



January 15, 2021

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

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

A handwritten signature in blue ink, appearing to read "K.N.P.", located to the right of the "FROM:" line.

SUBJECT: Public Hearing Agenda Items for January 26, 2021
Budget Amendments #21-11, #21-12, and #21-13
CIP Amendment #21-14

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

- ACTION REQUESTED:**
- 1. Approval of budget amendments #21-11, #21-12, and #21-13.**
 - 2. Approval of CIP amendment #21-14.**

KP/nm

Attachments

c: Darren Gray, Deputy County Administrator



Interoffice Memorandum

January 15, 2021

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

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

SUBJECT: Budget Amendments

The purpose of this memorandum is to provide you with additional information related to the scheduled public hearing for the budget amendment on January 26, 2021.

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 2019-20 but not received prior to October 1, 2020), 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 26, 2021 meeting:

Fund Balance Amendment #21-11 – 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.

Encumbrance Rollover Amendment #21-12 – Amends the adopted budget for all encumbrance rollovers for 59 non-grant funds.

Mayor Jerry L. Demings
-AND-
County Commissioners
Budget Amendments
January 26, 2021
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Grants Rollover Amendment #21-13 – Amends the adopted budget for all carryover funding for 107 grant funds.

Capital Improvement Amendment #21-14 – 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
Darren Gray, Deputy County Administrator
Robin Ragaglia, Director, Finance and Accounting
Cheryl Gillespie, Agenda Development
Clerk of the Board of County Commissioners



Interoffice Memorandum

January 15, 2021

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

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

SUBJECT: Public Hearing Agenda Item for January 26, 2021
Budget Amendment #21-11
Fund Balance Amendment

The attached schedule reflects necessary budgetary adjustments for FY 2020-21. 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	\$ (31,614,798)
Interfund Transfers	(7,400,283)
Miscellaneous Revenue	<u>175,862,325</u>
TOTAL SOURCES	<u>\$ 136,847,244</u>

Uses:

Personal Services	\$ (7,856,751)
Operating Expenses	24,510,365
Capital Outlay	2,460,765
Debt Services	7,000,000
Reserves	164,315,874
Interfund Transfers	(7,400,283)
Miscellaneous	<u>(46,182,726)</u>
TOTAL USES	<u>\$ 136,847,244</u>

KP/nm

Attachment

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

		Cash Brought Forward Adjustment										
		Revenue Adjustment					Expenditure Adjustment					
Fund	Fund Name	Rev Agcy	Rev Org	Rev Code	Rev Source	Revenue Adjustment	Exp Agcy	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
1029	Tree Replacement Trust	072	2700	8850	CBF	(54,275)	072	5143	3816	Maintenance of Roadway Systems	ENP	(44,967)
1029	Tree Replacement Trust						062	2509	4146	Farm Garden and Nursery	TRT	(9,308)
	1029 Subtotal					(54,275)						(54,275)
1031	Transp Impact Fee Area 1	072	2909	8850	CBF	318,549	072	0475	9550	Reserve-Future Capital Outlay	TAA	318,549
1032	Transp Impact Fee Area 2	072	2909	8850	CBF	5,202,500	072	0475	9550	Reserve-Future Capital Outlay	TBA	5,202,500
1033	Transp Impact Fee Area 3	072	2909	8850	CBF	3,475,893	072	0475	9550	Reserve-Future Capital Outlay	TCA	2,775,893
1033	Transp Impact Fee Area 3						072	2909	4495	Refunds Prior Years	MGH	700,000
	1033 Subtotal					3,475,893						3,475,893
1034	Transp Impact Fee Area 4	072	2909	8850	CBF	6,465,352	072	0475	9550	Reserve-Future Capital Outlay	TDA	6,465,352
1035	Law Enforce Impact Fees	023	0460	8850	CBF	(98,935)	023	0460	6420	Rolling Stock	MZS	(98,935)
1046	Fire Impact Fees	034	0700	8850	CBF	90,377	034	0476	9550	Reserve-Future Capital Outlay	R5L	90,377
1048	Animal Services Trust Fund	023	0463	8850	CBF	2,322	060	2401	4030	Training and Education	AHL	2,322
1050	Parks Fund	062	1800	8850	CBF	7,526,272	062	0475	9510	Reserve for Contingency	LSD	7,526,272
1051	Parks And Recreation Scholarship	062	1895	8850	CBF	817	062	1895	4422	Scholarships, Awards, Benef	AHB	817
1054	911 Fee	031	0677	8850	CBF	818,928	031	0677	3167	Payment to Other Gov't Agency	FAW	818,928
1059	Pollutant Storage Tank	068	2427	8850	CBF	9,568	068	2427	4115	Misc Operating Supplies	HFT	9,568
1060	Energy Efficiency Renewable Energy & Conservation Fund	068	4301	8850	CBF	610	068	4301	4115	Misc Operating Supplies	EPD	610
1061	A/W(Tax) Lk Jessamine	068	2430	8850	CBF	184,494	068	0475	9510	Reserve for Contingency	HDB	184,494
1062	A/W(Tax) Lk Holden	068	2438	8850	CBF	82,870	068	0475	9510	Reserve for Contingency	HOG	82,870
1063	A/W(Tax) Little Lk Fairview	068	2430	8850	CBF	27,095	068	0475	9510	Reserve for Contingency	HDP	27,095
1064	A/W(Tax) Lk Killarney	068	2430	8850	CBF	(33,023)	068	0475	9510	Reserve for Contingency	HDN	(33,023)
1065	A/W(Tax) Lk Mary	068	2430	8850	CBF	4,252	068	0475	9510	Reserve for Contingency	HDO	4,252
1066	A/W(Tax) South Lk Fairview	068	2430	8850	CBF	19,122	068	0475	9510	Reserve for Contingency	HDX	19,122
1068	A/W(Tax) Lk Rose	068	2430	8850	CBF	4,302	068	0475	9510	Reserve for Contingency	LSY	4,302
1069	A/W(Tax) Lk Sue	068	2430	8850	CBF	10,643	068	2430	3167	Payment to Other Gov't Agency	HEI	10,643
1070	A/W(Tax) Bass Lk	068	2430	8850	CBF	(1,208)	068	0475	9510	Reserve for Contingency	HEC	(1,208)
1073	A/W(Tax) Lk Whipoorwill	068	2430	8850	CBF	3,760	068	0475	9510	Reserve for Contingency	HFA	3,760
1074	A/W(Non-Tax) Ruby Lake	068	2430	8850	CBF	30,366	023	0475	9510	Reserve for Contingency	SCT	30,366
1076	A/W(Tax) Lk Horseshoe	068	2430	8850	CBF	22,126	068	0475	9510	Reserve for Contingency	HFM	22,126
1078	A/W(Tax) Lk Pickett	068	2430	8850	CBF	47,289	068	0475	9510	Reserve for Contingency	LAL	47,289
1079	A/W(Tax) Big Sand Lake	068	2437	8850	CBF	647,208	068	0475	9550	Reserve-Future Capital Outlay	HEQ	647,208
1080	A/W(Tax)Lake Price	068	2430	8850	CBF	(21,970)	068	0475	9510	Reserve for Contingency	HFB	(21,970)
1081	A/W(Tax) Lk Jean	068	2430	8850	CBF	18,705	068	0475	9510	Reserve for Contingency	ALA	18,705
1082	A/W(Tax) Lk Irma	068	2430	8850	CBF	18,128	068	0475	9510	Reserve for Contingency	CLA	18,128
1090	A/W(Non-Tax) Misc O/C Lakes	068	2430	8850	CBF	50,714	068	0475	9510	Reserve for Contingency	HHA	50,714
1092	A/W(Tax) Lake Ola	068	2430	8850	CBF	145,684	068	0475	9510	Reserve for Contingency	EPA	145,684
1093	Lake Pearl-West MSBU	068	2430	8850	CBF	8,536	023	0475	9510	Reserve for Contingency	EPN	8,536
1094	Lake Odell MSBU	068	2430	8850	CBF	2,581	023	0475	9510	Reserve for Contingency	LAI	2,581
1095	Water & Nav-Lk Conway	068	2430	8850	CBF	286,698	068	0475	9510	Reserve for Contingency	HHL	286,698
1096	Water & Nav-Lk Windermere	068	2435	8850	CBF	760,389	068	0475	9510	Reserve for Contingency	HHR	760,389
1097	A/W(NON-TAX) Lk Martha/Burkett	068	2430	8850	CBF	92,767	023	0475	9510	Reserve for Contingency	LMC	92,767
1098	A/W(NON-TAX) LK PEARL	068	2430	8850	CBF	37,716	023	0475	9510	Reserve for Contingency	LMQ	37,716
1099	A/W(NON-TAX) LK MARILYN	068	2430	8850	CBF	1,531	023	0475	9510	Reserve for Contingency	LMN	1,531
1101	Street Lights-Grp 1	001	0025	8850	CBF	87,915	023	0475	9510	Reserve for Contingency	SAB	87,915
1103	MSBU Speed Humps-One Assmts	072	2901	8850	CBF	(3,666)	023	0475	9510	Reserve for Contingency	SAF	(256)
1103	MSBU Speed Humps-One Assmts						001	0466	9195	Misc Interfund Transfer	SAG	(3,410)
	1103 Subtotal					(3,666)						(3,666)
1121	Crystal Lake Lake Cleaning MSBU 0296	068	2430	8850	CBF	7,889	023	0475	9510	Reserve for Contingency	SLM	7,889
1122	Lake Lovely Lake Cleaning MSBU District 0297	068	2430	8850	CBF	10,274	023	0475	9510	Reserve for Contingency	SLO	10,274
1123	Lake Roberts Lake Cleaning MSBU District 0298	068	2430	8850	CBF	47,498	023	0475	9510	Reserve for Contingency	SLQ	47,498
1124	Bellanona Grande Estates Lake Maint Dist 0295	068	2430	8850	CBF	7,306	023	0475	9510	Reserve for Contingency	SFJ	7,306
1125	Saracity Gardens MSBU	001	0042	8850	CBF	(346)	001	0042	4495	Refunds Prior Years	SDR	(346)
1126	Street Lights-Grp 26	001	0025	8850	CBF	4,760	023	0475	9510	Reserve for Contingency	SBY	4,760
1127	Street Lights-Grp 27	001	0025	8850	CBF	7,767	023	0475	9510	Reserve for Contingency	SCA	7,767
1128	Street Lights-Grp 28	001	0025	8850	CBF	137	023	0475	9510	Reserve for Contingency	SCC	137
1129	Street Lights-Grp 29	001	0025	8850	CBF	4,236	023	0475	9510	Reserve for Contingency	SCE	4,236
1130	Street Lights-Grp 30	001	0025	8850	CBF	381	023	0475	9510	Reserve for Contingency	SCG	381
1131	Street Lights-Grp 31	001	0025	8850	CBF	604	023	0475	9510	Reserve for Contingency	SCI	604
1132	Street Lights-Grp 32	001	0025	8850	CBF	352	023	0475	9510	Reserve for Contingency	SCK	352
1133	Street Lights-Grp 33	001	0025	8850	CBF	6,834	023	0475	9510	Reserve for Contingency	SCY	6,834
1135	Street Lights-Grp 35	001	0025	8850	CBF	464	023	0475	9510	Reserve for Contingency	SCP	464

		Cash Brought Forward Adjustment										
		Revenue Adjustment					Expenditure Adjustment					
Fund	Fund Name	Rev Agcy	Rev Org	Rev Code	Rev Source	Revenue Adjustment	Exp Agcy	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
1137	Street Lights-I-Drive-Extensio	001	0025	8850	CBF	2,300	023	0475	9510	Reserve for Contingency	SFE	2,300
1139	Str Lts-Grp39 I-Dr 535 To Osceola	001	0025	8850	CBF	1,043	023	0475	9510	Reserve for Contingency	IFU	1,043
1142	Retention Ponds-Grp 232	001	0027	8850	CBF	2,352,179	072	0475	9510	Reserve for Contingency	PEP	2,352,179
1143	Retention Ponds-Grp 237	001	0028	8850	CBF	2,606	023	0475	9510	Reserve for Contingency	SFV	2,606
1146	Black Lake/Lake Tilden MSBU	068	2430	8850	CBF	39,975	023	0475	9510	Reserve for Contingency	MBE	39,975
1147	Lake Olivia MSBU	068	2430	8850	CBF	5,640	023	0475	9510	Reserve for Contingency	MBJ	5,640
1148	Retention Pd-Ctr.Fl.Res.Park	001	0028	8850	CBF	2	023	0475	9510	Reserve for Contingency	HAH	2
1149	Ret Pond-Hoa-Sanctuary Gp 418	001	0028	8850	CBF	48,670	023	0475	9510	Reserve for Contingency	SEB	48,670
1150	Maint Non-Pvd R/W-Grp 306	001	0037	8850	CBF	222	023	0475	9510	Reserve for Contingency	SCW	222
1151	Com Area - Westwood Heights - 222	001	0026	8850	CBF	7,718	023	0475	9510	Reserve for Contingency	SEM	7,718
1152	Com Area Hiawassee Oaks-223	001	0026	8850	CBF	6,275	023	0475	9510	Reserve for Contingency	ATR	6,275
1153	Maint Non-Pvd R/W-Grp 309	001	0037	8850	CBF	23,576	023	0475	9510	Reserve for Contingency	SDZ	23,576
1155	Common Area Maint-Peppermill	001	0026	8850	CBF	69	023	0475	9510	Reserve for Contingency	SMB	69
1156	Common Area Maint-Grp 210	001	0026	8850	CBF	(44,656)	023	0475	9510	Reserve for Contingency	SFT	(22,493)
1156	Common Area Maint-Grp 210						001	0026	3173	Contractual Svc-MSTU	SDB	(22,163)
	1156 Subtotal					(44,656)						(44,656)
1157	Common Area Maint-Grp 211	001	0026	8850	CBF	16,348	023	0475	9510	Reserve for Contingency	SDS	16,348
1158	Common Area Maint-Grp 212	001	0026	8850	CBF	5,688	023	0475	9510	Reserve for Contingency	SFZ	5,688
1159	Common Area Maint-Bay Lakes	001	0026	8850	CBF	23,504	023	0475	9510	Reserve for Contingency	SDV	23,504
1160	Common Area Maint-Gingermill	001	0026	8850	CBF	9,826	023	0475	9510	Reserve for Contingency	SMD	9,826
1161	Plaza Int'L-Grp 281	001	0034	8850	CBF	391,470	023	0475	9510	Reserve for Contingency	SDW	391,470
1162	Plaza Int'L-Grp 282	001	0034	8850	CBF	100,791	023	0475	9510	Reserve for Contingency	SDI	100,791
1164	Comm Area Maint-Watermill-216	001	0026	8850	CBF	(552)	023	0475	9510	Reserve for Contingency	SMI	(10,052)
1164	Comm Area Maint-Watermill-216						001	0026	3173	Contractual Svc-MSTU	SMY	9,500
	1164 Subtotal					(552)						(552)
1165	Com Area Watermill Cove-217	001	0026	8850	CBF	4,188	023	0475	9510	Reserve for Contingency	SMZ	4,188
1166	Water Management-Grp 291	001	0035	8850	CBF	1,376	023	0475	9510	Reserve for Contingency	SDX	1,376
1167	Com Area-Rio Pinar East Grp 219	001	0026	8850	CBF	4,907	023	0475	9510	Reserve for Contingency	SQQ	4,907
1168	Lake Anderson Water Mgt. - 290	068	2430	8850	CBF	5,993	023	0475	9510	Reserve for Contingency	ASY	5,993
1169	OBT Corridor Area	001	0040	8850	CBF	137,762	023	0475	9510	Reserve for Contingency	SGG	137,762
1170	OBT Neighborhood Area	001	0041	8850	CBF	80,046	023	0475	9510	Reserve for Contingency	SGH	80,046
1172	Orlando Cntrl Park Drain Maint	001	0038	8850	CBF	549,994	023	0475	9510	Reserve for Contingency	SDQ	549,994
1173	Com Area Magnolia Springs-224	001	0026	8850	CBF	1,991	023	0475	9510	Reserve for Contingency	SGN	1,991
1175	Cypress Chase Unit 1 & 2 Dist # 748	001	0042	8850	CBF	(1,208)	023	0475	9510	Reserve for Contingency	SGD	(1,208)
1177	I-Drive Planning/Admin MSTU	023	0427	8850	CBF	(24,033)	023	0427	3167	Payments to Oth Gov Agencies	SMK	(24,033)
1178	I-Drive Bus Service MSTU	023	0427	8850	CBF	81,319	023	0428	3167	Payments to Oth Gov Agencies	SMN	81,319
1179	North I-Drive Improvement MSTU	023	0427	8850	CBF	1,818	023	0429	3167	Payments to Oth Gov Agencies	SMQ	1,818
1184	Boot Lake Water Mgt Group 292	068	2430	8850	CBF	2,596	023	0475	9510	Reserve for Contingency	SDN	2,596
1185	Lake Lagrange MSBU Dist # 0285	068	2430	8850	CBF	1,737	023	0475	9510	Reserve for Contingency	SGI	1,737
1186	Com Area-Forrest Park-Grp 220	001	0026	8850	CBF	8,053	023	0475	9510	Reserve for Contingency	SDU	8,053
1188	Apopka-Vineland Landscape MSTU	001	0026	8850	CBF	119,065	023	0475	9510	Reserve for Contingency	APP	119,065
1189	Lake McCoy Lake Maintenance 293	068	2430	8850	CBF	3,199	023	0475	9510	Reserve for Contingency	IFV	3,199
1196	HOA Ret Pond Wingrove-433	001	0028	8850	CBF	3,814	023	0475	9510	Reserve for Contingency	SAW	3,814
1197	HOA Ret Pond Pine Castle-432	001	0028	8850	CBF	446	023	0475	9510	Reserve for Contingency	SAU	446
1198	Jetport Park Retention Ponds District 434	001	0027	8850	CBF	4,185	023	0475	9510	Reserve for Contingency	ASZ	4,185
1199	Lake Floy Lake Maintenance District 294	068	2430	8850	CBF	2,213	023	0475	9510	Reserve for Contingency	LAE	2,213
1201	H.O.A. Ret Pond-Univ.Est #403	001	0028	8850	CBF	(24,989)	023	0475	9510	Reserve for Contingency	NLE	(24,989)
1202	H.O.A. Ret. Pd.-Robinson Hills - 404	001	0028	8850	CBF	615	023	0475	9510	Reserve for Contingency	ATB	615
1203	HOA Ret Pond-Meadow Wds Pcl12.1 #435	001	0028	8850	CBF	2,367	023	0475	9510	Reserve for Contingency	STL	2,367
1217	Com Area Crystal Creek-221	001	0026	8850	CBF	176	023	0475	9510	Reserve for Contingency	CRZ	176
1232	Local Housing Asst (SHIP)	068	1730	8850	CBF	(1,902,070)	068	1735	3217	Homeowner Down Payment Assistance	LSC	(1,902,070)
1241	Teen Court	003	0120	8850	CBF	44,765	023	0475	9510	Reserve for Contingency	MBQ	44,765
1242	Crime Prevention ORD 98-01	068	1790	8850	CBF	124,979	068	1790	4440	Improvements to Non-County Assets	SXG	124,979
1243	Orange Blossom Trail NID 90-24	023	0454	8850	CBF	82,487	023	0454	3176	Contractual Scv-Individual	SXD	82,487

		Cash Brought Forward Adjustment										
		Revenue Adjustment					Expenditure Adjustment					
Fund	Fund Name	Rev Agcy	Rev Org	Rev Code	Rev Source	Revenue Adjustment	Exp Agcy	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
1246	International Drive CRA	023	0450	8850	CBF	5,932,393	023	0475	9550	Reserve-Future Capital Outlay	IDD	5,932,393
1247	Court Technology	031	0500	8850	CBF	(22)						0
1247	Court Technology	990	0099	6101	Interest Investment	22						
	1247 Subtotal					0						0
1248	Court Facilities	043	1710	8850	CBF	707,861	043	0475	9510	Reserve for Contingency	CDN	707,861
1249	Pine Hills Local Govt NID	068	3128	8850	CBF	56,464	068	0475	9510	Reserve for Contingency	PHN	56,464
1250	Boating Improvement Program	062	1800	8850	CBF	953,536	062	1800	6310	Struct and Fac Oth Th Bldgs	AHN	953,536
1251	Local Court Programs	003	0100	8850	CBF	0	023	0475	9510	Reserve for Contingency	ADD	23,462
1251	Local Court Programs	023	0466	8110	Interfund Transfer	23,462						
	1251 Subtotal					23,462						23,462
1254	Juvenile Court Programs	003	0100	8850	CBF	23,462	023	0466	9195	Misc Interfund Transfer	CDD	23,462
1255	Cyber Safety	068	0487	8850	CBF	1,038	068	0487	3167	Payments to Oth Gov Agencies	SXM	1,038
1263	Conservation Trust-CC Mitigation	068	1978	8850	CBF	(30,000)	068	1978	6110	Land & Permanent Easements	CTJ	(30,000)
1265	Parks & Recreation Impact Fees	062	1800	8850	CBF	11,308,246	062	0476	9550	Reserve-Future Capital Outlay	RSP	11,308,246
1272	Driver Education Safety Trust Fund	023	0404	8850	CBF	37,931	023	0404	3167	Payments to Oth Gov Agencies	DES	37,931
1274	Econ River Drainage Basin	068	1978	8850	CBF	611	068	1978	6110	Land & Permanent Easements	DBP	611
1295	Animal Svcs Trust-General Donations	023	0463	8850	CBF	14,955	060	2402	8610	Aid to Private Organizations	GDD	14,955
1300	Silver Star Road	072	2900	8850	CBF	(75,945)	072	0475	9510	Reserve for Contingency	KDE	(75,945)
1301	Colonial Drive	072	2900	8850	CBF	64,806	072	0475	9510	Reserve for Contingency	KDF	64,806
1302	Lake Destiny Drive	072	2900	8850	CBF	5,187	072	0475	9510	Reserve for Contingency	KDG	5,187
1303	Hoffner Ave	072	2900	8850	CBF	10,272	072	0475	9510	Reserve for Contingency	KDK	10,272
1304	Reams Road	072	2900	8850	CBF	(1,454,061)	072	0475	9510	Reserve for Contingency	KDL	(1,454,061)
1305	Defseg Colonial 417 To Dean	072	2900	8850	CBF	57	072	0475	9510	Reserve for Contingency	KDM	57
1306	Dean Road	072	2900	8850	CBF	790,810	072	0475	9510	Reserve for Contingency	KDP	790,810
1307	Ficquette Road	072	2900	8850	CBF	6	072	0475	9510	Reserve for Contingency	KDS	6
1308	Defseg SR50-Univ Dean - Alafaya	072	2900	8850	CBF	(83)	072	0475	9510	Reserve for Contingency	KDT	(83)
1309	University Blvd	072	2900	8850	CBF	32,611	072	0475	9510	Reserve for Contingency	KDU	32,611
1310	Defseg Colonial Semoran-Golden	072	2900	8850	CBF	27	072	0475	9510	Reserve for Contingency	KDV	27
1311	Hall Road	072	2900	8850	CBF	1,996	072	0475	9510	Reserve for Contingency	KFW	1,996
1312	Lake Underhill Road	072	2900	8850	CBF	(1,328,817)	072	0475	9510	Reserve for Contingency	KDZ	(1,328,817)
1314	Alafaya Trail	072	2900	8850	CBF	80,218	072	0475	9510	Reserve for Contingency	KHH	80,218
1315	Winter Garden-Vineland Rd	072	2900	8850	CBF	(386,871)	072	0475	9510	Reserve for Contingency	KFI	(386,871)
1316	Narcoossee Road	072	2900	8850	CBF	(472,860)	072	0475	9510	Reserve for Contingency	KFK	(472,860)
1317	Curry Ford Road	072	2900	8850	CBF	7,167	072	0475	9510	Reserve for Contingency	KFM	7,167
1318	Aloma Ave	072	2900	8850	CBF	427,776	072	0475	9510	Reserve for Contingency	KFN	427,776
1319	Wetherbee Rd	072	2900	8850	CBF	20	072	0475	9510	Reserve for Contingency	KHF	20
1320	Transportation Mitigation Agmts	072	2900	8850	CBF	109	072	0475	9510	Reserve for Contingency	KFJ	109
1321	Boggy Creek Road	072	2900	8850	CBF	373,259	072	0475	9510	Reserve for Contingency	KFP	373,259
1322	International Drive Extension	072	2900	8850	CBF	4,292	072	0475	9510	Reserve for Contingency	KFD	4,292
1325	Woodbury Road	072	2900	8850	CBF	(472,998)	072	0475	9510	Reserve for Contingency	KGP	(472,998)
1326	Sand Lake Road	072	2900	8850	CBF	(586,435)	072	0475	9510	Reserve for Contingency	KGW	(586,435)
1327	Turkey Lake Road Prop Share Agmt	072	2900	8850	CBF	88,446	072	0475	9510	Reserve for Contingency	KGX	88,446
1328	Chuluota Road Prop Share Agmt	072	2900	8850	CBF	36,116	072	0475	9510	Reserve for Contingency	KHC	36,116
1329	Taft-Vineland Road Prop Share Agmt	072	2900	8850	CBF	34,776	072	0475	9510	Reserve for Contingency	KHI	34,776
1330	Lake Pickett Road	072	2900	8850	CBF	9,377	072	0475	9510	Reserve for Contingency	KHJ	9,377
1331	Avalon Road	072	2900	8850	CBF	1,712,570	072	0475	9510	Reserve for Contingency	PMF	1,712,570
1332	Moss Park Dri/ Innovation Way South	072	2900	8850	CBF	1,018,540	072	0475	9510	Reserve for Contingency	KHS	1,018,540
1333	Vineland Avenue	072	2900	8850	CBF	189,338	072	0475	9510	Reserve for Contingency	KHT	189,338
1334	John Young Pkwy	072	2900	8850	CBF	470,510	072	5142	6311	Intersections & Ped Safety	PMG	470,510
1335	Goldenrod Road	072	2900	8850	CBF	152,542	072	0475	9510	Reserve for Contingency	PMH	152,542
1336	Orange Blossom Trail Deficient Segment	072	2900	8850	CBF	296,108	072	0475	9510	Reserve for Contingency	PMI	296,108
1337	Conroy-Windermere Road	072	2900	8850	CBF	38,781	072	0475	9510	Reserve for Contingency	PMJ	38,781
1338	UCF-Alafaya Ped Safety Prop Share Agmt	072	2900	8850	CBF	620,081	072	0475	9510	Reserve for Contingency	PMK	620,081
1450	Lakeside Village Adequate Public Facility	068	0463	8850	CBF	11,048	068	0475	9510	Reserve for Contingency	BBL	11,048
1451	Horizons West Village H Adequate Public Facility	068	0463	8850	CBF	12,534	068	0475	9510	Reserve for Contingency	HWF	12,534
1660	Inmate Commissary Fund	081	3830	8850	CBF	286,339	081	3830	4115	Misc Operating Supplies	INM	286,339

		Cash Brought Forward Adjustment										
		Revenue Adjustment					Expenditure Adjustment					
Fund	Fund Name	Rev Agcy	Rev Org	Rev Code	Rev Source	Revenue Adjustment	Exp Agcy	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
2314	Sales Tax Trust Fund	001	0065	8850	CBF	12,068,310	023	0475	9580	Reserve for Debt Service	DAN	12,068,310
2314	Sales Tax Trust Fund						001	0065	7210	Principal Bonds and Notes	KBM	7,000,000
2314	Sales Tax Trust Fund						023	0466	9110	General Fund Interfund Transfer	DAM	(7,000,000)
	2314 Subtotal					12,068,310						12,068,310
2315	Orange County Promissory Note Series 2010	031	0566	8850	CBF	(76,975)	031	0475	9580	Reserve for Debt Service	SIE	(76,975)
2317	Capital Improvement Bonds	001	0065	8850	CBF	10,813,345	023	0475	9580	Reserve for Debt Service	DAT	10,813,345
2319	Public Service Tax Bonds	023	0464	8850	CBF	8,713,847	023	0475	9580	Reserve for Debt Service	DBE	8,713,847
4410	Solid Waste System	038	1000	8850	CBF	5,784,971	038	0475	9550	Reserve-Future Capital Outlay	RAG	5,784,971
4420	Water Utilities System	038	1300	8850	CBF	(21,896,251)	038	0475	9550	Reserve-Future Capital Outlay	WIL	(21,938,156)
4420	Water Utilities System	023	0466	8110	Interfund Transfer	(41,905)						
	4420 Subtotal					(21,938,156)						(21,938,156)
4427	Holden Heights Wastewater-590	001	0064	8850	CBF	(41,905)	001	0466	9195	Misc Interfund Transfers	CHO	(41,905)
4430	Convention Center	035	0900	8850	CBF	(31,572,893)	035	0475	9550	Reserve-Future Capital Outlay	CCG	(63,373,657)
4430	Convention Center	035	0900	4845	Main Hall Rental	(7,480,000)	035	0901	1120	Regular Salaries and Wages	CCA	(212,857)
4430	Convention Center	035	0919	4807	Event Technical Service Labor	(1,780,000)	035	0901	2110	FICA Taxes	CCA	(16,284)
4430	Convention Center	035	0919	4860	Equipment Rental	(1,400,000)	035	0901	2120	Retirement Contribution	CCA	(56,566)
4430	Convention Center	035	0900	4820	Utility Services	(4,034,000)	035	0901	2130	Life and Health Ins	CCA	(31,500)
4430	Convention Center	035	0900	4810	Catering & Concessions	(10,500,000)	035	0905	1120	Regular Salaries and Wages	CCA	(137,166)
4430	Convention Center	035	0900	4815	Parking Lot	(2,789,000)	035	0905	2110	FICA Taxes	CCA	(10,493)
4430	Convention Center	035	0900	4197	Internet Services-Conv Ctr	(2,600,000)	035	0905	2120	Retirement Contribution	CCA	(28,429)
4430	Convention Center	035	0900	4186	Event Security Commission	(56,000)	035	0905	2130	Life and Health Ins	CCA	(35,000)
4430	Convention Center	035	0900	4188	Advertising Commission	(197,000)	035	0911	1120	Regular Salaries and Wages	CCA	(199,482)
4430	Convention Center	035	0900	4196	Business Ctr Commission	(485,000)	035	0911	2110	FICA Taxes	CCA	(15,260)
4430	Convention Center	035	0900	4199	Audio Visual Commission	(345,000)	035	0911	2120	Retirement Contribution	CCA	(19,948)
4430	Convention Center	035	0900	8810	5% Stat Deduction	3,160,203	035	0911	2130	Life and Health Ins	CCA	(70,000)
4430	Convention Center						035	0912	1120	Regular Salaries and Wages	CCA	(127,109)
4430	Convention Center						035	0912	2110	FICA Taxes	CCA	(9,724)
4430	Convention Center						035	0912	2120	Retirement Contribution	CCA	(12,711)
4430	Convention Center						035	0912	2130	Life and Health Ins	CCA	(42,000)
4430	Convention Center						035	0914	1120	Regular Salaries and Wages	CCA	(142,272)
4430	Convention Center						035	0914	2110	FICA Taxes	CCA	(10,884)
4430	Convention Center						035	0914	2120	Retirement Contribution	CCA	(14,227)
4430	Convention Center						035	0914	2130	Life and Health Ins	CCA	(28,000)
4430	Convention Center						035	0915	1120	Regular Salaries and Wages	CCA	(310,877)
4430	Convention Center						035	0915	2110	FICA Taxes	CCA	(23,782)
4430	Convention Center						035	0915	2120	Retirement Contribution	CCA	(31,088)
4430	Convention Center						035	0915	2130	Life and Health Ins	CCA	(87,500)
4430	Convention Center						035	0919	1120	Regular Salaries and Wages	CCA	(524,348)
4430	Convention Center						035	0919	2110	FICA Taxes	CCA	(40,113)
4430	Convention Center						035	0919	2120	Retirement Contribution	CCA	(52,435)
4430	Convention Center						035	0919	2130	Life and Health Ins	CCA	(157,500)
4430	Convention Center						035	0921	1120	Regular Salaries and Wages	CCA	(9,412)
4430	Convention Center						035	0921	2110	FICA Taxes	CCA	(720)
4430	Convention Center						035	0921	2120	Retirement Contribution	CCA	(941)
4430	Convention Center						035	0921	2130	Life and Health Ins	CCA	(3,500)
4430	Convention Center						035	0922	1120	Regular Salaries and Wages	CCA	(470,189)
4430	Convention Center						035	0922	2110	FICA Taxes	CCA	(35,969)

Cash Brought Forward Adjustment												
Revenue Adjustment							Expenditure Adjustment					
Fund	Fund Name	Rev Agcy	Rev Org	Rev Code	Rev Source	Revenue Adjustment	Exp Agcy	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
4430	Convention Center						035	0922	2120	Retirement Contribution	CCA	(47,019)
4430	Convention Center						035	0922	2130	Life and Health Ins	CCA	(143,500)
4430	Convention Center						035	0924	1120	Regular Salaries and Wages	CCA	(88,026)
4430	Convention Center						035	0924	2110	FICA Taxes	CCA	(6,734)
4430	Convention Center						035	0924	2120	Retirement Contribution	CCA	(8,803)
4430	Convention Center						035	0924	2130	Life and Health Ins	CCA	(28,000)
4430	Convention Center						035	0926	1120	Regular Salaries and Wages	CCA	(489,486)
4430	Convention Center						035	0926	2110	FICA Taxes	CCA	(37,446)
4430	Convention Center						035	0926	2120	Retirement Contribution	CCA	(48,949)
4430	Convention Center						035	0926	2130	Life and Health Ins	CCA	(213,500)
4430	Convention Center						035	0927	1120	Regular Salaries and Wages	CCA	(179,338)
4430	Convention Center						035	0927	2110	FICA Taxes	CCA	(13,719)
4430	Convention Center						035	0927	2120	Retirement Contribution	CCA	(17,934)
4430	Convention Center						035	0927	2130	Life and Health Ins	CCA	(87,500)
4430	Convention Center						035	0928	1120	Regular Salaries and Wages	CCA	(574,891)
4430	Convention Center						035	0928	2110	FICA Taxes	CCA	(43,979)
4430	Convention Center						035	0928	2120	Retirement Contribution	CCA	(57,489)
4430	Convention Center						035	0928	2130	Life and Health Ins	CCA	(199,500)
4430	Convention Center						035	0929	1120	Regular Salaries and Wages	CCA	(15,475)
4430	Convention Center						035	0929	2110	FICA Taxes	CCA	(1,184)
4430	Convention Center						035	0929	2120	Retirement Contribution	CCA	(1,548)
4430	Convention Center						035	0929	2130	Life and Health Ins	CCA	(7,000)
4430	Convention Center						035	0930	1120	Regular Salaries and Wages	CCA	(278,283)
4430	Convention Center						035	0930	2110	FICA Taxes	CCA	(21,289)
4430	Convention Center						035	0930	2120	Retirement Contribution	CCA	(27,828)
4430	Convention Center						035	0930	2130	Life and Health Ins	CCA	(126,000)
4430	Convention Center						035	0937	1120	Regular Salaries and Wages	CCA	(53,976)
4430	Convention Center						035	0937	2110	FICA Taxes	CCA	(4,129)
4430	Convention Center						035	0937	2120	Retirement Contribution	CCA	(5,398)
4430	Convention Center						035	0937	2130	Life and Health Ins	CCA	(14,000)
4430	Convention Center						035	0938	1120	Regular Salaries and Wages	CCA	(38,451)
4430	Convention Center						035	0938	2110	FICA Taxes	CCA	(2,941)
4430	Convention Center						035	0938	2120	Retirement Contribution	CCA	(3,845)
4430	Convention Center						035	0938	2130	Life and Health Ins	CCA	(8,400)
4430	Convention Center						035	0939	1120	Regular Salaries and Wages	CCA	(104,922)
4430	Convention Center						035	0939	2110	FICA Taxes	CCA	(8,027)
4430	Convention Center						035	0939	2120	Retirement Contribution	CCA	(10,492)
4430	Convention Center						035	0939	2130	Life and Health Ins	CCA	(42,000)
4430	Convention Center						035	0985	1120	Regular Salaries and Wages	CCA	(42,453)
4430	Convention Center						035	0985	2110	FICA Taxes	CCA	(3,248)
4430	Convention Center						035	0985	2120	Retirement Contribution	CCA	(4,245)
4430	Convention Center						035	0985	2130	Life and Health Ins	CCA	(14,000)
4430	Convention Center						035	0986	1120	Regular Salaries and Wages	CCA	(55,380)
4430	Convention Center						035	0986	2110	FICA Taxes	CCA	(4,237)
4430	Convention Center						035	0986	2120	Retirement Contribution	CCA	(5,538)
4430	Convention Center						035	0986	2130	Life and Health Ins	CCA	(17,500)
4430	Convention Center						035	0919	1130	Other Salaries and Wages	CCA	(800,000)
4430	Convention Center						035	0922	1130	Other Salaries and Wages	CCA	(200,000)
4430	Convention Center						035	0926	1130	Other Salaries and Wages	CCA	(200,000)
4430	Convention Center						035	0927	1130	Other Salaries and Wages	CCA	(500,000)
4430	Convention Center						035	0919	1140	Overtime	CCA	(200,000)
4430	Convention Center						035	0922	1140	Overtime	CCA	(40,000)
4430	Convention Center						035	0928	1140	Overtime	CCA	(100,000)
4430	Convention Center						035	0930	1140	Overtime	CCA	(20,000)
4430	Convention Center						035	0922	3725	Utilities-Water	CCB	(620,000)
4430	Convention Center						035	0922	3745	Utilities-Electric	CCB	(620,000)
4430	Convention Center						035	0911	3126	Indirect Cost-Non-Grant	CCD	(2,861,769)
4430	Convention Center						035	0927	3170	Janitorial Svc and Supply	CCB	(500,000)
4430	Convention Center						035	0922	3810	Maintenance of Building, Improvements, and Grounds	CCB	(2,100,000)
4430	Convention Center						035	0926	4115	Misc Operating Supplies	CCB	(50,000)
4430	Convention Center						035	0931	4130	Household and Kitchen Supplies	CCB	(300,000)
4430	Convention Center						035	0985	3167	Payments to Oth Gov Agencies	CCB	(330,000)
4430	Convention Center						035	0922	3197	Contractual Services NOS	CCB	(200,000)
4430	Convention Center						035	0927	3197	Contractual Services NOS	CCB	(80,000)
4430	Convention Center						035	0985	3197	Contractual Services NOS	CCB	(700,000)
4430	Convention Center						035	0911	4470	Bank Charges	CCB	(250,000)
4430	Convention Center						035	0935	3166	Payments to City of Orlando Community	CCJ	20,000,000
4430	Convention Center						035	0990	8610	Aid to Private Organizations	EDT	142,622
	4430 Subtotal					(60,078,690)						(60,078,690)

Cash Brought Forward Adjustment

Fund	Fund Name	Revenue Adjustment					Expenditure Adjustment					
		Rev Agcy	Rev Org	Rev Code	Rev Source	Revenue Adjustment	Exp Agcy	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
5510	Risk Management Program	025	0328	8850	CBF	8,795,549	025	0475	9510	Reserve for Contingency	MMF	8,777,944
5510	Risk Management Program						025	0301	1120	Regular Salaries and Wages	MMA	17,605
	5510 Subtotal					8,795,549						8,795,549
5530	Fleet Management Dept	043	2030	8850	CBF	771,291	043	0475	9510	Reserve for Contingency	ABS	771,291
5540	Employees Benefits	025	0279	8850	CBF	8,893,595	023	0475	9530	Restricted Reserve	MEC	5,893,595
5540	Employees Benefits						025	0279	3361	Pharmacy	MEH	3,000,000
	5540 Subtotal					8,893,595						8,893,595



Interoffice Memorandum

January 15, 2021

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

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

K.N.P.

SUBJECT: Public Hearing Agenda Item for January 26, 2021
Budget Amendment #21-12
Recognition of Encumbrance Rollovers

The attached schedule reflects recommended budgetary adjustments for FY 2019-20 encumbrances rolled over to FY 2020-21. 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	\$ 213,761,595
TOTAL SOURCES	<u>\$ 213,761,595</u>

Uses:

Operating Expenses	\$ 68,725,049
Capital Outlay	128,220,770
Grants	16,356,848
Other	<u>458,928</u>
TOTAL USES	<u>\$ 213,761,595</u>

KP/nm

Attachment

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

Encumbrance Rollforward

FY 2020-21

Fund	Fund Name	Operating Rollover	Capital Rollover	Grants Rollover	Other Rollover	Carry Forward
0001	General Fund	\$ 13,616,276	\$ 973,145	\$ 14,128,322	\$ 7,152	\$ 28,724,895
0230	Mosquito Control	26,040				26,040
1002	Transportation Trust	6,247,706	1,609,833			7,857,539
1003	Constitutional Gas Tax	424,017	2,263,391			2,687,408
1004	Local Option Gas Tax	4,415,255	4,087,219			8,502,474
1006	Mandatory Refuse Collection	154,153				154,153
1009	OC Fire Prot & EMS/MSTU	2,039,179	6,588,045			8,627,224
1010	Air Pollution Control	67,991				67,991
1011	Building Safety	873,797	69,979			943,776
1015	Law Enforce Educ-Corrections	38,230				38,230
1023	Misc Construction Projects	18,855,018	21,177,569			40,032,587
1026	Conservation Trust Fund	11,985				11,985
1029	Tree Replacement Trust	255,240				255,240
1031	Transp Impact Fee Area 1		1,236,626			1,236,626
1032	Transp Impact Fee Area 2		567,813			567,813
1033	Transp Impact Fee Area 3		737,698			737,698
1034	Transp Impact Fee Area 4		13,904,072			13,904,072
1035	Law Enforce Impact Fees	307	12,160			12,467
1046	Fire Impact Fees		429,594			429,594
1050	Parks Fund	1,668,836	845,289			2,514,125
1054	911 Fee	1,166,469	236,818			1,403,287
1061	A/W(Tax) Lk Jessamine	16,856				16,856
1062	A/W(Tax) Lk Holden	49,436				49,436
1063	A/W(Tax) Little Lk Fairview	870				870
1065	A/W(Tax) Lk Mary	870				870
1080	A/W(Tax)Lake Price	1,083				1,083
1093	Lake Pearl-West MSBU	270				270
1095	Water & Nav-Lk Conway	8,168				8,168
1096	Water & Nav-Lk Windermere	69,765				69,765
1123	Lake Roberts Lake Cleaning MSBU District 0298	4,538				4,538
1124	Bellanona Grande Estates Lake Maint Dist 0295	420				420
1142	Retention Ponds-Grp 232	1,082,854	191,056			1,273,910
1168	Lake Anderson Water Mgt. - 290	1,430				1,430
1189	Lake McCoy Lake Maintenance 293	570				570
1232	Local Housing Asst (SHIP)	71,665	3,212			74,877
1242	Crime Prevention ORD 98-01	39,147				39,147
1246	International Drive CRA	88,215	1,379,064			1,467,279
1247	Court Technology	70,717	327,210			397,927
1248	Court Facilities	678,569	5,127			683,696
1250	Boating Improvement Program	105,803	55,838			161,641
1254	Juvenile Court Programs	60,882				60,882
1265	Parks & Recreation Impact Fees	151,742	3,870,304			4,022,046

Encumbrance Rollforward

FY 2020-21

Fund	Fund Name	Operating Rollover	Capital Rollover	Grants Rollover	Other Rollover	Carry Forward
1295	Animal Svcs Trust-General Donations			2,750		2,750
1304	Reams Road		1,218,200			1,218,200
1309	University Blvd		32,850			32,850
1312	Lake Underhill Road		53,163			53,163
1314	Alafaya Trail		31,911			31,911
1321	Boggy Creek Road		12,869			12,869
1325	Woodbury Road	119,033				119,033
1326	Sand Lake Road		613,830			613,830
1329	Taft-Vineland Road Prop Share Agmt		18,950			18,950
1450	Lakeside Village Adequate Public Facility		199,382			199,382
1660	Inmate Commissary Fund	257,448				257,448
4410	Solid Waste System	1,153,670	5,467,915		268,139	6,889,724
4420	Water Utilities System	11,172,364	35,561,242		183,637	46,917,243
4430	Convention Center	2,360,620	24,309,207	2,225,776		28,895,603
5510	Risk Management Program	915,350				915,350
5530	Fleet Management Dept	217,835	130,189			348,024
5540	Employees Benefits	164,360				164,360
	Total Rollforward	\$ 68,725,049	\$ 128,220,770	\$ 16,356,848	\$ 458,928	\$ 213,761,595



Interoffice Memorandum

January 15, 2021

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

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

SUBJECT: Public Hearing Agenda Item for January 26, 2021
Budget Amendment #21-13
Recognition of Grant Rollovers

The attached schedule reflects recommended budgetary adjustments for FY 2019-20 grants carried over to FY 2020-21. 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	\$ 115,036,941
Grant Income	5,177,092
Non-Revenue	<u>100,091,601</u>
TOTAL SOURCES	\$ <u>220,305,634</u>

Uses:

Personal Services	\$ 22,295,448
Operating Expenses	94,128,641
Capital Outlay	48,886,928
Grants	52,878,553
Other	<u>2,116,064</u>
TOTAL USES	\$ <u>220,305,634</u>

KP/nm

Attachment

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

Grants Rollovers
FY 2020-21

Fund	Fund Name	Personal Rollover	Operating Rollover	Capital Rollover	Grants Rollover	Other Rollover	Carry Forward
5848	Eastern Water Reclamation Phase V SRF			\$ 895,367			\$ 895,367
5862	Supplemental Coronavirus Emg Fd	16,574	173,786	213,432			403,792
5866	Emerg Mngt Performance Grant Covid-19		50,455	10,780			61,235
5875	HIV/AIDS Prg Part A Covid 19 Response		140,051		75,008		215,059
5880	CSBG CARES Act 20-21	296,933	921,671	2,900			1,221,504
5881	LIHEAP CARES Act Fy 20-21	495,430	1,010,928	6,849			1,513,207
5885	Community Dev Block Grant COVID 19	794,174	869,062		2,418,602		4,081,838
5886	Emergency Solution Grant Covid 19	201,888	41,470		1,730,060		1,973,418
5888	HOPWA City Of Orlando COVID-19				626,059		626,059
5890	Section 8 Covid-19	329,126	90,743				419,869
5895	CARES Act Coronavirus Relief Fund	1,472,699	55,283,881	7,021,254	43,917,250		107,695,084
5897	CARES Act Coronavirus Relief Fund SHIP	255,742	5,113,365				5,369,107
5900	Community Dev Block Grt FY20	291,238	1,813,095	1,133,561	39,386		3,277,280
5930	Emergency Solution Grants FY20				87,384		87,384
5950	Home Invest Prtnrship Agrmt FY20	185,241	2,376,209				2,561,450
7000	Head Start FY19-20	248,344	731,056	513,700	1,500		1,494,600
7010	HIV Emer Relief FY 20-21	415,684	2,717,808	11,094	2,608,861		5,753,447
7028	Low Inc Home Enrg Asst FY 18/19	822,626	4,252,199	9,024			5,083,849
7040	EndHIV-Plan Fir Amer Aids A&B	142,262	844,557				986,819
7058	Comm Svc Blk Grt FY 17/18	364,872	309,064	5,905			679,841
7129	Emer Shltr & Res Grp Care 20/21		220,000		60,000	2,116,064	2,396,064
7159	SAMHSA Drug Free Communities			1,563			1,563
7187	SAMHSA-OC 1st Responders-CARA		84,490				84,490
7192	Substance Abuse & HIV Prev Nav Pgm		31,129		168,871		200,000
7203	COPS Hiring Program FY 17		147,821				147,821
7204	Cops Hiring Program FY 20		2,446,395				2,446,395
7306	Justice Assistance Grant 16/20		28,631	3,000			31,631
7307	Justice Assistance Grant 17/21		90,955	89,246			180,201
7308	Justice Assistance Grant 18/22	94,067	150,604	13,213			257,884
7348	Ed Byrne Grants FY 18/20		95,643				95,643
7349	JAG Ed Byrne Grants FY 20/21		165,468				165,468
7361	SCSO Overdose Detention Map		57,932		8,200		66,132
7400	USDA FY 19-20		134,985				134,985
7482	Letp-Domestic Security		8,157				8,157
7483	SHSGP - Issue 21 TF4 Radios			40,000			40,000
7488	ATFF Mobile Home Safety	2,335,603	234,883				2,570,486
7497	Staff Adequate Fire & Emr Rspn FY 17/21	338,092					338,092
7498	Staff Adequate Fire & Emr Rspn	8,210,945					8,210,945
7506	LAP Shingle Creek Trail			1,685,152			1,685,152
7507	LAP Pine Hill Multi Use Trail			5,401,637			5,401,637
7508	LAP Fort Christmas Road			5,264,669			5,264,669
7515	LAP Tiny Road At Tilden			491,130			491,130
7516	LAP Unvrsty Blvd At Dean Rd			997,837			997,837
7525	LAP University Blvd at Dean Rd			110,906			110,906

Grants Rollovers

FY 2020-21

Fund	Fund Name	Personal Rollover	Operating Rollover	Capital Rollover	Grants Rollover	Other Rollover	Carry Forward
7526	Lap Wallace Road			10,216			10,216
7528	LAP N Fort Christmas Road			568,976			568,976
7529	LAP Gatlin Avenue			815,250			815,250
7530	LAP Sadler Road			92,951			92,951
7531	LAP Alafaya Trail & Corp Blvd			286,866			286,866
7532	LAP Powers Drive			192,993			192,993
7533	Lap Vineland Ave & Sr 535			1,276,024			1,276,024
7545	West Orange Trail Bridge			92,059			92,059
7570	Emerg Mngt Performance Grant FY20-21	61,094	87,656	57,850			206,600
7579	Emerg Mngt Performance Grant FY 19/20	44	908				952
7580	Barnett Park Gym Generator			591,284			591,284
7581	HMGP-Sliver Star Rec Center Gen			187,087			187,087
7582	HMGP-S Econ Rec Center Gen			187,087			187,087
7583	HMGP-Gldenrod Rec Ctr Generator			187,132			187,132
7584	HMGP-West Orange Rec Ctr Generator			224,526			224,526
7585	HMGP-Meadow Woods Ctr Generator			187,087			187,087
7589	HMGP-Bithlo Wtr Trt Plt Gen			223,720			223,720
7590	HMGP Bithlo Community Center			223,720			223,720
7591	Lake Underhill Road			150,001			150,001
7592	Orlo Vista Neighborhood			166,210			166,210
7593	HMGP - Bumby Avenue			150,001			150,001
7594	HMGP - Balboa Drive			150,001			150,001
7595	HMGP - Gatlin Avenue			150,001			150,001
7596	HMGP - Clay Street			150,001			150,001
7597	HMGP - Edgewater Drive			187,501			187,501
7598	HMGP - N. Powers Drive			150,001			150,001
7599	HMGP - Westmoreland Drive			150,001			150,001
7609	Ambient Air EPA (103) FY 17/18	7,482	3,016				10,498
7612	Air Pollution Cntl EPA 105 Fy20	44,352	17,363				61,715
7622	Natl Ocn & Atmsph Coast Imp Asst		58,095	141,905			200,000
7624	Wekiva Springshed Education Prg		28,135				28,135
7644	Shadow Bay Park		12,500				12,500
7700	Home Invest Prtnrship Agrmt	167,286	4,297,878	22			4,465,186
7701	Hope III Escrow		164,388		13,756		178,144
7702	Community Dev Block Grant		1,372,726	1,107,546			2,480,272
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	337,600	2,197,386	4			2,534,990
7706	Emergency Solutions Grant				14,157		14,157
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
7733	HOPWA City Of Orlando FY20				222,300		222,300
7740	HOPWA State FY19				869,309		869,309
7808	Family Preservations/Stabiliza Pg 19-20	318,957	36,259				355,216
7873	Section 8 Vouchers FY 19-20		1,800				1,800
7884	Special Needs Assistance Program FY21	15,071	491,534				506,605

Grants Rollovers

FY 2020-21

Fund	Fund Name	Personal Rollover	Operating Rollover	Capital Rollover	Grants Rollover	Other Rollover	Carry Forward
8005	CINS/FINS 14-22	932,412	437,561	2,475			1,372,448
8025	Oaks Specialized Community Prg	419,321	60,485				479,806
8150	Lake Lawne Stormwtr Irrigation		2,928				2,928
8151	Wastewater Treatment Feasibility Anly		500,000				500,000
8176	Title V Air Pollution FY 21	45,179	5,611				50,790
8286	Kirkman Road Construcion			16,000,000			16,000,000
8290	Voluntary Pre-Kindergarten Program FY 17/19	307,921	12,943	50,960			371,824
8291	Voluntary Pre-Kindergarten Fy20-22	1,194,646	46,396				1,241,042
8310	EMPA-Base FY 19-20	84,964	13,444				98,408
8340	OC Recreational Gyms		1,030,000				1,030,000
8341	OC Magic Gym			800,000			800,000
8342	OC Bithlo Community Center		15,000				15,000
8354	Hazardous Materials FY 16/17		3,448				3,448
8355	Hazardous Materials FY 17/18		403	81			484
8509	Emergency Med Svc FY 19-20		18,988	51,141			70,129
8580	Hurricane Housing Recovery Program	119,828	930,179				1,050,007
8703	Mosquito Control		46,136				46,136
	Total Rollover	\$ 22,295,448	\$ 94,128,641	\$ 48,886,928	\$ 52,878,553	\$ 2,116,064	\$ 220,305,634



Interoffice Memorandum

January 15, 2021

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

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

SUBJECT: Public Hearing Agenda Item for January 26, 2021
CIP Amendment #21-14
Recognition of Capital Improvement Adjustments

The attached schedule reflects recommended budgetary adjustments for capital improvements in FY 2020-21 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	\$ 44,959,156
Capital Outlay	2,659,242
Provision for Rebudgets	(56,168,302)
Reserves	8,549,904
TOTAL USES	\$ <u>0</u>

KP/nm

Attachment

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

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2020-2021

Fund	Dept	Unit	Object / Appr		FY 21 Budget	Changes	FY 21 Revised
<u>Transportation Trust</u>							
1002	072	0475	Reserves-Public Works	9550 PFB	9,519,274	-173,723	9,345,551
1002	072	5137	Pine Hills Pedestrian Safety Project	6311 KEJ	839,249	1,100,000	1,939,249
1002	072	5143	Roadway Median Tree Program	3816 ENF	3,350,955	1,378,708	4,729,663
1002	072	5145	Oak Ridge Pedestrian Safety	6311 PCZ	2,304,985	-2,304,985	0
<i>TOTAL FOR 1002 - Transportation Trust</i>					16,014,463	0	16,014,463
<u>Constitutional Gas Tax</u>							
1003	072	0475	Reserves-Public Works	9550 PAX	16,877,788	-499,237	16,378,551
1003	072	0476	Provision For Rebudgets-PW	9550 R6B	60,722	-60,722	0
1003	072	2841	Sidewalk Prgm C/W	3816 LBU	3,048,917	158,561	3,207,478
1003	072	2841	Sidewalk Prgm C/W	6110 PCT	100	100	200
1003	072	2841	Sidewalk Prgm C/W	6311 LBU	17,965	49,703	67,668
1003	072	3096	Kennedy Blvd (Forest City to I4)	6110 PCT	1,512,642	1,000,000	2,512,642
1003	072	5000	Street Lights-County Roads	4440 PBE	2,158,303	1,553,413	3,711,716
1003	072	5145	Oak Ridge Pedestrian Safety	6311 PDS	2,806,877	-2,661,818	145,059
1003	072	5154	Avalon Rd/CR545 (US 192 to Hartzog F	3110 PBZ	100	460,000	460,100
<i>TOTAL FOR 1003 - Constitutional Gas Tax</i>					26,483,414	0	26,483,414
<u>OC Fire Prot & EMS/MSTU</u>							
1009	034	0475	Reserves-Fire/Rescue	9550 FAV	28,835,940	125,793	28,961,733
1009	034	0476	Prov For Rebudget	9550 R5D	250,002	-250,002	0
1009	034	0772	Facilities Management	3110 FTS	34,000	2,000	36,000
1009	034	0772	Facilities Management	3810 FTS	1,066,062	39,730	1,105,792
1009	034	0772	Facilities Management	3815 FTS	20,000	1,000	21,000
1009	034	0772	Facilities Management	3820 FTS	48,946	54	49,000
1009	034	0772	Facilities Management	4123 FTS	14,730	22,625	37,355
1009	034	0772	Facilities Management	4440 FTS	10,000	35,000	45,000
1009	034	0772	Facilities Management	6110 FTS	80,000	1,000	81,000
1009	034	0772	Facilities Management	6210 FTS	50,000	2,965	52,965
1009	034	0772	Facilities Management	6310 FTS	133,921	16,079	150,000
1009	034	0772	Facilities Management	6410 FTS	81,276	3,756	85,032
<i>TOTAL FOR 1009 - OC Fire Prot & EMS/MSTU</i>					30,624,877	0	30,624,877
<u>Building Safety</u>							
1011	068	0475	Reserves-Growth Management	9550 BBG	33,061,530	-445,000	32,616,530
1011	068	2613	Building Safety Renovations-CIP	3810 KKI	50,000	200,000	250,000
1011	068	2632	Satellite Office Building	3197 BBC	0	35,000	35,000
1011	068	2632	Satellite Office Building	6210 BBC	0	210,000	210,000
<i>TOTAL FOR 1011 - Building Safety</i>					33,111,530	0	33,111,530

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2020-2021

Fund	Dept	Unit	Object / Appr		FY 21 Budget	Changes	FY 21 Revised	
Misc Construction Projects								
1023	023	0144	IT Service Area Remodel-Sheriff	3810	KTP	115,332	-33,640	81,692
1023	021	0187	Invest - District 1 Dr Phillips Ballfields	6310	BCF	312,391	483,128	795,519
1023	062	0187	Invest - District 1 Dr. Phillips Ballfields	6310	KKU	100,000	450,000	550,000
1023	021	0190	Invest - District 3 Parks improvements	3810	BCI	150,000	1,086	151,086
1023	021	0191	Invest - District 3 Lake Baffle Boxes	3197	BCJ	158,797	200	158,997
1023	021	0192	Invest - District 4 Back to Nature	6310	BCK	0	2,759,789	2,759,789
1023	060	0252	Animal Services Facility	6210	ANS	0	250,000	250,000
1023	043	0263	Improvements to Facilities	3810	KTA	6,426,619	6,180,727	12,607,346
1023	023	0266	Evidence Facility Sheriff	6210	SHB	1,053,972	160,000	1,213,972
1023	023	0266	Evidence Facility Sheriff	6215	SHB	0	1,774,928	1,774,928
1023	023	0288	Central Op Security Sheriff	3810	KTN	17,908	-995	16,913
1023	021	0331	Invest - District 1 Mildred Dixon Bldg	6210	BCD	0	950,011	950,011
1023	021	0332	Invest - District 2 Magnolia Park Ecotou	6310	BCA	3,666,694	-1	3,666,693
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	1,154,907	18,726	1,173,633
1023	023	0338	Sheriff's Communications Center	4123	KUZ	40,000	-1	39,999
1023	023	0339	Sheriff's CAD/RMS Upgrade	3420	KUX	98,513	6	98,519
1023	023	0339	Sheriff's CAD/RMS Upgrade	6440	KUX	1,527,139	33,551	1,560,690
1023	021	0342	Invest - District 3 Road Paving	3197	BCQ	0	176,694	176,694
1023	021	0344	Invest-District 2 Adult Learn & Skill Cen	8610	BCV	0	478,860	478,860
1023	023	0475	Reserves	9550	KQA	33,100,772	14,835,812	47,936,584
1023	023	0476	Provision for Rebudgets	9550	R5F	45,946,845	-45,946,845	0
1023	031	0584	Network Infrastructure Expan	3810	INU	0	100,000	100,000
1023	031	0584	Network Infrastructure Expan	3823	INU	0	30,000	30,000
1023	031	0584	Network Infrastructure Expan	4120	INU	0	30,000	30,000
1023	031	0584	Network Infrastructure Expan	4121	INU	850,000	168,482	1,018,482
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	0	100,000	100,000
1023	031	0584	Network Infrastructure Expan	6440	INU	0	50,000	50,000
1023	034	0697	Fire Station #67 (Dean/Univ)	6210	FDE	500,000	17,015	517,015
1023	034	0727	Fire Training Facility	3110	FDC	57,529	57,527	115,056
1023	034	0727	Fire Training Facility	6210	FDC	1,000,000	4,060,235	5,060,235
1023	034	0795	Fire Station #87 (N. Avalon Park)	6210	FDD	194,387	-31,370	163,017
1023	034	0801	Invest - FS #68 (Goldenrod-Lake Under	6210	FDA	4,915,545	25,751	4,941,296
1023	034	0803	EOC Renovations	6210	FBE	2,538,239	-1,800,000	738,239
1023	068	1749	Housing For All Initiatives	4440	HAO	450,000	450,000	900,000

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2020-2021

Fund	Dept	Unit	Object / Appr		FY 21 Budget	Changes	FY 21 Revised
1023	068	1749	Housing For All Initiatives	6110 HAO	50,000	50,000	100,000
1023	068	1749	Housing For All Initiatives	6210 HAO	0	1,000,000	1,000,000
1023	068	1754	Invest - Housing Initiatives	4440 HDO	0	56,466	56,466
1023	068	1754	Invest - Housing Initiatives	6210 HDO	0	3,116,483	3,116,483
1023	043	1757	RCC Electrical Improvements	4123 KTG	0	2,150	2,150
1023	043	1758	Corrections Boiler Replacement	3810 ING	3,346,146	11,830	3,357,976
1023	043	1759	Corrections Work Release Hvac	3810 INF	768,508	317,145	1,085,653
1023	043	1762	Sheriff's Complex HVAC Replacement	3810 FMD	1,245,440	438,283	1,683,723
1023	068	1978	Environmental Land Acquisition	3197 CTT	625,000	972,286	1,597,286
1023	068	1978	Environmental Land Acquisition	6310 CTT	59,729	40,693	100,422
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	3197 INV	0	10,000	10,000
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	4121 INV	33	1,000	1,033
1023	031	2028	Pine St Phone Relocation Phs 1	4123 INV	560,000	151,698	711,698
1023	031	2028	Pine St Phone Relocation Phs 1	6438 INV	531	200,000	200,531
1023	031	2028	Pine St Phone Relocation Phs 1	6440 INV	327,210	100,000	427,210
1023	043	2049	HVAC And IAQ Related Repl/Rest	3810 AGS	3,953,503	2,086,494	6,039,997
1023	043	2050	Energy Conservation Retrofit	3810 AGP	1,764,631	453,491	2,218,122
1023	043	2052	County Facs Roof Assess/Repair	3810 AGR	2,574,190	3,080,694	5,654,884
1023	043	2073	Corrections Campus Wide UPS System	3810 KNB	564,760	189,493	754,253
1023	043	2075	Clerk Branch Security	3810 AAY	460,594	3,192	463,786
1023	043	2077	Courthouse Build Out (Floors 13-15)	6210 EBF	6,515,998	160,928	6,676,926
1023	043	2089	Courthouse Power Modernization	3810 KTR	958,650	241,350	1,200,000
1023	062	2150	Invest - CW Parks Project	6310 KKY	0	5,000,000	5,000,000
1023	060	2393	Spay/Neuter Clinics	6210 KWR	470,333	500,000	970,333
1023	068	2439	Water Quality Improvements	3197 WQI	4,814,947	934,000	5,748,947
1023	060	2472	Mosquito Control Facility	6110 HMF	203,000	783,903	986,903
1023	060	2472	Mosquito Control Facility	6210 HMF	543,356	1,046,738	1,590,094
1023	062	2525	JAC Security CIP	3810 HBB	330,325	88,128	418,453
1023	062	2568	Tangelo Park Comm Ctr	3197 HBW	0	350,000	350,000
1023	062	2571	Two Generation Community Center	3110 KUN	0	200,000	200,000
1023	068	2657	Little Wekiva Stationary Treatment Area	3197 CTI	806,131	4,193,544	4,999,675
1023	068	2658	Lake Lawne Reuse Facility	6330 HES	746,902	563,871	1,310,773
1023	072	2752	East West Road/436 To Dean	6110 KHL	3,012,050	-2,090,000	922,050
1023	072	2752	East West Road/436 To Dean	6311 KHL	2,090,000	-3,010,000	(920,000)
1023	072	2859	Pine Hills Landfill Closure	3197 KFG	142,515	44,000	186,515
1023	068	3222	Code Building Renovations	3810 PLF	155,342	-49,135	106,207
1023	081	4009	Inmate Management System	3192 IMS	0	240,601	240,601
1023	081	4009	Inmate Management System	6440 IMS	0	621,015	621,015

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2020-2021

Fund	Dept	Unit	Object / Appr		FY 21 Budget	Changes	FY 21 Revised	
1023	081	4015	Medical Mgt System (Mms)	4030	JCE	0	1,450	1,450
1023	081	4015	Medical Mgt System (Mms)	6438	JCE	0	2,530	2,530
1023	081	4015	Medical Mgt System (Mms)	6440	JCE	0	122,579	122,579
1023	081	4022	Corrections Perimeter Security	6210	JAV	158,486	1,161,747	1,320,233
1023	081	4024	OCCD Improvements to Facilities	3110	JAJ	299,910	262,085	561,995
1023	081	4024	OCCD Improvements to Facilities	3810	JAJ	439,874	1,802,822	2,242,696
1023	081	4024	OCCD Improvements to Facilities	6210	JAJ	50,000	380,723	430,723
1023	081	4025	OCCD Case Management System	6440	JAK	0	550,000	550,000
1023	081	4026	Rec Yards & Perimeter Fence Maint	6310	JAI	193,087	191,198	384,285
1023	081	4027	Video Visitation System Replacement	3823	JAN	10,000	65,000	75,000
1023	081	4027	Video Visitation System Replacement	6438	JAN	150,000	395,000	545,000
1023	081	4027	Video Visitation System Replacement	6440	JAN	22,615	157,385	180,000
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	023	4426	Courthouse PD Office Space Renovatio	3810	AAP	328,403	393,018	721,421
1023	023	4432	Sheriff Aviation Upgrade	3810	SHA	330,539	4,304	334,843
1023	023	4433	Sheriff CSI Expansion	3810	SHC	142,671	252,970	395,641
1023	072	5004	Invest - Chuluota Rd	6311	ENR	507,000	-507,000	0
1023	072	5005	Invest - Mcculloch Rd	3110	ENS	0	107,456	107,456
1023	072	5024	Econ Trail (Lk Underhill-SR50)	6110	ENL	378,470	-300,000	78,470
1023	072	5024	Econ Trail (Lk Underhill-SR50)	6311	ENL	10,050,138	-9,850,000	200,138
1023	072	5027	Texas Ave (Oak Ridge-Holden)	6110	ENJ	937,889	-900,000	37,889
1023	072	5109	Legacy - Holden Ave (JYP OBT)	6110	KCN	0	100	100
1023	072	5109	Legacy - Holden Ave (JYP OBT)	6311	KCN	350,166	1,500,000	1,850,166
1023	072	5121	Legacy-Texas Ave (Oak Ridge-Holden)	6110	LLA	74,370	900,000	974,370
1023	072	5121	Legacy-Texas Ave (Oak Ridge-Holden)	6311	LLA	2,659,887	-2,633,145	26,742
1023	072	5139	Invest - Reams (Summerlake-Taborfield	6110	ENA	3,000,000	-2,000,000	1,000,000
1023	072	5140	Invest - Ficquette (Summerlake-Overstr	6110	ENB	1,270,000	-1,270,000	0
1023	072	5142	Invest - Intersections & Ped Safety	6311	ENE	5,634,329	-3,900,000	1,734,329
<i>TOTAL FOR 1023 - Misc Construction Projects</i>						168,503,247	0	168,503,247
Transp Impact Fee Area 1								
1031	072	0475	Reserves-Public Works	9550	TAA	5,174,007	1,553,886	6,727,893
1031	072	3097	All American/OBT to Forest Cty	6110	PCU	45,233	7,364	52,597
1031	072	3097	All American/OBT to Forest Cty	6311	PBY	3,786,250	-1,561,250	2,225,000
<i>TOTAL FOR 1031 - Transp Impact Fee Area 1</i>						9,005,490	0	9,005,490

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Fund	Dept	Unit	Object / Appr		FY 21 Budget	Changes	FY 21 Revised
<u>Transp Impact Fee Area 2</u>							
1032	072	0475	Reserves-Public Works	9550 TBA	13,235,676	-5,009,744	8,225,932
1032	072	0476	Provision For Rebudgets-PW	9550 R6D	306	-306	0
1032	072	2752	East West Road/436 To Dean	6311 TBB	435,777	3,010,000	3,445,777
1032	072	5024	Econ Trail (Lk Underhill-SR50)	6110 PCV	574,474	2,000,000	2,574,474
1032	072	5029	Valencia Col Ln(Grod-Econ TI)	6110 PCV	0	50	50
<i>TOTAL FOR 1032 - Transp Impact Fee Area 2</i>					14,246,233	0	14,246,233
<u>Transp Impact Fee Area 3</u>							
1033	072	0475	Reserves-Public Works	9550 TCA	31,665,627	3,903,763	35,569,390
1033	072	0476	Provision For Rebudgets-PW	9550 R6E	48,088	-48,088	0
1033	072	2929	Orange Ave (Osceola Cty-Turnpike)	6311 TCE	500,000	-400,000	100,000
1033	072	3037	Taft-Vineld Rd (441 to Orng Av)	6311 PBT	2,476,490	-1,000,000	1,476,490
1033	072	5064	Innovation Way South (Sr 417 To Sr 52)	6311 PCW	0	44,325	44,325
1033	072	5085	Boggy Creek Rd (Greenway To Osceola)	6311 KBE	4,185,985	-2,900,000	1,285,985
1033	072	5149	Sunbridge Parkway (Dowden Rd To Osceola)	6311 PDA	168,257	400,000	568,257
<i>TOTAL FOR 1033 - Transp Impact Fee Area 3</i>					39,044,447	0	39,044,447
<u>Transp Impact Fee Area 4</u>							
1034	072	0475	Reserves-Public Works	9550 TDA	37,379,525	-2,170,093	35,209,432
1034	072	0476	Provision For Rebudgets-PW	9550 R6F	75,471	-75,471	0
1034	072	2883	Sand Lake Road	6110 PCX	100,000	-50,000	50,000
1034	072	2892	Hamlin Road Extension	6311 TDC	23,617	214,000	237,617
1034	072	5006	CR 545 Village H Row	6110 PCX	19,374	826,894	846,268
1034	072	5027	Texas Ave (Oak Ridge-Holden)	6311 KDI	2,266,855	-275,000	1,991,855
1034	072	5037	Western Way Rd Imp (CR545 to Lk Cnt)	6311 PKE	0	200,000	200,000
1034	072	5140	Invest - Ficquette (Summerlake-Overstr)	6110 PCX	0	1,329,670	1,329,670
<i>TOTAL FOR 1034 - Transp Impact Fee Area 4</i>					39,864,842	0	39,864,842
<u>Law Enforce Impact Fees</u>							
1035	023	0133	Sheriff's Mounted Patrol Facil	6210 MZB	200,000	40,758	240,758
1035	023	0266	Evidence Facility Sheriff	6215 SHE	0	4,500,000	4,500,000
1035	023	0460	Law Enforcement Impact	6420 MZS	245,000	2,659,242	2,904,242
1035	023	0476	Provision for Rebudgets	9550 KUR	7,200,000	-7,200,000	0
<i>TOTAL FOR 1035 - Law Enforce Impact Fees</i>					7,645,000	0	7,645,000

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Fund	Dept	Unit	Object / Appr		FY 21 Budget	Changes	FY 21 Revised
<u>Fire Impact Fees</u>							
1046	034	0476	Prov For Rebudget	9550 R5L	658,817	-658,817	0
1046	034	0805	Fire Station #44 (Summer Lk Ficquette)	6210 FUZ	5,717,083	123,073	5,840,156
1046	034	0806	Fire Station #69 (Alafaya/Research Parl	6110 FUM	150,773	-1	150,772
1046	034	0808	Fire Station #48 (Hamlin Groves Trail-P	6110 FTC	550,000	535,745	1,085,745
<i>TOTAL FOR 1046 - Fire Impact Fees</i>					7,076,673	0	7,076,673
<u>Parks Fund</u>							
1050	062	0475	Reserves	9510 LSD	2,642,619	-5,583,058	(2,940,439)
1050	062	0476	Provision for Rebudgets	9550 R5M	1,673,475	-1,673,475	0
1050	062	1941	Parks Signage-Countywide	3810 KLE	0	245,722	245,722
1050	062	2100	Park Improvements/Renovations	3810 AAE	1,001,328	1,693,898	2,695,226
1050	062	2116	Park Trails Improvements/Renovations	3810 T5F	107,717	1,650,000	1,757,717
1050	062	2116	Park Trails Improvements/Renovations	6310 T5F	354,500	679,011	1,033,511
1050	062	2137	Lakeside Village Neighborhood Park	6310 PKQ	305,999	8,062	314,061
1050	062	2148	Barber Park Multipurpose Fields	6310 KKZ	25,203	26	25,229
1050	062	2152	Moss Park Restroom Facility	6310 KKX	711,265	-4,324	706,941
1050	062	2158	Taborfield Neighborhood Park	6310 KLK	406,660	203,409	610,069
1050	062	2160	Park Playground Structures	6310 KLN	63,814	1,904,528	1,968,342
1050	062	2162	Generators-Parks Shelters	6410 LSE	0	496,201	496,201
1050	062	2163	Little Econ Greenway Bridge Repair	6410 IHC	560,000	380,000	940,000
<i>TOTAL FOR 1050 - Parks Fund</i>					7,852,580	0	7,852,580
<u>International Drive CRA</u>							
1246	023	0475	Reserves	9550 IDD	90,540,708	1,767,142	92,307,850
1246	072	2722	Intersection Wid/Cw	6311 PLZ	0	249,855	249,855
1246	072	5001	John Young Parkway/6-Lane	6311 ZCH	108,746	100	108,846
1246	072	5070	I-Drive Transit Lanes	6311 PIB	4,299,653	-2,200,000	2,099,653
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	32,903	32,903
1246	072	5095	Pedestrian Enhancements	6320 PEZ	770,665	100,000	870,665
<i>TOTAL FOR 1246 - International Drive CRA</i>					95,769,772	0	95,769,772
<u>Court Facilities</u>							
1248	043	0475	Reserves	9510 CDN	1,118,950	-116,947	1,002,003
1248	043	2069	Courthouse Dewatering System	3810 NCL	171,941	41,947	213,888
1248	043	2069	Courthouse Dewatering System	6210 NCL	5,127	75,000	80,127
<i>TOTAL FOR 1248 - Court Facilities</i>					1,296,018	0	1,296,018

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Fund	Dept	Unit	Object / Appr		FY 21 Budget	Changes	FY 21 Revised	
<u>Parks & Recreation Impact Fees</u>								
1265	062	0475	Reserves	9550	SSP	6,968	-10,726,482 (10,719,514)	
1265	062	0476	Provision for Rebudgets	9550	R5P	203,140	-203,140 0	
1265	062	1885	Deputy Brandon Coates Comm Park-Cr	6310	KLM	187,970	-354 187,616	
1265	062	1915	Little Econ Greenway	6310	AHA	673,097	199,372 872,469	
1265	062	1962	Comm Parkland	6110	KFC	2,000,000	5,065,873 7,065,873	
1265	062	2119	Shingle Creek Trail	6310	ANT	497,880	1,971,534 2,469,414	
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	Parcel J Property Multipurpose Fields	6310	KMM	3,377,372	-2 3,377,370	
1265	062	2153	Barnett Park Restroom Facility	6310	KKG	88,131	-1 88,130	
1265	062	2154	Blanchard Park Restroom Facility	6310	KMT	393,348	-1 393,347	
1265	062	2157	Blanchard Park Parking	6310	KLI	538,151	1,584,966 2,123,117	
1265	062	2164	Bithlo Fitness Center	6310	IGO	884,140	637 884,777	
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	2,300,000	220,500 2,520,500	
1265	062	2169	Clarcona Park Ring Cover	6310	KLI	1,144,605	282,013 1,426,618	
<i>TOTAL FOR 1265 - Parks & Recreation Impact Fees</i>						12,383,942	0	12,383,942
<u>Dean Road</u>								
1306	072	0475	Reserves-Public Works	9510	KDP	199,763	-208,275 (8,512)	
1306	072	2722	Intersection Wid/Cw	6311	KHN	188,631	208,275 396,906	
<i>TOTAL FOR 1306 - Dean Road</i>						388,394	0	388,394
<u>Ficquette Road</u>								
1307	072	0475	Reserves-Public Works	9510	KDS	328	-328 0	
1307	072	5140	Invest - Ficquette (Summerlake-Overstr	6311	PDR	0	328 328	
<i>TOTAL FOR 1307 - Ficquette Road</i>						328	0	328
<u>Defseg SR50-Univ Dean - Alafaya</u>								
1308	072	0475	Reserves-Public Works	9510	KDT	3,000	-2,869 131	
1308	072	2722	Intersection Wid/Cw	6311	KDB	15	2,869 2,884	
<i>TOTAL FOR 1308 - Defseg SR50-Univ Dean - Alafaya</i>						3,015	0	3,015
<u>University Blvd</u>								
1309	072	0475	Reserves-Public Works	9510	KDU	134,694	-45,245 89,449	
1309	072	5134	UCF Area Pedestrian Safety Imp	6311	KEA	159,297	45,245 204,542	
<i>TOTAL FOR 1309 - University Blvd</i>						293,991	0	293,991

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Fund	Dept	Unit	Object / Appr		FY 21 Budget	Changes	FY 21 Revised
<u>Alafaya Trail</u>							
1314	072	0475	Reserves-Public Works	9510 KHH	41,131	-80,218	(39,087)
1314	072	5134	UCF Area Pedestrian Safety Imp	6311 KHO	31,911	80,218	112,129
<i>TOTAL FOR 1314 - Alafaya Trail</i>					73,042	0	73,042
<u>Winter Garden-Vineland Rd</u>							
1315	072	0475	Reserves-Public Works	9510 KFI	946,698	41,980	988,678
1315	072	0476	Provision For Rebudgets-PW	9550 R6G	41,980	-41,980	0
<i>TOTAL FOR 1315 - Winter Garden-Vineland Rd</i>					988,678	0	988,678
<u>Narcoossee Road</u>							
1316	072	0475	Reserves-Public Works	9510 KFK	479,375	9,456	488,831
1316	072	0476	Provision For Rebudgets-PW	9550 R6H	9,456	-9,456	0
<i>TOTAL FOR 1316 - Narcoossee Road</i>					488,831	0	488,831
<u>Aloma Ave</u>							
1318	072	0475	Reserves-Public Works	9510 KFN	8,547	-8,503	44
1318	072	2851	ADA Compliance Retrofit	3816 KGZ	0	8,503	8,503
<i>TOTAL FOR 1318 - Aloma Ave</i>					8,547	0	8,547
<u>Boggy Creek Road</u>							
1321	072	0475	Reserves-Public Works	9510 KFP	479,295	-129,499	349,796
1321	072	5085	Boggy Creek Rd (Greenway To Osceola	6311 KGV	0	129,499	129,499
<i>TOTAL FOR 1321 - Boggy Creek Road</i>					479,295	0	479,295
<u>Woodbury Road</u>							
1325	072	0475	Reserves-Public Works	9510 KGP	536,586	-6,967	529,619
1325	072	5059	Woodbury Rd	6311 KHQ	335,789	6,967	342,756
<i>TOTAL FOR 1325 - Woodbury Road</i>					872,375	0	872,375
<u>Sand Lake Road</u>							
1326	072	0475	Reserves-Public Works	9510 KGW	725,793	-126,464	599,329
1326	072	2883	Sand Lake Road	6311 KDD	617,792	126,464	744,256
<i>TOTAL FOR 1326 - Sand Lake Road</i>					1,343,585	0	1,343,585
<u>Turkey Lake Road Prop Share Agmt</u>							
1327	072	0475	Reserves-Public Works	9510 KGX	68,229	-88,446	(20,217)
1327	072	2722	Intersection Wid/Cw	6311 KHA	889	88,446	89,335
<i>TOTAL FOR 1327 - Turkey Lake Road Prop Share Agmt</i>					69,118	0	69,118

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Fund	Dept	Unit	Object / Appr		FY 21 Budget	Changes	FY 21 Revised
<u>Chuluota Road Prop Share Agmt</u>							
1328	072	0475	Reserves-Public Works	9510 KHC	629,498	-649,883	(20,385)
1328	072	5004	Invest - Chuluota Rd	3110 PCS	0	649,883	649,883
<i>TOTAL FOR 1328 - Chuluota Road Prop Share Agmt</i>					629,498	0	629,498
<u>Taft-Vineland Road Prop Share Agmt</u>							
1329	072	0475	Reserves-Public Works	9510 KHI	48,041	-34,776	13,265
1329	072	3037	Taft-Vineld Rd (441 to Orng Av)	6110 KHR	19,178	34,776	53,954
<i>TOTAL FOR 1329 - Taft-Vineland Road Prop Share Agmt</i>					67,219	0	67,219
<u>Avalon Road</u>							
1331	072	0475	Reserves-Public Works	9510 PMF	0	-250,000	(250,000)
1331	072	5036	CR 545 Widening - Village I to H	6311 PLM	0	250,000	250,000
<i>TOTAL FOR 1331 - Avalon Road</i>					0	0	0
<u>Moss Park Dri/ Innovation Way South</u>							
1332	072	0475	Reserves-Public Works	9510 KHS	0	-1,018,540	(1,018,540)
1332	072	5064	Innovation Way South (Sr 417 To Sr 524)	6311 KHD	0	1,018,540	1,018,540
<i>TOTAL FOR 1332 - Moss Park Dri/ Innovation Way South</i>					0	0	0
<u>Lakeside Village Adequate Public Facility</u>							
1450	068	0475	Reserves-Growth Management	9510 BBL	85,468	-659	84,809
1450	068	2137	Lakeside Village Neighborhood Park	6310 KPY	199,382	659	200,041
<i>TOTAL FOR 1450 - Lakeside Village Adequate Public Facility</i>					284,850	0	284,850

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Fund	Dept	Unit	Object / Appr		FY 21 Budget	Changes	FY 21 Revised	
Solid Waste System								
4410	038	0475	Reserves-Utilities	9550	RAG	56,889,169	-4,734,619	52,154,550
4410	038	1061	Porter Modifications	4123	RBF	1,000	563	1,563
4410	038	1061	Porter Modifications	6110	RBF	1,000	1,000	2,000
4410	038	1061	Porter Modifications	6210	RBF	1,000	1,000	2,000
4410	038	1061	Porter Modifications	6310	RBF	46,146	-1,709	44,437
4410	038	1065	Mcleod T S-Vehicle Wash	3815	RAT	10,000	10,000	20,000
4410	038	1065	Mcleod T S-Vehicle Wash	3823	RAT	10,000	9,554	19,554
4410	038	1065	Mcleod T S-Vehicle Wash	4123	RAT	3,000	3,000	6,000
4410	038	1065	Mcleod T S-Vehicle Wash	6110	RAT	10,000	10,000	20,000
4410	038	1065	Mcleod T S-Vehicle Wash	6210	RAT	10,000	10,000	20,000
4410	038	1065	Mcleod T S-Vehicle Wash	6310	RAT	4,789,691	77,755	4,867,446
4410	038	1069	Ldfill-Admin Bldg	6310	RAM	577,201	-6,201	571,000
4410	038	1081	Cells A-K Closure & LT Care	9255	RBR	0	10,000	10,000
4410	038	1081	Cells A-K Closure & LT Care	9256	RBR	25,488	39,061	64,549
4410	038	1086	Cells 7B/8 Closure & LT Care	9256	RBN	339,499	-42,499	297,000
4410	038	1099	Closure & LT Care-Class III #1	9256	RAI	198,895	-25,487	173,408
4410	038	1106	Class 3 Waste Disposal Cell 2	3810	RBV	7,000	1,910	8,910
4410	038	1106	Class 3 Waste Disposal Cell 2	6310	RBV	308,937	273,089	582,026
4410	038	1106	Class 3 Waste Disposal Cell 2	9255	RBV	0	10,000	10,000
4410	038	1106	Class 3 Waste Disposal Cell 2	9256	RBV	0	10,000	10,000
4410	038	1107	Landfill Cell 11	6310	RBO	17,653,557	4,404,492	22,058,049
4410	038	1107	Landfill Cell 11	9255	RBO	0	10,000	10,000
4410	038	1107	Landfill Cell 11	9256	RBO	0	10,000	10,000
4410	038	1109	Closure & LT Care of Landfill Cells 9-12	9255	RAQ	376,850	6,906	383,756
4410	038	1109	Closure & LT Care of Landfill Cells 9-12	9256	RAQ	137,793	-87,815	49,978
<i>TOTAL FOR 4410 - Solid Waste System</i>						81,396,226	0	81,396,226

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Water Utilities System								
4420	038	0475	Reserves-Utilities	9550	WIL	97,023,762	6,015,808	103,039,570
4420	038	1409	Customer Info & Billing System	3197	WIJ	3,805,724	-2,027,717	1,778,007
4420	038	1411	South Svc Area Effluent Reuse	4123	WLE	100	500	600
4420	038	1411	South Svc Area Effluent Reuse	6310	WLE	130,000	-30,000	100,000
4420	038	1411	South Svc Area Effluent Reuse	6340	WLE	1,355,576	796	1,356,372
4420	038	1411	South Svc Area Effluent Reuse	6550	WLE	5,524	-5,524	0
4420	038	1416	Pump Stat Monitors/C-W	3194	WHD	500	-500	0
4420	038	1416	Pump Stat Monitors/C-W	4123	WHD	20,000	-20,000	0
4420	038	1416	Pump Stat Monitors/C-W	6310	WHD	2,652,825	-382,552	2,270,273
4420	038	1416	Pump Stat Monitors/C-W	6550	WHD	30,601	-3,504	27,097
4420	038	1427	Collect Rehab/C-W	6340	WHM	1,763,756	-1,722,318	41,438
4420	038	1427	Collect Rehab/C-W	6550	WHM	20,492	-4,621	15,871
4420	038	1432	Transp Reloc WW/C-W	6345	WHQ	892,194	-136,215	755,979
4420	038	1432	Transp Reloc WW/C-W	6550	WHQ	8,744	-8,744	0
4420	038	1435	Nw Subreg Ph III/NWOC	6310	WHE	4,719,050	-1,665,003	3,054,047
4420	038	1435	Nw Subreg Ph III/NWOC	6550	WHE	52,223	-52,223	0
4420	038	1445	SW Orange Co Effluent Disposal	6110	WHL	257,020	-143,195	113,825
4420	038	1445	SW Orange Co Effluent Disposal	6310	WHL	1,541,994	-1,541,994	0
4420	038	1445	SW Orange Co Effluent Disposal	6340	WHL	7,505,488	-408,565	7,096,923
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	1,729,052	-1,108,691	620,361
4420	038	1450	East Subreg Wtr Ph III	6550	WJM	18,501	-3,015	15,486
4420	038	1469	Iron Bridge Fix	3194	WHF	1,000	5,000	6,000
4420	038	1469	Iron Bridge Fix	6110	WHF	2,500	10,000	12,500
4420	038	1469	Iron Bridge Fix	6310	WHF	21,156	47,218	68,374
4420	038	1469	Iron Bridge Fix	6340	WHF	5,000	7,288	12,288
4420	038	1469	Iron Bridge Fix	6550	WHF	344	494	838
4420	038	1474	New Meter Installation	6345	WJU	15,000	1,000	16,000
4420	038	1474	New Meter Installation	6350	WJU	1,254,812	623,058	1,877,870
4420	038	1474	New Meter Installation	6550	WJU	1,129,530	-624,057	505,473
4420	038	1482	Transportation Water Reloc II	6345	WJL	2,898,382	-1,357,841	1,540,541
4420	038	1482	Transportation Water Reloc II	6550	WJL	30,765	-30,765	0
4420	038	1483	Eastern Water Reclamation Reuse	6310	WHY	1,534,426	-1,534,426	0
4420	038	1483	Eastern Water Reclamation Reuse	6340	WHY	7,439,527	-895,284	6,544,243
4420	038	1483	Eastern Water Reclamation Reuse	6550	WHY	103,522	-17,543	85,979
4420	038	1498	Southern Reg Wellfield & Wtr PLT	6310	WHP	548,701	-305,867	242,834
4420	038	1498	Southern Reg Wellfield & Wtr PLT	6550	WHP	5,606	-5,606	0
4420	038	1499	MIS Network/Work Order System	3192	WKL	41,805	-7,519	34,286
4420	038	1499	MIS Network/Work Order System	3197	WKL	1,261,929	2,601,214	3,863,143
4420	038	1499	MIS Network/Work Order System	3823	WKL	81,664	-62,297	19,367
4420	038	1499	MIS Network/Work Order System	4120	WKL	112,707	16,431	129,138
4420	038	1499	MIS Network/Work Order System	4121	WKL	111,765	-67,640	44,125
4420	038	1499	MIS Network/Work Order System	4123	WKL	10,000	10,000	20,000

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2020-2021

Fund	Dept	Unit	Object / Appr		FY 21 Budget	Changes	FY 21 Revised
4420	038	1499	MIS Network/Work Order System	6210 WKL	10,000	30,000	40,000
4420	038	1499	MIS Network/Work Order System	6438 WKL	512,315	-510,524	1,791
4420	038	1499	MIS Network/Work Order System	6440 WKL	28,500	63,500	92,000
4420	038	1499	MIS Network/Work Order System	6550 WKL	18,280	40,607	58,887
4420	038	1500	WW Collection Rehab II	6340 WHM	15,999,790	-4,463,532	11,536,258
4420	038	1500	WW Collection Rehab II	6550 WHM	125,082	-125,082	0
4420	038	1502	Pumping Rehab II	6310 WHN	1,757,903	-964,305	793,598
4420	038	1503	Pumping Rehab III	6110 WHN	102,298	-8,665	93,633
4420	038	1503	Pumping Rehab III	6310 WHN	5,790,662	-1,504,859	4,285,803
4420	038	1503	Pumping Rehab III	6550 WHN	54,141	-5,405	48,736
4420	038	1504	WW Reloc II	6340 WHQ	1,250,356	-63,799	1,186,557
4420	038	1504	WW Reloc II	6345 WHQ	2,670,276	-1,890,097	780,179
4420	038	1504	WW Reloc II	6550 WHQ	41,101	-41,101	0
4420	038	1505	Septic Tank Retrofit	4440 WKM	200,000	-6,603	193,397
4420	038	1505	Septic Tank Retrofit	6110 WKM	14,570	2,116	16,686
4420	038	1505	Septic Tank Retrofit	6310 WKM	9,271	-9,271	0
4420	038	1505	Septic Tank Retrofit	6340 WKM	1,436,815	1,130,224	2,567,039
4420	038	1505	Septic Tank Retrofit	6550 WKM	19,345	-19,345	0
4420	038	1506	Horizons West Transmission Sys	6340 WAG	3,930,725	-2,585,145	1,345,580
4420	038	1507	Horizons West Water Reclamation Syst	3194 WAF	2,000	5,000	7,000
4420	038	1507	Horizons West Water Reclamation Syst	6110 WAF	10,000	8,948	18,948
4420	038	1507	Horizons West Water Reclamation Syst	6310 WAF	18,315,226	-18,315,226	0
4420	038	1507	Horizons West Water Reclamation Syst	6340 WAF	22,671,130	36,368,531	59,039,661
4420	038	1507	Horizons West Water Reclamation Syst	6550 WAF	471,158	90,658	561,816
4420	038	1508	South Water Oversizing	6110 WAK	18,602	15,000	33,602
4420	038	1508	South Water Oversizing	6310 WAK	3,041,052	-3,041,052	0
4420	038	1508	South Water Oversizing	6340 WAK	3,511,429	3,168,326	6,679,755
4420	038	1508	South Water Oversizing	6345 WAK	605,156	-605,156	0
4420	038	1508	South Water Oversizing	6550 WAK	78,198	-78,198	0
4420	038	1509	Southern Water Reclam Water Collectic	6310 WAJ	160,275	-5,001	155,274
4420	038	1509	Southern Water Reclam Water Collectic	6340 WAJ	530,065	-408,940	121,125
4420	038	1510	Eastern Water Reclamation Collections	6340 WAH	2,659,884	-2,186,347	473,537
4420	038	1510	Eastern Water Reclamation Collections	6550 WAH	25,195	-10,895	14,300
4420	038	1532	W Reg Water Treat Fac Ph III	6310 WRA	4,330,421	-210,768	4,119,653
4420	038	1532	W Reg Water Treat Fac Ph III	6550 WRA	45,617	-45,617	0
4420	038	1533	Water Renewal & Replacements	6110 WRB	1,000	1,000	2,000
4420	038	1533	Water Renewal & Replacements	6310 WRB	202,151	400	202,551
4420	038	1533	Water Renewal & Replacements	6550 WRB	2,290	-2,290	0
4420	038	1535	Util GIS Migration to ESRI	3192 WRD	1,000	1,000	2,000
4420	038	1535	Util GIS Migration to ESRI	3197 WRD	314,797	133,094	447,891
4420	038	1535	Util GIS Migration to ESRI	3823 WRD	1,000	1,000	2,000
4420	038	1535	Util GIS Migration to ESRI	4120 WRD	1,000	1,000	2,000
4420	038	1535	Util GIS Migration to ESRI	4121 WRD	1,000	1,000	2,000
4420	038	1535	Util GIS Migration to ESRI	4123 WRD	1,000	1,000	2,000
4420	038	1535	Util GIS Migration to ESRI	6438 WRD	1,000	1,000	2,000

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2020-2021

Fund	Dept	Unit	Object / Appr		FY 21 Budget	Changes	FY 21 Revised
4420	038	1535	Util GIS Migration to ESRI	6440 WRD	5,000	5,000	10,000
4420	038	1535	Util GIS Migration to ESRI	6550 WRD	2,732	-2,732	0
4420	038	1536	Capital Reuse Meter Install	6110 WRE	1,000	1,000	2,000
4420	038	1536	Capital Reuse Meter Install	6345 WRE	100,000	4,313	104,313
4420	038	1536	Capital Reuse Meter Install	6350 WRE	788,687	5,000	793,687
4420	038	1536	Capital Reuse Meter Install	6550 WRE	10,313	-10,313	0
4420	038	1538	Eastern Wtr Reclamation Expan	6310 WSI	5,486,812	-1,481,020	4,005,792
4420	038	1538	Eastern Wtr Reclamation Expan	6340 WSI	125,883	-125,883	0
4420	038	1538	Eastern Wtr Reclamation Expan	6550 WSI	57,886	-57,886	0
4420	038	1539	Force Main Rehabilitation	3190 WHT	20,000	45,000	65,000
4420	038	1539	Force Main Rehabilitation	3820 WHT	10,000	12,000	22,000
4420	038	1539	Force Main Rehabilitation	6110 WHT	2,500	1,770	4,270
4420	038	1539	Force Main Rehabilitation	6310 WHT	2,670,223	663,722	3,333,945
4420	038	1539	Force Main Rehabilitation	6340 WHT	3,702,661	1,677,449	5,380,110
4420	038	1539	Force Main Rehabilitation	6345 WHT	4,040,087	-2,350,261	1,689,826
4420	038	1539	Force Main Rehabilitation	6550 WHT	105,674	-98,474	7,200
4420	038	1542	Southwest Service Area Reuse	3194 WHV	2,000	5,000	7,000
4420	038	1542	Southwest Service Area Reuse	6110 WHV	5,000	10,000	15,000
4420	038	1542	Southwest Service Area Reuse	6340 WHV	2,199,049	-159,454	2,039,595
4420	038	1542	Southwest Service Area Reuse	6345 WHV	753,280	1,205,884	1,959,164
4420	038	1542	Southwest Service Area Reuse	6550 WHV	28,196	9,704	37,900
4420	038	1543	Utilities Administration Building Improv	3810 WGN	72,035	-72,035	0
4420	038	1543	Utilities Administration Building Improv	4123 WGN	2,000	3,567	5,567
4420	038	1543	Utilities Administration Building Improv	6110 WGN	1,000	5,000	6,000
4420	038	1543	Utilities Administration Building Improv	6115 WGN	500	1,000	1,500
4420	038	1543	Utilities Administration Building Improv	6210 WGN	25,607	10,798	36,405
4420	038	1543	Utilities Administration Building Improv	6310 WGN	10,000	50,000	60,000
4420	038	1543	Utilities Administration Building Improv	6550 WGN	1,146	3,382	4,528
4420	038	1544	Water SCADA & Security Improve	3192 WRG	0	1,000	1,000
4420	038	1544	Water SCADA & Security Improve	3197 WRG	0	7,000	7,000
4420	038	1544	Water SCADA & Security Improve	3823 WRG	2,500	550	3,050
4420	038	1544	Water SCADA & Security Improve	4121 WRG	5,000	1,000	6,000
4420	038	1544	Water SCADA & Security Improve	4123 WRG	5,000	1,000	6,000
4420	038	1544	Water SCADA & Security Improve	6110 WRG	1,000	100	1,100
4420	038	1544	Water SCADA & Security Improve	6310 WRG	834,034	-523,659	310,375
4420	038	1544	Water SCADA & Security Improve	6340 WRG	100,000	158,848	258,848
4420	038	1544	Water SCADA & Security Improve	6438 WRG	20,000	-5,922	14,078
4420	038	1544	Water SCADA & Security Improve	6550 WRG	9,439	8,445	17,884
4420	038	1550	Alternate Water Supply	6110 WAN	10,000	10,000	20,000
4420	038	1550	Alternate Water Supply	6310 WAN	659,021	5,823,277	6,482,298
4420	038	1550	Alternate Water Supply	6340 WAN	200,000	200,000	400,000
4420	038	1550	Alternate Water Supply	6550 WAN	9,544	-1,520	8,024
4420	038	1553	Water Distribution Modifications 2	6340 WJG	2,752,736	-2,647,920	104,816
4420	038	1553	Water Distribution Modifications 2	6550 WJG	32,174	-14,623	17,551
4420	038	1554	Eastern Regional WSF Ph III	3194 WJE	5,000	5,000	10,000
4420	038	1554	Eastern Regional WSF Ph III	6110 WJE	10,000	10,000	20,000
4420	038	1554	Eastern Regional WSF Ph III	6310 WJE	3,704,697	2,330,539	6,035,236

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2020-2021

Fund	Dept	Unit	Object / Appr		FY 21 Budget	Changes	FY 21 Revised	
4420	038	1554	Eastern Regional WSF Ph III	6340	WJE	707,034	256,381	963,415
4420	038	1554	Eastern Regional WSF Ph III	6550	WJE	42,725	-10,223	32,502
4420	038	1555	South Water Reclam Facil Phase 5	3194	WGG	106,595	-36,457	70,138
4420	038	1555	South Water Reclam Facil Phase 5	3810	WGG	50,000	50,000	100,000
4420	038	1555	South Water Reclam Facil Phase 5	6110	WGG	1,000	1,000	2,000
4420	038	1555	South Water Reclam Facil Phase 5	6210	WGG	70,000	36,387	106,387
4420	038	1555	South Water Reclam Facil Phase 5	6310	WGG	20,798,153	3,054,019	23,852,172
4420	038	1555	South Water Reclam Facil Phase 5	6340	WGG	1,103,007	-372,412	730,595
4420	038	1555	South Water Reclam Facil Phase 5	6550	WGG	184,140	-134,335	49,805
4420	038	1556	Utilities Security Improv For Water & W	3197	WEG	1,000	1,000	2,000
4420	038	1556	Utilities Security Improv For Water & W	3810	WEG	70,000	14,658	84,658
4420	038	1556	Utilities Security Improv For Water & W	3815	WEG	1,000	1,000	2,000
4420	038	1556	Utilities Security Improv For Water & W	3820	WEG	5,000	-395	4,605
4420	038	1556	Utilities Security Improv For Water & W	3823	WEG	0	414	414
4420	038	1556	Utilities Security Improv For Water & W	4121	WEG	2,000	2,000	4,000
4420	038	1556	Utilities Security Improv For Water & W	6110	WEG	100	100	200
4420	038	1556	Utilities Security Improv For Water & W	6310	WEG	20,000	-430	19,570
4420	038	1556	Utilities Security Improv For Water & W	6410	WEG	72,091	-54,920	17,171
4420	038	1556	Utilities Security Improv For Water & W	6438	WEG	5,000	-264	4,736
4420	038	1556	Utilities Security Improv For Water & W	6550	WEG	4,585	4,747	9,332
4420	038	1557	Southwest Water Supply Facility	3194	WJD	5,000	5,000	10,000
4420	038	1557	Southwest Water Supply Facility	6310	WJD	1,121,906	729,726	1,851,632
4420	038	1557	Southwest Water Supply Facility	6550	WJD	8,948	-3,837	5,111
4420	038	1558	Eastern Operations Building	6210	WJA	1,195,194	-740,207	454,987
4420	038	1558	Eastern Operations Building	6310	WJA	1,052,199	-784,328	267,871
4420	038	1558	Eastern Operations Building	6550	WJA	22,688	-22,688	0
4420	038	1559	Pumping Rehab IV	6110	WHN	75,000	-20,350	54,650
4420	038	1559	Pumping Rehab IV	6310	WHN	16,383,894	-443,156	15,940,738
4420	038	1559	Pumping Rehab IV	6550	WHN	136,127	-136,127	0
4420	038	1572	Pump Station Improvements	3190	WAS	50,450	28,832	79,282
4420	038	1572	Pump Station Improvements	3820	WAS	135,698	-135,698	0
4420	038	1572	Pump Station Improvements	6110	WAS	5,000	8,313	13,313
4420	038	1572	Pump Station Improvements	6310	WAS	100,000	-70,447	29,553
4420	038	1572	Pump Station Improvements	6340	WAS	100,000	887,517	987,517
4420	038	1572	Pump Station Improvements	6410	WAS	1,117,672	-714,302	403,370
4420	038	1572	Pump Station Improvements	6550	WAS	606,531	864,440	1,470,971
4420	038	1574	Force Main Improvements	3194	WAQ	22,000	20,113	42,113
4420	038	1574	Force Main Improvements	3820	WAQ	20,401	-20,401	0
4420	038	1574	Force Main Improvements	3855	WAQ	0	5,000	5,000
4420	038	1574	Force Main Improvements	6110	WAQ	1,000	100	1,100
4420	038	1574	Force Main Improvements	6340	WAQ	250,861	14,960	265,821
4420	038	1576	Cross Connection Control Backflow Dev	6310	WJF	2,017,793	-1,169	2,016,624
4420	038	1578	Hamlin Water Reclamation Facility	6340	WHA	3,767,197	-3,628,132	139,065
4420	038	1578	Hamlin Water Reclamation Facility	6550	WHA	78,479	-2,500,000	(2,421,521)
<i>TOTAL FOR 4420 - Water Utilities System</i>						311,237,064	0	311,237,064

CIP JANUARY AMENDMENT SCHEDULE BY FUND
FY 2020-2021

Fund	Dept	Unit	Object / Appr		FY 21 Budget	Changes	FY 21 Revised
<u>Convention Center</u>							
4430	035	0475	Reserves-Convention Center	9550 CCG	231,059,476	12,972,449	244,031,925
4430	035	0960	Convention Center Improvements	6210 CCI	2,945,934	1,324,978	4,270,912
4430	035	0965	North/South Concourse Renov./Upgrad	6210 CCI	6,612,236	-1,530,371	5,081,865
4430	035	0966	West Concourse Renovations/Upgrade:	6210 CCI	16,963,554	-1,258,523	15,705,031
4430	035	0966	West Concourse Renovations/Upgrade:	6550 CCI	53,654	80,000	133,654
4430	035	0968	Convention Way Grand Concourse	3197 CCH	1,323,531	-1,299,531	24,000
4430	035	0968	Convention Way Grand Concourse	6210 CCH	5,397,644	-5,269,621	128,023
4430	035	0969	Convention Center Multi-Purpose Venu:	6210 CCM	5,338,194	-5,019,381	318,813
<i>TOTAL FOR 4430 - Convention Center</i>					269,694,223	0	269,694,223
<u>Fleet Management Dept</u>							
5530	043	0475	Reserves	9510 ABS	2,247,879	-566,610	1,681,269
5530	043	2046	Tanks Replacement	3810 ABV	6,931	20,611	27,542
5530	043	2051	Fleet Building Renovations	3810 FMM	3,107	207,640	210,747
5530	043	2051	Fleet Building Renovations	6210 FMM	0	338,359	338,359
<i>TOTAL FOR 5530 - Fleet Management Dept</i>					2,257,917	0	2,257,917
REPORT TOTAL					1,179,498,724	0	1,179,498,724

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Print Date: 01/14/2021

Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget Future	Total Project Cost
Administration and Fiscal Services										
Information Systems & Services										
0297	1054	911 System Upgrade	1,022,454	16,785,120	0	0	0	0	0	17,807,574
		Org Subtotal	1,022,454	16,785,120	0	0	0	0	0	17,807,574
0584	1023	Network Infrastructure	2,005,610	1,499,482	850,000	850,000	850,000	850,000	0	6,905,092
		Org Subtotal	2,005,610	1,499,482	850,000	850,000	850,000	850,000	0	6,905,092
0593	1023	Technology Hardware Replacement	4,615,943	5,756,218	5,000,000	5,000,000	5,000,000	5,000,000	0	30,372,161
		Org Subtotal	4,615,943	5,756,218	5,000,000	5,000,000	5,000,000	5,000,000	0	30,372,161
0594	1023	Radio Tower Power Improvements	0	200,000	1,600,000	0	0	0	0	1,800,000
		Org Subtotal	0	200,000	1,600,000	0	0	0	0	1,800,000
2028	1023	Telecommunications System Up	1,714,399	1,356,472	560,000	560,000	560,000	560,000	0	5,310,871
		Org Subtotal	1,714,399	1,356,472	560,000	560,000	560,000	560,000	0	5,310,871
		DIVISION SUBTOTAL	9,358,406	25,597,292	8,010,000	6,410,000	6,410,000	6,410,000	0	62,195,698
		DEPARTMENT SUBTOTAL	9,358,406	25,597,292	8,010,000	6,410,000	6,410,000	6,410,000	0	62,195,698

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Print Date: 01/14/2021

Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget Future	Total Project Cost
Administrative Services										
Capital Projects										
1708	1023	Gun Range Maintenance	45,110	56,281	0	0	0	0	0	101,391
		Org Subtotal	45,110	56,281	0	0	0	0	0	101,391
1757	1023	RCC Electrical Improvements	1,988,156	11,843	0	0	0	0	0	1,999,999
		Org Subtotal	1,988,156	11,843	0	0	0	0	0	1,999,999
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	1,500	2,400,000	1,998,500	0	0	0	0	4,400,000
		Org Subtotal	1,500	2,400,000	1,998,500	0	0	0	0	4,400,000
2076	1023	County Services Building	0	500,000	500,000	0	0	0	24,500,000	25,500,000
		Org Subtotal	0	500,000	500,000	0	0	0	24,500,000	25,500,000
2077	1023	Courthouse Build-Out	323,074	6,676,926	4,000,000	0	0	0	0	11,000,000
		Org Subtotal	323,074	6,676,926	4,000,000	0	0	0	0	11,000,000
2079	1023	Barnett Park Emergency Generator	241	197,095	0	0	0	0	0	197,336
	7580	HMGP Barnett Park	722	591,284	0	0	0	0	0	592,006
		Org Subtotal	963	788,379	0	0	0	0	0	789,342
2080	1023	Bithlo Commun Cntr Emgcy Gen	510	74,572	0	0	0	0	0	75,082
	7590	HMGP Bithlo Community Center	1,529	223,720	0	0	0	0	0	225,249
		Org Subtotal	2,039	298,292	0	0	0	0	0	300,331

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

Print Date: 01/14/2021

Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget Future	Total Project Cost
2081	1023	Bithlo Water Trtmt Plant Emgcy Gen	510	74,572	0	0	0	0	0	75,082
	7589	HMGP Bithlo Water Trtmt Plant	1,529	223,720	0	0	0	0	0	225,249
		Org Subtotal	2,039	298,292	0	0	0	0	0	300,331
2082	1023	Goldenrod Rec. Center Emgcy Gen	241	62,377	0	0	0	0	0	62,618
	7583	HMGP Goldenrod Rec Center	722	187,132	0	0	0	0	0	187,854
		Org Subtotal	963	249,509	0	0	0	0	0	250,472
2083	1023	Meadow Woods Rec Cntr Emgcy Gen	241	62,362	0	0	0	0	0	62,603
	7585	HMGP Meadow Woods Rec Cntr	722	187,087	0	0	0	0	0	187,809
		Org Subtotal	963	249,449	0	0	0	0	0	250,412
2084	1023	Silver Star Rec Cntr Emgcy Gen	241	62,362	0	0	0	0	0	62,603
	7581	HMGP Silver Star Rec Cntr Emgcy Gen	722	187,087	0	0	0	0	0	187,809
		Org Subtotal	963	249,449	0	0	0	0	0	250,412
2085	1023	South Econ Rec Cntr Emgcy Gen	241	62,362	0	0	0	0	0	62,603
	7582	HMGP South Econ Rec Cntr Emgcy Gen	722	187,087	0	0	0	0	0	187,809
		Org Subtotal	963	249,449	0	0	0	0	0	250,412
2086	1023	West Orange Rec Cntr Emgcy Gen	241	74,841	0	0	0	0	0	75,082
	7584	HMGP West Orange Rec Cntr	722	224,526	0	0	0	0	0	225,248
		Org Subtotal	963	299,367	0	0	0	0	0	300,330
2090	1023	Tax Collector Downtown Office Modifications	0	300,000	700,000	0	0	0	0	1,000,000
		Org Subtotal	0	300,000	700,000	0	0	0	0	1,000,000
7325	8340	OC Rec Gyms Emerg Retrofit	0	1,030,000	0	0	0	0	0	1,030,000
		Org Subtotal	0	1,030,000	0	0	0	0	0	1,030,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2020/21 - FY 2024/25

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget Future	Total Project Cost
7326	8341	OC Magic Gym Emergency Retrofit	0	800,000	0	0	0	0	0	800,000
		Org Subtotal	0	800,000	0	0	0	0	0	800,000
		DIVISION SUBTOTAL	2,367,696	14,487,236	7,198,500	0	0	0	24,500,000	48,553,432
Facilities Management										
0263	1023	Improvements to Facilities	6,611,493	15,606,391	4,843,500	2,000,000	2,000,000	2,000,000	0	33,061,384
		Org Subtotal	6,611,493	15,606,391	4,843,500	2,000,000	2,000,000	2,000,000	0	33,061,384
1703	1023	Administration Center HVAC	210,574	2,019,587	3,000,000	2,619,839	0	0	0	7,850,000
		Org Subtotal	210,574	2,019,587	3,000,000	2,619,839	0	0	0	7,850,000
1755	1023	Courthouse HVAC & Building Imp	685,899	6,541,580	7,180,978	3,796,544	0	0	0	18,205,001
		Org Subtotal	685,899	6,541,580	7,180,978	3,796,544	0	0	0	18,205,001
1756	1023	Corrections HVAC & Building Imp	827,429	4,569,886	5,306,053	5,846,631	0	0	0	16,549,999
		Org Subtotal	827,429	4,569,886	5,306,053	5,846,631	0	0	0	16,549,999
1758	1023	Corrections Boiler Replacement	362,233	3,837,766	0	0	0	0	0	4,199,999
		Org Subtotal	362,233	3,837,766	0	0	0	0	0	4,199,999
1759	1023	Corrections Work Release HVAC	214,347	1,085,653	2,000,000	0	0	0	0	3,300,000
		Org Subtotal	214,347	1,085,653	2,000,000	0	0	0	0	3,300,000
1760	1023	Corrections Security Doors	689,044	2,210,073	5,600,000	1,565,883	0	0	0	10,065,000
		Org Subtotal	689,044	2,210,073	5,600,000	1,565,883	0	0	0	10,065,000
1761	1023	Corrections Central Energy Plant Imprv	0	2,799,818	2,900,182	2,000,000	0	0	0	7,700,000
		Org Subtotal	0	2,799,818	2,900,182	2,000,000	0	0	0	7,700,000

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1762	1023	Sheriff's Complex HVAC Replacement	136,277	1,683,723	1,200,000	0	0	0	0	3,020,000
		Org Subtotal	136,277	1,683,723	1,200,000	0	0	0	0	3,020,000
2049	1023	HVAC & IAQ Related Repl/Rest	7,882,029	8,658,663	3,967,500	2,000,000	2,000,000	2,000,000	0	26,508,192
		Org Subtotal	7,882,029	8,658,663	3,967,500	2,000,000	2,000,000	2,000,000	0	26,508,192
2050	1023	Energy Conservation Retrofit	1,483,883	2,720,378	1,308,000	500,000	500,000	500,000	0	7,012,261
		Org Subtotal	1,483,883	2,720,378	1,308,000	500,000	500,000	500,000	0	7,012,261
2052	1023	County Facs Roof Assess/Rep	891,221	6,654,884	731,250	1,000,000	1,000,000	1,000,000	0	11,277,355
		Org Subtotal	891,221	6,654,884	731,250	1,000,000	1,000,000	1,000,000	0	11,277,355
2063	1023	Courthouse Escalator Replacement	0	1,631,178	1,000,000	618,822	0	0	0	3,250,000
		Org Subtotal	0	1,631,178	1,000,000	618,822	0	0	0	3,250,000
2071	1023	Courthouse Chiller Replacements	67,180	763,941	1,898,879	0	0	0	0	2,730,000
		Org Subtotal	67,180	763,941	1,898,879	0	0	0	0	2,730,000
2073	1023	Corrections Campus Wide UPS System	245,747	754,253	1,500,000	2,000,000	800,000	0	0	5,300,000
		Org Subtotal	245,747	754,253	1,500,000	2,000,000	800,000	0	0	5,300,000
2087	1023	Courthouse Elevator Modernization	0	2,500,000	2,500,000	500,000	0	0	0	5,500,000
		Org Subtotal	0	2,500,000	2,500,000	500,000	0	0	0	5,500,000
2088	1023	Courthouse Lighting Upgrade	0	150,000	1,500,000	1,500,000	750,000	0	0	3,900,000
		Org Subtotal	0	150,000	1,500,000	1,500,000	750,000	0	0	3,900,000

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget Future	Total Project Cost
2089	1023	Courthouse Power Modernization	0	1,200,000	1,250,000	1,100,000	0	0	0	3,550,000
		Org Subtotal	0	1,200,000	1,250,000	1,100,000	0	0	0	3,550,000
2091	1023	Public Works Admin Window Replacement	0	500,000	500,000	500,000	1,650,000	2,500,000	0	5,650,000
		Org Subtotal	0	500,000	500,000	500,000	1,650,000	2,500,000	0	5,650,000
2092	1023	Corrections FDC Re-pipe	0	800,000	2,500,000	0	0	0	0	3,300,000
		Org Subtotal	0	800,000	2,500,000	0	0	0	0	3,300,000
2093	1023	Corrections Genesis Re-pipe	0	500,000	1,100,000	1,000,000	0	0	0	2,600,000
		Org Subtotal	0	500,000	1,100,000	1,000,000	0	0	0	2,600,000
2094	1023	Corrections BRC Smoke Controls	0	300,000	1,700,000	1,100,000	0	0	0	3,100,000
		Org Subtotal	0	300,000	1,700,000	1,100,000	0	0	0	3,100,000
2095	1023	Facilities Central District Building Replacement	0	200,000	1,000,000	800,000	0	0	0	2,000,000
		Org Subtotal	0	200,000	1,000,000	800,000	0	0	0	2,000,000
		DIVISION SUBTOTAL	20,307,356	67,687,774	54,486,342	30,447,719	8,700,000	8,000,000	0	189,629,191
Fleet Management										
2046	5530	Tanks Replacement	110,545	427,542	910,000	910,000	2,310,000	10,000	10,000	4,688,087
		Org Subtotal	110,545	427,542	910,000	910,000	2,310,000	10,000	10,000	4,688,087
2051	5530	Fleet Bldg Renovations	563,139	1,038,006	499,350	939,350	2,099,350	999,350	100,000	6,238,545
		Org Subtotal	563,139	1,038,006	499,350	939,350	2,099,350	999,350	100,000	6,238,545
		DIVISION SUBTOTAL	673,684	1,465,548	1,409,350	1,849,350	4,409,350	1,009,350	110,000	10,926,632
		DEPARTMENT SUBTOTAL	23,348,736	83,640,558	63,094,192	32,297,069	13,109,350	9,009,350	24,610,000	249,109,255

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Community & Family Services										
Citizen's Commission for Children										
2553	1023	Union Park NCF Relocation	0	0	0	0	0	0	0	0
		Org Subtotal	0	0	0	0	0	0	0	0
2557	1023	CCC Bithlo NCF Building	0	250,000	0	0	0	0	1,750,000	2,000,000
		Org Subtotal	0	250,000	0	0	0	0	1,750,000	2,000,000
		DIVISION SUBTOTAL	0	250,000	0	0	0	0	1,750,000	2,000,000
Community Action										
2566	1023	Southwood CC Playground	26,416	473,584	0	0	0	0	0	500,000
		Org Subtotal	26,416	473,584	0	0	0	0	0	500,000
2568	1023	Tangelo Park Community Center	0	350,000	450,000	1,800,000	885,000	0	0	3,485,000
		Org Subtotal	0	350,000	450,000	1,800,000	885,000	0	0	3,485,000
2571	1023	Two Generation Community Center	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
		DIVISION SUBTOTAL	26,416	1,023,584	1,450,000	1,800,000	885,000	0	0	5,185,000
Head Start										
7582	1023	East Orange Head Start	298,858	1,142	0	0	0	0	0	300,000
		Org Subtotal	298,858	1,142	0	0	0	0	0	300,000
		DIVISION SUBTOTAL	298,858	1,142	0	0	0	0	0	300,000
Parks & Recreation										

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0187a	1023	INVEST - Dist 1 Dr. Phillips Ballfields	0	550,000	0	0	0	0	0	550,000
		Org Subtotal	0	550,000	0	0	0	0	0	550,000
1880	1050	Independence Neighborhood Park	41,319	0	0	0	0	0	0	41,319
		Org Subtotal	41,319	0	0	0	0	0	0	41,319
1885	1265	Deputy Brandon Coates Comm Park-Cap	1,953,133	187,616	0	0	0	0	0	2,140,749
		Org Subtotal	1,953,133	187,616	0	0	0	0	0	2,140,749
1886	1265	Young Pine Park	3,674,662	0	0	0	0	0	0	3,674,662
		Org Subtotal	3,674,662	0	0	0	0	0	0	3,674,662
1915	1265	Little Econ Greenway-Gap	77,532	872,469	1,350,000	0	0	0	0	2,300,001
		Org Subtotal	77,532	872,469	1,350,000	0	0	0	0	2,300,001
1941	1050	Parks Signage-Countywide	14,607	245,722	0	0	0	0	0	260,329
		Org Subtotal	14,607	245,722	0	0	0	0	0	260,329
1962	1265	Community Parkland	12,350	7,065,873	2,000,000	0	0	0	0	9,078,223
		Org Subtotal	12,350	7,065,873	2,000,000	0	0	0	0	9,078,223
1971	1265	Silver Star Park (Pavilion)	10,706	99,294	0	0	0	0	0	110,000
		Org Subtotal	10,706	99,294	0	0	0	0	0	110,000
1982	1050	Ft Chirstmas PO Renovation	40,465	9,535	0	0	0	0	0	50,000
		Org Subtotal	40,465	9,535	0	0	0	0	0	50,000

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2100	1050	Park Improvements/Renovations	2,644,402	4,428,914	550,000	0	0	0	0	7,623,316
		Org Subtotal	2,644,402	4,428,914	550,000	0	0	0	0	7,623,316
2116	1050	Park Trails Improvements/Renovations	1,794,951	2,794,519	100,000	0	0	0	0	4,689,470
	7545	Parks Trail Imp/Ren (WOT Bridge)	0	92,059	0	0	0	0	0	92,059
		Org Subtotal	1,794,951	2,886,578	100,000	0	0	0	0	4,781,529
2119	1265	Shingle Creek Trail	139,585	2,469,415	0	0	0	0	0	2,609,000
	7507	LAP - Shingle Creek Trail, Ph2	0	5,401,637	0	0	0	0	0	5,401,637
	7508	LAP - Shingle Creek Trail, Ph1, Seg3	0	5,264,669	0	0	0	0	0	5,264,669
		Org Subtotal	139,585	13,135,721	0	0	0	0	0	13,275,306
2129	1265	Legacy - Pine Hills Trail	411,735	388,265	0	0	0	0	0	800,000
		Org Subtotal	411,735	388,265	0	0	0	0	0	800,000
2135	1265	LEG Soccer Complex Road	200,039	1,299,960	0	0	0	0	0	1,499,999
		Org Subtotal	200,039	1,299,960	0	0	0	0	0	1,499,999
2137	1050	Lakeside Village Neighborhood Park	45,939	314,061	0	0	0	0	0	360,000
		Org Subtotal	45,939	314,061	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	Parcel J Property Multipurpose Fields	1,748,629	3,377,370	0	0	0	0	0	5,125,999
		Org Subtotal	1,748,629	3,377,370	0	0	0	0	0	5,125,999
2145	1265	East Orange Soccer Fields	2,225,369	325,412	500,000	0	0	0	0	3,050,781
		Org Subtotal	2,225,369	325,412	500,000	0	0	0	0	3,050,781

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2146	1265	Deputy Jonathan Scott Pine Comm Park-Cap	995,002	0	0	0	0	0	0	995,002
		Org Subtotal	995,002	0	0	0	0	0	0	995,002
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	2,660,572	25,229	0	0	0	0	0	2,685,801
		Org Subtotal	2,660,572	25,229	0	0	0	0	0	2,685,801
2149	1023	INVEST - Dorman Stadium	7,402,460	0	0	0	0	0	0	7,402,460
		Org Subtotal	7,402,460	0	0	0	0	0	0	7,402,460
2150	1023	INVEST - Countywide Parks Projects	2,031,285	5,000,000	0	0	0	0	8,918,715	15,950,000
	8100	OC Little Econ Grant Harrod Properties	3,000,000	0	0	0	0	0	0	3,000,000
		Org Subtotal	5,031,285	5,000,000	0	0	0	0	8,918,715	18,950,000
2151	1050	Kelly Park Restroom Facility	752,113	97,887	0	0	0	0	0	850,000
		Org Subtotal	752,113	97,887	0	0	0	0	0	850,000
2152	1050	Moss Park Restroom Facility	138,059	706,941	0	0	0	0	0	845,000
		Org Subtotal	138,059	706,941	0	0	0	0	0	845,000
2153	1265	Barnett Park Restroom Facility	736,870	88,130	0	0	0	0	0	825,000
		Org Subtotal	736,870	88,130	0	0	0	0	0	825,000
2154	1265	Blanchard Park Restroom Facility	31,653	393,347	0	0	0	0	0	425,000
		Org Subtotal	31,653	393,347	0	0	0	0	0	425,000

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2155	1265	Horizon West Regional Park	524,872	10,146,134	628,994	0	0	0	0	11,300,000
		Org Subtotal	524,872	10,146,134	628,994	0	0	0	0	11,300,000
2156	1265	Barnett Park Lighting	293,938	0	0	0	0	0	0	293,938
		Org Subtotal	293,938	0	0	0	0	0	0	293,938
2157	1265	Blanchard Park Parking	76,883	2,123,117	0	0	0	0	0	2,200,000
		Org Subtotal	76,883	2,123,117	0	0	0	0	0	2,200,000
2158	1050	Lake Reams Road Park	89,931	610,069	500,000	0	0	0	0	1,200,000
		Org Subtotal	89,931	610,069	500,000	0	0	0	0	1,200,000
2159	1050	Town of Oakland Restrooms	0	182,000	0	0	0	0	0	182,000
		Org Subtotal	0	182,000	0	0	0	0	0	182,000
2160	1050	Park Playground Structures	323,662	2,016,338	0	0	0	0	0	2,340,000
		Org Subtotal	323,662	2,016,338	0	0	0	0	0	2,340,000
2161	1050	Bentonshire Park	0	200,000	0	0	0	0	0	200,000
		Org Subtotal	0	200,000	0	0	0	0	0	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	0	940,000	1,100,000	0	0	0	0	2,040,000
		Org Subtotal	0	940,000	1,100,000	0	0	0	0	2,040,000

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2164	1265	Bithlo (Fitness Center)	9,223	884,777	0	0	0	0	0	894,000
		Org Subtotal	9,223	884,777	0	0	0	0	0	894,000
2165	1265	Downey Park (Pickleball Courts)	17,358	605,542	257,100	0	0	0	0	880,000
		Org Subtotal	17,358	605,542	257,100	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)	0	150,000	0	0	0	0	0	150,000
		Org Subtotal	0	150,000	0	0	0	0	0	150,000
2168	1265	Horizon West Trail	0	3,500,000	350,000	0	0	0	0	3,850,000
		Org Subtotal	0	3,500,000	350,000	0	0	0	0	3,850,000
2169	1265	Clarcona Park Ring Cover	55,311	1,426,688	0	0	0	0	0	1,481,999
		Org Subtotal	55,311	1,426,688	0	0	0	0	0	1,481,999
2170	1265	Barber Park (Recreation Center)	0	6,000,000	600,000	0	0	0	0	6,600,000
		Org Subtotal	0	6,000,000	600,000	0	0	0	0	6,600,000
2171	1265	West Orange Park (Parcourse Stations)	0	150,000	0	0	0	0	0	150,000
		Org Subtotal	0	150,000	0	0	0	0	0	150,000
2172	1050	Magnolia Park Expansion Project	2,510,211	0	0	0	0	0	0	2,510,211
		Org Subtotal	2,510,211	0	0	0	0	0	0	2,510,211

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2173	1050	Summerlake Neighborhood Park	57,485	1,064,983	77,532	0	0	0	0	1,200,000
		Org Subtotal	57,485	1,064,983	77,532	0	0	0	0	1,200,000
2177	1265	Pine Hills Trail at Bus Transfer Station	0	344,000	0	0	0	0	0	344,000
		Org Subtotal	0	344,000	0	0	0	0	0	344,000
2178	1265	Lake Apopka Loop Connector Trail	0	210,000	0	0	4,396,922	0	0	4,606,922
		Org Subtotal	0	210,000	0	0	4,396,922	0	0	4,606,922
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
7382	7506	Shingle Creek Trail	828,814	1,685,152	0	0	0	0	0	2,513,966
		Org Subtotal	828,814	1,685,152	0	0	0	0	0	2,513,966
		DIVISION SUBTOTAL	37,574,625	78,266,444	8,013,626	0	4,396,922	0	8,918,715	137,170,332
Regional History Center										
2522	1023	ARC-History Center Capital Const	0	300,000	700,000	1,000,000	0	0	3,750,000	5,750,000
		Org Subtotal	0	300,000	700,000	1,000,000	0	0	3,750,000	5,750,000
2523	1023	Heritage Square Park Renovations	0	250,000	0	0	0	0	1,750,000	2,000,000
		Org Subtotal	0	250,000	0	0	0	0	1,750,000	2,000,000
		DIVISION SUBTOTAL	0	550,000	700,000	1,000,000	0	0	5,500,000	7,750,000
Youth & Family Services										
2525	1023	JAC Security CIP	129,515	418,453	0	0	0	0	0	547,968
		Org Subtotal	129,515	418,453	0	0	0	0	0	547,968

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Proposed CIP - by Department / Division
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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget Future	Total Project Cost
2554	1023	Wittenstein Cottage Improvements	656,029	0	0	0	0	0	0	656,029
		Org Subtotal	656,029	0	0	0	0	0	0	656,029
		DIVISION SUBTOTAL	785,544	418,453	0	0	0	0	0	1,203,997
		DEPARTMENT SUBTOTAL	38,685,443	80,509,623	10,163,626	2,800,000	5,281,922	0	16,168,715	153,609,329

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget Future	Total Project Cost
Constitutional Officers										
BCC Districts CIP Projects										
0187	1023	INVEST - Dist 1 Dr. Phillips Ballfields	404,481	845,519	3,000,000	0	0	0	0	4,250,000
		Org Subtotal	404,481	845,519	3,000,000	0	0	0	0	4,250,000
0189	1023	INVEST - Dist 3 Barber Pk Splash Pad/Playgrc	1,099,920	80	0	0	0	0	0	1,100,000
		Org Subtotal	1,099,920	80	0	0	0	0	0	1,100,000
0190	1023	INVEST - Dist 3 Parks Improvements	227,660	500,341	0	0	0	0	0	728,001
		Org Subtotal	227,660	500,341	0	0	0	0	0	728,001
0191	1023	INVEST - Dist 3 Lake Baffle Box	316,003	158,997	0	0	0	0	0	475,000
		Org Subtotal	316,003	158,997	0	0	0	0	0	475,000
0192	1023	INVEST - Dist 4 Back to Nature	358,201	3,588,928	1,000,000	0	0	0	0	4,947,129
		Org Subtotal	358,201	3,588,928	1,000,000	0	0	0	0	4,947,129
0193	1023	INVEST - Dist 6 Little Egypt Sidewalks/Drainag	631,191	0	0	0	0	0	0	631,191
		Org Subtotal	631,191	0	0	0	0	0	0	631,191
0331	1023	INVEST - Dist 1 Capital Projects	40,028	1,259,972	0	0	0	0	0	1,300,000
		Org Subtotal	40,028	1,259,972	0	0	0	0	0	1,300,000
0332	1023	INVEST - Dist 2 Magnolia Pk Ecotourism	781,877	3,666,693	0	0	0	0	0	4,448,570
	8191	Magnolia Park Sewer	250,000	0	0	0	0	0	0	250,000
		Org Subtotal	1,031,877	3,666,693	0	0	0	0	0	4,698,570

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget Future	Total Project Cost
0333	1023	INVEST - Dist 3 Two Gen Comm Ctr	1,185,732	338,269	0	0	0	0	0	1,524,001
		Org Subtotal	1,185,732	338,269	0	0	0	0	0	1,524,001
0334	1023	INVEST - Dist 4 Parcel J Property Multipurpos	340,122	712,748	0	0	0	0	0	1,052,870
		Org Subtotal	340,122	712,748	0	0	0	0	0	1,052,870
0335	1023	INVEST - Dist 5 Capital Projects	6,150	4,993,850	0	0	0	0	0	5,000,000
		Org Subtotal	6,150	4,993,850	0	0	0	0	0	5,000,000
0336	1023	INVEST - Dist 6 Cultural Comm Ctr	3,176,367	1,173,633	0	0	0	0	0	4,350,000
		Org Subtotal	3,176,367	1,173,633	0	0	0	0	0	4,350,000
0342	1023	INVEST - Dist 3 Road Paving	0	176,694	0	0	0	0	0	176,694
		Org Subtotal	0	176,694	0	0	0	0	0	176,694
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	8,817,732	17,894,584	4,000,000	0	0	0	0	30,712,316
Clerk of Courts										
2075	1023	Clerk Branch Security	36,214	463,786	0	0	0	0	0	500,000
		Org Subtotal	36,214	463,786	0	0	0	0	0	500,000
2096	1023	COC WinterPark&GSC Consolidation	0	5,750,000	6,750,000	0	0	0	0	12,500,000
		Org Subtotal	0	5,750,000	6,750,000	0	0	0	0	12,500,000
		DIVISION SUBTOTAL	36,214	6,213,786	6,750,000	0	0	0	0	13,000,000
Public Defender										

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget Future	Total Project Cost
0293	1023	JJC-PD Interior Modifications	24,439	75,561	0	0	0	0	0	100,000
		Org Subtotal	24,439	75,561	0	0	0	0	0	100,000
4426	1023	Courthouse PD Office Space Renovation	48,579	721,421	0	0	0	0	0	770,000
		Org Subtotal	48,579	721,421	0	0	0	0	0	770,000
		DIVISION SUBTOTAL	73,018	796,982	0	0	0	0	0	870,000
Sheriff										
0133	1035	Mounted Patrol Facility	158,935	341,065	0	0	0	0	0	500,000
		Org Subtotal	158,935	341,065	0	0	0	0	0	500,000
0139	1035	Sector V Substation	0	3,900,000	3,000,000	0	0	0	0	6,900,000
		Org Subtotal	0	3,900,000	3,000,000	0	0	0	0	6,900,000
0144	1023	IT Service Area Remodel	756,959	81,692	0	0	0	0	0	838,651
		Org Subtotal	756,959	81,692	0	0	0	0	0	838,651
0266	1023	New Evidence Facility	7,600	2,992,400	0	0	0	0	0	3,000,000
	1035	New Evidence Facility	0	4,500,000	0	0	0	0	0	4,500,000
		Org Subtotal	7,600	7,492,400	0	0	0	0	0	7,500,000
0288	1023	Central Op Security Enhancements	283,087	16,913	0	0	0	0	0	300,000
		Org Subtotal	283,087	16,913	0	0	0	0	0	300,000
0338	1023	Sheriff's Communications Center	187,596	312,404	0	0	0	0	11,000,000	11,500,000
		Org Subtotal	187,596	312,404	0	0	0	0	11,000,000	11,500,000

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget Future	Total Project Cost
0339	1023	CAD/RMS Upgrade	3,131,792	1,668,209	0	0	0	0	0	4,800,001
		Org Subtotal	3,131,792	1,668,209	0	0	0	0	0	4,800,001
4431	1023	Sheriff's K-9 Facility	120,366	399,347	593,989	0	0	0	0	1,113,702
	1035	Sheriff's K-9 Facility	1,334,139	12,160	0	0	0	0	0	1,346,299
		Org Subtotal	1,454,505	411,507	593,989	0	0	0	0	2,460,001
4432	1023	Aviation Upgrade	65,157	609,843	0	0	0	0	0	675,000
		Org Subtotal	65,157	609,843	0	0	0	0	0	675,000
4433	1023	CSI Expansion	34,359	515,641	0	0	0	0	0	550,000
		Org Subtotal	34,359	515,641	0	0	0	0	0	550,000
		DIVISION SUBTOTAL	6,079,990	15,349,674	3,593,989	0	0	0	11,000,000	36,023,653
		DEPARTMENT SUBTOTAL	15,006,954	40,255,026	14,343,989	0	0	0	11,000,000	80,605,969

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget Future	Total Project Cost
Convention Center										
Convention Center										
0960	4430	Convention Center Imp	31,793,176	6,076,870	19,499,640	33,238,801	20,459,768	11,380,158	0	122,448,413
		Org Subtotal	31,793,176	6,076,870	19,499,640	33,238,801	20,459,768	11,380,158	0	122,448,413
0965	4430	North/South Concourse Renovations	14,176,827	6,760,737	21,722,831	2,687,710	3,984,906	8,011,302	0	57,344,313
		Org Subtotal	14,176,827	6,760,737	21,722,831	2,687,710	3,984,906	8,011,302	0	57,344,313
0966	4430	West Concourse Renovations	61,489,272	16,361,343	8,609,948	8,340,253	15,899,172	10,712,302	0	121,412,290
		Org Subtotal	61,489,272	16,361,343	8,609,948	8,340,253	15,899,172	10,712,302	0	121,412,290
0967	4430	ARC Funding	13,085,039	12,537,938	13,000,000	13,000,000	13,000,000	13,000,000	0	77,622,977
		Org Subtotal	13,085,039	12,537,938	13,000,000	13,000,000	13,000,000	13,000,000	0	77,622,977
0968	4430	Convention Way Grand Concourse	9,091,764	152,023	0	0	0	0	0	9,243,787
		Org Subtotal	9,091,764	152,023	0	0	0	0	0	9,243,787
0969	4430	Multipurpose Venue	9,005,762	319,717	0	0	0	0	0	9,325,479
		Org Subtotal	9,005,762	319,717	0	0	0	0	0	9,325,479
		DIVISION SUBTOTAL	138,641,840	42,208,628	62,832,419	57,266,764	53,343,846	43,103,762	0	397,397,259
		DEPARTMENT SUBTOTAL	138,641,840	42,208,628	62,832,419	57,266,764	53,343,846	43,103,762	0	397,397,259

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget Future	Total Project Cost
<u>Corrections</u>										
Corrections CIP										
4022	1023	Perimeter Security Project	2,002,625	1,634,559	0	0	0	0	0	3,637,184
		Org Subtotal	2,002,625	1,634,559	0	0	0	0	0	3,637,184
4026	1023	Rec Yards/Perimeter Fencing Maintenance	305,715	534,285	0	0	0	0	0	840,000
		Org Subtotal	305,715	534,285	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	0	3,000,000	400,000	0	0	0	0	3,400,000
		Org Subtotal	0	3,000,000	400,000	0	0	0	0	3,400,000
4029	1023	Video Visitation Center Renovation	0	75,000	0	0	0	0	0	75,000
		Org Subtotal	0	75,000	0	0	0	0	0	75,000
4030	1023	Uniform Supply/Mailroom (Kitchen Retrofit)	88,748	1,083,410	827,842	0	0	0	0	2,000,000
		Org Subtotal	88,748	1,083,410	827,842	0	0	0	0	2,000,000
4031	1023	Campus Security Upgrades	46,767	5,151,174	5,000,000	4,000,000	3,103,023	0	0	17,300,964
		Org Subtotal	46,767	5,151,174	5,000,000	4,000,000	3,103,023	0	0	17,300,964
4033	1023	Horizon Renovations	0	3,000,000	5,000,000	5,000,000	5,000,000	6,000,000	0	24,000,000
		Org Subtotal	0	3,000,000	5,000,000	5,000,000	5,000,000	6,000,000	0	24,000,000
4034	1023	FDC Renovations	0	500,000	1,000,000	0	0	0	0	1,500,000
		Org Subtotal	0	500,000	1,000,000	0	0	0	0	1,500,000

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget Future	Total Project Cost
4035	1023	Perimeter Gate Controls Assessment	0	300,000	0	0	0	0	0	300,000
		Org Subtotal	0	300,000	0	0	0	0	0	300,000
4036	1023	Campus-wide Wi-Fi Project	0	1,200,000	500,000	800,000	800,000	0	0	3,300,000
		Org Subtotal	0	1,200,000	500,000	800,000	800,000	0	0	3,300,000
4037	1023	Jail Management System	0	1,533,000	0	0	0	0	0	1,533,000
		Org Subtotal	0	1,533,000	0	0	0	0	0	1,533,000
		DIVISION SUBTOTAL	2,443,855	18,811,428	12,727,842	9,800,000	8,903,023	6,000,000	0	58,686,148
Corrections Expansion										
4009	1023	Inmate Management System (IMS)	125,262	861,616	0	0	0	0	0	986,878
		Org Subtotal	125,262	861,616	0	0	0	0	0	986,878
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	1,238,810	868,068	0	0	0	0	0	2,106,878
Corrections Other										
4015	1023	Medical Management System	0	126,559	0	0	0	0	0	126,559
		Org Subtotal	0	126,559	0	0	0	0	0	126,559
4020	1023	Kitchen & Laundry Imp	1,095,480	31,367	0	0	0	0	0	1,126,847
		Org Subtotal	1,095,480	31,367	0	0	0	0	0	1,126,847
4024	1023	OCCD Impr. to Facilities	491,986	3,285,414	250,000	250,000	250,000	0	0	4,527,400
		Org Subtotal	491,986	3,285,414	250,000	250,000	250,000	0	0	4,527,400

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget Future	Total Project Cost
4025	1023	OCCD Case Management System	0	550,000	0	0	0	0	0	550,000
		Org Subtotal	0	550,000	0	0	0	0	0	550,000
		DIVISION SUBTOTAL	1,587,466	3,993,340	250,000	250,000	250,000	0	0	6,330,806
		DEPARTMENT SUBTOTAL	5,270,131	23,672,836	12,977,842	10,050,000	9,153,023	6,000,000	0	67,123,832

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget Future	Total Project Cost
Fire Rescue										
Fire Rescue										
0697										
	1023	INVEST - FS #67 (Univ./Lake Twylo Area)	5,353,599	517,015	0	0	0	0	0	5,870,614
		Org Subtotal	5,353,599	517,015	0	0	0	0	0	5,870,614
0727										
	1023	INVEST - Training Facility	124,709	5,175,291	1,000,000	14,700,000	12,000,000	0	0	33,000,000
	1046	Training Facility	0	0	0	0	0	0	0	0
		Org Subtotal	124,709	5,175,291	1,000,000	14,700,000	12,000,000	0	0	33,000,000
0771										
	1009	Enhance CAD	0	2,465,000	0	0	0	0	0	2,465,000
		Org Subtotal	0	2,465,000	0	0	0	0	0	2,465,000
0772										
	1009	Facilities Management	8,304,744	1,663,144	500,000	500,000	500,000	500,000	0	11,967,888
	1023	Facilities Management	320,778	1,146,601	0	0	0	0	1,500,000	2,967,379
		Org Subtotal	8,625,522	2,809,745	500,000	500,000	500,000	500,000	1,500,000	14,935,267
0795										
	1023	INVEST - FS #87 (Avalon Park Area)	5,974,710	326,677	0	0	0	0	0	6,301,387
		Org Subtotal	5,974,710	326,677	0	0	0	0	0	6,301,387
0797										
	1009	Fire Station #80	127,319	110,521	0	0	0	0	5,622,160	5,860,000
		Org Subtotal	127,319	110,521	0	0	0	0	5,622,160	5,860,000
0798										
	1009	Fire Station #32 (Orange Lake)	419,382	85,000	85,000	0	0	0	0	589,382
	1046	Fire Station #32 (Orange Lake)	19,275	5,530,725	0	0	0	0	0	5,550,000
		Org Subtotal	438,657	5,615,725	85,000	0	0	0	0	6,139,382
0801										
	1023	INVEST - FS #68 (Gold. & Silver Point Blvd)	2,187,539	5,538,460	0	0	0	0	0	7,725,999
		Org Subtotal	2,187,539	5,538,460	0	0	0	0	0	7,725,999

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget Future	Total Project Cost
0802	1023	INVEST - Fire Apparatus & Equipment	7,072,919	29,081	0	0	0	0	0	7,102,000
		Org Subtotal	7,072,919	29,081	0	0	0	0	0	7,102,000
0803	1023	EOC Renovations	61,073	738,239	2,000,688	0	0	0	0	2,800,000
		Org Subtotal	61,073	738,239	2,000,688	0	0	0	0	2,800,000
0804	1009	Fire Station #31 (Dr. Phillips)	0	0	0	0	0	0	0	0
	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	1009	Fire Station #44 (Summer Lk Blvd/Ficquette)	466,670	0	0	0	0	0	0	466,670
	1046	Fire Station #44 (Summer Lk Blvd/Ficquette)	235,204	6,341,125	0	0	0	0	0	6,576,329
		Org Subtotal	701,874	6,341,125	0	0	0	0	0	7,042,999
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 (Hamlin Groves Trail-Porter R	0	2,335,745	2,500,000	2,800,000	724,255	0	0	8,360,000
		Org Subtotal	0	2,335,745	2,500,000	2,800,000	724,255	0	0	8,360,000
0809	1023	Fire Rescue HQ Window Retrofit	0	0	0	0	0	0	0	0
		Org Subtotal	0	0	0	0	0	0	0	0
		DIVISION SUBTOTAL	31,899,906	32,173,396	6,085,688	18,000,000	13,224,255	500,000	30,649,402	132,532,647
		DEPARTMENT SUBTOTAL	31,899,906	32,173,396	6,085,688	18,000,000	13,224,255	500,000	30,649,402	132,532,647

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget Future	Total Project Cost
Health Services										
Animal Services										
0252	1023	Animal Services Facility	0	250,000	0	0	0	0	33,750,000	34,000,000
		Org Subtotal	0	250,000	0	0	0	0	33,750,000	34,000,000
2393	1023	Spay/Neuter Clinics	1,102,247	970,333	1,866,419	0	0	0	0	3,938,999
		Org Subtotal	1,102,247	970,333	1,866,419	0	0	0	0	3,938,999
		DIVISION SUBTOTAL	1,102,247	1,220,333	1,866,419	0	0	0	33,750,000	37,938,999
Mosquito Control										
2472	1023	Mosquito Control Facility	23,003	2,576,997	0	0	0	0	6,700,000	9,300,000
		Org Subtotal	23,003	2,576,997	0	0	0	0	6,700,000	9,300,000
		DIVISION SUBTOTAL	23,003	2,576,997	0	0	0	0	6,700,000	9,300,000
		DEPARTMENT SUBTOTAL	1,125,250	3,797,330	1,866,419	0	0	0	40,450,000	47,238,999

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget Future	Total Project Cost
Other Court Funds										
Court Facilities										
0892	1248	State Attorney Grand Jury Room	170,852	49,148	0	0	0	0	0	220,000
		Org Subtotal	170,852	49,148	0	0	0	0	0	220,000
1755	1248	Courthouse HVAC & Building Imp	0	0	0	894,999	0	0	0	894,999
		Org Subtotal	0	0	0	894,999	0	0	0	894,999
2066	1248	Courthouse Bird Deterrent	186,981	88,288	0	0	0	0	0	275,269
		Org Subtotal	186,981	88,288	0	0	0	0	0	275,269
2069	1248	Courthouse Dewatering System	55,985	294,015	0	0	0	0	0	350,000
		Org Subtotal	55,985	294,015	0	0	0	0	0	350,000
		DIVISION SUBTOTAL	413,818	431,451	0	894,999	0	0	0	1,740,268
Court Technology										
0861	1247	State Attorney Tech Modernization	249,583	865,617	0	0	0	0	0	1,115,200
		Org Subtotal	249,583	865,617	0	0	0	0	0	1,115,200
		DIVISION SUBTOTAL	249,583	865,617	0	0	0	0	0	1,115,200
		DEPARTMENT SUBTOTAL	663,401	1,297,068	0	894,999	0	0	0	2,855,468

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget Future	Total Project Cost
PEDS										
Building Safety										
2613										
	1011	Building Safety Renovations	951,275	347,164	661,561	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	966,173	392,266	661,561	0	0	0	0	2,020,000
2631										
	1011	County Service Building	0	0	0	0	0	0	8,500,000	8,500,000
		Org Subtotal	0	0	0	0	0	0	8,500,000	8,500,000
2632										
	1011	Satellite Office Building	0	245,000	0	0	55,000	0	0	300,000
		Org Subtotal	0	245,000	0	0	55,000	0	0	300,000
		DIVISION SUBTOTAL	966,173	637,266	661,561	0	55,000	0	8,500,000	10,820,000
Code Enforcement										
3222										
	1023	Code Building Renovations	1,412,287	107,385	0	0	0	0	0	1,519,672
		Org Subtotal	1,412,287	107,385	0	0	0	0	0	1,519,672
		DIVISION SUBTOTAL	1,412,287	107,385	0	0	0	0	0	1,519,672
Environmental Protection										
1978										
	1023	Environmental Sensitive Land	522,753	1,789,320	0	0	0	0	0	2,312,073
	1026	Environmental Sensitive Land	966,476	1,023,985	0	0	0	0	0	1,990,461
	1263	Environmental Sensitive Land	32,307	30,190	0	0	0	0	0	62,497
	1274	Environmental Sensitive Land	0	15,675	0	0	0	0	0	15,675
		Org Subtotal	1,521,536	2,859,170	0	0	0	0	0	4,380,706
2439										
	1023	Water Quality Improvements	4,387,342	5,758,161	0	0	0	0	0	10,145,503
		Org Subtotal	4,387,342	5,758,161	0	0	0	0	0	10,145,503

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget Future	Total Project Cost
2482	1023	Pineloch NSBB/Upflow Filter Construction	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
2657	1023	Little Wekiva STA	325	4,999,675	0	0	0	0	0	5,000,000
		Org Subtotal	325	4,999,675	0	0	0	0	0	5,000,000
2658	1023	Lake Lawne Reuse Facility	1,254,237	1,515,762	0	0	0	0	0	2,769,999
	8150	Lake Lawne Reuse Facility	929,180	2,928	0	0	0	0	0	932,108
		Org Subtotal	2,183,417	1,518,690	0	0	0	0	0	3,702,107
2659	1026	TM Ranch Acquisition	251,551	150,000	0	0	0	0	0	401,551
		Org Subtotal	251,551	150,000	0	0	0	0	0	401,551
		DIVISION SUBTOTAL	8,344,171	16,285,696	0	0	0	0	0	24,629,867
Fiscal & Operational Support										
3193	1023	Lake June Development	0	6,700	0	0	0	0	0	6,700
		Org Subtotal	0	6,700	0	0	0	0	0	6,700
		DIVISION SUBTOTAL	0	6,700	0	0	0	0	0	6,700
Housing & Community Development										
1749	1023	Housing For All Initiatives	0	2,000,000	500,000	500,000	0	0	0	3,000,000
		Org Subtotal	0	2,000,000	500,000	500,000	0	0	0	3,000,000
1754	1023	INVEST - Housing Initiatives	827,051	3,172,949	0	0	0	0	0	4,000,000
		Org Subtotal	827,051	3,172,949	0	0	0	0	0	4,000,000

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget Future	Total Project Cost
2074	5900	Cultural Community Center	0	700,000	0	0	0	0	0	700,000
		Org Subtotal	0	700,000	0	0	0	0	0	700,000
9093	7702	Holden Hght Ph IV-LK June	274,247	22,876	0	0	0	0	0	297,123
		Org Subtotal	274,247	22,876	0	0	0	0	0	297,123
9157	7702	Coalition for Homless-Mens Ctr	363,659	59,881	0	0	0	0	0	423,540
		Org Subtotal	363,659	59,881	0	0	0	0	0	423,540
9298	7702	Holden Hght Ph IV	1,713,851	169,026	0	0	0	0	0	1,882,877
		Org Subtotal	1,713,851	169,026	0	0	0	0	0	1,882,877
9793	7702	Holden Hght Phase IV	421,152	8,848	0	0	0	0	0	430,000
		Org Subtotal	421,152	8,848	0	0	0	0	0	430,000
9809	7702	CDBG-Two Gen Comm Ctr	0	700,000	0	0	0	0	0	700,000
		Org Subtotal	0	700,000	0	0	0	0	0	700,000
		DIVISION SUBTOTAL	3,599,960	6,833,580	500,000	500,000	0	0	0	11,433,540
Transportation Planning										
2137	1450	Lakeside Village Neighborhood Park	1,264,960	200,041	0	0	0	0	0	1,465,001
		Org Subtotal	1,264,960	200,041	0	0	0	0	0	1,465,001
		DIVISION SUBTOTAL	1,264,960	200,041	0	0	0	0	0	1,465,001
		DEPARTMENT SUBTOTAL	15,587,551	24,070,668	1,161,561	500,000	55,000	0	8,500,000	49,874,780

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget Future	Total Project Cost
Public Works										
Engineering										
2722										
	1003	Intersection WID/CW	3,783,501	4,279,191	6,315,628	3,000,100	3,000,100	3,000,100	0	23,378,620
	1246	Intersection WID/CW	0	249,855	0	0	0	0	0	249,855
	1306	Intersection WID/CW	0	396,906	582,535	0	0	0	0	979,441
	1308	Intersection WID/CW	0	2,884	0	0	0	0	0	2,884
	1311	Intersection WID/CW	0	468	87,197	0	0	0	0	87,665
	1327	Intersection WID/CW	68,156	89,335	0	0	0	0	0	157,491
	7515	LAP-Tiny Road at Tilden Road	8,871	491,130	0	0	0	0	0	500,001
	7516	LAP - University Blvd at Dean Rd	0	997,837	0	0	0	0	0	997,837
	7533	LAP - Vineland Ave/SR 535	0	1,276,024	0	0	0	0	0	1,276,024
		Org Subtotal	3,860,528	7,783,630	6,985,360	3,000,100	3,000,100	3,000,100	0	27,629,818
2752										
	1023	INVEST - R. Crotty Pkwy (436-Dean)	522,128	2,050	0	0	0	0	16,495,822	17,020,000
	1032	Richard Crotty Pkwy (436-Dean)	1,683,343	3,577,813	13,190,000	11,000,000	4,719,722	0	30,484,178	64,655,056
		Org Subtotal	2,205,471	3,579,863	13,190,000	11,000,000	4,719,722	0	46,980,000	81,675,056
2766										
	1003	ROW & Drainage	8,116	5,000	5,000	5,000	5,000	5,000	0	33,116
		Org Subtotal	8,116	5,000	5,000	5,000	5,000	5,000	0	33,116
2841										
	1003	Sidewalk Program C-W	7,053,500	3,275,346	3,400,000	3,120,000	2,400,000	2,400,000	0	21,648,846
		Org Subtotal	7,053,500	3,275,346	3,400,000	3,120,000	2,400,000	2,400,000	0	21,648,846
2851										
	1002	ADA Compliance Retrofit	5,630,804	2,658,601	2,477,999	2,400,000	2,400,000	2,400,000	0	17,967,404
	1318	ADA Compliance Retrofit	0	8,503	0	0	0	0	0	8,503
		Org Subtotal	5,630,804	2,667,104	2,477,999	2,400,000	2,400,000	2,400,000	0	17,975,907
2852										
	1003	Major Drng Structures-Replac	1,002,527	1,344,136	1,057,274	2,000,262	1,250,100	1,250,100	2,500,000	10,404,399
		Org Subtotal	1,002,527	1,344,136	1,057,274	2,000,262	1,250,100	1,250,100	2,500,000	10,404,399

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget Future	Total Project Cost
2859	1023	Pine Hills Landfill Closure	249,362	212,515	106,000	106,000	106,000	106,000	0	885,877
		Org Subtotal	249,362	212,515	106,000	106,000	106,000	106,000	0	885,877
2883	1034	Sand Lake Road	58,618	60,000	6,050,000	3,867,816	520,000	0	0	10,556,434
	1326	Sand Lake Road	356,904	744,256	0	0	0	0	0	1,101,160
		Org Subtotal	415,522	804,256	6,050,000	3,867,816	520,000	0	0	11,657,594
2892	1034	Hamlin Road Extension	8,408,782	237,617	0	0	0	0	0	8,646,399
		Org Subtotal	8,408,782	237,617	0	0	0	0	0	8,646,399
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
3028	1033	Moss Park Rd Impv	367,560	0	0	0	0	0	0	367,560
		Org Subtotal	367,560	0	0	0	0	0	0	367,560
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)	10,035,226	2,448,413	8,100,000	10,408,991	9,400,000	4,850,000	0	45,242,630
	1329	Taft-VnInd Rd(441-Orng Av)	16,420	53,954	0	0	0	0	0	70,374
		Org Subtotal	10,051,646	2,598,622	8,100,000	10,408,991	9,400,000	4,850,000	0	45,409,259
3045	1034	Holden Ave(JYP-Orng Av)	10,166,669	11,528,843	500,000	0	0	0	0	22,195,512
		Org Subtotal	10,166,669	11,528,843	500,000	0	0	0	0	22,195,512
3073	1246	Kirkman Road Extension	0	1,000,000	0	60,392,022	0	0	0	61,392,022
	8286	Kirkman Road Extension	0	16,000,000	0	0	0	0	0	16,000,000
		Org Subtotal	0	17,000,000	0	60,392,022	0	0	0	77,392,022

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget Future	Total Project Cost
3074	1246	International Dr Ultimate Tran Study	1,257,930	100,001	0	0	0	0	0	1,357,931
		Org Subtotal	1,257,930	100,001	0	0	0	0	0	1,357,931
3075	1023	INVEST - Boggy Creek Bridge Replace.	7,373,871	0	0	0	0	0	0	7,373,871
	1033	Boggy Creek Bridge Replacement	3,228,884	0	0	0	0	0	0	3,228,884
	1321	Boggy Creek Bridge Replacement	195,324	0	0	0	0	0	0	195,324
		Org Subtotal	10,798,079	0	0	0	0	0	0	10,798,079
3095	1034	Palm Parkway Connector Road	5,849,068	3,015,233	0	0	0	0	0	8,864,301
		Org Subtotal	5,849,068	3,015,233	0	0	0	0	0	8,864,301
3096	1003	Kennedy Blvd (Forest City-I4)	5,134	2,512,642	2,802,692	250,000	0	0	0	5,570,468
	1004	Kennedy Blvd (Forest City-I4)	1,295,572	76,749	0	0	0	0	0	1,372,321
	1023	INVEST - Kennedy (Forest City-I4)	146,247	2,157,715	1,563,194	5,320,000	12,900,000	7,600,000	0	29,687,156
	1031	Kennedy Blvd (Forest City-I4)	540,448	1,218,894	86,806	1,561,250	0	0	0	3,407,398
		Org Subtotal	1,987,401	5,966,000	4,452,692	7,131,250	12,900,000	7,600,000	0	40,037,343
3097	1003	All American(OBT-Forest Cty)	95,052	628,756	6,885,880	3,850,000	0	0	0	11,459,688
	1031	All American(OBT-Forest Cty)	705,941	2,277,597	4,164,120	3,550,000	0	0	0	10,697,658
		Org Subtotal	800,993	2,906,353	11,050,000	7,400,000	0	0	0	22,157,346
5000	1003	Street Lights-County Rds	622,130	3,711,716	0	0	0	0	0	4,333,846
	1032	Street Lights-County Rds	2,704,039	829,694	0	0	0	0	0	3,533,733
	1033	Street Lights-County Rds	1,147,185	1,151,912	0	0	0	0	0	2,299,097
	1034	Street Lights-County Rds	2,706,185	2,924,529	0	0	0	0	0	5,630,714
	1315	Street Lights-County Rds	457,452	1,008,020	0	0	0	0	0	1,465,472
	1316	Street Lights-County Rds	0	490,544	0	0	0	0	0	490,544
		Org Subtotal	7,636,991	10,116,415	0	0	0	0	0	17,753,406

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5001	1246	John Young Pkwy/6 Lane	12,176,439	108,846	0	0	0	0	0	12,285,285
		Org Subtotal	12,176,439	108,846	0	0	0	0	0	12,285,285
5004	1023	INVEST - Chuluota Rd	0	0	1,288,000	4,716,500	3,488,400	507,100	0	10,000,000
	1328	Chuluota Rd	0	653,285	0	0	0	0	0	653,285
		Org Subtotal	0	653,285	1,288,000	4,716,500	3,488,400	507,100	0	10,653,285
5005	1023	INVEST - McCulloch Rd	0	450,000	1,000,000	2,463,984	1,946,160	7,139,856	0	13,000,000
		Org Subtotal	0	450,000	1,000,000	2,463,984	1,946,160	7,139,856	0	13,000,000
5006	1034	CR 545 Village H ROW	373,832	846,268	0	0	0	0	0	1,220,100
	1331	CR 545 Village H ROW	160,352	8,411	0	0	0	0	0	168,763
		Org Subtotal	534,184	854,679	0	0	0	0	0	1,388,863
5024	1023	INVEST - Econ Trl (Lk Underhill-SR50)	1,490,524	278,608	0	15,050,000	5,499,462	0	0	22,318,594
	1032	Econ Trail (Lk Underhill-SR50)	292,137	2,574,474	8,048,624	0	25,493	0	0	10,940,728
		Org Subtotal	1,782,661	2,853,082	8,048,624	15,050,000	5,524,955	0	0	33,259,322
5027	1023	INVEST - TX Ave (Oak Rdg-Holden)	398,376	87,525	0	3,424,192	4,279,228	0	0	8,189,321
	1034	Texas Ave (Oak Rdg-Holden)	598,442	2,568,860	8,189,005	3,938,923	0	0	0	15,295,230
		Org Subtotal	996,818	2,656,385	8,189,005	7,363,115	4,279,228	0	0	23,484,551
5029	1032	Valencia Col Ln(Grod-Econ)	11,380	50	0	0	0	0	0	11,430
		Org Subtotal	11,380	50	0	0	0	0	0	11,430
5033	1004	Raleigh St Impr (Kirkman Rd to Ivey Lane)	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

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5036	1034	CR 545 Widening - Village I to H	0	256,000	0	0	0	0	0	256,000
	1331	CR 545 Widening - Village I to H	0	250,000	2,638,091	0	0	0	0	2,888,091
		Org Subtotal	0	506,000	2,638,091	0	0	0	0	3,144,091
5037	1034	Western Way Rd Imp (CR545 to Lk Cnty Line)	0	465,000	1,033,000	1,145,826	0	0	0	2,643,826
		Org Subtotal	0	465,000	1,033,000	1,145,826	0	0	0	2,643,826
5055	1031	CR 545 (Tilden-SR50)	178,292	811,751	0	0	0	0	4,100,000	5,090,043
		Org Subtotal	178,292	811,751	0	0	0	0	4,100,000	5,090,043
5056	1003	FDOT St Lighting & Lndscp	1,405,077	630,975	0	0	0	0	0	2,036,052
		Org Subtotal	1,405,077	630,975	0	0	0	0	0	2,036,052
5059	1003	Woodbury Road Study	0	0	0	0	0	0	0	0
	1032	Woodbury Road Study	0	0	1,500,000	0	0	0	21,105,000	22,605,000
	1325	Woodbury Road Study	474,372	461,789	0	0	0	0	0	936,161
		Org Subtotal	474,372	461,789	1,500,000	0	0	0	21,105,000	23,541,161
5064	1033	Innovation Way S(417-528)	3,050	544,325	0	0	0	0	0	547,375
	1332	Innovation Way S(417-528)	393,471	1,021,361	0	0	0	0	0	1,414,832
		Org Subtotal	396,521	1,565,686	0	0	0	0	0	1,962,207
5068	1034	Reams Road (Fiquette-CR535)	3,548,458	0	0	0	0	53,000	0	3,601,458
		Org Subtotal	3,548,458	0	0	0	0	53,000	0	3,601,458
5070	1246	I-Drive Transit Lanes	745,365	2,099,653	2,100,000	8,475,190	7,000,000	1,143,609	0	21,563,817
		Org Subtotal	745,365	2,099,653	2,100,000	8,475,190	7,000,000	1,143,609	0	21,563,817

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget Future	Total Project Cost
5071	1246	I-Drive Pedestrian Bridge	8,705,796	0	0	0	0	0	0	8,705,796
		Org Subtotal	8,705,796	0	0	0	0	0	0	8,705,796
5081	1246	Tangelo Pk Pedestrian Traffic Calming	3,500	100,000	50,000	50,000	50,000	50,001	0	303,501
		Org Subtotal	3,500	100,000	50,000	50,000	50,000	50,001	0	303,501
5084	1003	Holden Heights-Ph IV	423,772	9,762	0	0	0	0	0	433,534
		Org Subtotal	423,772	9,762	0	0	0	0	0	433,534
5085	1023	INVEST - Boggy Creek Rd	4,673,244	337,235	99,998	0	0	0	0	5,110,477
	1033	Boggy Creek Rd	3,270,688	1,698,301	5,217,308	4,117,555	500,000	0	0	14,803,852
	1321	Boggy Creek Rd	1,507,062	369,873	243,760	0	0	0	0	2,120,695
		Org Subtotal	9,450,994	2,405,409	5,561,066	4,117,555	500,000	0	0	22,035,024
5089	1246	Destination Parkway	6,777,781	0	0	0	0	0	0	6,777,781
		Org Subtotal	6,777,781	0	0	0	0	0	0	6,777,781
5090	1023	INVEST - Lk Uhill (Chickasaw-Rouse)	3,857,114	1,415,513	1,723,958	4,800,000	9,300,000	4,600,000	0	25,696,585
	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	59,963	0	0	0	0	0	1,391,394
		Org Subtotal	5,188,545	1,475,476	1,723,958	4,800,000	9,300,000	4,600,000	41,350,000	68,437,979
5091	1033	Wildwood Ave(I4 Bridge)	233,793	0	0	0	0	0	0	233,793
	1034	Wildwood Ave(I4 Bridge)	125,888	0	0	0	0	0	0	125,888
		Org Subtotal	359,681	0	0	0	0	0	0	359,681
5094	1246	TSM Traffic Calming	61,543	38,457	0	0	0	0	0	100,000
		Org Subtotal	61,543	38,457	0	0	0	0	0	100,000

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5095	1246	Pedestrian Enhancements	741,132	2,203,325	2,180,543	600,000	600,000	600,000	0	6,925,000
		Org Subtotal	741,132	2,203,325	2,180,543	600,000	600,000	600,000	0	6,925,000
5107	1246	I-Drive(Westwood)	13,437,747	0	0	0	0	0	0	13,437,747
		Org Subtotal	13,437,747	0	0	0	0	0	0	13,437,747
5109	1023	Legacy - Holden Ave(JYP-OBT)	3,913,439	1,850,266	0	0	0	0	0	5,763,705
		Org Subtotal	3,913,439	1,850,266	0	0	0	0	0	5,763,705
5115	1023	Legacy - Lake Underhill(Dean-Rouse)	537,529	431,649	0	0	0	0	0	969,178
		Org Subtotal	537,529	431,649	0	0	0	0	0	969,178
5121	1023	Legacy - Texas Ave	3,503,016	1,001,112	2,992,434	1,560,628	0	0	0	9,057,190
		Org Subtotal	3,503,016	1,001,112	2,992,434	1,560,628	0	0	0	9,057,190
5122	1023	Legacy - Valencia College Ln	87,743	113,830	0	0	0	0	0	201,573
		Org Subtotal	87,743	113,830	0	0	0	0	0	201,573
5134	1309	UCF Area Pedestrian Safety Imp	337,333	204,542	32,611	0	0	0	0	574,486
	1314	UCF Area Pedestrian Safety Imp	7,800	112,129	0	0	0	0	0	119,929
		Org Subtotal	345,133	316,671	32,611	0	0	0	0	694,415
5137	1002	Pine Hills Pedestrian Safety Project	434,769	1,939,249	6,875,981	2,550,000	0	0	0	11,799,999
	1300	Pine Hills Pedestrian Safety Project	212,392	399	0	0	0	0	0	212,791
		Org Subtotal	647,161	1,939,648	6,875,981	2,550,000	0	0	0	12,012,790

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5139										
	1023	INVEST - Reams (Summerlk-Taborfld)	656,143	2,603,560	5,400,000	5,321,307	7,500,000	1,703,900	0	23,184,910
	1034	Reams (Summerlk-Taborfld)	0	0	0	0	3,728,000	12,111,753	5,500,000	21,339,753
	1304	Reams (Summerlk-Taborfld)	592,256	1,487,455	0	0	0	0	0	2,079,711
		Org Subtotal	1,248,399	4,091,015	5,400,000	5,321,307	11,228,000	13,815,653	5,500,000	46,604,374
5140										
	1023	INVEST - Ficquette (Summerlk-Overst)	938,327	575,980	0	6,845,739	9,100,000	2,391,176	0	19,851,222
	1034	Ficquette (Summerlk-Overst)	0	1,329,670	5,200,000	1,304,261	0	0	0	7,833,931
	1307	Ficquette (Summerlk-Overst)	0	328	0	0	0	0	0	328
		Org Subtotal	938,327	1,905,978	5,200,000	8,150,000	9,100,000	2,391,176	0	27,685,481
5141										
	1023	INVEST - EOC Transport Needs	0	1,717,364	3,400,000	3,949,728	3,277,884	2,655,024	0	15,000,000
		Org Subtotal	0	1,717,364	3,400,000	3,949,728	3,277,884	2,655,024	0	15,000,000
5142										
	1023	INVEST - Intersections & Ped Safety	3,307,167	1,843,192	7,266,099	2,294,153	0	0	0	14,710,611
		Org Subtotal	3,307,167	1,843,192	7,266,099	2,294,153	0	0	0	14,710,611
5143										
	1002	Median Tree Program	1,056,967	4,729,663	3,044,722	300,000	0	0	0	9,131,352
	1029	Median Tree Program	2,010,159	862,740	0	0	0	0	0	2,872,899
		Org Subtotal	3,067,126	5,592,403	3,044,722	300,000	0	0	0	12,004,251
5145										
	1002	Oak Ridge Pedestrian Safety	0	0	2,304,985	1,951,000	0	0	0	4,255,985
	1003	Oak Ridge Pedestrian Safety	576,235	145,059	2,661,818	1,449,000	0	0	0	4,832,112
		Org Subtotal	576,235	145,059	4,966,803	3,400,000	0	0	0	9,088,097
5148										
	1003	East Streets Drainage Imp Sec 2	42,503	176,117	151,380	0	0	0	0	370,000
		Org Subtotal	42,503	176,117	151,380	0	0	0	0	370,000
5149										
	1033	Sunbridge Parkway (Dowden Rd to Osceola C	0	568,257	0	0	0	0	0	568,257
		Org Subtotal	0	568,257	0	0	0	0	0	568,257

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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	100	0	0	0	0	0	100
		Org Subtotal	0	460,200	0	0	0	0	0	460,200
5155	1003	Tiny Rd (Bridgewater Crossing Bv t Tilden Rd)	0	550,100	0	0	0	0	0	550,100
	1034	Tiny Rd (Bridgewater Crossing Bv t Tilden Rd)	0	299,900	0	0	0	0	0	299,900
		Org Subtotal	0	850,000	0	0	0	0	0	850,000
5156	1003	University Blvd (Goldenrod Rd to SR 436)	0	100	450,000	0	0	0	0	450,100
		Org Subtotal	0	100	450,000	0	0	0	0	450,100
5160	1246	Tradeshow Blvd Imprv	0	400,000	300,000	0	0	0	0	700,000
		Org Subtotal	0	400,000	300,000	0	0	0	0	700,000
7366	7523	LAP - Alafaya Trail	213,313	0	0	0	0	0	0	213,313
		Org Subtotal	213,313	0	0	0	0	0	0	213,313
7367	7524	LAP - Lake Pickett Road	155,037	0	0	0	0	0	0	155,037
		Org Subtotal	155,037	0	0	0	0	0	0	155,037
7368	7525	LAP - University Blvd at Dean Rd	382,231	110,906	0	0	0	0	0	493,137
		Org Subtotal	382,231	110,906	0	0	0	0	0	493,137
7369	7526	LAP - Wallace Road	1,419,442	10,216	0	0	0	0	0	1,429,658
		Org Subtotal	1,419,442	10,216	0	0	0	0	0	1,429,658
7370	7527	LAP - Turkey Lk Vineland Rd	0	0	0	0	0	0	0	0
		Org Subtotal	0	0	0	0	0	0	0	0

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget Future	Total Project Cost
7371	7528	LAP - N Fort Christmas Road	385,608	568,976	0	0	0	0	0	954,584
		Org Subtotal	385,608	568,976	0	0	0	0	0	954,584
7372	7529	LAP Gatlin Avenue	5,523	815,250	0	0	0	0	0	820,773
		Org Subtotal	5,523	815,250	0	0	0	0	0	820,773
7373	7530	LAP - Sadler Road	380,514	92,951	0	0	0	0	0	473,465
		Org Subtotal	380,514	92,951	0	0	0	0	0	473,465
7374	7531	LAP - Alafaya Trail & Corp Blvd	160	286,866	0	0	0	0	0	287,026
		Org Subtotal	160	286,866	0	0	0	0	0	287,026
7375	7532	LAP Powers Drive	7,008	192,993	0	0	0	0	0	200,001
		Org Subtotal	7,008	192,993	0	0	0	0	0	200,001
		DIVISION SUBTOTAL	166,313,621	120,071,563	133,666,642	187,139,427	92,995,549	54,566,619	140,475,000	895,228,421
Roads & Drainage										
2912	1004	Bridge Maintenance and Repairs	635,179	2,326,750	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,961,929
		Org Subtotal	635,179	2,326,750	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,961,929
2913	1004	Multipurpose Path Conversion and Maint.	630,814	729,000	0	0	0	0	0	1,359,814
		Org Subtotal	630,814	729,000	0	0	0	0	0	1,359,814
2947	1004	MTNC Yards Improvements	780,302	1,750,088	400,000	400,000	400,000	400,000	400,000	4,530,390
		Org Subtotal	780,302	1,750,088	400,000	400,000	400,000	400,000	400,000	4,530,390
2990	1004	Rehab Existing Rdwys CW	89,306,726	33,676,042	31,000,000	31,000,000	31,000,000	31,000,000	31,000,000	277,982,768
		Org Subtotal	89,306,726	33,676,042	31,000,000	31,000,000	31,000,000	31,000,000	31,000,000	277,982,768

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3010	1004	Drainage Rehab	14,203,471	7,332,164	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	41,535,635
		Org Subtotal	14,203,471	7,332,164	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	41,535,635
5086	1002	Railroad Crossing Replace	1,572,975	527,332	500,000	500,000	500,000	500,000	500,000	4,600,307
		Org Subtotal	1,572,975	527,332	500,000	500,000	500,000	500,000	500,000	4,600,307
		DIVISION SUBTOTAL	107,129,467	46,341,376	37,900,000	37,900,000	37,900,000	37,900,000	37,900,000	342,970,843
Stormwater										
2753	1023	Land/Prim Water Syst	13,738,844	13,874,573	5,750,000	5,750,000	5,750,000	5,750,000	5,734,887	56,348,304
		Org Subtotal	13,738,844	13,874,573	5,750,000	5,750,000	5,750,000	5,750,000	5,734,887	56,348,304
3087	1004	Stormwater Rehabilitation	4,320,741	1,365,160	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	11,685,901
	1142	Stormwater Rehabilitation	3,211,747	2,059,490	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,271,237
		Org Subtotal	7,532,488	3,424,650	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	21,957,138
5035	1023	Drainwell Replacement	42,101	7,168	0	0	0	0	0	49,269
		Org Subtotal	42,101	7,168	0	0	0	0	0	49,269
5092	1023	Pond Restoration/Rehab	472,852	500,000	500,000	500,000	500,000	500,000	515,113	3,487,965
	1142	Pond Restoration/Rehab	3,490,238	1,725,253	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	13,715,491
		Org Subtotal	3,963,090	2,225,253	2,200,000	2,200,000	2,200,000	2,200,000	2,215,113	17,203,456
7088	7592	Orlo Vista Neighborhood	753,559	166,210	0	0	0	0	0	919,769
		Org Subtotal	753,559	166,210	0	0	0	0	0	919,769
		DIVISION SUBTOTAL	26,030,082	19,697,854	10,150,000	10,150,000	10,150,000	10,150,000	10,150,000	96,477,936
Traffic										

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2720										
	1004	Signal Installation CW	5,486,812	4,898,248	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	27,885,060
	7593	HMGP - Bumby Avenue	0	150,001	0	0	0	0	0	150,001
	7594	HMGP - Balboa Drive	0	150,001	0	0	0	0	0	150,001
	7595	HMGP - Gatlin Avenue	0	150,001	0	0	0	0	0	150,001
	7596	HMGP - Clay Street	0	150,001	0	0	0	0	0	150,001
	7597	HMGP - Edgewater Drive	0	187,501	0	0	0	0	0	187,501
	7598	HMGP - N. Powers Drive	0	150,001	0	0	0	0	0	150,001
	7599	HMGP - Westmoreland	0	150,001	0	0	0	0	0	150,001
		Org Subtotal	5,486,812	5,985,755	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	28,972,567
2723										
	1004	Traffic Signal Structure Inspections	156,299	150,000	150,000	150,000	150,000	150,000	150,000	1,056,299
		Org Subtotal	156,299	150,000	150,000	150,000	150,000	150,000	150,000	1,056,299
2729										
	1004	Traffic Calming Program	687,875	365,785	300,000	300,000	300,000	300,000	300,000	2,553,660
		Org Subtotal	687,875	365,785	300,000	300,000	300,000	300,000	300,000	2,553,660
5088										
	1002	Roadway Signage Program	34,655	323,617	300,000	300,000	300,000	300,000	300,000	1,858,272
		Org Subtotal	34,655	323,617	300,000	300,000	300,000	300,000	300,000	1,858,272
5133										
	1004	Speed Radar Sign	502,282	298,128	250,000	250,000	250,000	250,000	250,000	2,050,410
		Org Subtotal	502,282	298,128	250,000	250,000	250,000	250,000	250,000	2,050,410
5146										
	1004	Traffic Signal Preventative Maint	1,326,522	1,955,138	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,781,660
		Org Subtotal	1,326,522	1,955,138	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,781,660
5150										
	1004	Upgrade Multi-Lane School Zones	153,126	811,119	500,000	500,000	500,000	500,000	500,000	3,464,245
		Org Subtotal	153,126	811,119	500,000	500,000	500,000	500,000	500,000	3,464,245

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5151	1002	Miscellaneous Traffic Safety Projects	403,596	558,440	500,000	500,000	500,000	500,000	500,000	3,462,036
		Org Subtotal	403,596	558,440	500,000	500,000	500,000	500,000	500,000	3,462,036
5152	1004	Traffic Fiber Asset Management	188,639	210,998	200,000	200,000	200,000	200,000	200,000	1,399,637
		Org Subtotal	188,639	210,998	200,000	200,000	200,000	200,000	200,000	1,399,637
5153	1004	Traffic Signal Cabinet Security	26,025	266,205	50,000	50,000	50,000	50,000	50,000	542,230
		Org Subtotal	26,025	266,205	50,000	50,000	50,000	50,000	50,000	542,230
5157	1004	Battery Backup for Huts	0	200,000	200,000	0	0	0	0	400,000
		Org Subtotal	0	200,000	200,000	0	0	0	0	400,000
5158	1004	Quiet Zone Expansion	0	575,000	575,000	0	0	0	0	1,150,000
		Org Subtotal	0	575,000	575,000	0	0	0	0	1,150,000
5159	1004	ITS Communication Network Infrastructure	0	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
		Org Subtotal	0	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
		DIVISION SUBTOTAL	8,965,831	11,950,185	8,275,000	7,500,000	7,500,000	7,500,000	7,500,000	59,191,016
		DEPARTMENT SUBTOTAL	308,439,001	198,060,978	189,991,642	242,689,427	148,545,549	110,116,619	196,025,000	1,393,868,216

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Utilities										
Other										
1409	4420	Customer Info & Billing System	8,592,492	2,642,009	6,322,498	1,134,140	1,137,247	1,137,055	199,296	21,164,737
		Org Subtotal	8,592,492	2,642,009	6,322,498	1,134,140	1,137,247	1,137,055	199,296	21,164,737
1499	4420	MIS Network/Work Order Sys	5,748,708	4,302,737	1,533,804	1,493,934	1,498,054	446,389	0	15,023,626
		Org Subtotal	5,748,708	4,302,737	1,533,804	1,493,934	1,498,054	446,389	0	15,023,626
1535	4420	GIS Migration	1,227,976	469,891	344,071	398,009	518,307	405,699	0	3,363,953
		Org Subtotal	1,227,976	469,891	344,071	398,009	518,307	405,699	0	3,363,953
1543	4420	Utilities Administration Building Improv	1,251,137	129,000	0	0	0	0	0	1,380,137
		Org Subtotal	1,251,137	129,000	0	0	0	0	0	1,380,137
1549	4420	Developer Projects	0	0	20,000	0	0	0	0	20,000
		Org Subtotal	0	0	20,000	0	0	0	0	20,000
1551	4420	Developer Built Projects	127	20,000	90,000	20,000	20,000	20,000	100,000	270,127
		Org Subtotal	127	20,000	90,000	20,000	20,000	20,000	100,000	270,127
1552	4420	Developer Built Projects	27,610	20,000	30,000	20,000	20,000	20,000	100,000	237,610
		Org Subtotal	27,610	20,000	30,000	20,000	20,000	20,000	100,000	237,610
1556	4420	Utilities Security Imp	727,295	400,139	606,675	100,413	100,688	98,212	0	2,033,422
		Org Subtotal	727,295	400,139	606,675	100,413	100,688	98,212	0	2,033,422
1558	4420	Eastern Operations Building	1,467,697	727,858	14,086,239	12,535,635	11,058,834	0	0	39,876,263
		Org Subtotal	1,467,697	727,858	14,086,239	12,535,635	11,058,834	0	0	39,876,263

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget Future	Total Project Cost
1560	4420	Developer Built Projects	165,714	20,000	39,647	20,000	20,000	20,000	100,000	385,361
		Org Subtotal	165,714	20,000	39,647	20,000	20,000	20,000	100,000	385,361
1561	4420	Developer Built Projects	1,551,674	650,000	650,000	650,000	650,000	650,000	3,245,218	8,046,892
		Org Subtotal	1,551,674	650,000	650,000	650,000	650,000	650,000	3,245,218	8,046,892
		DIVISION SUBTOTAL	20,760,430	9,381,634	23,722,934	16,372,131	15,023,130	2,797,355	3,744,514	91,802,128
Solid Waste										
1061	4410	Porter Modifications	2,749,866	52,000	317,437	285,000	0	0	1,140,000	4,544,303
		Org Subtotal	2,749,866	52,000	317,437	285,000	0	0	1,140,000	4,544,303
1065	4410	McLeod Rd TS Improvements	28,742,082	4,953,000	0	0	0	0	1,106,570	34,801,652
		Org Subtotal	28,742,082	4,953,000	0	0	0	0	1,106,570	34,801,652
1069	4410	Ldfill-Admin Bldg	1,256,118	593,200	12,715	0	0	0	400,000	2,262,033
		Org Subtotal	1,256,118	593,200	12,715	0	0	0	400,000	2,262,033
1081	4410	Cell AK Long-Term Care	310,493	74,549	0	0	0	0	0	385,042
		Org Subtotal	310,493	74,549	0	0	0	0	0	385,042
1086	4410	Cell 7B/8 Closure & LT Care	971,011	307,000	411,799	307,000	307,841	307,841	1,568,590	4,181,082
		Org Subtotal	971,011	307,000	411,799	307,000	307,841	307,841	1,568,590	4,181,082
1099	4410	Closure & LT Care Class III #1	607,433	183,408	256,727	184,499	185,005	185,005	915,190	2,517,267
		Org Subtotal	607,433	183,408	256,727	184,499	185,005	185,005	915,190	2,517,267
1106	4410	Class 3 Waste Disposal Cell 2	3,111,085	610,936	231,936	231,936	231,571	231,571	878,913	5,527,948
		Org Subtotal	3,111,085	610,936	231,936	231,936	231,571	231,571	878,913	5,527,948

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget Future	Total Project Cost
1107	4410	Landfill Cell 11	6,853,956	22,078,049	7,703,430	5,771,570	7,540,000	2,000,000	12,520,012	64,467,017
		Org Subtotal	6,853,956	22,078,049	7,703,430	5,771,570	7,540,000	2,000,000	12,520,012	64,467,017
1108	4410	Landfill Cell 12	0	0	0	0	0	0	19,032,000	19,032,000
		Org Subtotal	0	0	0	0	0	0	19,032,000	19,032,000
1109	4410	Closure & LT Care Landfill Cells 9-12	11,067,951	433,734	758,147	8,722,500	2,738,834	340,224	14,086,224	38,147,614
		Org Subtotal	11,067,951	433,734	758,147	8,722,500	2,738,834	340,224	14,086,224	38,147,614
1112	4410	Central Expansion Area	0	0	0	0	1,703,333	1,708,000	15,000,000	18,411,333
		Org Subtotal	0	0	0	0	1,703,333	1,708,000	15,000,000	18,411,333
		DIVISION SUBTOTAL	55,669,995	29,285,876	9,692,191	15,502,505	12,706,584	4,772,641	66,647,499	194,277,291
Water										
1448	4420	Wtr Dist Mods CW	2,756,214	12,000	1,947	0	0	0	0	2,770,161
		Org Subtotal	2,756,214	12,000	1,947	0	0	0	0	2,770,161
1450	4420	Eastern Water Trans Imp	7,944,213	656,847	3,145,536	2,718,413	1,117,089	100,000	3,596,936	19,279,034
		Org Subtotal	7,944,213	656,847	3,145,536	2,718,413	1,117,089	100,000	3,596,936	19,279,034
1463	4420	Western Water Trans Imp	114,626	0	0	0	0	0	280,000	394,626
		Org Subtotal	114,626	0	0	0	0	0	280,000	394,626
1474	4420	New Meter Installation	10,889,045	2,399,343	2,712,390	2,399,343	2,405,916	2,405,916	9,584,224	32,796,177
		Org Subtotal	10,889,045	2,399,343	2,712,390	2,399,343	2,405,916	2,405,916	9,584,224	32,796,177
1482	4420	Transportation Related Water	8,554,563	1,571,541	5,322,191	4,917,485	4,185,299	2,270,390	3,440,306	30,261,775
		Org Subtotal	8,554,563	1,571,541	5,322,191	4,917,485	4,185,299	2,270,390	3,440,306	30,261,775

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget Future	Total Project Cost
1498	4420	Southern Reg Wellfield & Wtr PI	10,868,558	253,834	2,076,170	480,959	0	0	0	13,679,521
		Org Subtotal	10,868,558	253,834	2,076,170	480,959	0	0	0	13,679,521
1506	4420	Horizons West Transmission Sys	7,673,613	3,614,977	6,425,275	5,011,085	522,288	0	0	23,247,238
		Org Subtotal	7,673,613	3,614,977	6,425,275	5,011,085	522,288	0	0	23,247,238
1508	4420	South Water Transmission Imp	17,681,304	6,713,357	752,141	0	0	0	0	25,146,802
		Org Subtotal	17,681,304	6,713,357	752,141	0	0	0	0	25,146,802
1532	4420	W Reg Water Treat Fac Ph III	12,413,889	4,398,084	2,902,898	635,616	0	0	0	20,350,487
		Org Subtotal	12,413,889	4,398,084	2,902,898	635,616	0	0	0	20,350,487
1533	4420	Water Renewal & Replacements	4,455,211	205,551	222,732	199,851	200,398	178,417	0	5,462,160
		Org Subtotal	4,455,211	205,551	222,732	199,851	200,398	178,417	0	5,462,160
1544	4420	Water SCADA & Securirty Imp	291,999	625,335	3,038,972	4,417,845	844,256	59,982	0	9,278,389
		Org Subtotal	291,999	625,335	3,038,972	4,417,845	844,256	59,982	0	9,278,389
1550	4420	Alternate Regional Water Supply	1,402,065	6,910,322	3,655,709	2,758,518	2,160,367	3,641,881	196,973,315	217,502,177
		Org Subtotal	1,402,065	6,910,322	3,655,709	2,758,518	2,160,367	3,641,881	196,973,315	217,502,177
1553	4420	Water Distribution Mods 2	4,224,965	177,367	3,416,258	3,578,781	501,370	500,000	2,498,630	14,897,371
		Org Subtotal	4,224,965	177,367	3,416,258	3,578,781	501,370	500,000	2,498,630	14,897,371
1554	4420	Eastern Regional Wsf Phase 3	21,039,905	7,061,153	3,675,316	0	0	0	0	31,776,374
		Org Subtotal	21,039,905	7,061,153	3,675,316	0	0	0	0	31,776,374

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget Future	Total Project Cost
1557	4420	Southwest Water Supply Facility	27,193,081	1,966,743	0	0	0	0	0	29,159,824
		Org Subtotal	27,193,081	1,966,743	0	0	0	0	0	29,159,824
1575	4420	Water Main Improvements	7,994	300,000	600,000	300,000	300,822	300,000	0	1,808,816
		Org Subtotal	7,994	300,000	600,000	300,000	300,822	300,000	0	1,808,816
1576	4420	Cross Connection Control Backflow Devices	2,803,043	2,040,000	2,121,817	2,040,000	2,045,589	2,037,534	869,605	13,957,588
		Org Subtotal	2,803,043	2,040,000	2,121,817	2,040,000	2,045,589	2,037,534	869,605	13,957,588
		DIVISION SUBTOTAL	140,314,288	38,906,454	40,069,352	29,457,896	14,283,394	11,494,120	217,243,016	491,768,520
Water Reclamation										
1411	4420	South Svc Area Effluent Reuse	9,583,488	1,482,755	920,732	1,067,773	876,712	0	1,455,250	15,386,710
		Org Subtotal	9,583,488	1,482,755	920,732	1,067,773	876,712	0	1,455,250	15,386,710
1416	4420	Pump Station Monitors CW	8,862,905	2,435,596	5,759,232	4,047,640	2,112,045	1,607,640	590,202	25,415,260
		Org Subtotal	8,862,905	2,435,596	5,759,232	4,047,640	2,112,045	1,607,640	590,202	25,415,260
1427	4420	Collect Rehab CW	8,674,185	72,309	3,511,583	0	0	0	0	12,258,077
		Org Subtotal	8,674,185	72,309	3,511,583	0	0	0	0	12,258,077
1432	4420	Transp Reloc WW CW	1,029,684	760,979	436,042	0	0	0	0	2,226,705
		Org Subtotal	1,029,684	760,979	436,042	0	0	0	0	2,226,705
1435	4420	NW Subreg PH III	11,632,876	3,314,139	6,724,084	3,428,617	50,114	49,840	0	25,199,670
		Org Subtotal	11,632,876	3,314,139	6,724,084	3,428,617	50,114	49,840	0	25,199,670
1445	4420	SW Orange Effluent Disposal	11,423,547	7,700,564	3,033,234	3,023,101	723,853	723,853	20,886,239	47,514,391
		Org Subtotal	11,423,547	7,700,564	3,033,234	3,023,101	723,853	723,853	20,886,239	47,514,391

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Org	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget Future	Total Project Cost
1469	4420	Iron Bridge Interlocal Agreement	158,181	100,000	30,000	28,293	0	0	0	316,474
		Org Subtotal	158,181	100,000	30,000	28,293	0	0	0	316,474
1483	4420	Eastern Wastewater Reuse	17,078,608	6,670,222	4,380,317	5,152,842	6,537,985	4,333,333	15,870,134	60,023,441
		Org Subtotal	17,078,608	6,670,222	4,380,317	5,152,842	6,537,985	4,333,333	15,870,134	60,023,441
1496	4420	Northwest Svc Area Reuse	223,379	0	28,989	0	0	0	0	252,368
		Org Subtotal	223,379	0	28,989	0	0	0	0	252,368
1500	4420	Collections Rehab	19,180,347	11,775,620	7,571,314	9,164,390	7,277,300	7,277,300	1,843,417	64,089,688
		Org Subtotal	19,180,347	11,775,620	7,571,314	9,164,390	7,277,300	7,277,300	1,843,417	64,089,688
1502	4420	Pumping Rehab II	3,729,807	1,118,702	1,782,085	588,230	0	0	0	7,218,824
		Org Subtotal	3,729,807	1,118,702	1,782,085	588,230	0	0	0	7,218,824
1503	4420	Pumping Rehab III	16,184,025	4,760,419	6,774,259	3,946,535	3,291,207	1,913,237	191,264	37,060,946
		Org Subtotal	16,184,025	4,760,419	6,774,259	3,946,535	3,291,207	1,913,237	191,264	37,060,946
1504	4420	Trans Related Wastewater	11,107,403	2,052,536	4,536,179	6,200,866	2,697,427	2,396,918	8,810,655	37,801,984
		Org Subtotal	11,107,403	2,052,536	4,536,179	6,200,866	2,697,427	2,396,918	8,810,655	37,801,984
1505	4420	Septic Tank Retrofit	2,799,598	2,777,122	2,132,812	3,116,438	5,849,315	5,849,315	1,614,267	24,138,867
		Org Subtotal	2,799,598	2,777,122	2,132,812	3,116,438	5,849,315	5,849,315	1,614,267	24,138,867
1507	4420	Horizons West Wastewater Sys	58,807,930	59,628,424	40,631,544	2,377,761	200,000	0	0	161,645,659
		Org Subtotal	58,807,930	59,628,424	40,631,544	2,377,761	200,000	0	0	161,645,659

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1509	4420	Southern Wastewater Collect	129,054	309,454	859,760	135,833	0	66,818	3,889,062	5,389,981
		Org Subtotal	129,054	309,454	859,760	135,833	0	66,818	3,889,062	5,389,981
1510	4420	Eastern Wastewater Collect	5,071,657	599,837	7,820,469	7,860,523	3,504,201	0	121,546	24,978,233
		Org Subtotal	5,071,657	599,837	7,820,469	7,860,523	3,504,201	0	121,546	24,978,233
1511	4420	Northwest Wastewater Collect	2,038,597	0	0	0	0	0	1,212,000	3,250,597
		Org Subtotal	2,038,597	0	0	0	0	0	1,212,000	3,250,597
1536	4420	Capital Reuse Meter Install	3,942,676	900,000	900,000	900,000	902,466	897,534	174,578	8,617,254
		Org Subtotal	3,942,676	900,000	900,000	900,000	902,466	897,534	174,578	8,617,254
1538	4420	Eastern Wtr Reclamation Exp	16,256,799	4,120,710	23,784,290	23,925,121	32,639,161	23,680,257	12,000,000	136,406,338
	5848	Eastern Wtr Reclamation Exp	61,370,435	895,367	0	0	0	0	0	62,265,802
		Org Subtotal	77,627,234	5,016,077	23,784,290	23,925,121	32,639,161	23,680,257	12,000,000	198,672,140
1539	4420	Force Main Rehab	17,558,933	10,502,351	15,887,341	11,488,757	7,385,503	6,995,209	0	69,818,094
		Org Subtotal	17,558,933	10,502,351	15,887,341	11,488,757	7,385,503	6,995,209	0	69,818,094
1542	4420	Southwest Svc Area Reuse	2,740,414	4,058,659	6,459,870	7,139,001	1,045,404	370,654	1,884,684	23,698,686
		Org Subtotal	2,740,414	4,058,659	6,459,870	7,139,001	1,045,404	370,654	1,884,684	23,698,686
1555	4420	South WRF Ph V	103,444,364	24,916,097	6,736,509	8,593,926	8,129,039	8,595,183	99,783,415	260,198,533
		Org Subtotal	103,444,364	24,916,097	6,736,509	8,593,926	8,129,039	8,595,183	99,783,415	260,198,533
1559	4420	Pumping Rehab IV	17,193,059	16,080,388	8,839,536	15,269,943	15,400,069	5,122,002	382,528	78,287,525
		Org Subtotal	17,193,059	16,080,388	8,839,536	15,269,943	15,400,069	5,122,002	382,528	78,287,525

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1572	4420	Pump Station Improvements	3,621,201	2,984,006	1,793,910	2,205,119	2,214,480	2,208,429	0	15,027,145
		Org Subtotal	3,621,201	2,984,006	1,793,910	2,205,119	2,214,480	2,208,429	0	15,027,145
1573	4420	Reclaimed Main Improvements	525,130	300,824	300,824	300,824	301,648	295,879	303,402	2,328,531
		Org Subtotal	525,130	300,824	300,824	300,824	301,648	295,879	303,402	2,328,531
1574	4420	Force Main Improvements	2,277,454	665,457	955,969	625,166	626,879	625,509	0	5,776,434
		Org Subtotal	2,277,454	665,457	955,969	625,166	626,879	625,509	0	5,776,434
1578	4420	Hamlin Water Reclamation Facility	0	720,544	5,797,491	19,981,752	20,036,496	16,149,635	6,128,132	68,814,050
		Org Subtotal	0	720,544	5,797,491	19,981,752	20,036,496	16,149,635	6,128,132	68,814,050
7443	8151	Wastewater Treatment Feasibility Analysis	0	500,000	0	0	0	0	0	500,000
		Org Subtotal	0	500,000	0	0	0	0	0	500,000
7446	8152	Wekiva Springs Septic Tank Retrofit	0	500,000	0	0	0	0	0	500,000
		Org Subtotal	0	500,000	0	0	0	0	0	500,000
		DIVISION SUBTOTAL	416,645,736	172,703,081	168,388,375	140,568,451	121,801,304	89,158,545	177,140,775	1,286,406,267
		DEPARTMENT SUBTOTAL	633,390,449	250,277,045	241,872,852	201,900,983	163,814,412	108,222,661	464,775,804	2,064,254,206
		GRAND TOTAL	1,221,417,068	805,560,448	612,400,230	572,809,242	412,937,357	283,362,392	792,178,921	4,700,665,658

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