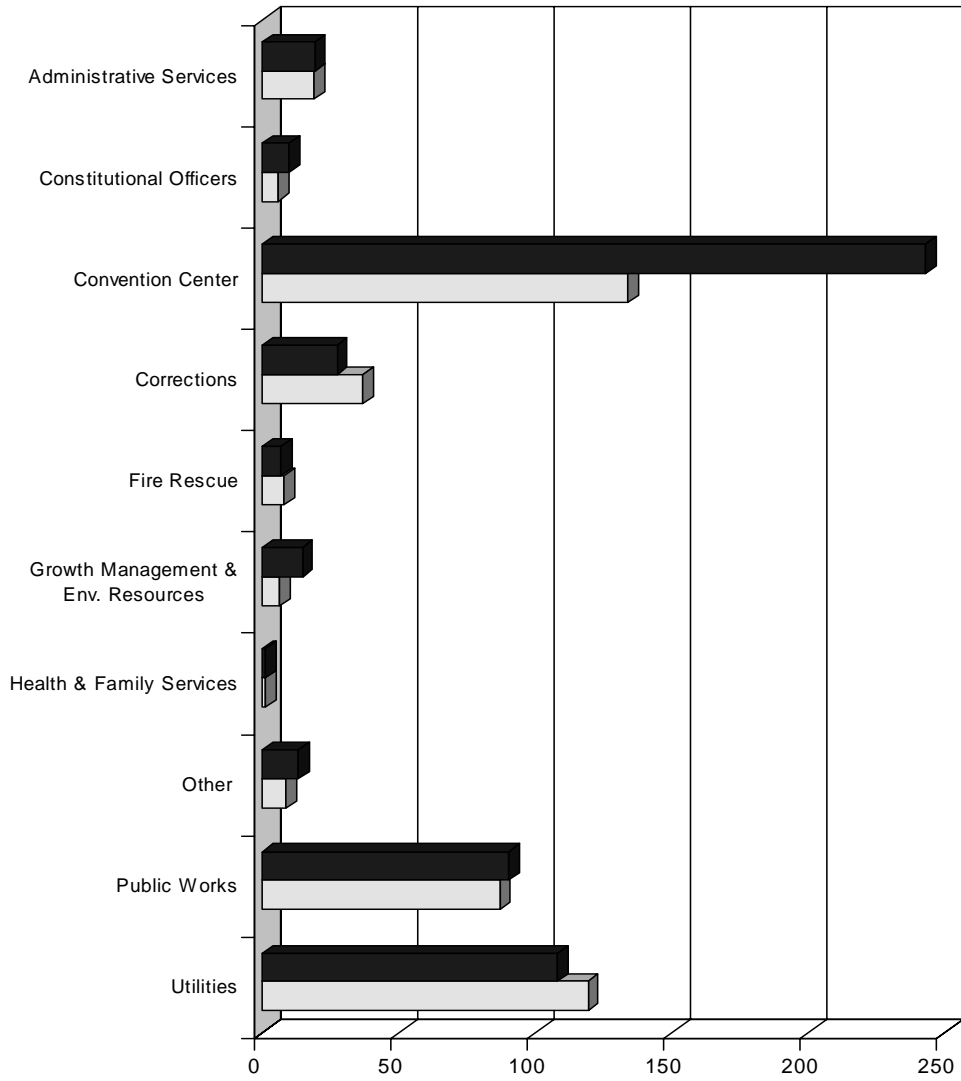
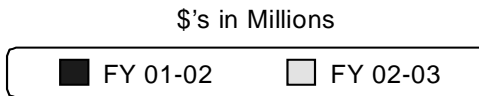


# Capital Improvements Program

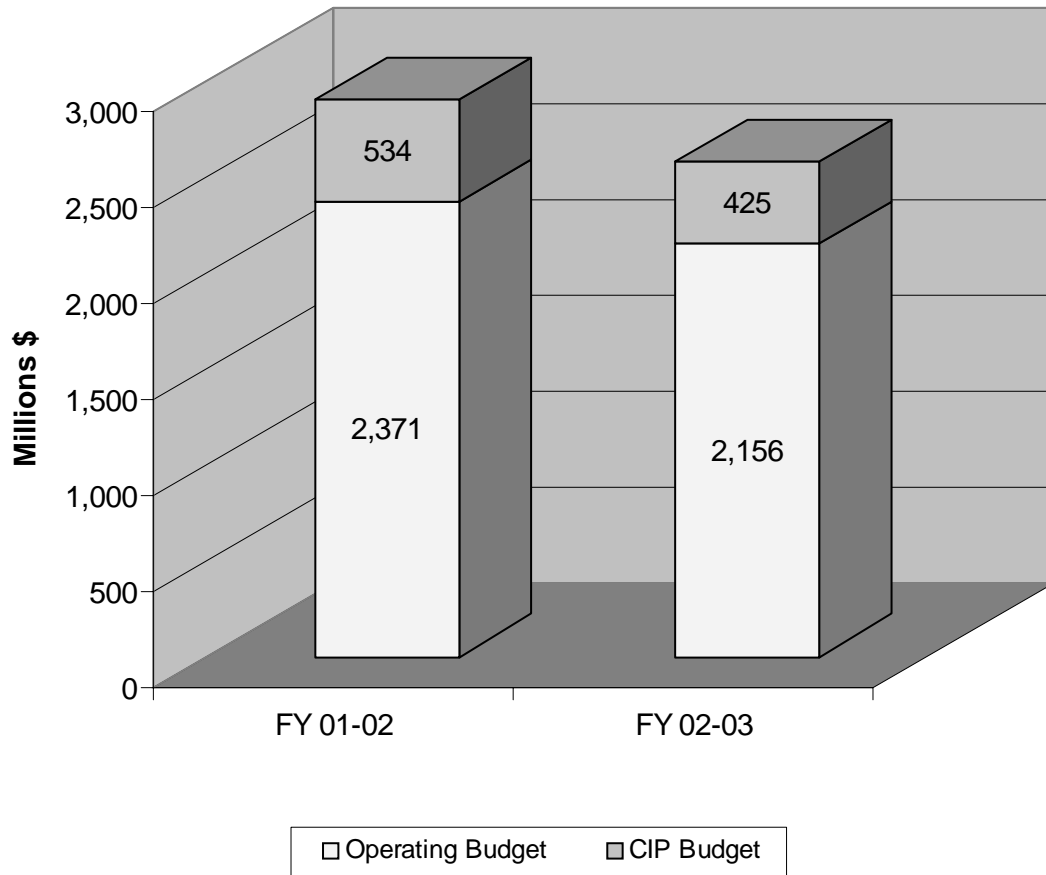
## Expenditures by Department



**FY 01-02 \$533,660,951**  
**FY 02-03 \$425,137,707**



### Capital Improvements Program Operating and CIP Budgets Comparison



## I. PURPOSE OF THE CAPITAL IMPROVEMENTS BUDGET AND PROGRAM

The Capital Improvements Budget and Program provides the means through which Orange County Government takes a planned and programmed approach to utilizing its financial resources in the most responsive and efficient manner to meet its service and facility needs. The capital budgeting process is developed to achieve the following results:

- Consolidating and coordinating all the various department requests with the goal of reducing unnecessary delays and coordinating the individual improvement programs of the departments;
- Establishing a system of procedures and priorities by which each proposal can be evaluated in terms of the public need, the comprehensive planning of the area, the interrelationship of projects, and cost requirements;
- Scheduling the proposals over an extended period whereby the Capital Improvements Program can be achieved;
- Anticipating needed projects and relating them to existing and projected fiscal capacity; and,
- Successfully implement level of service standards for public facilities as outlined in Florida Statutes Chapter 163, part of which states:

Provide that public facilities and services meet or exceed the standards established in the capital improvements element required by F.S. 163.3177 and are available when needed for the development, or that development orders and permits are conditioned on the availability of these public facilities and services necessary to serve the proposed development. Not later than one year after its due date established by the state land planning agency's rule for submission of local comprehensive plans pursuant to F.S. 163.3167(2), a local government shall not issue a development order or permit which results in a reduction in the level of services for the affected public facilities below the level of services provided in the comprehensive plan of the local government.

- Establishing the proper interface as required by the County's Comprehensive Policy Plan, adopted in July 1991, which states in part:

### **Capital Improvements Element Policy 1.1.1.**

"Orange County shall continue to prepare an annual Capital Improvements Program (CIP) for County departments, and those authorities and special districts which depend on funds allocated by the Board of County Commissioners to guide the timing and location of capital expenditures."

### **Capital Improvements Element Policy 1.1.3**

"The Capital Improvements Program shall be consistent with and act as a means of implementing the County's Comprehensive Plan."

### **Capital Improvements Element Policy 1.1.5.**

"All County capital improvements shall be made in accordance with the adopted Capital Improvements Program, including amendments, and as outlined in the Comprehensive Plan."

## II. CAPITAL IMPROVEMENTS PROJECT COMMON QUESTIONS AND ANSWERS

1. **What is a Capital Improvements Project (CIP)?**

Any governmental expenditure for the construction and for installation and/or renovation of facilities that are expected to be in service for at least 10 years. Capital projects are relatively large scale, non-recurring projects that may require multi-year financing. Expenditures that meet this criteria and are in excess of \$25,000 should be included in the County's Capital Improvements Program.

2. **What type of costs are included in a CIP?**

All design and construction costs and any other costs associated with preparing a facility for use should be included in the project.

3. **What is an encumbrance?**

The commitment of funds to purchase an item or service. An encumbrance is generated when a purchase order, release order, or field purchase order is issued.

4. **What happens if a department is not able to expend/encumber funds by year-end that were approved in the budget for that fiscal year?**

If a department projected spending a certain amount of money on a project within a fiscal year and for whatever reason it appears that the funds will not be expended, they have the opportunity to "rebudget" or "carry-over" the funds to the next fiscal year.

5. **How much money/funds are available for projects?**

Available funds are determined annually, and are based on anticipated property tax base growth and financing plans.

6. **What is the process for amending a CIP budget?**

Any change to a CIP project which affects the total cost or current budget requires a CIP amendment and BCC approval.

7. **What is a carry-over or rebudget project?**

Any project that has been included in a previous CIP program.

8. **How are operating expenditures associated with a CIP handled?**

When a new CIP is requested, all costs, including future operating impacts are considered. Once the project is completed and operational, the operating and maintenance costs must be funded with operating revenues.

9. **If a project won't begin for three years, would it be included in the Five Year CIP?**

Yes, all projects that will need some funding within the next 5 years should be submitted. If projects/costs are known beyond the 5 year period, they should also be submitted as future cost needs. These can then be included in long term funding need estimates.

### III. ORANGE COUNTY CAPITAL IMPROVEMENTS BUDGET POLICIES

As adopted by the Board of County Commissioners in July 1991:

- All County capital improvements will be made substantially in accordance with the adopted Capital Improvements Program, and as outlined in the Comprehensive Policy Plan.
- The County will develop a multi-year plan for capital improvements and update it annually.
- The County will enact an annual Capital Improvements Budget based on the multi-year Capital Improvements Program. Future capital improvements expenditures necessitated by changes in population, changes in real estate development, or changes in economic base will be calculated and included in capital improvements budget projections.
- The County will coordinate development of the Capital Improvements Budget with development of the operating budget. Future operating costs associated with new capital improvements will be projected and included in operating budget forecasts.
- The County will use intergovernmental assistance to finance only those capital improvements that are consistent with the Capital Improvements Program and county priorities, and whose operating and maintenance costs have been included in operating budget forecasts.
- The County will attempt to maintain all its assets at a level adequate to protect the county's capital investment, and to minimize future maintenance and replacement costs. The maintenance of existing assets is the county's primary capital expenditure consideration.
- The County will project its equipment replacement and maintenance needs for the next several years and will update this projection each year. From this projection, a maintenance and replacement schedule will be developed and followed.
- The County will identify the estimated costs and potential funding sources for each capital project proposal before it is submitted for approval.
- The County will determine the least costly financing method for all new projects.
- Project requests will be reviewed and department priorities analyzed by the County Chairman/County Administrator upon review by OMB.
- The Capital Improvements Budget will be adopted and incorporated into the annual Orange County Budget.
- The Orange County Capital Improvements Program for each five year period is approved by the Board of County Commissioners, and the annual CIP budget is adopted by resolution. Deviations from the adopted Capital Improvements Budget or Capital Improvements Program will require approval by the Board of County Commissioners.

#### IV. PUBLIC PARTICIPATION/CITIZEN ASSISTANCE

The preparation of a capital improvements budget involves the determination of specific capital improvement projects needed to upgrade inadequate existing facilities, and the identification of facilities which will be needed to accommodate future growth and development in the community. To accomplish this task, citizen input is solicited throughout the budget cycle. The following is a summary of the variety of citizen input received throughout the year:

**Community Development** - A federally mandated Advisory Board meets monthly. Citizens and nonprofit organizations may request funding of specific proposals. Neighborhood meetings are held throughout the year for obtaining public input.

**Parks and Recreation** - Citizens have access to monthly Parks Advisory Board meetings and can, through this medium, propose specific parks projects for approval.

**Public Works and Development** - Public participation at all Growth Management, Zoning and Development Review meetings is encouraged. Although these meetings may not result in specific proposals for capital improvements, they do relate to the growth and development which often triggers the requirement for capital improvements. Public attendance at the meetings of the Water Management, Road Construction and Underground Utilities Advisory Boards is encouraged. For each major project, a community meeting is held in the affected area in order to provide citizens with a forum for expression of concerns. Projects are then reviewed by the appropriate advisory board and then submitted to the Board of County Commissioners for approval.

Additionally, the public is welcome to attend the budget Public Hearings of the Board and community meetings to provide input into the Capital Improvements Program.

## V. POTENTIAL REVENUE SOURCES

The following are potential sources of revenue for capital improvements. If the source of funding is restricted for particular items/departments, these restrictions are indicated.

<b>Source of Funding</b>	<b>Restrictions</b>
General (County-wide) Fund #0001	None.
Transportation Trust Fund #1002	Restricted for use by Public Works for transportation operating costs and infrastructure needs.
Constitutional (2nd) Gas Tax Fund #1003	Restricted for use by Public Works; further restricted for use by F.S 206.411, F.S. 206.47, F.S. 335.075 and F.S. 336.41.
Local Option Gas Tax Fund #1004	Restricted for use by Public Works; further tax restricted for use on county roads by County Ordinances 83-26, 83-39, 85-22, 85-28 and F.S. 336.025.
Fire Rescue Services Fund #1009	Restricted for use by Fire Rescue for operating costs, equipment acquisition, and infrastructure needs.
Seven Million Dollar Road Bond Fund #1021	Restricted for use by Public Works; further Issue restricted for use in paving residential dirt roads.
Capital Projects Fund #1023	Restricted use for a variety of infrastructure and miscellaneous capital needs.
Transportation Impact Funds #1031-#1034	Restricted for use by the Public Works Department for growth related road construction needs.
Fire Impact Fee Funds #1041-#1046	Restricted for use by the Fire Rescue Department for growth related capital equipment and structures.
Law Enforcement Impact Fee Funds #1035 - #1039	Restricted for use by the Sheriff for growth related capital equipment and structures.
Parks Fund Fund #1050	Restricted for use by the Parks and Recreation Division to fund capital projects and operations related to parks.

**Source of Funding****Restrictions**

Commercial Paper  
Fund #3355

Restricted use for a variety of infrastructure needs. Funds are also restricted to projects on the commercial paper authorized list established by resolution.

Public Service Tax Bonds  
Fund #3359

Restricted for use by the Parks and Recreation Division and Environmental Protection Division to fund Capital Projects and the acquisition of Environmentally Sensitive Lands.

Solid Waste  
Fund #4410

Restricted for use by Solid Waste; further restricted by bond covenants.

Water and Wastewater  
Fund #4420

Restricted for use by the Water and Wastewater Divisions; further restricted by bond covenants.

Convention Center  
Fund #4430

Restricted for use by the Convention Center for expansion of the existing facility and renovations and improvements to existing facilities.

Data Processing  
Fund #5520

Restricted for use by the Information Technology Division to fund capital projects and operations.

Fleet Management  
Fund #5530

Restricted for use by the Fleet Management Division to fund capital projects and operations.

Community Development  
(CD Block Grant)  
Grant-in-Aid Fund #7702

Restricted to those projects meeting the criteria established by the Department of Housing and Urban Development, and as approved by the Community Development Advisory Board and the Board of County Commissioners.

Other Grants Programs  
Grant-In-Aid Fund

Restricted by administrative rules and regulations of the grantor agency.

## **VI. AMENDING THE CAPITAL IMPROVEMENTS BUDGET AND PROGRAM**

Conditions may arise during the fiscal year which make it necessary to amend the adopted Capital Improvements Budget and Program to meet an unforeseen need. A procedure has been established to provide for the orderly submittal and evaluation of each requested amendment.

The Capital Improvements Budget Policies, adopted by the Board of County Commissioners in July 1991, require that all capital improvements projects be in accordance with the adopted Capital Improvements Program. Amendments to the list of projects as adopted by the Board of County Commissioners in the Capital Improvements Program are approved by the Board of County Commissioners in a manner similar to the procedure now in use for approval of change orders to contracts. An amendment to the Capital Improvements Budget and Program is required if any of the following conditions arise:

- The project is not a part of the program adopted as the Capital Improvements Budget and Program.
- The project is deleted from the adopted Capital Improvements Budget and Program.
- Project costs increase or decrease from those identified in the adopted Capital Improvements Budget and Program.
- The funding is to take place in a year other than that indicated for the project in the Capital Improvements Budget and Program.
- The proposed method of financing the project is different from that indicated in the Capital Improvements Budget and Program.
- The basic content and emphasis of the project is different from that indicated in the Capital Improvements Budget and Program.

**VII. TOTAL PROJECT COST CALCULATION**

Orange County's Capital Improvements Program is a five-year view of anticipated capital projects. As a result, the total project cost for each project in the program has been identified. The following table is the calculation of the total project cost for a specific project in the program.

<b>Categories</b>	<b>Summation</b>
Actual Expenditures Prior Years	+
Current Modified Budget FY 00-01	+
Adopted Budget FY 01-02	+
Approved Budget FY 02-03	+
Requested Budget FY 03-04	+
Requested Budget FY 04-05	+
Requested Budget FY 05-06	+
Future Requirements	+
<b>Result</b>	<b>Total Project Cost</b>

## VIII. CAPITAL IMPROVEMENTS IMPACT ON THE OPERATING BUDGET

The capital improvements program includes expenditures for major projects that add to the capital assets or infrastructure of the County. The planning, permitting, design and construction of these projects often carry over from one fiscal year to the next and they are usually financed on a long-term basis. Capital improvements projects (CIP) in Orange County are defined as projects resulting in the construction, renovation, or acquisition of assets or infrastructure costing in excess of \$25,000 and carrying a useful life of at least 10 years. Examples include buildings, roads, parks and drainage systems. Capital outlays other than CIPs are included in specific department operating budgets. The capital improvements budget usually shows large fluctuations from year to year due to the timing of the completion of numerous individual projects.

Revenues for capital projects come from diverse sources, including long-term bonds, impact fees, taxes and grants.

In order to meet future service needs, the County plans for major capital improvements well in advance. The County accomplishes this by preparing a five-year capital improvements plan. As part of the preparation process for fiscal years 2001-02 to 2005-06, each department is required to submit their long-term capital needs. They are also required to submit estimated operating costs for each one of the projects over the five-year period. This information is used to determine the aggregate impact of the program on the County's operating budget.

### OPERATING AND CAPITAL BUDGETS - HOW ARE THEY RELATED?

The operating and capital budgets of Orange County are intimately related to each other. Many capital projects, especially those involving new infrastructure, result in increased operating costs. The costs of operating and maintaining new infrastructure are always considered in the operating budget. It is Orange County's philosophy that new projects are only undertaken if current and future operating revenues are sufficient to fund the operating costs associated with new capital projects.

In 1997, the County developed a five-year financial planning model. One of the purposes of this model is to determine the amount of operating revenue available to support new capital projects. The data gathered on operating costs for capital projects is incorporated into the financial model and updated annually. Project costs identified for future years may change when they are finally included in the adopted budget. This is due to changes in priorities and updated cost information.

As a general rule, capital projects are budgeted separately from the operating budgets in various capital projects or impact fee funds. Exceptions to this are enterprise funds, such as those that fund Utilities and the Convention Center. These departments budget capital projects within their funds in accordance with generally accepted accounting principles for enterprise funds. Other capital projects are funded through long-term debt, specially designated ad-valorem taxes, and interfund transfers to capital projects funds.

## CAPITAL IMPROVEMENTS IMPACT ON THE OPERATING BUDGET

### Administrative Services

Capital improvement projects for these 5 years are included in the Parks and Recreation, Facilities Management, and Information Systems and Services Divisions. The majority of the estimated operating expenses below are for various parks coming on line, which require funding for staffing, programs and equipment. Facilities Management has a Card Access System coming on line that will require operating funds for its annual maintenance contract. Information Systems and Services requests funds for software, hardware and maintenance agreements associated with the Network Infrastructure and Telephone System Upgrade CIPs.

Million \$	FY 01-02	FY 02-03	FY 03-04	FY 04-05	FY 05-06	TOTAL
Capital Improvements	19.4	18.8	12.6	11.4	10.3	72.5
Estimated Operating Expenses	1.3	1.6	3.0	3.5	3.7	13.1

### Constitutional Officers

Capital Improvement Projects for the Constitutional Officers are in Court Administration and the Sheriff's Office. The Juvenile Justice Expansion project, included in Court Administration's CIP budget, is owned by Orange County and operated by the State, resulting in a zero impact to the County's operating budget. Projects under the Sheriff include the Sheriff's Firing Range and the Sunterra Acquisition and Fit-out. The operating impact for both of these projects is included in the Sheriff's FY 01-02 and FY 02-03 operating budgets. Any new impact to the operating budget will be in the costs associated with moving the Sheriff's offices to the new location.

Million \$	FY 01-02	FY 02-03	FY 03-04	FY 04-05	FY 05-06	TOTAL
Capital Improvements	9.9	5.8	3.1	0	0	18.8
Estimated Operating Expenses	0	0	0	0	0	0

### Convention Center

The major project included in the five-year capital improvement program for the Convention Center is the Phase V expansion project (North/South Complex). The Staffing and Operational Plan for the complex has not been finalized as of this date but it is expected that initially the net affect of the operating revenue vs. operating expenses may fluctuate between an additional \$2 million to \$4 million annually. The North/South Complex will host its first event in September 2003. As a result, staff will be hired at various intervals in YF 02-03 and FY 03-04. For FY 02-03, operating expenses will be incurred without the benefit of offsetting revenues.

For the remaining, projects, such as the Westwood Entrance Lobby, the Event Management Systems, and various infrastructure improvements, operating costs are anticipated to be less than \$250,000 annually, with many costs offset by corresponding efficiencies.

Million \$	FY 01-02	FY 02-03	FY 03-04	FY 04-05	FY 05-06	TOTAL
Capital Improvements	242.9	133.7	9.3	11.0	19.2	416.1
Estimated Operating Expenses	0	3.5	4.3	3.7	3.3	14.8

### Corrections

The five-year capital improvement program for Corrections includes two major projects: The Corrections Expansion project (which includes land acquisition to accommodate growth in inmate population), and replacement of the existing Inmate Management System. In addition to these new projects, funding is being provided to install a water conservation system for the Corrections Laundry, which will result in an estimated annual operating savings of \$35,000 – \$50,000.

Estimated additional operating costs amount to \$16.9 million for the five-year period as depicted in the following schedule:

Million \$	FY 01-02	FY 02-03	FY 03-04	FY 04-05	FY 05-06	TOTAL
Capital Improvements	27.3	36.6	1.1	0.8	0	65.8
Estimated Operating Expenses	0	3.5	4.3	4.5	4.6	16.9

### Fire Rescue

The Fire Rescue Department annually evaluates equipment and facility needs and recommends funding for projects to provide for the public safety of the citizens of Orange County. Seven new fire stations have been included in the five-year capital improvements program. Seven other stations are being constructed as permanent facilities instead of the temporary/butler buildings that they are currently working from.

Operating expenses associated with the Fire Rescue capital projects consist of personnel to staff new fire stations, vehicle maintenance on new rescue units, maintenance of equipment, and general facility maintenance. Total additional estimated operating costs related to these projects for the five-year period amount to \$11.2 million as follows:

Million \$	FY 01-02	FY 02-03	FY 03-04	FY 04-05	FY 05-06	TOTAL
Capital Improvements	6.8	8.0	3.6	3.6	0.4	22.4
Estimated Operating Expenses	1.5	2.5	2.0	2.5	2.7	11.2

### Growth Management and Environmental Resources

The Growth Management and Environmental Resources Department's five-year capital improvements plans include funding for an upgrade to the Animal Services animal tracking system, purchase of environmentally sensitive lands, completion of the GIS migration plan, and construction of community development projects through the Community Development Block Grant (CDBG). In addition, funds are being provided for the acquisition, renovation and other capital costs associated with the Dr. Henry Nehrling home and gardens. All costs associated with these projects have been included in the project costs. As a result, there are no operating impacts anticipated.

Million \$	FY 01-02	FY 02-03	FY 03-04	FY 04-05	FY 05-06	TOTAL
Capital Improvements	14.6	6.2	2.5	1.7	0.1	25.1
Estimated Operating Expenses	0	0	0	0	0	0

### Health & Family Services

The Health & Family Services Department is responsible for the direction of projects for the new Cooperative Extension facility, expansion of classrooms at the John Bridges Head Start facility, improvements to the West Orange Cemetery and the Great Oaks Village cottages and kitchen.

Operating expenses associated with the Health & Family Services Department includes grounds keeping and maintenance of the West Orange Cemetery. Also included are janitorial, landscaping, power, water, phone, security and building maintenance for the John Bridges Head Start facility (building F). In an effort to keep costs to a minimum, we do not project an increase of operating expenses for the new Cooperative Extension facility or for Great Oaks Village. The existing costs will be maintained.

Million \$	FY 01-02	FY 02-03	FY 03-04	FY 04-05	FY 05-06	TOTAL
Capital Improvements	1.3	1.1	4.3	0	0	6.7
Estimated Operating Expenses	0	0.03	0.03	0.03	0.03	0.12

### Other Budgets

Projects listed in the Other Budgets section of the CIP that have no future operating expenses are not included in the total. The Department of Capital Projects has included two projects in the five-year capital improvements program. These include a contribution to the City of Orlando for the construction of a parking garage for the Orange County Courthouse and the continued renovation of the 1st, 2nd, 3rd, and 4th floors of the Orange County Administration Center. There are minimal operating costs associated with these projects. Maintenance costs associated with renovations will be offset by reductions in other operating expenses.

Million \$	FY 01-02	FY 02-03	FY 03-04	FY 04-05	FY 05-06	TOTAL
Capital Improvements	13.4	8.5	4.0	0.5	0	26.4
Estimated Operating Expenses	0	0.1	0.1	0.1	0.1	0.4

### Public Works

The Public Works Department provides for appropriate growth and development for Orange County through proper placement and maintenance of roadway and drainage structures. Projects may include the upgrading of existing facilities or the acquisition/construction of new facilities. Specifically, projects include road construction, signal installations, drainage structure improvements, engineering services, sidewalk construction, street lighting, and roadway rehabilitation.

The majority of projected maintenance costs associated with new improvements are already funded in the Department's operating budget.

Million \$	FY 01-02	FY 02-03	FY 03-04	FY 04-05	FY 05-06	TOTAL
Capital Improvements	90.1	87.1	87.7	77.7	61.6	404.2
Estimated Operating Expenses	0.4	0.4	0.4	0.4	0.4	2.0

### Utilities

The Utilities Department is responsible for the treatment and distribution of potable water, the collection and treatment of wastewater, and the collection and disposal of solid waste. The Water Utilities System continues to fund an extensive list of capital projects over the next five years, including upgrades and expansion of regional water and wastewater facilities to meet growth and regulatory demands, rehabilitation of system pump stations, fluoridation of the potable water supply, and expansion of the reclaimed water infrastructure. The Solid Waste System capital projects include construction of a new Class I landfill cell and improvements to several facilities to increase the system's capacity and operating efficiency to meet the anticipated population growth for the next five years.

Operating costs are projected to increase due to customer growth and system expansion. However, there will also be operational efficiencies realized from the implementation of the wastewater SCADA (remote monitoring) system, the MAXIMO work order and maintenance management system, and the use of Automatic Meter Reading devices in new development areas that will negate O&M impacts from the CIP Program.

<b>Million \$</b>	<b>FY 01-02</b>	<b>FY 02-03</b>	<b>FY 03-04</b>	<b>FY 04-05</b>	<b>FY 05-06</b>	<b>TOTAL</b>
Capital Improvements	108.0	119.2	94.5	68.1	30.5	420.3
Estimated Operating Expenses	0	0	0	0	0	0

### **Summary**

The total five-year capital improvement program and estimated operating impact is summarized as follows. Estimated operating expenses for FY 01-02 and FY 02-03 have been incorporated in the multi-year budget. The operating impact of capital projects starts at the time when the asset is placed in service. This explains the inverse relationship between increased operating impact and lower capital costs in future years. Operating costs pertaining to capital projects from prior years are included within operating budgets.

<b>Million \$</b>	<b>FY 01-02</b>	<b>FY 02-03</b>	<b>FY 03-04</b>	<b>FY 04-05</b>	<b>FY 05-06</b>	<b>TOTAL</b>
Capital Improvements	533.7	425.0	222.7	174.8	122.1	1,478.3
Estimated Operating Expenses	3.2	11.63	14.13	14.73	14.83	58.52

## IX. GLOSSARY

**CAPITAL IMPROVEMENTS BUDGET** - Includes funding for those public physical improvements that are programmed for a fiscal year. The Capital Improvements Budget is adopted within the framework of the regular budget adoption process. It includes elements from various funds such as federal grants, capital improvements funds, and enterprise funds.

**CAPITAL IMPROVEMENTS PROGRAM** - A multi-year program for making public physical improvements. The program is developed from departmental requests and is based on studies of financial resources available and consistency of proposed improvements with the adopted Growth Management Policy. The capital improvements program will be adopted as an integral part of the budget document during the budgetary process to provide a list of specific projects to be accomplished.

### CAPITAL OUTLAY ACCOUNTS

#### LAND

6110 Land & Permanent Easement - Purchase price and costs, etc., which are incurred to put the land in condition for its intended use. The cost of land for rights-of-way, including recording fees, title fees, legal fees, surveying fees, appraisal fees, negotiation fees, and damage payments. Includes all costs incurred in the purchase of drainage, utility, access, sidewalk, and permanent easements. Temporary easements which facilitate road construction and construction of facilities other than buildings should be charged to account 6310.

#### BUILDINGS

6210 Buildings - Cost of constructing or improving a building, including materials, wages, architect fees, utility connections, major roof reconstruction, and other related costs. Buildings are defined as major structures with long life and permanent type construction, such as courthouses, medical clinics, hospitals, fire stations, and administrative type buildings. Building improvements are defined as increases in the size of the structure, complete renovations that extend the life of the building or the addition of a major system such as central air conditioning. Include demolition costs if the demolition will result in the availability of area to construct a new building. If a new building will not be constructed on the cleared site, charge the demolition costs to 3197. Expenditures to this account over \$25,000 must be against a valid Project ID Number. Consult OMB to establish new Project ID Numbers. The following are examples of proper charges to this account:

#### Yes

New building  
Add outside fire escape  
Install elevator  
Install air conditioning system  
Complete renovation  
Add a new addition  
Major roof reconstruction  
Storage sheds anchored to a slab

#### No

Portable storage shed  
Repair roof  
Replace elevator  
Repair/replace air conditioner  
Minor renovations  
Painting

#### IMPROVEMENTS OTHER THAN BUILDINGS

6310 Structures & Facilities Other Than Buildings - The cost of constructing or improving structures other than buildings, such as docks, warehouses, fences, landscaping, storm drains, drainage facilities (including engineering and construction costs), restrooms and showers, picnic pavilions, signs, flagpoles, roads, bikeways, sidewalks, horse trails, parking lots, and technical facilities such as: fuel pumps and tanks, storage buildings, communications towers/antennas, and well facilities. Includes fire hydrants when the county will own the hydrant. Improvements to structures and facilities other than buildings are defined as increases in the size of the facility, or major renovations that extend the life of the facility.

Includes demolition costs if the demolition will result in the availability of area to construct a new structure or facility. If new construction will not occur on the cleared site, charge the demolition costs to 3197. Also, includes the cost of temporary easements which facilitate road construction and construction of facilities other than buildings. Expenditures to this account over \$25,000 must be against a valid Project ID Number. Consult OMB to establish new Project ID Numbers. The following are examples of proper charges to this account:

Yes

No

Sewer Lift Station  
 Increase in floor space  
 Utility easement  
 Temporary construction easement  
 Major renovation of a road to include land sub-surface and drainage  
 Building a new road

Replacement pump  
 Land for office building  
 Resurfacing of a road  
 Replacing a drain pipe  
 Title fees  
 Minor renovations

6311 Roads – Collector/Arterial – Includes the cost of constructing or improving (including engineering costs) collector or arterial roads, and associated bridges, sidewalks, screen walls, initial roadway signage, retention ponds, stormwater and drainage systems. Improvements include only those expenditures which extend the useful life or increase the capacity of the road. Repaving is not considered an improvement. Maintenance of signs or placement of new signs after the road is in service shall be expensed through object 3816.

6312 Roads – Subdivision – Includes the cost of construction (including engineering costs) or major rehabilitation of subdivision roads and associated bridges, sidewalks, screen walls, initial roadway signage, retention ponds, stormwater and drainage systems. Improvements include only those expenditures, which extend the useful life or increase the capacity of the road. Repaving is not considered an improvement. Maintenance of signs or placement of new signs after the road is in service shall be expensed through object 3816.

6320 Traffic Lights and Other Safety Devices – Major signalization projects and new systems. These items should have a useful life beyond one year, with an initial cost of \$500 or more. Freight expenses for delivery of signals should be charged to this account. Operating and Maintenance costs should be charged to the Maintenance of Equipment account (3820).

6330 Stormwater Structures & Facilities – Includes the cost of construction (including engineering costs) or major rehabilitation of stormwater control structures such as dams, pipe, weirs, primary and secondary canals, drain wells and ponds. Improvements include only those expenditures which extend the useful life or increase the capacity of the structure or facility.

MACHINERY & EQUIPMENT

6410 Equipment - Any non-vehicular equipment item with a useful life beyond one year and with an initial cost of \$500 or more. Freight should be included in the cost of the item.

6420 Rolling Stock - Vehicular equipment with a unit cost of \$500 or more. Automobiles, trucks of one ton size or smaller, and other light vehicles should be charged to this account. Also, freight and delivery should be included in the cost of the item.

6430 Heavy Equipment - Heavy equipment with a unit cost of \$500 or more. Trucks of size larger than one ton, road grading equipment, draglines, or other special heavy-duty equipment used by departments should be charged to this account. Also includes the cost of freight and delivery. Includes major refurbishing costs that extend the life of the equipment by two or more years.

6440 Software - Capitalization of computer software with an initial cost of \$500 or more.

## BOOKS, PUBLICATIONS, & LIBRARY MATERIALS

6610 Library Materials - Books and publications, regardless of value, when purchased by libraries, educational institutions or other entities where such items constitute a major capital outlay category. Other departments may charge to this account all books or publications with a unit cost in excess of \$500.

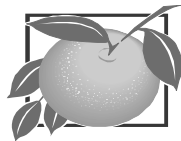
# **CAPITAL IMPROVEMENTS PROG**

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**ADOPTED BUDGET  
FY 2001/02 THRU FY 2005/06**

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**BY FUND / DIVISION**



Orange County Government, Florida

FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY FUND/DIVISION  
FY 2001/02 - FY 2005/06 ADOPTED BUDGET

FUND	PROJ ORG	PROJECT NAME	PRIOR YEARS EXPEND	FY 2000-01 BUDGET AS OF 3/31/01	FY 2001-02 BUDGET CIP	FY 2002-03 BUDGET CIP	FY 2003-04 BUDGET CIP	FY 2004-05 BUDGET CIP	FY 2005-06 BUDGET CIP	FUTURE YRS. BUDGET CIP	TOTAL PROJECT COST
1002		TRANSPORTATION TRUST									
		PUBLIC WORKS ENGINEERING									
1002	2859	PINE HILLS LANDFILL CLOSURE	458,734	96,780	0	0	0	0	0	0	555,514
1002	3051	SECTION CORNER RECOVERY & PRES	177,204	150,000	0	0	0	0	0	0	327,204
1002	3066	UCF AREA ROAD IMPROVEMENTS	0	0	365,000	300,000	500,000	500,000	0	0	1,665,000
1002	4606	EMER PROTECT MEASURES-B/EMER	0	12,876	0	0	0	0	0	0	12,876
		DIVISION SUBTOTAL	635,938	259,656	365,000	300,000	500,000	500,000	0	0	2,560,590
		ROADS & DRAINAGE									
1002	2990	REHAB EXISTING RDWYS C/W	1,509,830	201,829	1,801,210	1,357,500	1,800,000	1,800,000	1,800,000	2,000,000	12,270,400
1002	3000	UNDRGRND CONTAM CLEANUP	620,581	59,813	0	0	0	0	0	0	680,394
		DIVISION SUBTOTAL	2,130,410	261,642	1,801,210	1,357,500	1,800,000	1,800,000	1,800,000	2,000,000	12,950,800
		FUND SUBTOTAL	2,766,350	521,298	2,166,210	1,657,500	2,300,000	2,300,000	1,800,000	2,000,000	15,511,400
1003		CONSTITUTIONAL GAS TAX									
		HIGHWAY CONSTRUCTION									
1003	2913	CON WIND/AV-KKMN	0	472,000	0	0	0	0	0	0	472,000
		DIVISION SUBTOTAL	0	472,000	0	0	0	0	0	0	472,000
		PUBLIC WORKS ENGINEERING									
1003	2766	R/O/W & DRAINAGE	0	0	2,803,070	2,869,000	2,744,170	2,850,000	2,850,000	0	14,116,200
1003	2886	I-DRIVE CORRIDOR IMPROVEMENTS	10,116	39,601	0	0	0	0	0	0	49,717
1003	2916	OWG RD/KKMN-IVEY LN	9,285,610	116,578	0	0	0	0	0	0	9,402,190
1003	2917	OWG RD/IVEY LN-441	22,854,000	159,539	1,000	1,000	0	0	0	0	23,015,500
1003	2929	ORANGE/WEATH TO TAFT VNLD	143,541	90,000	215,000	100,000	46,160	0	0	0	594,701
1003	2937	HIAW/CONWIND TO ORL CTY LIM	6,775,610	25,368	0	0	0	0	0	0	6,800,980
1003	2954	SR 535/BUENA VISTA TO CHASE RD	1,380,160	969,726	0	0	0	0	0	0	2,349,890
1003	2978	APOPKA VINELAND(SR50TO ADMIMS)	1,086,240	9,879	1,375,000	550,000	330,000	0	0	0	3,351,120
1003	2983	TURKEY LK RD/CFP TO SAND LK	7,988,820	87,912	1,000	1,000	0	0	0	0	8,078,730
1003	3002	HIAWASSEE RD EXT(C-O TO OBT)	537,669	2,724,040	2,000,000	0	1,400,000	200,000	0	0	6,861,710
1003	3006	LANCASTER RD	0	0	1,256,350	0	0	0	0	0	1,256,350
1003	3016	OWG RD (A-V TO HIAW RD)	1,833,990	911	0	0	0	0	0	0	1,834,900
1003	3017	ROCK SPRINGS RD	690,839	92,520	245,000	875,000	490,000	533,000	0	0	2,926,360
1003	3019	APOPKA VNLND RD (C-W TO OWG)	836,476	660,942	0	0	0	0	0	0	1,497,420
1003	3020	DR PHILLIPS BLVD(WDGRN TO C-W)	702,534	221,136	0	0	0	0	0	0	923,670
1003	3021	NORTH I-DRIVE IMPRVMTS	0	0	10,000	10,000	10,000	10,000	10,000	10,000	60,000
1003	3024	LANDSTREET RD (OBT TO ORNG AV)	1,784,500	918,505	900,000	388,778	1,300,000	250,000	0	0	5,541,780
1003	3028	MOSS PARK RD IMPV (SR15-WEW)	0	500,000	1,025,000	550,000	300,000	0	0	0	2,375,000
1003	3034	OLD WG RD(SR 50 TO AP-VNLD)	518,978	1,350,000	10,000	428,387	1,500,000	1,000,000	0	428,387	5,235,750
1003	3035	APOPKA BLVD(441 TO LK PLEAS)	259,172	263,125	212,500	50,000	1,000,000	995,000	235,000	0	3,014,800
1003	3036	LK PLEASANT RD(441 TO APOP BL)	14,947	508,251	125,000	0	0	0	0	0	648,198
1003	3037	TAFT-VINELD RD(441 TO ORNG AV)	270,397	62,500	45,000	675,000	12,500	0	0	0	1,065,400
1003	3038	CLARCONA-OCOEE RD(OC AP TO HIA	1,259,880	1,350,380	85,000	3,000,000	2,950,000	3,110,000	0	0	11,755,300
1003	3096	KENNEDY BLVD(FOREST CITY TO I4	41,057	188,218	450,000	1,680,000	1,327,500	1,230,150	639,400	1,680,000	7,236,330
1003	3097	ALL AMERICAN/OBT TO FOREST CTY	1,384,660	27,648	9,000	129,750	485,628	1,200,000	0	129,750	3,366,430



FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY FUND/DIVISION  
FY 2001/02 - FY 2005/06 ADOPTED BUDGET

FUND	PROJ ORG	PROJECT NAME	PRIOR YEARS EXPEND	FY 2000-01 BUDGET AS OF 3/31/01	FY 2001-02 BUDGET CIP	FY 2002-03 BUDGET CIP	FY 2003-04 BUDGET CIP	FY 2004-05 BUDGET CIP	FY 2005-06 BUDGET CIP	FUTURE YRS. BUDGET CIP	TOTAL PROJECT COST
1004	2995	IVEY LANE (OWG TO BRUTON)	4,956,700	4,277	0	0	0	0	0	0	4,960,980
1004	3002	HIAWASSEE RD EXT(C-O TO OBT)	808,705	6,891	0	1,800,000	0	0	0	0	2,615,600
1004	3006	LANCASTER RD	1,195,820	9,987	743,647	1,700,000	0	0	0	0	3,649,450
1004	3016	OWG RD (A-V TO HIAW RD)	0	0	2,000,000	1,125,000	0	0	0	0	3,125,000
1004	3017	ROCK SPRINGS RD	0	0	0	175,133	0	0	0	0	175,133
1004	3018	EAST O C TRANSP NEEDS STUDY	49,999	0	0	0	0	0	0	0	49,999
1004	3019	APOPKA VNLND RD (C-W TO OWG)	0	0	2,000,000	1,280,000	0	0	0	0	3,280,000
1004	3024	LANDSTREET RD (OBT TO ORNG AV)	393,363	0	0	761,222	0	0	0	0	1,154,590
1004	3028	MOSS PARK RD IMPV (SR15-WEW)	129,317	27,373	0	0	0	0	0	0	156,690
1004	3035	APOPKA BLVD(441 TO LK PLEAS)	86,773	0	0	0	0	0	0	0	86,773
1004	3036	LK PLEASANT RD(441 TO APOP BL)	278,152	0	0	0	0	0	0	0	278,152
1004	3045	HOLDEN AVE (JYP TO ORANGE)	22,398	24,477	0	0	0	0	0	0	46,875
1004	3050	CORRIDOR STUDIES	358,260	250,000	130,000	350,000	0	0	0	0	1,088,260
1004	3076	HARRELL ROAD BRIDGE REPLACEMEN	99,608	23,693	430,000	0	0	0	0	0	553,301
1004	3096	KENNEDY BLVD(FOREST CITY TO I4	220,760	0	0	0	0	0	0	0	220,760
1004	3097	ALL AMERICAN/OBT TO FOREST CTY	11,458	0	0	0	0	0	0	0	11,458
1004	5000	STREET LIGHTS-COUNTY ROADS	222,102	400,000	400,000	400,000	400,000	0	0	0	1,822,100
1004	5001	JOHN YOUNG PARKWAY/6-LANE	0	0	261,438	1,800,000	0	0	0	0	2,061,440
		DIVISION SUBTOTAL	53,055,700	6,569,530	19,024,600	21,385,600	4,557,150	4,185,000	4,185,000	2,500,000	115,463,000
ROADS & DRAINAGE											
1004	2892	ALTERNATIVE SURFACES PROGRAM	3,770,810	3,407,800	500,000	0	0	0	0	0	7,678,610
1004	2947	MTNC YARDS IMPROVMNTS	3,158,460	1,818,920	750,000	720,000	670,000	200,000	200,000	0	7,517,380
1004	2990	REHAB EXISTING RDWYS C/W	14,419,200	10,802,400	8,375,130	8,311,990	8,000,000	8,000,000	8,000,000	10,000,000	75,908,704
1004	3010	DRAINAGE REHAB	8,675,450	2,792,180	4,460,200	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	35,927,800
1004	3033	DRAINAGE IMPROVEMENTS COUNTY	0	7,539	0	0	0	0	0	0	7,539
		DIVISION SUBTOTAL	30,023,900	18,828,800	14,085,300	13,032,000	12,670,000	12,200,000	12,200,000	14,000,000	127,040,000
STORMWATER											
1004	3031	SANDBAR REMOVAL COUNTYWIDE	335,998	232,147	0	0	0	0	0	0	568,145
		DIVISION SUBTOTAL	335,998	232,147	0	0	0	0	0	0	568,145
TRAFFIC ENGINEERING											
1004	2720	SIGNAL INSTALLATION C/W	1,814,000	1,148,450	885,000	900,000	1,000,000	1,100,000	1,100,000	1,000,000	8,947,450
1004	2727	NEIGHBORHOOD TRAFFIC STUDIES	65,902	25,000	25,000	25,000	25,000	25,000	25,000	0	215,902
1004	2728	TRAFFIC SIGN DATABASE SYSTEM	0	19,478	25,000	15,000	10,000	0	0	0	69,478
1004	2729	TRAFFIC CALMING PROGRAM	19,482	180,518	100,000	100,000	100,000	100,000	100,000	0	700,000
		DIVISION SUBTOTAL	1,899,380	1,373,450	1,035,000	1,040,000	1,135,000	1,225,000	1,225,000	1,000,000	9,932,830
		FUND SUBTOTAL	90,449,400	27,004,000	34,144,900	35,457,600	18,362,200	17,610,000	17,610,000	17,500,000	258,138,000
1009	OC FIRE PROT & EMS/MSTU										
FIRE ADMINISTRATION											
1009	0770	COMPUTER-AIDED DISPATCH	873,340	507,947	0	0	0	0	0	0	1,381,290
1009	0772	FACILITIES MANAGEMENT	820,164	843,073	400,000	400,000	400,000	400,000	400,000	400,000	4,063,240
1009	0776	FIRE STATION 27	50,355	0	652,000	600,000	0	0	0	0	1,302,360







FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY FUND/DIVISION  
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1023	3010	DRAINAGE REHAB	106,260	85	0	0	0	0	0	0	106,345
1023	3031	SANDBAR REMOVAL COUNTYWIDE	0	0	300,000	280,000	250,000	250,000	250,000	250,000	1,580,000
		DIVISION SUBTOTAL	3,133,900	85	300,000	280,000	250,000	250,000	250,000	250,000	4,713,980
STORMWATER											
1023	2753	LAND/PRIM WATER SYST	2,802,820	457,003	253,756	203,794	124,207	171,721	421,976	224,546	4,659,820
1023	2757	LITTLE WEKIWA/SUB-BASIN	809,185	563,137	285,475	164,525	0	0	0	0	1,822,320
1023	2767	C-W SEC DRNG	3,697,220	1,566,430	225,208	187,342	124,207	171,721	421,976	224,546	6,618,650
1023	2769	BITHLO-XMAS DRAG	2,401,460	62,398	31,719	41,301	49,683	149,627	406,668	221,002	3,363,860
1023	2825	DRAINAGE UTILITY EVALUATION	849,856	26,773	0	0	0	0	0	0	876,629
1023	2826	CONST POSITIVE OUTLETS-LAKES	936,701	12,060	0	0	0	0	0	0	948,761
1023	2845	DRNG BASIN MASTER PLANS	913,822	661,574	158,597	148,953	124,207	171,721	421,976	224,546	2,825,400
1023	2846	BONNEVILLE DR MSTR DRNG-SWM	1,856,240	66,640	63,439	266,761	496,829	147,292	102,051	23,628	3,022,880
1023	2850	CLEAR LAKE RETROFIT-SWM	931,390	1,081,030	1,000,000	595,811	496,829	686,882	220,478	0	5,012,420
1023	2857	RIO PINAR MASTER DRNG-SWM	2,998,170	207,362	0	0	0	0	0	0	3,205,530
1023	2876	ILLICIT DISCHARGE PROGRAM-SWM	411,245	132,844	0	0	0	0	0	0	544,089
1023	2883	TANGELO PARK STMWTR IMPRVEMNTS	823,644	7,758	0	0	0	0	0	0	831,402
1023	2888	LAKE HICKORYNUT OUTFALL	180,088	5,955	0	0	0	0	0	0	186,043
1023	3041	LAKE ROBERTS DRAINAGE REHAB	26,878	3,052	0	0	0	0	0	0	29,930
1023	3053	CHENEY HEIGHTS OUTFALL	511,140	3,486	0	0	0	0	0	0	514,626
1023	3054	ARCH PIPE-PEMBROOK DRIVE	0	0	463,448	954,873	1,481,550	2,217,250	82,880	0	5,200,000
1023	3058	LAKE SHERWOOD DRAINAGE	12,573	337,402	0	0	0	0	0	0	349,975
1023	3064	BEARHEAD LAKE-SWM	163,742	121,258	0	0	0	0	0	0	285,000
1023	3067	JOHNS LAKE OUTFALL	140,312	59,690	0	0	0	0	0	0	200,002
1023	3068	QUAIL HOLLOW SUB DRAINAGE	13,934	326,066	0	0	0	0	0	0	340,000
1023	3092	CHENEY HEIGHTS WW	130,506	539,881	0	0	0	0	0	0	670,387
1023	5004	WATER STREET DRAINAGE	0	20,000	0	0	0	0	0	0	20,000
1023	5005	HARALSON ESTATES DRAINAGE	0	250,000	0	0	0	0	0	0	250,000
1023	5006	BATES RD BRIDGE EROSION CONTR	79,999	1	63,439	82,601	99,366	83,417	301,395	69,781	779,999
1023	5007	BLACKHEATH CIRCLE DRAINAGE	0	50,000	31,719	41,301	49,683	14,729	10,205	2,363	200,000
1023	5008	LAKE ELEANOR/NINA OUTFALL	4,171	331,366	0	0	0	0	0	0	335,537
1023	5009	LAKE MCCOY POND	0	450,000	0	0	0	0	0	0	450,000
1023	5010	BEGGS/OVERLAND ROAD CULVERT	5,430	709,070	0	0	0	0	0	0	714,500
1023	5011	MIAMI ROAD DRAINAGE	24,596	50,010	0	0	0	0	0	0	74,606
1023	5012	SANDLAKE HILL OUTFALL	18,693	602,559	63,439	36,561	0	0	0	0	721,252
1023	5013	TRUMAN ROAD DRAINAGE	0	100,000	0	0	0	0	0	0	100,000
1023	5014	LEHMAN/FOWLER RD DRAINAGE	24,394	211,296	0	0	0	0	0	0	235,690
1023	5015	LAKE HANCOCK OUTFALL	36,340	13,924	0	0	0	0	0	0	50,264
1023	5016	LAKE CONDEL OUTFALL	5,638	263,291	0	0	0	0	0	0	268,929
1023	5017	BULOVA DRIVE OUTFALL	0	100,000	0	0	0	0	0	0	100,000
1023	5018	LAKE BOSSE/GANDY OUTFALL	0	166,695	126,878	73,122	0	0	0	0	366,695
1023	5019	LAKE SAWMILL OUTFALL	52,373	172,627	0	0	0	0	0	0	225,000
1023	5020	TANGLEWILDE ST STORMWTR	0	50,000	126,878	73,122	0	0	0	0	250,000
1023	5021	SUNSET LAKES DRAINAGE	207	3,534	0	0	0	0	0	0	3,741
1023	5022	NASHVILLE DRAINWELL	25,883	228,617	234,724	135,276	0	0	0	0	624,500
		DIVISION SUBTOTAL	20,888,700	10,014,800	3,128,720	3,005,340	3,046,570	3,814,360	2,389,610	990,412	47,278,400



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FUND	PROJ ORG	PROJECT NAME	PRIOR YEARS EXPEND	FY 2000-01 BUDGET AS OF 3/31/01	FY 2001-02 BUDGET CIP	FY 2002-03 BUDGET CIP	FY 2003-04 BUDGET CIP	FY 2004-05 BUDGET CIP	FY 2005-06 BUDGET CIP	FUTURE YRS. BUDGET CIP	TOTAL PROJECT COST
PUBLIC WORKS ENGINEERING											
1031	2722	INTERSECTION WID/CW	134,710	26,505	0	0	0	0	0	0	161,215
1031	2766	R/O/W & DRAINAGE	0	0	53,070	69,000	2,744,170	2,850,000	2,850,000	0	8,566,240
1031	2978	APOPKA VINELAND(SR50TO ADMIMS)	2,269,910	386,475	69,005	199,202	270,000	0	0	0	3,194,590
1031	3002	HIWASSEE RD EXT(C-O TO OBT)	1,365,210	719,070	0	0	0	0	0	0	2,084,280
1031	3015	WYMORE RD(LEE RD TO MTLND BLV)	0	46,774	150,000	150,000	450,000	770,000	780,000	1,380,000	3,726,770
1031	3017	ROCK SPRINGS RD	21,495	400,001	105,000	199,867	210,000	228,000	0	0	1,164,360
1031	3035	APOPKA BLVD(441 TO LK PLEAS)	8,267	263,125	212,500	50,000	1,000,000	995,000	235,000	0	2,763,890
1031	3038	CLARCONA-OCOEE RD(OC AP TO HIA	117,922	0	0	0	0	0	0	0	117,922
1031	3096	KENNEDY BLVD(FOREST CITY TO I4	239,098	840,122	150,000	560,000	442,500	410,050	213,100	464,694	3,319,560
1031	3097	ALL AMERICAN/OBT TO FOREST CTY	4,348,680	472,352	3,000	43,250	161,876	400,000	0	43,250	5,472,410
1031	3098	PINE HILLS/SILVER STARTO NORTH	48,931	362,500	130,000	150,000	245,320	0	0	0	936,751
1031	5023	EDGEWATER (FOREST CITY/BEGGS)	0	219,341	72,300	90,000	634,000	644,000	471,000	1,008,000	3,138,640
1031	5026	SR 50 WEST (KIRKMAN-TURNPIKE)	0	2,150,000	0	0	0	0	0	0	2,150,000
		DIVISION SUBTOTAL	8,554,230	5,886,270	944,875	1,511,320	6,157,870	6,297,050	4,549,100	2,895,940	36,796,600
		FUND SUBTOTAL	8,554,230	5,886,270	944,875	1,511,320	6,157,870	6,297,050	4,549,100	2,895,940	36,796,600
1032		TRANSP IMPACT FEE AREA 2									
PUBLIC WORKS ENGINEERING											
1032	2722	INTERSECTION WID/CW	44,857	2,143	0	0	0	0	0	0	47,000
1032	2752	EAST/WEST ROAD/436TO DEAN	278,641	510,781	850,000	500,000	2,266,000	3,100,000	3,000,000	242,730	10,748,200
1032	2766	R/O/W & DRAINAGE	1,000,000	0	3,003,070	2,869,000	2,744,170	2,850,000	2,850,000	0	15,316,200
1032	2915	DEAN RD/50-UNIV BL	8,923,570	0	0	0	0	0	0	0	8,923,570
1032	2927	GOLDENROD/EW TO UNIV	4,829,030	13,414	0	0	0	0	0	0	4,842,450
1032	2994	CURRY FD RD (GLDRD TO DEAN)	2,915,220	1,328,000	2,000,000	2,000,000	1,300,000	100,000	0	0	9,643,220
1032	3001	FORSYTH RD(SR50 TO ALOMA AVE)	8,660,860	1,246,000	3,500,000	2,000,000	1,500,000	350,000	0	0	17,256,900
1032	3007	CURRY FORD RD(DEAN RD TO ALAF)	15,645,700	2,650,000	3,150,000	0	0	0	0	0	21,445,700
1032	3018	EAST O C TRANSP NEEDS STUDY	1,266,950	1,700,000	1,070,000	1,450,000	2,500,000	2,220,000	270,000	1,013,130	11,490,100
1032	3025	ECON TR (SR 50 TO TREV RD)	706,830	545,000	60,000	1,300,000	2,500,000	1,000,000	0	0	6,111,830
1032	3030	N TANNER ROAD	1,126,020	1,240,390	600,000	1,300,000	1,100,000	700,000	0	0	6,066,400
1032	3099	SUNFLOWER TRAIL/ALAFAYA TO 50	1,169,130	2,400,000	2,000,000	1,100,000	0	0	0	0	6,669,130
1032	5024	ECON TRAIL (LK UNDERHILL-SR50)	0	298,160	250,000	300,000	1,006,000	1,023,000	748,000	1,276,760	4,901,920
1032	5029	VALENCIA COL LN(GROD-ECON TL)	0	61,808	260,000	134,000	624,000	1,057,000	1,074,000	1,729,680	4,940,490
		DIVISION SUBTOTAL	46,566,900	11,995,700	16,743,100	12,953,000	15,540,200	12,400,000	7,942,000	4,262,300	128,403,000
		FUND SUBTOTAL	46,566,900	11,995,700	16,743,100	12,953,000	15,540,200	12,400,000	7,942,000	4,262,300	128,403,000
1033		TRANSP IMPACT FEE AREA 3									
PUBLIC WORKS ENGINEERING											
1033	2755	CONWAY ROAD/BEELINE TO HOFFNER	1,000,000	0	0	0	0	610,000	0	0	1,610,000
1033	2766	R/O/W & DRAINAGE	0	0	2,803,070	2,869,000	2,744,170	2,850,000	2,850,000	0	14,116,200
1033	2798	HOFFNER RD (CONWAY-GOLDENROD)	0	1,000	0	0	0	0	0	0	1,000
1033	2886	I-DRIVE CORRIDOR IMPROVEMENTS	801,696	1,707,440	0	0	0	0	0	0	2,509,140
1033	2929	ORANGE/WEATH TO TAFT VNLD	19,488,300	2,410,000	4,441,930	794,750	1,360,000	0	0	0	28,495,000
1033	2997	ECON TRAIL/LEE VISTA TO CFORD	1,552,850	1,445,000	0	0	0	0	0	0	2,997,850
1033	3006	LANCASTER RD	2,728,990	53,811	0	0	0	0	0	0	2,782,800
1033	3011	SOUTHCHASE ROADWAYS	10,465,500	285,580	0	0	0	0	0	0	10,751,100
1033	3024	LANDSTREET RD (OBT TO ORNG AV)	18,520	1,000,000	900,000	1,150,000	1,300,000	250,000	0	0	4,618,520















FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY FUND/DIVISION  
FY 2001/02 - FY 2005/06 ADOPTED BUDGET

FUND	PROJ ORG	PROJECT NAME	PRIOR YEARS EXPEND	FY 2000-01 BUDGET AS OF 3/31/01	FY 2001-02 BUDGET CIP	FY 2002-03 BUDGET CIP	FY 2003-04 BUDGET CIP	FY 2004-05 BUDGET CIP	FY 2005-06 BUDGET CIP	FUTURE YRS. BUDGET CIP	TOTAL PROJECT COST
		DIVISION SUBTOTAL	10,565,600	75,159	0	0	0	0	0	0	10,640,800
		FUND SUBTOTAL	10,565,600	75,159	0	0	0	0	0	0	10,640,800
4410		SOLID WASTE SYSTEM									
4410		SOLID WASTE									
4410	1061	PORTER MODIFICATIONS	1,604,470	713,568	389,000	22,000	22,000	22,000	22,000	1,500,000	4,295,040
4410	1065	MCLEOD T S-VEH WASH	906,664	791,376	22,000	22,000	22,000	22,000	22,000	0	1,808,040
4410	1069	LD FILL-ADMIN BLDG	0	0	100,000	0	0	0	100,000	2,000,000	2,200,000
4410	1072	LD FILL-LINERS/LEACH COLL	20,369,500	4,059	0	0	0	0	0	0	20,373,500
4410	1077	LANDFILL PERMITTING	829,120	2,344	178,000	82,000	0	0	0	790,000	1,881,460
4410	1078	HOUSEHOLD & HAZARDOUS WASTE	404,953	514,383	0	0	0	0	0	0	919,336
4410	1081	CELLS A-K CLOSURE & LT CARE	10,064,800	102,344	116,417	118,470	120,559	122,685	124,848	4,258,270	15,028,400
4410	1083	N W TRANSFER STATION	1,802,900	45,000	0	800,000	8,000,000	0	0	15,000,000	25,647,900
4410	1085	CLASS III WASTE DISPOSAL CELL1	4,284,940	97,064	0	0	0	0	0	0	4,382,000
4410	1086	CELL 7B/8 CLOSURE & LT CARE	8,693,230	689,978	423,305	1,018,630	427,984	1,633,360	169,156	7,321,460	20,377,100
4410	1091	CELLS PRIOR 1985 L-T CARE	4,542	37,754	39,179	39,870	40,573	41,288	42,016	1,378,540	1,623,760
4410	1096	LINERS/STWTR IMP-FUTURE CELLS	2,141,780	1,669,120	11,500,000	17,250,000	5,750,000	0	0	0	38,310,900
4410	1097	LANDFILL SURFACE WATER TRTMENT	401,909	1,538,370	500,000	50,000	50,000	50,000	50,000	500,000	3,140,280
4410	1099	CLOSURE & LT CARE-CLASS III #1	3,321,280	116,270	200,000	1,630,000	0	425,000	450,000	3,323,000	9,465,550
4410	1101	LANDFILL ENTRANCE ROAD/SCALES	50,186	285,339	0	0	0	0	0	0	335,525
4410	1102	LANDFILL LEACHATE PUMP STATION	136,121	564,122	50,000	0	0	200,000	0	2,000,000	2,950,240
		DIVISION SUBTOTAL	55,016,400	7,171,090	13,517,900	21,033,000	14,433,100	2,516,330	980,020	38,071,300	152,739,008
		FUND SUBTOTAL	55,016,400	7,171,090	13,517,900	21,033,000	14,433,100	2,516,330	980,020	38,071,300	152,739,008
4420		WATER UTILITIES SYSTEM									
4420		WATER UTILITIES									
4420	1409	CUSTOMER INFO & BILLING SYSTEM	397,507	2,260,560	3,822,020	1,000,000	570,000	0	0	0	8,050,080
4420	1410	LAB CONST/CENTRAL OPS	7,454,050	10,000	0	0	0	0	0	0	7,464,050
4420	1411	SOUTH SVC AREA EFFLUENT REUSE	22,347,000	1,042,000	1,195,000	1,705,000	3,370,000	3,280,000	2,350,000	38,300,000	73,589,000
4420	1416	PUMP STAT MONITORS/C-W	3,332,110	3,603,000	1,900,000	2,000,000	2,430,000	1,000,000	1,000,000	5,000,000	20,265,100
4420	1419	SLUDGE FAC PLANT/C-W	333,290	67,715	0	0	0	0	0	0	401,005
4420	1424	DEMOLITION - ABAND WW	540,811	834,055	50,000	100,000	0	0	0	0	1,524,870
4420	1425	EASTERLY WW IV/EOC	12,909,900	3,813,520	3,655,000	2,081,130	0	0	0	0	22,459,500
4420	1427	COLLECT REHAB/C-W	9,807,820	2,700,000	2,735,000	3,305,000	1,625,000	1,000,000	1,000,000	19,300,000	41,472,800
4420	1428	PUMPING REHAB/REPLACEMENT	11,207,100	1,500,000	4,608,450	3,608,450	2,900,000	2,350,000	300,000	0	26,474,000
4420	1432	TRANSP RELOC WW/C-W	10,661,700	487,785	1,189,000	775,000	184,000	458,000	194,000	0	13,949,500
4420	1434	NW SUBREG-PH I/INWOC	20,860,700	558,762	0	0	0	0	0	0	21,419,400
4420	1435	NW SUBREG PH III/NWOC	0	0	0	0	0	0	0	26,900,000	26,900,000
4420	1436	SAND LK RD PH IV	2,853,940	13,400,000	10,000,000	14,000,000	11,000,000	5,000,000	0	19,000,000	75,253,904
4420	1445	SW ORANGE CO EFFLUENT DISPOSAL	25,959,100	4,442,350	2,950,000	3,600,000	1,500,000	1,500,000	1,500,000	10,348,000	51,799,400
4420	1447	DEMOL WTR PLTS/C-W	0	0	100,000	100,000	0	0	0	750,000	950,000
4420	1448	WTR DIST MODS/C-W	11,748,500	4,263,000	2,463,750	2,182,000	2,209,000	2,219,000	1,314,000	9,207,000	35,606,300
4420	1450	EAST SUBREG WTR PH III	22,559,600	4,814,000	2,856,000	3,355,000	2,450,000	2,925,000	2,000,000	8,850,000	49,809,600
4420	1453	TRANSP RELOC WTR/C-W	11,737,300	872,000	1,271,000	837,000	280,000	590,000	1,075,000	200,000	16,862,300
4420	1463	WREG TRN	17,112,800	2,758,000	1,588,000	1,475,000	1,368,000	935,000	720,000	1,039,000	26,995,800
4420	1474	NEW METER INSTALLATION	9,544,540	1,200,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	7,000,000	24,244,500
4420	1475	DEVELOPER DONATIONS	0	10,000	10,000	5,000	5,000	0	0	0	30,000
4420	1476	DEVELOPER DONATIONS	0	25,000	25,000	20,000	15,000	5,000	0	0	90,000

FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY FUND/DIVISION  
FY 2001/02 - FY 2005/06 ADOPTED BUDGET

FUND	PROJ ORG	PROJECT NAME	PRIOR YEARS EXPEND	FY 2000-01 BUDGET AS OF 3/31/01	FY 2001-02 BUDGET CIP	FY 2002-03 BUDGET CIP	FY 2003-04 BUDGET CIP	FY 2004-05 BUDGET CIP	FY 2005-06 BUDGET CIP	FUTURE YRS. BUDGET CIP	TOTAL PROJECT COST
4420	1477	DEVELOPER DONATIONS	0	45,000	45,000	35,000	30,000	20,000	15,000	0	190,000
4420	1478	DEVELOPER DONATIONS	0	75,000	75,000	50,000	75,000	50,000	45,000	0	370,000
4420	1479	DEVELOPER DONATIONS	0	125,000	125,000	100,000	100,000	100,000	75,000	0	625,000
4420	1483	EASTERN WASTEWATER REUSE	9,756,510	400,000	365,000	500,000	0	0	0	17,220,000	28,241,500
4420	1490	TANGELO PARK SEWER REHAB	5,039,420	101	0	0	0	0	0	0	5,039,520
4420	1497	EASTERN REG WATER TRT FAC PHII	3,411,910	3,259,190	3,640,000	15,950,000	15,000,000	3,000,000	0	0	44,261,100
4420	1498	SOUTHERN REG WELLFIELD&WTR PLT	1,120	0	15,000	600,000	4,300,000	6,900,000	2,000,000	24,000,000	37,816,100
4420	1499	MIS NETWORK/WORK ORDER SYSTEM	1,646,900	863,119	3,395,070	2,665,030	0	0	0	0	8,570,120
4420	1506	HORIZONS WEST TRANSMISSION SYS	614,801	2,300,000	3,373,000	2,870,000	1,600,000	960,000	850,000	2,105,000	14,672,800
4420	1508	SOUTH WATER OVERSIZING	1,738,060	795,000	2,880,000	241,000	305,600	206,000	585,000	2,200,000	8,950,660
4420	1509	SOUTHERN WASTE WATER COLLECTIO	4,275,010	836,952	2,261,000	615,000	1,153,000	1,945,000	1,470,000	500,000	13,056,000
4420	1510	EASTERN WASTEWATER COLLECTIONS	3,223,030	2,922,790	2,540,000	1,931,000	810,000	1,035,000	1,000,000	630,000	14,091,800
4420	1511	NORTHWEST WASTEWATER COLLECT	544,087	847,747	2,820,000	2,085,000	1,370,000	600,000	200,000	0	8,466,830
4420	1512	SJRWMD REGIONAL CUP-PERMIT	0	45,000	440,000	350,000	0	0	0	0	835,000
4420	1513	DEVELOPER PROJECTS	0	125,000	125,000	100,000	100,000	100,000	100,000	0	650,000
4420	1515	PLYMOUTH WATER MAIN INTERCONNE	277	4,000	10,000	106,000	0	0	0	0	120,277
4420	1516	ZELLWOOD WATER MAIN	0	50,000	1,500,000	450,000	0	0	0	0	2,000,000
4420	1518	OCOEE FORCE MAIN	0	23,000	130,000	0	0	0	0	0	153,000
4420	1521	NARCOOSEE RD/MOSSPK FORCE MAIN	0	50,000	593,000	370,000	0	0	0	0	1,013,000
4420	1522	DEVELOPER PROJECTS	0	150,000	150,000	150,000	125,000	100,000	100,000	0	775,000
4420	1523	DEVELOPER PROJECTS	0	125,000	125,000	125,000	125,000	125,000	115,000	0	740,000
4420	1524	DEVELOPER PROJECTS	0	0	0	15,000	25,000	100,000	150,000	0	290,000
4420	1525	WATER & MASTER PLAN	1,124,030	2,050,000	1,310,000	600,000	600,000	600,000	600,000	70,500,000	77,384,000
4420	1526	FL WATER SYSTEMS WW IMPROVMTS	82,833	528,847	475,000	0	0	0	0	0	1,086,680
4420	1527	WASTEWATER FACIL R&R PROJECTS	122,156	730,000	500,000	500,000	500,000	800,000	800,000	2,500,000	6,452,160
4420	1529	FL WATER SYSTEMS WTR IMPROVMTS	75,828	373,522	265,000	0	0	0	0	0	714,350
4420	1530	WATER-ALTERNATE DISINFECTION	0	128,110	965,000	965,000	0	0	0	0	2,058,110
4420	1531	WATER INTERCONNECTIONS	0	40,000	50,000	50,000	0	0	0	0	140,000
4420	1532	W REG WATER TREAT FAC PH III	0	161,000	2,360,000	1,200,000	0	0	0	950,000	4,671,000
4420	1533	WATER RENEWAL & REPLACEMENTS	0	100,000	100,000	100,000	0	0	0	500,000	800,000
4420	1534	FLUORIDATION MED/SM FACILITIES	0	0	114,000	778,000	8,000	0	0	0	900,000
4420	1535	UTIL GIS MIGRATION TO ESRI	0	705,000	435,000	160,000	0	0	0	0	1,300,000
4420	1536	CAPITAL REUSE METER INSTALL	0	70,000	600,000	450,000	200,000	200,000	200,000	1,500,000	3,220,000
		DIVISION SUBTOTAL	233,024,000	66,590,100	73,499,296	75,559,600	57,632,600	39,403,000	21,058,000	268,499,008	835,265,024
		FUND SUBTOTAL	233,024,000	66,590,100	73,499,296	75,559,600	57,632,600	39,403,000	21,058,000	268,499,008	835,265,024
4430		CONVENTION CENTER CONVENTION CENTER CONSTRUCTION									
4430	0945	CONV CTR PHASE I MODIFICATIONS	31,186,700	5,001	0	0	0	0	0	0	31,191,700
4430	0949	CONV CTR EXPANSION-PHASE III	222,146,000	2,123,060	0	0	0	0	0	0	224,269,060
4430	0951	CONV CTR EXPANSION-PHASE IV	198,799,008	2,885,720	0	0	0	0	0	0	201,684,728
4430	0954	INCREMENTAL IMPROVEMENTS	10,890,700	10,568,700	5,549,860	640,560	0	0	0	0	27,649,800
4430	0955	PHASE V EXPANSION R & R FUNDED	1,410,840	2,711,270	4,102,470	3,534,070	0	0	0	0	11,758,700
4430	0956	C/C EXPANSION CONSTRUCT ADMIN	3,568,600	1,853,130	1,953,090	2,076,690	500,000	0	0	0	9,951,520
4430	0957	CONV CTR-METAL RAIL STUDY	2,357,100	557,792	3,608,500	26,918,200	981,995	8,000,000	16,000,000	35,673,400	94,096,896
4430	0959	C/C IMPROVEMENTS PROJECTS	1,878,290	17,335,600	1,811,770	474,376	0	0	0	0	21,500,000
4430	0961	PHASE V EXPANSION-BOND FUNDED	157,976,992	213,192,000	203,578,000	128,515,000	929,938	0	0	0	704,192,000
4430	0962	UNIVERSAL BLVD R&R	1,426,550	6,213,450	11,700,500	659,467	0	0	0	0	20,000,000





FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY FUND/DIVISION  
 FY 2001/02 - FY 2005/06 ADOPTED BUDGET

FUND	PROJ ORG	PROJECT NAME	PRIOR YEARS EXPEND	FY 2000-01 BUDGET AS OF 3/31/01	FY 2001-02 BUDGET CIP	FY 2002-03 BUDGET CIP	FY 2003-04 BUDGET CIP	FY 2004-05 BUDGET CIP	FY 2005-06 BUDGET CIP	FUTURE YRS. BUDGET CIP	TOTAL PROJECT COST
		DIVISION SUBTOTAL	500,000	0	0	0	0	0	0	0	500,000
		FUND SUBTOTAL	500,000	0	0	0	0	0	0	0	500,000
7896		COURTHSE HISTOR PRESERV FY98 REGIONAL HISTORY CENTER									
7896	7408	COURTHSE HISTOR PRESERV PROJ	589,999	0	0	0	0	0	0	0	589,999
		DIVISION SUBTOTAL	589,999	0	0	0	0	0	0	0	589,999
		FUND SUBTOTAL	589,999	0	0	0	0	0	0	0	589,999
		GRAND TOTAL	1,611,960,064	545,352,000	468,852,992	408,256,992	169,132,992	130,554,000	97,331,504	421,791,008	3,853,230,080

**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT/DIVISION  
FY 2001/02 - FY 2005/06 ADOPTED BUDGET**

PROJ ORG	FUND	PROJECT NAME	PRIOR YEARS EXPEND	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Budget CIP	FY 2002-03 Budget CIP	FY 2003-04 Budget CIP	FY 2004-05 Budget CIP	FY 2005-06 Budget CIP	Future Yrs. Budget CIP	TOTAL PROJECT COST
<b><u>CONSTITUTIONAL OFFICERS</u></b>											
CLERK OF COURTS											
0177	1023	ELECTRONIC FILING	450,000	300,000	0	0	0	0	0	0	750,000
		<b>Org Subtotal</b>	<b>450,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>
		<b>DIVISION SUBTOTAL</b>	<b>450,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>
COURT ADMINISTRATION											
0378	1023	JUVENILE JUSTICE CTR EXPANSION	172,201	36,782	400,000	3,275,000	0	0	0	0	3,883,980
		<b>Org Subtotal</b>	<b>172,201</b>	<b>36,782</b>	<b>400,000</b>	<b>3,275,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,883,980</b>
		<b>DIVISION SUBTOTAL</b>	<b>172,201</b>	<b>36,782</b>	<b>400,000</b>	<b>3,275,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,883,980</b>
SHERIFF											
0134	1023	SHERIFF'S FIRING RANGE	1,936,910	1,663,090	0	0	0	0	0	0	3,600,000
		<b>Org Subtotal</b>	<b>1,936,910</b>	<b>1,663,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,600,000</b>
0137	1023	SHERIFF-LEASHLD FURN/RENOV	0	682,181	0	0	0	0	0	0	682,181
		<b>Org Subtotal</b>	<b>0</b>	<b>682,181</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>682,181</b>
0138	1023	SHERIFF-CANINE FACILITY	0	200,000	0	0	0	0	0	0	200,000
		<b>Org Subtotal</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
0293	1023	FINGERPRINT ID SYSTEM-SHERIFF	198,913	751,087	0	0	0	0	0	0	950,000
		<b>Org Subtotal</b>	<b>198,913</b>	<b>751,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>950,000</b>
0386	1023	SUNTERRA ACQUISITION/FITOUT	0	3,137,330	5,077,680	3,000,000	0	0	0	0	11,215,000
	3351	SUNTERRA ACQUISITION/FITOUT	0	4,155	0	0	0	0	0	0	4,155
	3353	SUNTERRA ACQUISITION/FITOUT	0	108,853	0	0	0	0	0	0	108,853
	3355	SUNTERRA ACQUISITION/FITOUT	11,074,700	809,660	3,000,000	0	0	0	0	0	14,884,300
	3356	SUNTERRA ACQUISITION/FITOUT	0	63,202	0	0	0	0	0	0	63,202
	3357	SUNTERRA ACQUISITION/FITOUT	0	278,981	0	0	0	0	0	0	278,981
	3358	SUNTERRA ACQUISITION/FITOUT	0	778,472	0	0	0	0	0	0	778,472
	3361	SUNTERRA ACQUISITION/FITOUT	0	819,344	0	0	0	0	0	0	819,344
		<b>Org Subtotal</b>	<b>11,074,700</b>	<b>6,000,000</b>	<b>8,077,680</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,152,300</b>
		<b>DIVISION SUBTOTAL</b>	<b>13,210,500</b>	<b>9,296,360</b>	<b>8,077,680</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,584,500</b>
		<b>DEPARTMENT SUBTOTAL</b>	<b>13,832,700</b>	<b>9,633,140</b>	<b>8,477,680</b>	<b>6,275,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,218,500</b>
<b><u>FIRE - RESCUE</u></b>											







**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT/DIVISION  
FY 2001/02 - FY 2005/06 ADOPTED BUDGET**

PROJ ORG	FUND	PROJECT NAME	PRIOR YEARS EXPEND	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Budget CIP	FY 2002-03 Budget CIP	FY 2003-04 Budget CIP	FY 2004-05 Budget CIP	FY 2005-06 Budget CIP	Future Yrs. Budget CIP	TOTAL PROJECT COST
0798		<i>Org Subtotal</i>	<b>0</b>	<b>144,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144,000</b>
	1046	FIRE STATION #32(LAKE CO)	0	100,000	0	0	0	0	0	0	100,000
		<i>Org Subtotal</i>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
		<b>DIVISION SUBTOTAL</b>	<b>13,985,600</b>	<b>12,671,800</b>	<b>3,520,000</b>	<b>5,919,000</b>	<b>3,225,000</b>	<b>3,241,000</b>	<b>0</b>	<b>0</b>	<b>42,562,400</b>
		<b>DEPARTMENT SUBTOTAL</b>	<b>17,645,500</b>	<b>15,750,500</b>	<b>6,757,000</b>	<b>8,019,000</b>	<b>3,625,000</b>	<b>3,641,000</b>	<b>400,000</b>	<b>400,000</b>	<b>56,238,000</b>
<b>CONVENTION CENTER</b>											
CONVENTION CENTER CONSTRUCTION											
0945	4430	CONV CTR PHASE I MODIFICATIONS	31,186,700	5,001	0	0	0	0	0	0	31,191,700
		<i>Org Subtotal</i>	<b>31,186,700</b>	<b>5,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,191,700</b>
0949	4430	CONV CTR EXPANSION-PHASE III	222,146,000	2,123,060	0	0	0	0	0	0	224,268,992
		<i>Org Subtotal</i>	<b>222,146,000</b>	<b>2,123,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>224,268,992</b>
0951	4430	CONV CTR EXPANSION-PHASE IV	198,799,008	2,885,720	0	0	0	0	0	0	201,684,992
		<i>Org Subtotal</i>	<b>198,799,008</b>	<b>2,885,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>201,684,992</b>
0954	4430	INCREMENTAL IMPROVEMENTS	10,890,700	10,568,700	5,549,860	640,560	0	0	0	0	27,649,800
		<i>Org Subtotal</i>	<b>10,890,700</b>	<b>10,568,700</b>	<b>5,549,860</b>	<b>640,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,649,800</b>
0955	4430	PHASE V EXPANSION R & R FUNDED	1,410,840	2,711,270	4,102,470	3,534,070	0	0	0	0	11,758,700
		<i>Org Subtotal</i>	<b>1,410,840</b>	<b>2,711,270</b>	<b>4,102,470</b>	<b>3,534,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,758,700</b>
0956	4430	C/C EXPANSION CONSTRUCT ADMIN	3,568,600	1,853,130	1,953,090	2,076,690	500,000	0	0	0	9,951,520
		<i>Org Subtotal</i>	<b>3,568,600</b>	<b>1,853,130</b>	<b>1,953,090</b>	<b>2,076,690</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,951,520</b>
0957	4430	CONV CTR-METAL RAIL STUDY	2,357,100	557,792	3,608,500	26,918,200	981,995	8,000,000	16,000,000	35,673,400	94,096,896
		<i>Org Subtotal</i>	<b>2,357,100</b>	<b>557,792</b>	<b>3,608,500</b>	<b>26,918,200</b>	<b>981,995</b>	<b>8,000,000</b>	<b>16,000,000</b>	<b>35,673,400</b>	<b>94,096,896</b>
0959	4430	C/C IMPROVEMENTS PROJECTS	1,878,290	17,335,600	1,811,770	474,376	0	0	0	0	21,500,000
		<i>Org Subtotal</i>	<b>1,878,290</b>	<b>17,335,600</b>	<b>1,811,770</b>	<b>474,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,500,000</b>
0961	4430	PHASE V EXPANSION-BOND FUNDED	157,976,992	213,192,000	203,578,000	128,515,000	929,938	0	0	0	704,192,000
		<i>Org Subtotal</i>	<b>157,976,992</b>	<b>213,192,000</b>	<b>203,578,000</b>	<b>128,515,000</b>	<b>929,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>704,192,000</b>
0962	4430	UNIVERSAL BLVD R&R	1,426,550	6,213,450	11,700,500	659,467	0	0	0	0	20,000,000
		<i>Org Subtotal</i>	<b>1,426,550</b>	<b>6,213,450</b>	<b>11,700,500</b>	<b>659,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000,000</b>
0963	4430	PHASE V LOOP ROAD R&R	212,879	2,107,120	2,680,000	0	0	0	0	0	5,000,000
		<i>Org Subtotal</i>	<b>212,879</b>	<b>2,107,120</b>	<b>2,680,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>
		<b>DIVISION SUBTOTAL</b>	<b>631,854,016</b>	<b>259,552,992</b>	<b>234,984,992</b>	<b>162,818,000</b>	<b>2,411,930</b>	<b>8,000,000</b>	<b>16,000,000</b>	<b>35,673,400</b>	<b>1,351,289,984</b>



**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT/DIVISION  
FY 2001/02 - FY 2005/06 ADOPTED BUDGET**

PROJ ORG	FUND	PROJECT NAME	PRIOR YEARS EXPEND	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Budget CIP	FY 2002-03 Budget CIP	FY 2003-04 Budget CIP	FY 2004-05 Budget CIP	FY 2005-06 Budget CIP	Future Yrs. Budget CIP	TOTAL PROJECT COST
	4410	LANDFILL ENTRANCE ROAD/SCALES	50,186	285,339	0	0	0	0	0	0	335,525
		<b>Org Subtotal</b>	<b>50,186</b>	<b>285,339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>335,525</b>
1102	4410	LANDFILL LEACHATE PUMP STATION	136,121	564,122	50,000	0	0	200,000	0	2,000,000	2,950,240
		<b>Org Subtotal</b>	<b>136,121</b>	<b>564,122</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>2,000,000</b>	<b>2,950,240</b>
		<b>DIVISION SUBTOTAL</b>	<b>55,016,400</b>	<b>7,171,090</b>	<b>13,517,900</b>	<b>21,033,000</b>	<b>14,433,100</b>	<b>2,516,330</b>	<b>980,020</b>	<b>38,071,300</b>	<b>152,739,008</b>
WATER UTILITIES											
1409	4420	CUSTOMER INFO & BILLING SYSTEM	397,507	2,260,560	3,822,020	1,000,000	570,000	0	0	0	8,050,080
		<b>Org Subtotal</b>	<b>397,507</b>	<b>2,260,560</b>	<b>3,822,020</b>	<b>1,000,000</b>	<b>570,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,050,080</b>
1410	4420	LAB CONST/CENTRAL OPS	7,454,050	10,000	0	0	0	0	0	0	7,464,050
		<b>Org Subtotal</b>	<b>7,454,050</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,464,050</b>
1411	4420	SOUTH SVC AREA EFFLUENT REUSE	22,347,000	1,042,000	1,195,000	1,705,000	3,370,000	3,280,000	2,350,000	38,300,000	73,589,000
		<b>Org Subtotal</b>	<b>22,347,000</b>	<b>1,042,000</b>	<b>1,195,000</b>	<b>1,705,000</b>	<b>3,370,000</b>	<b>3,280,000</b>	<b>2,350,000</b>	<b>38,300,000</b>	<b>73,589,000</b>
1416	4420	PUMP STAT MONITORS/C-W	3,332,110	3,603,000	1,900,000	2,000,000	2,430,000	1,000,000	1,000,000	5,000,000	20,265,100
		<b>Org Subtotal</b>	<b>3,332,110</b>	<b>3,603,000</b>	<b>1,900,000</b>	<b>2,000,000</b>	<b>2,430,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,000,000</b>	<b>20,265,100</b>
1419	4420	SLUDGE FAC PLANT/C-W	333,290	67,715	0	0	0	0	0	0	401,005
		<b>Org Subtotal</b>	<b>333,290</b>	<b>67,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>401,005</b>
1424	4420	DEMOLITION - ABAND WW	540,811	834,055	50,000	100,000	0	0	0	0	1,524,870
		<b>Org Subtotal</b>	<b>540,811</b>	<b>834,055</b>	<b>50,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,524,870</b>
1425	4420	EASTERLY WW IV/EOC	12,909,900	3,813,520	3,655,000	2,081,130	0	0	0	0	22,459,500
		<b>Org Subtotal</b>	<b>12,909,900</b>	<b>3,813,520</b>	<b>3,655,000</b>	<b>2,081,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,459,500</b>
1427	4420	COLLECT REHAB/C-W	9,807,820	2,700,000	2,735,000	3,305,000	1,625,000	1,000,000	1,000,000	19,300,000	41,472,800
		<b>Org Subtotal</b>	<b>9,807,820</b>	<b>2,700,000</b>	<b>2,735,000</b>	<b>3,305,000</b>	<b>1,625,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>19,300,000</b>	<b>41,472,800</b>
1428	4420	PUMPING REHAB/REPLACEMENT	11,207,100	1,500,000	4,608,450	3,608,450	2,900,000	2,350,000	300,000	0	26,474,000
		<b>Org Subtotal</b>	<b>11,207,100</b>	<b>1,500,000</b>	<b>4,608,450</b>	<b>3,608,450</b>	<b>2,900,000</b>	<b>2,350,000</b>	<b>300,000</b>	<b>0</b>	<b>26,474,000</b>
1432	4420	TRANSP RELOC WW/C-W	10,661,700	487,785	1,189,000	775,000	184,000	458,000	194,000	0	13,949,500
		<b>Org Subtotal</b>	<b>10,661,700</b>	<b>487,785</b>	<b>1,189,000</b>	<b>775,000</b>	<b>184,000</b>	<b>458,000</b>	<b>194,000</b>	<b>0</b>	<b>13,949,500</b>
1434	4420	NW SUBREG-PH II/NWOC	20,860,700	558,762	0	0	0	0	0	0	21,419,400
		<b>Org Subtotal</b>	<b>20,860,700</b>	<b>558,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,419,400</b>
1435	4420	NW SUBREG PH III/NWOC	0	0	0	0	0	0	0	26,900,000	26,900,000
		<b>Org Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,900,000</b>	<b>26,900,000</b>
1436	4420	SAND LK RD PH IV	2,853,940	13,400,000	10,000,000	14,000,000	11,000,000	5,000,000	0	19,000,000	75,253,904
		<b>Org Subtotal</b>	<b>2,853,940</b>	<b>13,400,000</b>	<b>10,000,000</b>	<b>14,000,000</b>	<b>11,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>19,000,000</b>	<b>75,253,904</b>



**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT/DIVISION  
FY 2001/02 - FY 2005/06 ADOPTED BUDGET**

PROJ ORG	FUND	PROJECT NAME	PRIOR YEARS EXPEND	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Budget CIP	FY 2002-03 Budget CIP	FY 2003-04 Budget CIP	FY 2004-05 Budget CIP	FY 2005-06 Budget CIP	Future Yrs. Budget CIP	TOTAL PROJECT COST
	4420	MIS NETWORK/WORK ORDER SYSTEM	1,646,900	863,119	3,395,070	2,665,030	0	0	0	0	8,570,120
		<b>Org Subtotal</b>	<b>1,646,900</b>	<b>863,119</b>	<b>3,395,070</b>	<b>2,665,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,570,120</b>
1506	4420	HORIZONS WEST TRANSMISSION SYS	614,801	2,300,000	3,373,000	2,870,000	1,600,000	960,000	850,000	2,105,000	14,672,800
		<b>Org Subtotal</b>	<b>614,801</b>	<b>2,300,000</b>	<b>3,373,000</b>	<b>2,870,000</b>	<b>1,600,000</b>	<b>960,000</b>	<b>850,000</b>	<b>2,105,000</b>	<b>14,672,800</b>
1508	4420	SOUTH WATER OVERSIZING	1,738,060	795,000	2,880,000	241,000	305,600	206,000	585,000	2,200,000	8,950,660
		<b>Org Subtotal</b>	<b>1,738,060</b>	<b>795,000</b>	<b>2,880,000</b>	<b>241,000</b>	<b>305,600</b>	<b>206,000</b>	<b>585,000</b>	<b>2,200,000</b>	<b>8,950,660</b>
1509	4420	SOUTHERN WASTE WATER COLLECTIO	4,275,010	836,952	2,261,000	615,000	1,153,000	1,945,000	1,470,000	500,000	13,056,000
		<b>Org Subtotal</b>	<b>4,275,010</b>	<b>836,952</b>	<b>2,261,000</b>	<b>615,000</b>	<b>1,153,000</b>	<b>1,945,000</b>	<b>1,470,000</b>	<b>500,000</b>	<b>13,056,000</b>
1510	4420	EASTERN WASTEWATER COLLECTIONS	3,223,030	2,922,790	2,540,000	1,931,000	810,000	1,035,000	1,000,000	630,000	14,091,800
		<b>Org Subtotal</b>	<b>3,223,030</b>	<b>2,922,790</b>	<b>2,540,000</b>	<b>1,931,000</b>	<b>810,000</b>	<b>1,035,000</b>	<b>1,000,000</b>	<b>630,000</b>	<b>14,091,800</b>
1511	4420	NORTHWEST WASTEWATER COLLECT	544,087	847,747	2,820,000	2,085,000	1,370,000	600,000	200,000	0	8,466,830
		<b>Org Subtotal</b>	<b>544,087</b>	<b>847,747</b>	<b>2,820,000</b>	<b>2,085,000</b>	<b>1,370,000</b>	<b>600,000</b>	<b>200,000</b>	<b>0</b>	<b>8,466,830</b>
1512	4420	SJRWD REGIONAL CUP-PERMIT	0	45,000	440,000	350,000	0	0	0	0	835,000
		<b>Org Subtotal</b>	<b>0</b>	<b>45,000</b>	<b>440,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>835,000</b>
1513	4420	DEVELOPER PROJECTS	0	125,000	125,000	100,000	100,000	100,000	100,000	0	650,000
		<b>Org Subtotal</b>	<b>0</b>	<b>125,000</b>	<b>125,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>650,000</b>
1515	4420	PLYMOUTH WATER MAIN INTERCONNE	277	4,000	10,000	106,000	0	0	0	0	120,277
		<b>Org Subtotal</b>	<b>277</b>	<b>4,000</b>	<b>10,000</b>	<b>106,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,277</b>
1516	4420	ZELLWOOD WATER MAIN	0	50,000	1,500,000	450,000	0	0	0	0	2,000,000
		<b>Org Subtotal</b>	<b>0</b>	<b>50,000</b>	<b>1,500,000</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>
1518	4420	OCOEE FORCE MAIN	0	23,000	130,000	0	0	0	0	0	153,000
		<b>Org Subtotal</b>	<b>0</b>	<b>23,000</b>	<b>130,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>153,000</b>
1521	4420	NARCOOSEE RD/MOSSPK FORCE MAIN	0	50,000	593,000	370,000	0	0	0	0	1,013,000
		<b>Org Subtotal</b>	<b>0</b>	<b>50,000</b>	<b>593,000</b>	<b>370,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,013,000</b>
1522	4420	DEVELOPER PROJECTS	0	150,000	150,000	150,000	125,000	100,000	100,000	0	775,000
		<b>Org Subtotal</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>125,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>775,000</b>
1523	4420	DEVELOPER PROJECTS	0	125,000	125,000	125,000	125,000	125,000	115,000	0	740,000
		<b>Org Subtotal</b>	<b>0</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>115,000</b>	<b>0</b>	<b>740,000</b>
1524	4420	DEVELOPER PROJECTS	0	0	0	15,000	25,000	100,000	150,000	0	290,000
		<b>Org Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>25,000</b>	<b>100,000</b>	<b>150,000</b>	<b>0</b>	<b>290,000</b>
1525	4420	WATER & MASTER PLAN	1,124,030	2,050,000	1,310,000	600,000	600,000	600,000	600,000	70,500,000	77,384,000
		<b>Org Subtotal</b>	<b>1,124,030</b>	<b>2,050,000</b>	<b>1,310,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>70,500,000</b>	<b>77,384,000</b>
1526	4420	FL WATER SYSTEMS WW IMPROVMTS	82,833	528,847	475,000	0	0	0	0	0	1,086,680



**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT/DIVISION  
FY 2001/02 - FY 2005/06 ADOPTED BUDGET**

PROJ ORG	FUND	PROJECT NAME	PRIOR YEARS EXPEND	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Budget CIP	FY 2002-03 Budget CIP	FY 2003-04 Budget CIP	FY 2004-05 Budget CIP	FY 2005-06 Budget CIP	Future Yrs. Budget CIP	TOTAL PROJECT COST
	1023	HVAC AND IAQ RELATED REPL/REST	640,140	1,691,470	470,000	955,000	222,000	500,000	500,000	0	4,978,610
		<b>Org Subtotal</b>	<b>640,140</b>	<b>1,691,470</b>	<b>470,000</b>	<b>955,000</b>	<b>222,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>4,978,610</b>
2050											
	1023	ENERGY CONSERVATION RETROFIT	343,989	173,523	138,849	50,000	0	100,000	100,000	0	906,361
		<b>Org Subtotal</b>	<b>343,989</b>	<b>173,523</b>	<b>138,849</b>	<b>50,000</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>906,361</b>
2051											
	1023	ADMIN CENTER-PLUMBING/ELEC	323,893	11,963	0	0	0	0	0	0	335,856
		<b>Org Subtotal</b>	<b>323,893</b>	<b>11,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>335,856</b>
2052											
	1023	COUNTY FACS ROOF ASSESS/REPAIR	629,684	1,696,440	450,000	500,000	125,000	500,000	500,000	0	4,401,120
		<b>Org Subtotal</b>	<b>629,684</b>	<b>1,696,440</b>	<b>450,000</b>	<b>500,000</b>	<b>125,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>4,401,120</b>
		<b>DIVISION SUBTOTAL</b>	<b>16,156,500</b>	<b>7,194,460</b>	<b>2,178,850</b>	<b>3,168,000</b>	<b>1,817,000</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>1,500,000</b>	<b>37,214,800</b>
FLEET MANAGEMENT											
2046											
	5530	TANKS REPLACEMENT	450,396	252,054	50,000	50,000	0	0	0	0	802,450
		<b>Org Subtotal</b>	<b>450,396</b>	<b>252,054</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>802,450</b>
		<b>DIVISION SUBTOTAL</b>	<b>450,396</b>	<b>252,054</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>802,450</b>
INFORMATION SYSTEMS											
0582											
	1023	YEAR 2000 COMPLIANCE	3,746,550	226,909	0	0	0	0	0	0	3,973,450
		<b>Org Subtotal</b>	<b>3,746,550</b>	<b>226,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,973,450</b>
0584											
	1023	NETWORK INFRASTRUCTURE EXPAN	1,006,070	868,333	600,000	600,000	600,000	600,000	600,000	0	4,874,400
		<b>Org Subtotal</b>	<b>1,006,070</b>	<b>868,333</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>	<b>4,874,400</b>
0586											
	1023	STATION 52 TOWER REPLACEMENT	171,873	19,200	0	0	0	0	0	0	191,073
		<b>Org Subtotal</b>	<b>171,873</b>	<b>19,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>191,073</b>
0588											
	1023	COUNTYWIDE EMAIL MIGRATION	3,644,390	639,630	0	0	0	0	0	0	4,284,020
		<b>Org Subtotal</b>	<b>3,644,390</b>	<b>639,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,284,020</b>
0589											
	1023	ATM SINGLE-MODE FIBER UPGRADE	806	72,194	0	0	0	0	0	0	73,000
		<b>Org Subtotal</b>	<b>806</b>	<b>72,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,000</b>
2028											
	1023	PINE ST PHONE RELOCATION PHS 1	1,406,180	1,328,700	798,250	798,250	798,250	798,250	798,250	0	6,726,130
		<b>Org Subtotal</b>	<b>1,406,180</b>	<b>1,328,700</b>	<b>798,250</b>	<b>798,250</b>	<b>798,250</b>	<b>798,250</b>	<b>798,250</b>	<b>0</b>	<b>6,726,130</b>
		<b>DIVISION SUBTOTAL</b>	<b>9,975,870</b>	<b>3,154,970</b>	<b>1,398,250</b>	<b>1,398,250</b>	<b>1,398,250</b>	<b>1,398,250</b>	<b>1,398,250</b>	<b>0</b>	<b>20,122,100</b>
PARKS & RECREATION											
1915											
	1050	LITTLE ECON GREENWAY	1,502,510	1,468,460	0	0	2,400,000	0	0	0	5,370,970







**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT/DIVISION  
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PROJ ORG	FUND	PROJECT NAME	PRIOR YEARS EXPEND	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Budget CIP	FY 2002-03 Budget CIP	FY 2003-04 Budget CIP	FY 2004-05 Budget CIP	FY 2005-06 Budget CIP	Future Yrs. Budget CIP	TOTAL PROJECT COST
		<i>Org Subtotal</i>	<b>75,000</b>	<b>785,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>860,000</b>
		<b>DIVISION SUBTOTAL</b>	<b>75,000</b>	<b>785,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>860,427</b>
REGIONAL HISTORY CENTER											
1985											
	1023	1927 COURTHOUSE-REG HIST CTR	0	29,544	0	0	0	0	0	0	29,544
	1260	1927 COURTHOUSE-REG HIST CTR	2,231,730	543,510	0	0	0	0	0	0	2,775,240
	1261	1927 COURTHOUSE-REG HIST CTR	1,617,940	100,001	0	0	0	0	0	0	1,717,940
	1262	1927 COURTHOUSE-REG HIST CTR	1,008,730	0	0	0	0	0	0	0	1,008,730
	3355	1927 COURTHOUSE-REG HIST CTR	3,219,450	0	0	0	0	0	0	0	3,219,450
	3361	1927 COURTHOUSE-REG HIST CTR	18,751,000	181,170	0	0	0	0	0	0	18,932,100
		<i>Org Subtotal</i>	<b>26,828,800</b>	<b>854,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>27,683,000</b>
2013	1023	HIST MUSEUM EXHIBTS/ARTIFACTS	2,665,790	248,338	0	0	0	0	0	0	2,914,130
		<i>Org Subtotal</i>	<b>2,665,790</b>	<b>248,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,914,130</b>
7408											
	7756	COURTHSE HISTOR PRESERV PROJ	400,000	0	0	0	0	0	0	0	400,000
	7885	COURTHSE HISTOR PRESERV PROJ	475,000	0	0	0	0	0	0	0	475,000
	7886	COURTHSE HISTOR PRESERV PROJ	500,000	0	0	0	0	0	0	0	500,000
	7894	COURTHSE HISTOR PRESERV PROJ	500,000	0	0	0	0	0	0	0	500,000
	7896	COURTHSE HISTOR PRESERV PROJ	589,999	0	0	0	0	0	0	0	589,999
		<i>Org Subtotal</i>	<b>2,465,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>2,465,000</b>
7409											
	7893	MUSEUM EXHIBIT PROJECT	304,398	0	0	0	0	0	0	0	304,398
		<i>Org Subtotal</i>	<b>304,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>304,398</b>
		<b>DIVISION SUBTOTAL</b>	<b>32,264,000</b>	<b>1,102,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>33,366,600</b>
YOUTH AND FAMILY SERVICES											
2445											
	1023	GREAT OAKS VILLAGE RENOCATIONS	0	582,540	582,540	708,841	0	0	0	0	1,873,920
		<i>Org Subtotal</i>	<b>0</b>	<b>582,540</b>	<b>582,540</b>	<b>708,841</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,873,920</b>
		<b>DIVISION SUBTOTAL</b>	<b>0</b>	<b>582,540</b>	<b>582,540</b>	<b>708,841</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,873,920</b>
		<b>DEPARTMENT SUBTOTAL</b>	<b>37,898,100</b>	<b>5,318,190</b>	<b>882,540</b>	<b>1,108,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>45,207,700</b>
<b><u>GROWTH MANAGEMENT &amp; ENVIRONMENTAL RESOURCES</u></b>											
ANIMAL SERVICES											
0251											
	1023	ANIMAL SVCS FACILITY IMP	1,413,960	23,143	0	0	0	0	0	0	1,437,110
		<i>Org Subtotal</i>	<b>1,413,960</b>	<b>23,143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,437,110</b>
2419											
	1023	LAKE APOPKA RESTORATION ACT	0	0	180,000	0	0	0	0	0	180,000













**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT/DIVISION  
FY 2001/02 - FY 2005/06 ADOPTED BUDGET**

PROJ ORG	FUND	PROJECT NAME	PRIOR YEARS EXPEND	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Budget CIP	FY 2002-03 Budget CIP	FY 2003-04 Budget CIP	FY 2004-05 Budget CIP	FY 2005-06 Budget CIP	Future Yrs. Budget CIP	TOTAL PROJECT COST
2929	1003	ORANGE/WEATH TO TAFT VNLD	143,541	90,000	215,000	100,000	46,160	0	0	0	594,701
	1004	ORANGE/WEATH TO TAFT VNLD	2,305,190	469	2,058,070	1,605,250	0	0	0	0	5,968,980
	1033	ORANGE/WEATH TO TAFT VNLD	19,488,300	2,410,000	4,441,930	794,750	1,360,000	0	0	0	28,495,000
		<b>Org Subtotal</b>	<b>21,937,000</b>	<b>2,500,470</b>	<b>6,715,000</b>	<b>2,500,000</b>	<b>1,406,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,058,700</b>
2937	1003	HIAW/CONWIND TO ORL CTY LIM	6,775,610	25,368	0	0	0	0	0	0	6,800,980
		<b>Org Subtotal</b>	<b>6,775,610</b>	<b>25,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,800,980</b>
2954	1003	SR 535/BUENA VISTA TO CHASE RD	1,380,160	969,726	0	0	0	0	0	0	2,349,890
	1004	SR 535/BUENA VISTA TO CHASE RD	7,352,920	0	0	0	0	0	0	0	7,352,920
	1034	SR 535/BUENA VISTA TO CHASE RD	4,985,630	1,296,480	0	0	0	0	0	0	6,282,110
	3365	SR 535/BUENA VISTA TO CHASE RD	8,364,900	30,932	0	0	0	0	0	0	8,395,830
		<b>Org Subtotal</b>	<b>22,083,600</b>	<b>2,297,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,380,700</b>
2956	1034	SR 535 GRAND CYPRESS TO BUENA	3,396,850	1,404,980	1,600,000	1,600,000	1,400,000	200,000	0	1,500,000	11,101,800
	3365	SR 535 GRAND CYPRESS TO BUENA	2,200,730	32,040	0	0	0	0	0	0	2,232,770
		<b>Org Subtotal</b>	<b>5,597,580</b>	<b>1,437,020</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,400,000</b>	<b>200,000</b>	<b>0</b>	<b>1,500,000</b>	<b>13,334,600</b>
2957	1004	APOPKA VINELAND/LK TO SAND LK	3,522,660	8,205	0	0	0	0	0	0	3,530,870
	1034	APOPKA VINELAND/LK TO SAND LK	4,991,070	11,110	0	0	0	0	0	0	5,002,180
	3365	APOPKA VINELAND/LK TO SAND LK	1	12,187	0	0	0	0	0	0	12,188
		<b>Org Subtotal</b>	<b>8,513,730</b>	<b>31,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,545,240</b>
2978	1003	APOPKA VINELAND(SR50TO ADMIMS)	1,086,240	9,879	1,375,000	550,000	330,000	0	0	0	3,351,120
	1004	APOPKA VINELAND(SR50TO ADMIMS)	271,235	2,932	1,056,000	250,798	0	0	0	0	1,580,960
	1023	APOPKA VINELAND(SR50TO ADMIMS)	402,181	0	0	0	0	0	0	0	402,181
	1031	APOPKA VINELAND(SR50TO ADMIMS)	2,269,910	386,475	69,005	199,202	270,000	0	0	0	3,194,590
		<b>Org Subtotal</b>	<b>4,029,570</b>	<b>399,286</b>	<b>2,500,000</b>	<b>1,000,000</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,528,850</b>
2983	1003	TURKEY LK RD/CFP TO SAND LK	7,988,820	87,912	1,000	1,000	0	0	0	0	8,078,730
	1004	TURKEY LK RD/CFP TO SAND LK	7,064,320	385	0	0	0	0	0	0	7,064,710
	1034	TURKEY LK RD/CFP TO SAND LK	643,425	74,787	0	0	0	0	0	0	718,212
		<b>Org Subtotal</b>	<b>15,696,600</b>	<b>163,084</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,861,700</b>
2994	1032	CURRY FD RD (GLDRD TO DEAN)	2,915,220	1,328,000	2,000,000	2,000,000	1,300,000	100,000	0	0	9,643,220
		<b>Org Subtotal</b>	<b>2,915,220</b>	<b>1,328,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>1,300,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>9,643,220</b>
2995	1004	IVEY LANE (OWG TO BRUTON)	4,956,700	4,277	0	0	0	0	0	0	4,960,980
	1034	IVEY LANE (OWG TO BRUTON)	6,215,220	19,480	0	0	0	0	0	0	6,234,700
		<b>Org Subtotal</b>	<b>11,171,900</b>	<b>23,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,195,700</b>
2997	1033	ECON TRAIL/LEE VISTA TO CFORD	1,552,850	1,445,000	0	0	0	0	0	0	2,997,850
		<b>Org Subtotal</b>	<b>1,552,850</b>	<b>1,445,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,997,850</b>
3001	1032	FORSYTH RD(SR50 TO ALOMA AVE)	8,660,860	1,246,000	3,500,000	2,000,000	1,500,000	350,000	0	0	17,256,900
		<b>Org Subtotal</b>	<b>8,660,860</b>	<b>1,246,000</b>	<b>3,500,000</b>	<b>2,000,000</b>	<b>1,500,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>17,256,900</b>
3002	1003	HIAWASSEE RD EXT(C-O TO OBT)	537,669	2,724,040	2,000,000	0	1,400,000	200,000	0	0	6,861,710

**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT/DIVISION  
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PROJ ORG	FUND	PROJECT NAME	PRIOR YEARS EXPEND	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Budget CIP	FY 2002-03 Budget CIP	FY 2003-04 Budget CIP	FY 2004-05 Budget CIP	FY 2005-06 Budget CIP	Future Yrs. Budget CIP	TOTAL PROJECT COST
	1004	HIAWASSEE RD EXT(C-O TO OBT)	808,705	6,891	0	1,800,000	0	0	0	0	2,615,600
	1031	HIAWASSEE RD EXT(C-O TO OBT)	1,365,210	719,070	0	0	0	0	0	0	2,084,280
		<b>Org Subtotal</b>	<b>2,711,590</b>	<b>3,450,000</b>	<b>2,000,000</b>	<b>1,800,000</b>	<b>1,400,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>11,561,600</b>
3006	1003	LANCASTER RD	0	0	1,256,350	0	0	0	0	0	1,256,350
	1004	LANCASTER RD	1,195,820	9,987	743,647	1,700,000	0	0	0	0	3,649,450
	1033	LANCASTER RD	2,728,990	53,811	0	0	0	0	0	0	2,782,800
	1034	LANCASTER RD	608,895	1,296,100	0	0	1,400,000	0	0	0	3,305,000
		<b>Org Subtotal</b>	<b>4,533,700</b>	<b>1,359,900</b>	<b>2,000,000</b>	<b>1,700,000</b>	<b>1,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,993,600</b>
3007	1032	CURRY FORD RD(DEAN RD TO ALAF)	15,645,700	2,650,000	3,150,000	0	0	0	0	0	21,445,700
		<b>Org Subtotal</b>	<b>15,645,700</b>	<b>2,650,000</b>	<b>3,150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,445,700</b>
3011	1033	SOUTHCHASE ROADWAYS	10,465,500	285,580	0	0	0	0	0	0	10,751,100
		<b>Org Subtotal</b>	<b>10,465,500</b>	<b>285,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,751,100</b>
3015	1031	WYMORE RD(LEE RD TO MTLND BLV)	0	46,774	150,000	150,000	450,000	770,000	780,000	1,380,000	3,726,770
		<b>Org Subtotal</b>	<b>0</b>	<b>46,774</b>	<b>150,000</b>	<b>150,000</b>	<b>450,000</b>	<b>770,000</b>	<b>780,000</b>	<b>1,380,000</b>	<b>3,726,770</b>
3016	1003	OWG RD (A-V TO HIAW RD)	1,833,990	911	0	0	0	0	0	0	1,834,900
	1004	OWG RD (A-V TO HIAW RD)	0	0	2,000,000	1,125,000	0	0	0	0	3,125,000
	1034	OWG RD (A-V TO HIAW RD)	2,330,250	1,999,090	0	0	930,000	0	0	0	5,259,340
		<b>Org Subtotal</b>	<b>4,164,240</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>1,125,000</b>	<b>930,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,219,200</b>
3017	1003	ROCK SPRINGS RD	690,839	92,520	245,000	875,000	490,000	533,000	0	0	2,926,360
	1004	ROCK SPRINGS RD	0	0	0	175,133	0	0	0	0	175,133
	1031	ROCK SPRINGS RD	21,495	400,001	105,000	199,867	210,000	228,000	0	0	1,164,360
		<b>Org Subtotal</b>	<b>712,334</b>	<b>492,521</b>	<b>350,000</b>	<b>1,250,000</b>	<b>700,000</b>	<b>761,000</b>	<b>0</b>	<b>0</b>	<b>4,265,860</b>
3018	1004	EAST O C TRANSP NEEDS STUDY	49,999	0	0	0	0	0	0	0	49,999
	1032	EAST O C TRANSP NEEDS STUDY	1,266,950	1,700,000	1,070,000	1,450,000	2,500,000	2,220,000	270,000	1,013,130	11,490,100
		<b>Org Subtotal</b>	<b>1,316,950</b>	<b>1,700,000</b>	<b>1,070,000</b>	<b>1,450,000</b>	<b>2,500,000</b>	<b>2,220,000</b>	<b>270,000</b>	<b>1,013,130</b>	<b>11,540,100</b>
3019	1003	APOPKA VNLND RD (C-W TO OWG)	836,476	660,942	0	0	0	0	0	0	1,497,420
	1004	APOPKA VNLND RD (C-W TO OWG)	0	0	2,000,000	1,280,000	0	0	0	0	3,280,000
	1034	APOPKA VNLND RD (C-W TO OWG)	7,608,010	4,589,060	0	0	2,000,000	570,000	0	0	14,767,100
		<b>Org Subtotal</b>	<b>8,444,480</b>	<b>5,250,000</b>	<b>2,000,000</b>	<b>1,280,000</b>	<b>2,000,000</b>	<b>570,000</b>	<b>0</b>	<b>0</b>	<b>19,544,500</b>
3020	1003	DR PHILLIPS BLVD(WDGRN TO C-W)	702,534	221,136	0	0	0	0	0	0	923,670
	1034	DR PHILLIPS BLVD(WDGRN TO C-W)	2,963,690	104,041	0	0	0	0	0	0	3,067,730
		<b>Org Subtotal</b>	<b>3,666,220</b>	<b>325,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,991,400</b>
3021	1003	NORTH I-DRIVE IMPRVMTS	0	0	10,000	10,000	10,000	10,000	10,000	10,000	60,000
		<b>Org Subtotal</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>60,000</b>
3024	1003	LANDSTREET RD (OBT TO ORNG AV)	1,784,500	918,505	900,000	388,778	1,300,000	250,000	0	0	5,541,780
	1004	LANDSTREET RD (OBT TO ORNG AV)	393,363	0	0	761,222	0	0	0	0	1,154,590
	1033	LANDSTREET RD (OBT TO ORNG AV)	18,520	1,000,000	900,000	1,150,000	1,300,000	250,000	0	0	4,618,520
		<b>Org Subtotal</b>	<b>2,196,380</b>	<b>1,918,510</b>	<b>1,800,000</b>	<b>2,300,000</b>	<b>2,600,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>11,314,900</b>



**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT/DIVISION  
FY 2001/02 - FY 2005/06 ADOPTED BUDGET**

PROJ ORG	FUND	PROJECT NAME	PRIOR YEARS EXPEND	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Budget CIP	FY 2002-03 Budget CIP	FY 2003-04 Budget CIP	FY 2004-05 Budget CIP	FY 2005-06 Budget CIP	Future Yrs. Budget CIP	TOTAL PROJECT COST
	1003	KENNEDY BLVD(FOREST CITY TO I4	41,057	188,218	450,000	1,680,000	1,327,500	1,230,150	639,400	1,680,000	7,236,330
	1004	KENNEDY BLVD(FOREST CITY TO I4	220,760	0	0	0	0	0	0	0	220,760
	1031	KENNEDY BLVD(FOREST CITY TO I4	239,098	840,122	150,000	560,000	442,500	410,050	213,100	464,694	3,319,560
		<b>Org Subtotal</b>	<b>500,915</b>	<b>1,028,340</b>	<b>600,000</b>	<b>2,240,000</b>	<b>1,770,000</b>	<b>1,640,200</b>	<b>852,500</b>	<b>2,144,690</b>	<b>10,776,600</b>
3097											
	1003	ALL AMERICAN/OBT TO FOREST CTY	1,384,660	27,648	9,000	129,750	485,628	1,200,000	0	129,750	3,366,430
	1004	ALL AMERICAN/OBT TO FOREST CTY	11,458	0	0	0	0	0	0	0	11,458
	1031	ALL AMERICAN/OBT TO FOREST CTY	4,348,680	472,352	3,000	43,250	161,876	400,000	0	43,250	5,472,410
		<b>Org Subtotal</b>	<b>5,744,800</b>	<b>500,000</b>	<b>12,000</b>	<b>173,000</b>	<b>647,504</b>	<b>1,600,000</b>	<b>0</b>	<b>173,000</b>	<b>8,850,300</b>
3098											
	1003	PINE HILLS/SILVER STARTO NORTH	44,671	37,500	130,000	150,000	245,320	0	0	0	607,491
	1031	PINE HILLS/SILVER STARTO NORTH	48,931	362,500	130,000	150,000	245,320	0	0	0	936,751
		<b>Org Subtotal</b>	<b>93,602</b>	<b>400,000</b>	<b>260,000</b>	<b>300,000</b>	<b>490,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,544,240</b>
3099											
	1032	SUNFLOWER TRAIL/ALAFAYA TO 50	1,169,130	2,400,000	2,000,000	1,100,000	0	0	0	0	6,669,130
		<b>Org Subtotal</b>	<b>1,169,130</b>	<b>2,400,000</b>	<b>2,000,000</b>	<b>1,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,669,130</b>
4606											
	1002	EMER PROTECT MEASURES-B/EMER	0	12,876	0	0	0	0	0	0	12,876
		<b>Org Subtotal</b>	<b>0</b>	<b>12,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,876</b>
5000											
	1004	STREET LIGHTS-COUNTY ROADS	222,102	400,000	400,000	400,000	400,000	0	0	0	1,822,100
		<b>Org Subtotal</b>	<b>222,102</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,822,100</b>
5001											
	1003	JOHN YOUNG PARKWAY/6-LANE	243,553	352,800	0	0	0	0	0	0	596,353
	1004	JOHN YOUNG PARKWAY/6-LANE	0	0	261,438	1,800,000	0	0	0	0	2,061,440
	1033	JOHN YOUNG PARKWAY/6-LANE	84,006	655,300	0	0	0	0	0	0	739,306
	1034	JOHN YOUNG PARKWAY/6-LANE	453	670,308	508,562	0	1,900,000	3,766,430	4,288,130	5,583,790	16,717,700
		<b>Org Subtotal</b>	<b>328,012</b>	<b>1,678,410</b>	<b>770,000</b>	<b>1,800,000</b>	<b>1,900,000</b>	<b>3,766,430</b>	<b>4,288,130</b>	<b>5,583,790</b>	<b>20,114,800</b>
5023											
	1003	EDGEWATER (FOREST CITY/BEGGS)	0	146,227	48,200	60,000	423,000	430,000	314,000	672,000	2,093,430
	1031	EDGEWATER (FOREST CITY/BEGGS)	0	219,341	72,300	90,000	634,000	644,000	471,000	1,008,000	3,138,640
		<b>Org Subtotal</b>	<b>0</b>	<b>365,568</b>	<b>120,500</b>	<b>150,000</b>	<b>1,057,000</b>	<b>1,074,000</b>	<b>785,000</b>	<b>1,680,000</b>	<b>5,232,070</b>
5024											
	1032	ECON TRAIL (LK UNDERHILL-SR50)	0	298,160	250,000	300,000	1,006,000	1,023,000	748,000	1,276,760	4,901,920
		<b>Org Subtotal</b>	<b>0</b>	<b>298,160</b>	<b>250,000</b>	<b>300,000</b>	<b>1,006,000</b>	<b>1,023,000</b>	<b>748,000</b>	<b>1,276,760</b>	<b>4,901,920</b>
5025											
	1003	WEATHERBEE RD(US441-BOGGY CRK)	0	18,750	0	0	0	0	0	0	18,750
	1033	WEATHERBEE RD(US441-BOGGY CRK)	0	82,112	100,000	200,000	593,000	921,000	1,560,000	3,660,340	7,116,460
		<b>Org Subtotal</b>	<b>0</b>	<b>100,862</b>	<b>100,000</b>	<b>200,000</b>	<b>593,000</b>	<b>921,000</b>	<b>1,560,000</b>	<b>3,660,340</b>	<b>7,135,210</b>
5026											
	1031	SR 50 WEST (KIRKMAN-TURNPIKE)	0	2,150,000	0	0	0	0	0	0	2,150,000
		<b>Org Subtotal</b>	<b>0</b>	<b>2,150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,150,000</b>
5027											
	1034	TEXAS AVE (OAK MIDGE-HOLDEN)	0	72,720	215,000	100,000	445,000	755,000	767,000	1,173,490	3,528,210
		<b>Org Subtotal</b>	<b>0</b>	<b>72,720</b>	<b>215,000</b>	<b>100,000</b>	<b>445,000</b>	<b>755,000</b>	<b>767,000</b>	<b>1,173,490</b>	<b>3,528,210</b>
5028											
	1003	GOOD HOMES RD (OWG TO SR 50)	0	105,000	0	0	0	0	0	0	105,000
	1034	GOOD HOMES RD (OWG TO SR 50)	0	82,784	150,000	76,159	445,000	755,000	767,000	391,060	2,667,000
		<b>Org Subtotal</b>	<b>0</b>	<b>187,784</b>	<b>150,000</b>	<b>76,159</b>	<b>445,000</b>	<b>755,000</b>	<b>767,000</b>	<b>391,060</b>	<b>2,772,000</b>

**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT/DIVISION  
FY 2001/02 - FY 2005/06 ADOPTED BUDGET**

PROJ ORG	FUND	PROJECT NAME	PRIOR YEARS EXPEND	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Budget CIP	FY 2002-03 Budget CIP	FY 2003-04 Budget CIP	FY 2004-05 Budget CIP	FY 2005-06 Budget CIP	Future Yrs. Budget CIP	TOTAL PROJECT COST
5029	1032	VALENCIA COL LN(GROD-ECON TL)	0	61,808	260,000	134,000	624,000	1,057,000	1,074,000	1,729,680	4,940,490
		<b>Org Subtotal</b>	<b>0</b>	<b>61,808</b>	<b>260,000</b>	<b>134,000</b>	<b>624,000</b>	<b>1,057,000</b>	<b>1,074,000</b>	<b>1,729,680</b>	<b>4,940,490</b>
5030	1033	CHICKASAW TRAIL (SOUTH EXT)	0	700,000	0	0	0	0	0	0	700,000
		<b>Org Subtotal</b>	<b>0</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>
5031	1003	US 441 (OSCEOLA CO/TAFT-VINEL)	0	125,000	0	0	0	0	0	0	125,000
		<b>Org Subtotal</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>
7320	7660	MOSS PARK ROAD	300,390	1,684,210	0	0	0	0	0	0	1,984,600
		<b>Org Subtotal</b>	<b>300,390</b>	<b>1,684,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,984,600</b>
		<b>DIVISION SUBTOTAL</b>	<b>265,011,008</b>	<b>61,422,600</b>	<b>60,994,200</b>	<b>60,042,500</b>	<b>59,622,300</b>	<b>49,483,600</b>	<b>34,010,600</b>	<b>24,887,100</b>	<b>615,473,984</b>
<b>ROADS &amp; DRAINAGE</b>											
2892	1004	ALTERNATIVE SURFACES PROGRAM	3,770,810	3,407,800	500,000	0	0	0	0	0	7,678,610
	1021	ALTERNATIVE SURFACES PROGRAM	1,124,830	166,119	0	0	0	0	0	0	1,290,950
		<b>Org Subtotal</b>	<b>4,895,640</b>	<b>3,573,920</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,969,560</b>
2947	1004	MTNC YARDS IMPROVMNTS	3,158,460	1,818,920	750,000	720,000	670,000	200,000	200,000	0	7,517,380
	1023	MTNC YARDS IMPROVMNTS	1,296,020	0	0	0	0	0	0	0	1,296,020
		<b>Org Subtotal</b>	<b>4,454,480</b>	<b>1,818,920</b>	<b>750,000</b>	<b>720,000</b>	<b>670,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>8,813,400</b>
2990	1002	REHAB EXISTING RDWYS C/W	1,509,830	201,829	1,801,210	1,357,500	1,800,000	1,800,000	1,800,000	2,000,000	12,270,400
	1004	REHAB EXISTING RDWYS C/W	14,419,200	10,802,400	8,375,130	8,311,990	8,000,000	8,000,000	8,000,000	10,000,000	75,908,704
	1023	REHAB EXISTING RDWYS C/W	1,731,610	0	0	0	0	0	0	0	1,731,610
		<b>Org Subtotal</b>	<b>17,660,600</b>	<b>11,004,200</b>	<b>10,176,300</b>	<b>9,669,490</b>	<b>9,800,000</b>	<b>9,800,000</b>	<b>9,800,000</b>	<b>12,000,000</b>	<b>89,910,704</b>
3000	1002	UNDRGRND CONTAM CLEANUP	620,581	59,813	0	0	0	0	0	0	680,394
		<b>Org Subtotal</b>	<b>620,581</b>	<b>59,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>680,394</b>
3010	1004	DRAINAGE REHAB	8,675,450	2,792,180	4,460,200	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	35,927,800
	1023	DRAINAGE REHAB	106,260	85	0	0	0	0	0	0	106,345
		<b>Org Subtotal</b>	<b>8,781,710</b>	<b>2,792,260</b>	<b>4,460,200</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>36,034,200</b>
3031	1023	SANDBAR REMOVAL COUNTYWIDE	0	0	300,000	280,000	250,000	250,000	250,000	250,000	1,580,000
		<b>Org Subtotal</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>280,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,580,000</b>
3033	1004	DRAINAGE IMPROVEMENTS COUNTY	0	7,539	0	0	0	0	0	0	7,539
		<b>Org Subtotal</b>	<b>0</b>	<b>7,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,539</b>
		<b>DIVISION SUBTOTAL</b>	<b>36,413,100</b>	<b>19,256,700</b>	<b>16,186,500</b>	<b>14,669,500</b>	<b>14,720,000</b>	<b>14,250,000</b>	<b>14,250,000</b>	<b>16,250,000</b>	<b>145,996,000</b>

STORMWATER

2753





**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT/DIVISION  
FY 2001/02 - FY 2005/06 ADOPTED BUDGET**

PROJ ORG	FUND	PROJECT NAME	PRIOR YEARS EXPEND	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Budget CIP	FY 2002-03 Budget CIP	FY 2003-04 Budget CIP	FY 2004-05 Budget CIP	FY 2005-06 Budget CIP	Future Yrs. Budget CIP	TOTAL PROJECT COST
5015		<b>Org Subtotal</b>	<b>24,394</b>	<b>211,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235,690</b>
	1023	LAKE HANCOCK OUTFALL	36,340	13,924	0	0	0	0	0	0	50,264
		<b>Org Subtotal</b>	<b>36,340</b>	<b>13,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,264</b>
5016		<b>Org Subtotal</b>	<b>5,638</b>	<b>263,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>268,929</b>
	1023	LAKE CONDEL OUTFALL	5,638	263,291	0	0	0	0	0	0	268,929
		<b>Org Subtotal</b>	<b>5,638</b>	<b>263,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>268,929</b>
5017		<b>Org Subtotal</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
	1023	BULOVA DRIVE OUTFALL	0	100,000	0	0	0	0	0	0	100,000
		<b>Org Subtotal</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
5018		<b>Org Subtotal</b>	<b>0</b>	<b>166,695</b>	<b>126,878</b>	<b>73,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>366,695</b>
	1023	LAKE BOSSE/GANDY OUTFALL	0	166,695	126,878	73,122	0	0	0	0	366,695
		<b>Org Subtotal</b>	<b>0</b>	<b>166,695</b>	<b>126,878</b>	<b>73,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>366,695</b>
5019		<b>Org Subtotal</b>	<b>52,373</b>	<b>172,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,000</b>
	1023	LAKE SAWMILL OUTFALL	52,373	172,627	0	0	0	0	0	0	225,000
		<b>Org Subtotal</b>	<b>52,373</b>	<b>172,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,000</b>
5020		<b>Org Subtotal</b>	<b>0</b>	<b>50,000</b>	<b>126,878</b>	<b>73,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
	1023	TANGLEWILDE ST STORMWTR	0	50,000	126,878	73,122	0	0	0	0	250,000
		<b>Org Subtotal</b>	<b>0</b>	<b>50,000</b>	<b>126,878</b>	<b>73,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
5021		<b>Org Subtotal</b>	<b>207</b>	<b>3,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,741</b>
	1023	SUNSET LAKES DRAINAGE	207	3,534	0	0	0	0	0	0	3,741
		<b>Org Subtotal</b>	<b>207</b>	<b>3,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,741</b>
5022		<b>Org Subtotal</b>	<b>25,883</b>	<b>228,617</b>	<b>234,724</b>	<b>135,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>624,500</b>
	1023	NASHVILLE DRAINWELL	25,883	228,617	234,724	135,276	0	0	0	0	624,500
		<b>Org Subtotal</b>	<b>25,883</b>	<b>228,617</b>	<b>234,724</b>	<b>135,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>624,500</b>
		<b>DIVISION SUBTOTAL</b>	<b>21,224,600</b>	<b>10,352,300</b>	<b>3,128,720</b>	<b>3,005,340</b>	<b>3,046,570</b>	<b>3,814,360</b>	<b>2,389,610</b>	<b>990,412</b>	<b>47,951,900</b>
TRAFFIC ENGINEERING											
2720		<b>Org Subtotal</b>	<b>1,814,000</b>	<b>1,148,450</b>	<b>885,000</b>	<b>900,000</b>	<b>1,000,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,000,000</b>	<b>8,947,450</b>
	1004	SIGNAL INSTALLATION C/W	1,814,000	1,148,450	885,000	900,000	1,000,000	1,100,000	1,100,000	1,000,000	8,947,450
		<b>Org Subtotal</b>	<b>1,814,000</b>	<b>1,148,450</b>	<b>885,000</b>	<b>900,000</b>	<b>1,000,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,000,000</b>	<b>8,947,450</b>
2727		<b>Org Subtotal</b>	<b>65,902</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>215,902</b>
	1004	NEIGHBORHOOD TRAFFIC STUDIES	65,902	25,000	25,000	25,000	25,000	25,000	25,000	0	215,902
		<b>Org Subtotal</b>	<b>65,902</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>215,902</b>
2728		<b>Org Subtotal</b>	<b>0</b>	<b>19,478</b>	<b>25,000</b>	<b>15,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,478</b>
	1004	TRAFFIC SIGN DATABASE SYSTEM	0	19,478	25,000	15,000	10,000	0	0	0	69,478
		<b>Org Subtotal</b>	<b>0</b>	<b>19,478</b>	<b>25,000</b>	<b>15,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,478</b>
2729		<b>Org Subtotal</b>	<b>19,482</b>	<b>180,518</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>700,000</b>
	1004	TRAFFIC CALMING PROGRAM	19,482	180,518	100,000	100,000	100,000	100,000	100,000	0	700,000
		<b>Org Subtotal</b>	<b>19,482</b>	<b>180,518</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>700,000</b>
		<b>DIVISION SUBTOTAL</b>	<b>1,899,380</b>	<b>1,373,450</b>	<b>1,035,000</b>	<b>1,040,000</b>	<b>1,135,000</b>	<b>1,225,000</b>	<b>1,225,000</b>	<b>1,000,000</b>	<b>9,932,830</b>
		<b>DEPARTMENT SUBTOTAL</b>	<b>330,688,000</b>	<b>92,877,000</b>	<b>81,344,400</b>	<b>78,757,400</b>	<b>78,523,904</b>	<b>68,773,000</b>	<b>51,875,200</b>	<b>43,127,500</b>	<b>825,966,016</b>

**CORRECTIONS**



**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT/DIVISION  
FY 2001/02 - FY 2005/06 ADOPTED BUDGET**

PROJ ORG	FUND	PROJECT NAME	PRIOR YEARS EXPEND	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Budget CIP	FY 2002-03 Budget CIP	FY 2003-04 Budget CIP	FY 2004-05 Budget CIP	FY 2005-06 Budget CIP	Future Yrs. Budget CIP	TOTAL PROJECT COST
	3355	COURTHOUSE FACILITY	27,216,200	0	0	0	0	0	0	0	27,216,200
	3357	COURTHOUSE FACILITY	122,674,000	0	0	0	0	0	0	0	122,674,000
		<b>Org Subtotal</b>	<b>157,892,000</b>	<b>593,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158,486,000</b>
0380	1023	COURTHOUSE FIT-OUT/3RD FL	0	500,000	0	0	0	0	0	0	500,000
		<b>Org Subtotal</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
0384	1023	COURTHOUSE PKG GARAGE ESPAN	0	1,000,000	2,000,000	0	0	0	0	0	3,000,000
		<b>Org Subtotal</b>	<b>0</b>	<b>1,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>
0444	1023	ADMINISTRATIVE CENTER RENOVAT	577,262	2,713,090	0	0	0	0	0	0	3,290,360
		<b>Org Subtotal</b>	<b>577,262</b>	<b>2,713,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,290,360</b>
1703	1023	ADMIN CENTER HVAC RETROFIT	1,814,910	703,547	0	0	0	0	0	0	2,518,450
		<b>Org Subtotal</b>	<b>1,814,910</b>	<b>703,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,518,450</b>
2053	1023	CNL AQUISITION AND FIT-OUT	519,598	122,086	0	0	0	0	0	0	641,684
	3355	CNL AQUISITION AND FIT-OUT	13,816,500	251,417	0	0	0	0	0	0	14,068,000
		<b>Org Subtotal</b>	<b>14,336,100</b>	<b>373,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,709,600</b>
		<b>DIVISION SUBTOTAL</b>	<b>174,620,992</b>	<b>5,883,430</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>182,504,000</b>
HUMAN RESOURCES & LABOR RELATIONS											
0299	1023	PAYROLL/HR SYSTEM	2,540,490	2,103,040	0	0	0	0	0	0	4,643,530
		<b>Org Subtotal</b>	<b>2,540,490</b>	<b>2,103,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,643,530</b>
		<b>DIVISION SUBTOTAL</b>	<b>2,540,490</b>	<b>2,103,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,643,530</b>
PUBLIC SAFETY											
0207	1023	JUSTICE INFORMATION TECH-ICJIS	0	2,000,000	2,000,000	0	0	0	0	0	4,000,000
		<b>Org Subtotal</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>
		<b>DIVISION SUBTOTAL</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>
RADIO SERVICES											
0208	1023	RADIO SYS COVERAGE EXPANSION	0	1,000,000	3,500,000	4,500,000	0	0	0	0	9,000,000
		<b>Org Subtotal</b>	<b>0</b>	<b>1,000,000</b>	<b>3,500,000</b>	<b>4,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000,000</b>
		<b>DIVISION SUBTOTAL</b>	<b>0</b>	<b>1,000,000</b>	<b>3,500,000</b>	<b>4,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000,000</b>
		<b>DEPARTMENT SUBTOTAL</b>	<b>177,160,992</b>	<b>11,066,800</b>	<b>7,500,000</b>	<b>4,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,228,000</b>
		<b>GRAND TOTAL</b>	<b>1,611,960,064</b>	<b>545,352,000</b>	<b>468,852,992</b>	<b>408,256,992</b>	<b>169,132,992</b>	<b>130,554,000</b>	<b>97,331,504</b>	<b>421,791,008</b>	<b>3,853,230,080</b>

