment	0	2,800,000	0	0	0	0	0	2,800,000
		Org Subtotal	0	2,800,000	0	0	0	0	0	2,800,000
		DIVISION SUBTOTAL	0	2,800,000	0	0	0	0	0	2,800,000
Roads & Drainage										
2912	1004	Bridge Maintenance and Repairs	2,406,456	3,186,707	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	20,593,163
		Org Subtotal	2,406,456	3,186,707	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	20,593,163
2913	1004	Multipurpose Path Conversion and Maint.	1,108,088	14,819	0	0	0	0	0	1,122,907
		Org Subtotal	1,108,088	14,819	0	0	0	0	0	1,122,907
2947	1004	MTNC Yards Improvements	1,157,227	2,555,652	400,000	400,000	400,000	400,000	400,000	5,712,879
		Org Subtotal	1,157,227	2,555,652	400,000	400,000	400,000	400,000	400,000	5,712,879
2990	1004	Rehab Existing Rdwys CW	91,799,457	34,564,233	31,000,000	31,000,000	31,000,000	31,000,000	31,000,000	281,363,690
		Org Subtotal	91,799,457	34,564,233	31,000,000	31,000,000	31,000,000	31,000,000	31,000,000	281,363,690
3010	1004	Drainage Rehab	12,014,757	8,883,441	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	40,898,198
		Org Subtotal	12,014,757	8,883,441	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	40,898,198
5086	1002	Railroad Crossing Replace	1,369,679	545,500	300,000	300,000	300,000	300,000	300,000	3,415,179
		Org Subtotal	1,369,679	545,500	300,000	300,000	300,000	300,000	300,000	3,415,179
		DIVISION SUBTOTAL	109,855,664	49,750,352	38,700,000	38,700,000	38,700,000	38,700,000	38,700,000	353,106,016
Stormwater										
2753	1023	Land/Prim Water Syst	15,895,324	15,087,455	7,100,000	7,100,000	7,100,000	5,750,000	5,750,000	63,782,779
		Org Subtotal	15,895,324	15,087,455	7,100,000	7,100,000	7,100,000	5,750,000	5,750,000	63,782,779

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3087	1004	Stormwater Rehabilitation	3,689,087	1,465,841	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	11,154,928
	1142	Stormwater Rehabilitation	4,275,455	2,847,131	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	17,122,586
		Org Subtotal	7,964,542	4,312,972	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	28,277,514
5035	1023	Drainwell Replacement	23,691	0	0	0	0	0	0	23,691
		Org Subtotal	23,691	0	0	0	0	0	0	23,691
5092	1023	Pond Restoration/Rehab	628,810	500,002	500,000	500,000	500,000	500,000	500,000	3,628,812
	1142	Pond Restoration/Rehab	3,398,290	1,700,002	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	13,598,292
		Org Subtotal	4,027,100	2,200,004	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	17,227,104
7088	7592	Orlo Vista Neighborhood	770,217	122,016	0	0	0	0	0	892,233
		Org Subtotal	770,217	122,016	0	0	0	0	0	892,233
		DIVISION SUBTOTAL	28,680,874	21,722,447	12,500,000	12,500,000	12,500,000	11,150,000	11,150,000	110,203,321
Traffic										
2720	1004	Signal Installation CW	5,431,882	6,555,891	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	29,487,773
	7535	LAP - Traffic Signal Cabinets Upgrade	0	700,000	0	0	0	0	0	700,000
	7593	HMGP - Bumby Avenue	35,986	114,017	0	0	0	0	0	150,003
	7594	HMGP - Balboa Drive	36,015	113,987	0	0	0	0	0	150,002
	7595	HMGP - Gatlin Avenue	35,692	114,309	0	0	0	0	0	150,001
	7596	HMGP - Clay Street	38,613	111,389	0	0	0	0	0	150,002
	7597	HMGP - Edgewater Drive	44,696	142,806	0	0	0	0	0	187,502
	7598	HMGP - N. Powers Drive	37,288	112,714	0	0	0	0	0	150,002
	7599	HMGP - Westmoreland	34,234	115,769	0	0	0	0	0	150,003
		Org Subtotal	5,694,406	8,080,882	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	31,275,288
2723	1004	Traffic Signal Structure Inspections	224,315	231,833	150,000	150,000	150,000	150,000	150,000	1,206,148
		Org Subtotal	224,315	231,833	150,000	150,000	150,000	150,000	150,000	1,206,148

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2729	1004	Traffic Calming Program	611,291	659,178	500,000	500,000	500,000	500,000	500,000	3,770,469
		Org Subtotal	611,291	659,178	500,000	500,000	500,000	500,000	500,000	3,770,469
2741	1246	Int'l Drive Signal Communications	0	400,000	0	0	0	0	0	400,000
		Org Subtotal	0	400,000	0	0	0	0	0	400,000
2742	1246	Int'l Drive Adaptive System	0	1,100,000	1,000,000	0	0	0	0	2,100,000
		Org Subtotal	0	1,100,000	1,000,000	0	0	0	0	2,100,000
5088	1002	Roadway Signage Program	134,515	495,142	300,000	300,000	300,000	300,000	300,000	2,129,657
		Org Subtotal	134,515	495,142	300,000	300,000	300,000	300,000	300,000	2,129,657
5133	1004	Speed Radar Sign	488,106	412,839	250,000	250,000	250,000	250,000	250,000	2,150,945
		Org Subtotal	488,106	412,839	250,000	250,000	250,000	250,000	250,000	2,150,945
5146	1004	Traffic Signal Preventative Maint	1,894,093	2,449,358	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	11,843,451
		Org Subtotal	1,894,093	2,449,358	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	11,843,451
5150	1004	Upgrade Multi-Lane School Zones	583,798	834,332	500,000	500,000	500,000	500,000	500,000	3,918,130
		Org Subtotal	583,798	834,332	500,000	500,000	500,000	500,000	500,000	3,918,130
5151	1002	Miscellaneous Traffic Safety Projects	561,917	811,455	500,000	500,000	500,000	500,000	500,000	3,873,372
		Org Subtotal	561,917	811,455	500,000	500,000	500,000	500,000	500,000	3,873,372
5152	1004	Traffic Fiber Asset Management	192,632	207,005	200,000	200,000	200,000	200,000	200,000	1,399,637
		Org Subtotal	192,632	207,005	200,000	200,000	200,000	200,000	200,000	1,399,637

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5153	1004	Traffic Signal Cabinet Security	196,330	95,901	50,000	50,000	50,000	50,000	50,000	542,231
		Org Subtotal	196,330	95,901	50,000	50,000	50,000	50,000	50,000	542,231
5157	1004	Battery Backup for Huts	0	385,799	200,000	0	0	0	0	585,799
		Org Subtotal	0	385,799	200,000	0	0	0	0	585,799
5158	1004	Quiet Zone Expansion	0	575,000	0	0	0	0	0	575,000
		Org Subtotal	0	575,000	0	0	0	0	0	575,000
5159	1004	ITS Communication Network Infrastructure	191,402	293,200	250,000	250,000	250,000	250,000	250,000	1,734,602
		Org Subtotal	191,402	293,200	250,000	250,000	250,000	250,000	250,000	1,734,602
7089	7591	Lake Underhill Road	41,001	109,001	0	0	0	0	0	150,002
		Org Subtotal	41,001	109,001	0	0	0	0	0	150,002
		DIVISION SUBTOTAL	10,813,806	17,140,925	8,900,000	7,700,000	7,700,000	7,700,000	7,700,000	67,654,731
		DEPARTMENT SUBTOTAL	291,325,238	246,174,199	213,583,854	177,638,256	200,316,180	94,331,200	188,930,000	1,412,298,927

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Proposed CIP - by Department / Division
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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget Future	Total Project Cost
Utilities										
Other										
1409	4420	Customer Info & Billing System	5,269,937	1,834,915	8,029,134	2,137,247	1,134,140	1,134,140	0	19,539,513
		Org Subtotal	5,269,937	1,834,915	8,029,134	2,137,247	1,134,140	1,134,140	0	19,539,513
1499	4420	MIS Network/Work Order Sys	7,352,820	3,500,530	1,449,000	1,247,636	1,006,467	0	0	14,556,453
		Org Subtotal	7,352,820	3,500,530	1,449,000	1,247,636	1,006,467	0	0	14,556,453
1535	4420	GIS Migration	1,100,080	356,431	498,009	560,502	405,699	42,000	0	2,962,721
		Org Subtotal	1,100,080	356,431	498,009	560,502	405,699	42,000	0	2,962,721
1543	4420	Utilities Administration Building Improv	1,251,137	100,000	129,000	0	0	0	0	1,480,137
		Org Subtotal	1,251,137	100,000	129,000	0	0	0	0	1,480,137
1551	4420	Developer Built Projects	0	0	5,000	0	0	0	0	5,000
		Org Subtotal	0	0	5,000	0	0	0	0	5,000
1552	4420	Developer Built Projects	17,869	20,000	25,000	20,000	20,000	20,000	100,000	222,869
		Org Subtotal	17,869	20,000	25,000	20,000	20,000	20,000	100,000	222,869
1556	4420	Utilities Security Imp	800,141	600,152	178,242	100,688	98,212	0	0	1,777,435
		Org Subtotal	800,141	600,152	178,242	100,688	98,212	0	0	1,777,435
1558	4420	Eastern Operations Building	1,938,233	431,924	23,426,000	15,074,283	0	0	0	40,870,440
		Org Subtotal	1,938,233	431,924	23,426,000	15,074,283	0	0	0	40,870,440
1560	4420	Developer Built Projects	21,329	20,000	25,000	20,000	20,000	20,000	100,000	226,329
		Org Subtotal	21,329	20,000	25,000	20,000	20,000	20,000	100,000	226,329

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Proposed CIP - by Department / Division
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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget Future	Total Project Cost
1561	4420	Developer Built Projects	2,053,225	650,000	650,274	650,000	650,000	650,000	3,250,000	8,553,499
		Org Subtotal	2,053,225	650,000	650,274	650,000	650,000	650,000	3,250,000	8,553,499
		DIVISION SUBTOTAL	19,804,771	7,513,952	34,414,659	19,810,356	3,334,518	1,866,140	3,450,000	90,194,396
Solid Waste										
1061	4410	Porter Modifications	2,778,824	1,080,000	0	0	0	0	0	3,858,824
		Org Subtotal	2,778,824	1,080,000	0	0	0	0	0	3,858,824
1065	4410	McLeod Rd TS Improvements	30,924,238	100	447,729	0	0	0	0	31,372,067
		Org Subtotal	30,924,238	100	447,729	0	0	0	0	31,372,067
1069	4410	Ldfill-Admin Bldg	1,497,986	520,684	0	0	0	0	0	2,018,670
		Org Subtotal	1,497,986	520,684	0	0	0	0	0	2,018,670
1081	4410	Cell AK Long-Term Care	316,747	0	52,475	0	0	0	0	369,222
		Org Subtotal	316,747	0	52,475	0	0	0	0	369,222
1086	4410	Cell 7B/8 Closure & LT Care	928,957	307,000	445,763	307,841	307,000	307,841	612,318	3,216,720
		Org Subtotal	928,957	307,000	445,763	307,841	307,000	307,841	612,318	3,216,720
1099	4410	Closure & LT Care Class III #1	628,553	184,495	224,834	185,005	184,499	185,005	1,106,997	2,699,388
		Org Subtotal	628,553	184,495	224,834	185,005	184,499	185,005	1,106,997	2,699,388
1106	4410	Class 3 Waste Disposal Cell 2	2,776,760	310,729	738,440	232,572	231,936	232,572	695,174	5,218,183
		Org Subtotal	2,776,760	310,729	738,440	232,572	231,936	232,572	695,174	5,218,183
1107	4410	Landfill Cell 11	27,707,042	4,300,000	7,531,579	7,540,000	2,000,000	12,200,000	7,800,000	69,078,621
		Org Subtotal	27,707,042	4,300,000	7,531,579	7,540,000	2,000,000	12,200,000	7,800,000	69,078,621

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Proposed CIP - by Department / Division
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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget Future	Total Project Cost
1109	4410	Closure & LT Care Landfill Cells 9-12	2,786,218	939,772	6,323,438	5,222,756	339,772	340,703	859,500	16,812,159
		Org Subtotal	2,786,218	939,772	6,323,438	5,222,756	339,772	340,703	859,500	16,812,159
1112	4410	Central Expansion Area	0	0	0	1,703,333	1,703,335	1,708,000	76,685,333	81,800,001
		Org Subtotal	0	0	0	1,703,333	1,703,335	1,708,000	76,685,333	81,800,001
		DIVISION SUBTOTAL	70,345,325	7,642,780	15,764,258	15,191,507	4,766,542	14,974,121	87,759,322	216,443,855
Water										
1448	4420	Wtr Dist Mods CW	1,847,242	12,000	0	0	0	0	0	1,859,242
		Org Subtotal	1,847,242	12,000	0	0	0	0	0	1,859,242
1450	4420	Eastern Water Trans Imp	6,290,729	2,694,209	2,382,669	2,189,640	71,020	535,120	2,440,805	16,604,192
		Org Subtotal	6,290,729	2,694,209	2,382,669	2,189,640	71,020	535,120	2,440,805	16,604,192
1474	4420	New Meter Installation	10,150,347	2,399,342	2,550,834	2,405,916	2,399,343	2,405,916	710,613	23,022,311
		Org Subtotal	10,150,347	2,399,342	2,550,834	2,405,916	2,399,343	2,405,916	710,613	23,022,311
1482	4420	Transportation Related Water	5,371,741	2,455,883	6,308,479	7,512,957	6,377,019	3,409,848	3,391,908	34,827,835
		Org Subtotal	5,371,741	2,455,883	6,308,479	7,512,957	6,377,019	3,409,848	3,391,908	34,827,835
1498	4420	Southern Reg Wellfield & Wtr PI	8,000,839	5,809,239	4,651,513	5,861,116	4,007,396	4,018,375	87,569,438	119,917,916
		Org Subtotal	8,000,839	5,809,239	4,651,513	5,861,116	4,007,396	4,018,375	87,569,438	119,917,916
1506	4420	Horizons West Transmission Sys	7,809,642	9,527,130	5,286,319	0	0	0	0	22,623,091
		Org Subtotal	7,809,642	9,527,130	5,286,319	0	0	0	0	22,623,091
1508	4420	South Water Transmission Imp	19,626,011	3,772,740	0	0	0	0	0	23,398,751
		Org Subtotal	19,626,011	3,772,740	0	0	0	0	0	23,398,751

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Proposed CIP - by Department / Division
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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget Future	Total Project Cost
1532	4420	W Reg Water Treat Fac Ph III	15,489,488	2,409,420	2,648,706	2,692,599	3,052,834	9,843,448	64,887,888	101,024,383
		Org Subtotal	15,489,488	2,409,420	2,648,706	2,692,599	3,052,834	9,843,448	64,887,888	101,024,383
1533	4420	Water Renewal & Replacements	4,405,356	255,513	303,276	200,398	99,369	0	0	5,263,912
		Org Subtotal	4,405,356	255,513	303,276	200,398	99,369	0	0	5,263,912
1544	4420	Water SCADA & Securty Imp	389,236	818,344	5,489,770	2,080,277	59,982	60,146	299,744	9,197,499
	8192	Cypress Lk Wellfield/Oak Meadows AWS Dlrvy	0	734,786	0	0	0	0	0	734,786
		Org Subtotal	389,236	1,553,130	5,489,770	2,080,277	59,982	60,146	299,744	9,932,285
1550	4420	Alternate Regional Water Supply	2,347,103	7,840,446	8,983,785	9,943,490	22,905,792	22,541,860	137,529,561	212,092,037
		Org Subtotal	2,347,103	7,840,446	8,983,785	9,943,490	22,905,792	22,541,860	137,529,561	212,092,037
1553	4420	Water Distribution Mods 2	3,648,545	1,104,597	3,455,069	2,505,804	500,000	501,370	3,384,247	15,099,632
	8193	Wekiwa Spgs Septic Tank Retrofit	0	1,075,000	0	0	0	0	0	1,075,000
		Org Subtotal	3,648,545	2,179,597	3,455,069	2,505,804	500,000	501,370	3,384,247	16,174,632
1554	4420	Eastern Regional Wsf Phase 3	21,396,942	4,346,748	5,423,061	3,814,775	3,578,208	3,318,783	94,883,335	136,761,852
		Org Subtotal	21,396,942	4,346,748	5,423,061	3,814,775	3,578,208	3,318,783	94,883,335	136,761,852
1557	4420	Southwest Water Supply Facility	26,770,299	415,000	1,569,741	2,495,455	2,488,636	2,495,455	18,520,455	54,755,041
		Org Subtotal	26,770,299	415,000	1,569,741	2,495,455	2,488,636	2,495,455	18,520,455	54,755,041
1575	4420	Water Main Improvements	7,994	301,408	446,230	300,822	300,000	300,822	450,718	2,107,994
		Org Subtotal	7,994	301,408	446,230	300,822	300,000	300,822	450,718	2,107,994
1576	4420	Cross Connection Control Backflow Devices	3,712,496	2,040,000	3,170,546	2,045,589	2,040,000	2,036,877	0	15,045,508
		Org Subtotal	3,712,496	2,040,000	3,170,546	2,045,589	2,040,000	2,036,877	0	15,045,508

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Proposed CIP - by Department / Division
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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget Future	Total Project Cost
8630	5896	ARP1-WB Bithlo Rural Area Water	0	3,880,000	0	0	0	0	0	3,880,000
		Org Subtotal	0	3,880,000	0	0	0	0	0	3,880,000
8633	5896	ARP1-WB Frankel Lk Downey Water Main Ext	0	820,000	0	0	0	0	0	820,000
		Org Subtotal	0	820,000	0	0	0	0	0	820,000
DIVISION SUBTOTAL			137,264,010	52,711,805	52,669,998	44,048,838	47,879,599	51,468,020	414,068,712	800,110,982
Water Reclamation										
1411	4420	South Svc Area Effluent Reuse	11,094,912	782,588	1,435,620	1,814,279	711,429	0	0	15,838,828
		Org Subtotal	11,094,912	782,588	1,435,620	1,814,279	711,429	0	0	15,838,828
1416	4420	Pump Station Monitors CW	7,718,999	6,110,746	8,925,363	6,454,857	2,945,909	2,061,483	590,202	34,807,559
		Org Subtotal	7,718,999	6,110,746	8,925,363	6,454,857	2,945,909	2,061,483	590,202	34,807,559
1427	4420	Collect Rehab CW	7,556,468	45,281	2,274,894	2,246,028	0	0	0	12,122,671
		Org Subtotal	7,556,468	45,281	2,274,894	2,246,028	0	0	0	12,122,671
1432	4420	Transp Reloc WW CW	1,313,144	830,000	25,977	0	0	0	0	2,169,121
		Org Subtotal	1,313,144	830,000	25,977	0	0	0	0	2,169,121
1435	4420	NW Subreg PH III	11,065,315	4,863,287	8,684,855	9,507,412	5,487,237	4,779,058	3,690,119	48,077,283
		Org Subtotal	11,065,315	4,863,287	8,684,855	9,507,412	5,487,237	4,779,058	3,690,119	48,077,283
1445	4420	SW Orange Effluent Disposal	14,937,032	1,072,892	4,841,059	69,450	69,260	69,450	24,585,199	45,644,342
		Org Subtotal	14,937,032	1,072,892	4,841,059	69,450	69,260	69,450	24,585,199	45,644,342
1469	4420	Iron Bridge Interlocal Agreement	263,296	100,000	93,323	100,274	100,000	100,274	0	757,167
		Org Subtotal	263,296	100,000	93,323	100,274	100,000	100,274	0	757,167

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget Future	Total Project Cost
1483	4420	Eastern Wastewater Reuse	18,966,894	2,021,170	4,382,685	5,498,584	5,339,348	10,887,310	11,021,946	58,117,937
		Org Subtotal	18,966,894	2,021,170	4,382,685	5,498,584	5,339,348	10,887,310	11,021,946	58,117,937
1500	4420	Collections Rehab	21,071,256	3,484,691	10,203,832	12,743,206	7,581,422	9,247,915	91,806,214	156,138,536
		Org Subtotal	21,071,256	3,484,691	10,203,832	12,743,206	7,581,422	9,247,915	91,806,214	156,138,536
1502	4420	Pumping Rehab II	3,557,606	988,139	2,892,122	1,075,824	780,134	0	0	9,293,825
		Org Subtotal	3,557,606	988,139	2,892,122	1,075,824	780,134	0	0	9,293,825
1503	4420	Pumping Rehab III	13,748,260	4,627,379	5,679,411	3,258,600	2,906,941	1,355,076	0	31,575,667
		Org Subtotal	13,748,260	4,627,379	5,679,411	3,258,600	2,906,941	1,355,076	0	31,575,667
1504	4420	Trans Related Wastewater	10,317,156	3,855,207	8,693,756	7,435,812	4,525,874	2,626,358	5,046,140	42,500,303
		Org Subtotal	10,317,156	3,855,207	8,693,756	7,435,812	4,525,874	2,626,358	5,046,140	42,500,303
1505	4420	Septic Tank Retrofit	3,065,644	15,555,938	946,482	0	0	0	0	19,568,064
	8163	Wekiwa Springs Septic Tank Retrofit Ph2	0	390,000	0	0	0	0	0	390,000
	8193	Wekiwa Spgs Septic Tank Retrofit	0	1,075,000	0	0	0	0	0	1,075,000
		Org Subtotal	3,065,644	17,020,938	946,482	0	0	0	0	21,033,064
1507	4420	Horizons West Wastewater Sys	115,833,507	25,103,640	4,698,047	0	0	0	0	145,635,194
		Org Subtotal	115,833,507	25,103,640	4,698,047	0	0	0	0	145,635,194
1509	4420	Southern Wastewater Collect	124,025	563,626	979,401	588,734	1,386,120	1,274,308	0	4,916,214
		Org Subtotal	124,025	563,626	979,401	588,734	1,386,120	1,274,308	0	4,916,214
1510	4420	Eastern Wastewater Collect	3,474,550	4,453,397	7,272,822	10,400,387	2,865,931	0	(1,647)	28,465,440
		Org Subtotal	3,474,550	4,453,397	7,272,822	10,400,387	2,865,931	0	(1,647)	28,465,440

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget Future	Total Project Cost
1536	4420	Capital Reuse Meter Install	3,688,289	899,648	1,006,313	902,466	897,534	295,219	0	7,689,469
		Org Subtotal	3,688,289	899,648	1,006,313	902,466	897,534	295,219	0	7,689,469
1538	4420	Eastern Wtr Reclamation Exp	13,346,745	4,698,303	30,595,810	22,066,126	18,836,021	18,624,710	46,086,637	154,254,352
	5848	Eastern Wtr Reclamation Exp	28,330,945	0	0	0	0	0	0	28,330,945
		Org Subtotal	41,677,690	4,698,303	30,595,810	22,066,126	18,836,021	18,624,710	46,086,637	182,585,297
1539	4420	Force Main Rehab	18,802,993	14,154,132	19,260,686	10,402,514	7,615,135	7,019,178	6,980,822	84,235,460
	8163	Wekiwa Springs Septic Tank Retrofit Ph2	0	55,000	0	0	0	0	0	55,000
	8193	Wekiwa Spgs Septic Tank Retrofit	0	1,075,000	0	0	0	0	0	1,075,000
		Org Subtotal	18,802,993	15,284,132	19,260,686	10,402,514	7,615,135	7,019,178	6,980,822	85,365,460
1542	4420	Southwest Svc Area Reuse	2,797,315	2,414,377	11,148,199	9,208,147	2,434,915	373,880	702,238	29,079,071
		Org Subtotal	2,797,315	2,414,377	11,148,199	9,208,147	2,434,915	373,880	702,238	29,079,071
1555	4420	South WRF Ph V	101,131,793	21,901,730	23,204,155	20,431,189	28,375,813	22,688,685	37,129,680	254,863,045
		Org Subtotal	101,131,793	21,901,730	23,204,155	20,431,189	28,375,813	22,688,685	37,129,680	254,863,045
1559	4420	Pumping Rehab IV	26,360,401	13,514,439	17,288,408	23,799,735	18,592,753	1,411,722	0	100,967,458
	8163	Wekiwa Springs Septic Tank Retrofit Ph2	0	55,000	0	0	0	0	0	55,000
	8193	Wekiwa Spgs Septic Tank Retrofit	0	1,075,000	0	0	0	0	0	1,075,000
		Org Subtotal	26,360,401	14,644,439	17,288,408	23,799,735	18,592,753	1,411,722	0	102,097,458
1572	4420	Pump Station Improvements	4,769,162	3,538,459	1,603,103	1,609,157	1,604,760	1,609,157	738,053	15,471,851
		Org Subtotal	4,769,162	3,538,459	1,603,103	1,609,157	1,604,760	1,609,157	738,053	15,471,851
1573	4420	Reclaimed Main Improvements	520,820	300,824	446,442	301,648	300,879	150,206	0	2,020,819
		Org Subtotal	520,820	300,824	446,442	301,648	300,879	150,206	0	2,020,819

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1574	4420	Force Main Improvements	2,574,925	899,473	768,892	627,316	449,681	425,619	0	5,745,906
		Org Subtotal	2,574,925	899,473	768,892	627,316	449,681	425,619	0	5,745,906
1578	4420	Hamlin Water Reclamation Facility	13,888	739,091	2,698,983	2,258,186	10,485,636	10,514,364	41,619,460	68,329,608
		Org Subtotal	13,888	739,091	2,698,983	2,258,186	10,485,636	10,514,364	41,619,460	68,329,608
7443	8151	Wastewater Treatment Feasibility Analysis	204,302	295,699	0	0	0	0	0	500,001
		Org Subtotal	204,302	295,699	0	0	0	0	0	500,001
7446	8152	Wekiva Springs Septic Tank Retrofit	414,927	85,074	0	0	0	0	0	500,001
		Org Subtotal	414,927	85,074	0	0	0	0	0	500,001
		DIVISION SUBTOTAL	447,064,569	141,624,230	180,050,640	152,799,931	124,292,732	95,513,972	269,995,063	1,411,341,137
		DEPARTMENT SUBTOTAL	674,478,675	209,492,767	282,899,555	231,850,632	180,273,391	163,822,253	775,273,097	2,518,090,370
		GRAND TOTAL	1,256,227,763	958,340,934	716,306,429	561,275,080	461,116,811	354,304,111	1,038,357,499	5,345,928,627

* Prior Expenditures is calculated using 3 or 5 years.