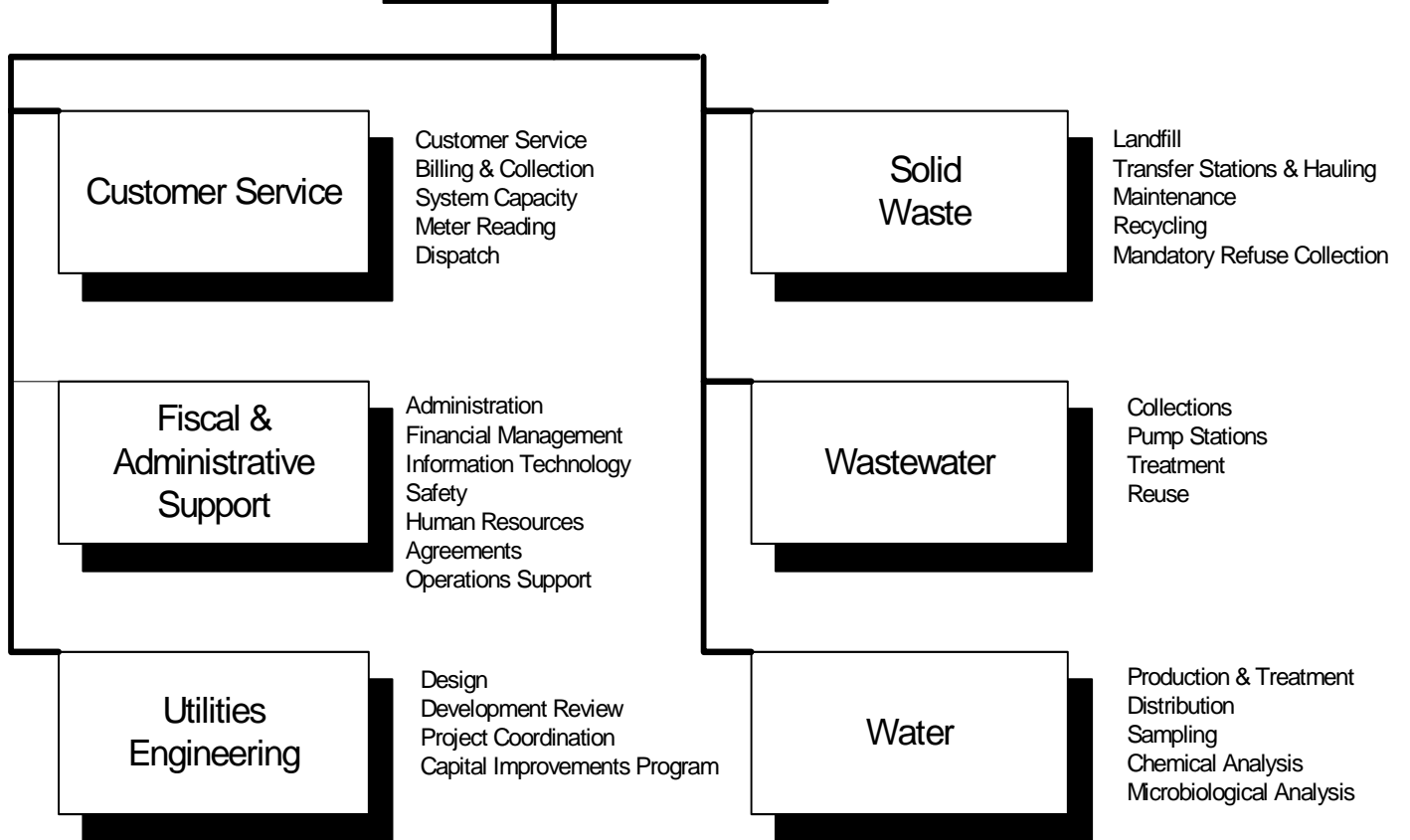
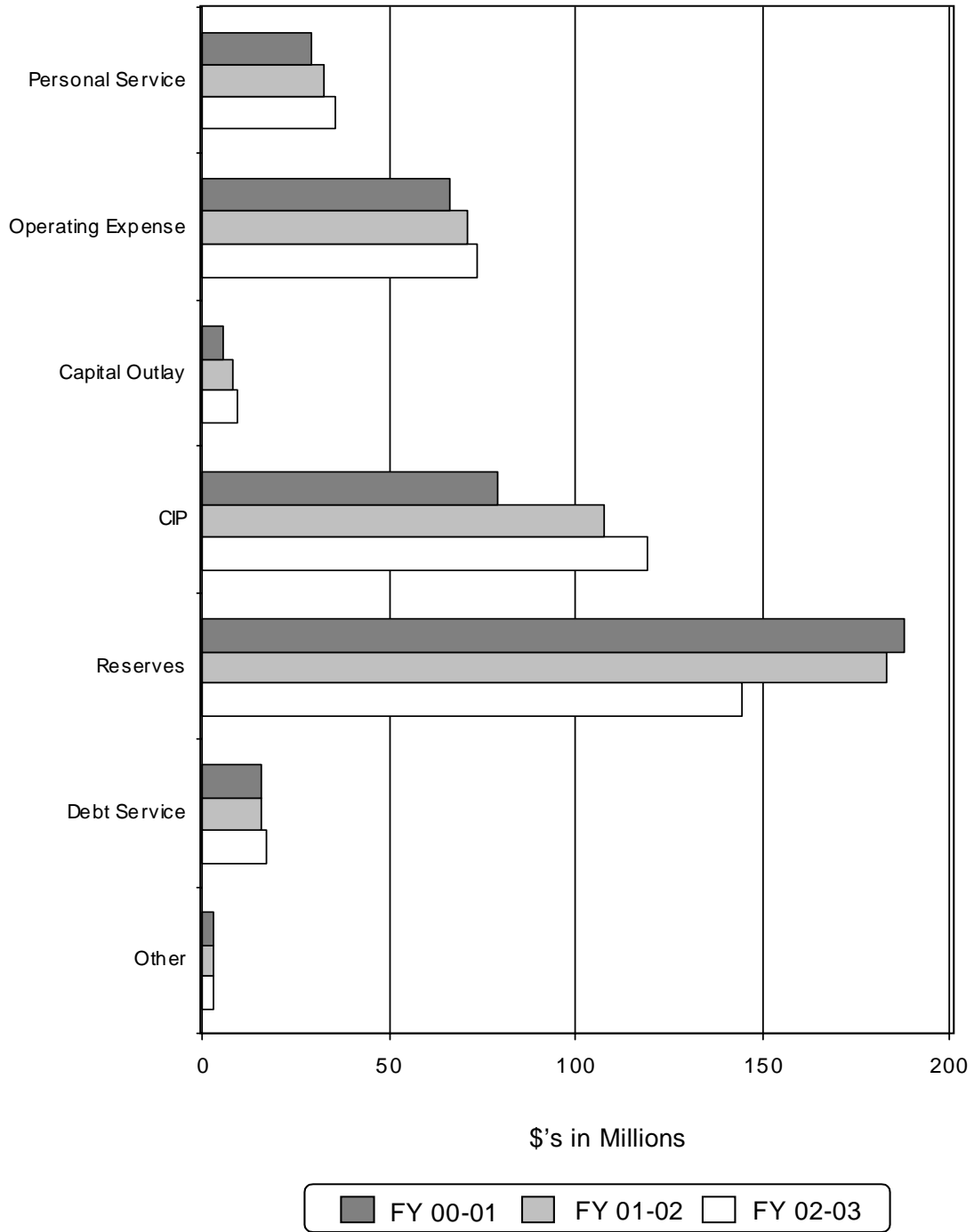


# UTILITIES DEPARTMENT



# UTILITIES DEPARTMENT



**DEPARTMENT: UTILITIES**

	<b>FY 1999-00 Actual Expend.</b>	<b>FY 2000-01 Budget as of 3/31/01</b>	<b>FY 2001-02 Adopted Budget</b>	<b>FY 2002-03 Approved Budget</b>
<b>EXPENDITURES</b>				
Personal Services	\$ 25,430,136	\$ 29,160,267	\$ 32,815,068	\$ 36,022,715
Operating Expenses	66,257,339	66,500,217	70,909,271	73,567,815
Capital Outlay	3,919,815	5,512,344	8,399,279	9,189,204
<b>SUBTOTAL</b>	<b>95,607,290</b>	<b>101,172,828</b>	<b>112,123,618</b>	<b>118,779,734</b>

% Change in Expenditures from Prior Year 11% 6%

Capital Improvements	42,635,023	74,041,190	96,527,187	112,302,584
Debt Service	16,500,728	16,268,609	16,233,001	16,919,198
Grants	0	0	0	0
Reserves	0	187,880,681	183,498,510	144,563,621
Other	45,758,465	3,090,000	3,090,000	3,090,000
<b>TOTAL</b>	<b>\$ 200,501,507</b>	<b>\$ 382,453,308</b>	<b>\$ 411,472,316</b>	<b>\$ 395,655,137</b>

	<b>FY 1999-00 Actual Expend.</b>	<b>FY 2000-01 Budget as of 3/31/01</b>	<b>FY 2001-02 Adopted Budget</b>	<b>FY 2002-03 Approved Budget</b>
<b>PERSONNEL</b>				
Authorized Positions	680	681	726	757

% Change from Prior Year 7% 4%

	<b>FY 1999-00 Actual Expend.</b>	<b>FY 2000-01 Budget as of 3/31/01</b>	<b>FY 2001-02 Adopted Budget</b>	<b>FY 2002-03 Approved Budget</b>
<b>FUNDING SOURCE SUMMARY</b>				
General Funds	\$ 0	\$ 0	\$ 0	\$ 0
Special Revenue Funds	24,884,318	44,760,843	44,168,775	44,107,181
Impact Fees	0	0	0	0
Capital Construction Funds	0	0	0	0
Enterprise Funds	175,617,189	337,692,465	367,303,541	351,547,956
Internal Service Funds	0	0	0	0
Debt Funds	0	0	0	0
Special Agency Funds	0	0	0	0
All Other Funds	0	0	0	0
<b>TOTAL</b>	<b>\$ 200,501,507</b>	<b>\$ 382,453,308</b>	<b>\$ 411,472,316</b>	<b>\$ 395,655,137</b>

**DESCRIPTION:**

The Utilities Department is a self-supporting department, responsible for maintaining an efficiently managed utility that provides cost-effective water, wastewater, and solid waste disposal, collection and recycling services; protects the public health, complies with regulatory requirements, and is responsive to the needs of the citizens of Orange County.

**COMMENTS:**

*Personal Services* – These increases are the net effect of the 4% salary adjustment, additional programs, and system growth. In addition, the budgets reflect an adjustment due to a medical insurance increase of approximately 56 percent. The effect of this cost increase is partially offset by a reduction in the Florida Retirement System contribution rates. Forty-five (45) new positions have been requested for FY 01-02 and thirty-one (31) new positions have been requested for FY 02-03.

<u>New Positions</u>	<u>FY 01-02</u>	<u>FY 02-03</u>
New Programs:		
Water Supply	3	1
Cross Connection Control	2	0
New Operations	11	2
Reclaimed Water	4	2
Capacity Mgt. (CMOM)	<u>4</u>	<u>13</u>
Total New Programs	24	18
Water Utilities System Growth	<u>21</u>	<u>13</u>
Total	<u>45</u>	<u>31</u>

*Operating Expenses* – These increases are attributable to additional programs, inflation, population growth and growth in the utilities systems.

*Capital Outlay* – These increases are attributable to the purchasing of new and replacement heavy equipment computer equipment, software and trucks. Capital purchases occur when necessary and do not flow in a linear pattern.

*Capital Improvements* – This includes funding for Water & Wastewater and Solid Waste Capital Projects. A detailed list of the Water & Wastewater projects is presented in the CIP Summary.

*Debt Service* – Includes funding for payment of annual bond debt service, principal and interest on capital lease equipment and the interest on short term commercial paper.

*Reserves* – Included are reserves which are restricted from use due to bond covenants, reserves to fund future capital projects, reserves to fund rate stabilization, reserves to fund future landfill closure and long term care, and reserves for contingency.

*Other* – Reflects the annual contribution to the General Fund and prior year connection fee refunds.

**PERFORMANCE MEASUREMENT PROGRAM INFORMATION****Department:** Utilities

**Purpose Statement:** The Utilities is a self-supporting department, responsible for maintaining an efficiently managed utility that provides cost-effective water, wastewater and solid waste disposal, collection, and recycling services; protects the public health, complies with regulatory requirements, and is responsive to the needs of the citizens of Orange County.

**Program Description:** The services of the Utilities Department are divided into program areas as described below:

The Solid Waste Division is responsible for landfill and transfer station operations, the maintenance and management of active landfill cells, ensuring closure of cells in accordance with local state and federal regulations, and ensuring the proper long term care associated with cells which have been closed. The Residential Recycling Program, within the Solid Waste Division, provides a system to substantially reduce the volume of material being disposed of in the landfill, meets the requirements of the Solid Waste Management Act, and ensures high quality recycling collection services to the citizens of Orange County. The Mandatory Refuse Program, within the Solid Waste Division, is responsible for ensuring the efficient and cost effective collection of residential refuse and recyclables in unincorporated Orange County, the compliance by franchise haulers and customers of Chapter 32 of the Orange County Code, and education and service response to customers.

The Water Division is responsible for the administration, production, and distribution functions of the water supply utility system through the proper operation and maintenance of the system. The Laboratory, within the Water Division, provides testing and sampling to ensure water quality meets regulatory requirements and standards.

The Wastewater Division is responsible for the administration, collection, pumping, and treatment functions of the Wastewater system through the proper operation and maintenance of the system.

The Customer Service Division is responsible for overseeing all of the customer service and accounting related activities of the Utilities Department.

The Utilities Engineering Division manages the Department's Capital Improvements Program, performs project management, development review, and maintains the maps and records for the Department. The Utilities Engineering Division administers the Department's Construction program including constructability reviews, construction inspections and monitoring of the projects during the construction phase for adherence to plans, permits and approves contractor's progress payments.

The Utilities Fiscal & Administrative Support Division is responsible for providing service and support to the Department in the areas of Financial Management, Information Technologies, Human Resources, Safety Administration, Agreements Management, and Operations Support.

**Comments/Highlights/Chart:**

The performance measures shown on the following page are only a sample of the indicators monitored by the Utilities Department in their ongoing process of improving operational effectiveness and efficiency.

**SELECTED PERFORMANCE BASED MEASUREMENTS**

<b>Major Services and Performance Measures</b>		<b>FY 99-00 Actual</b>	<b>FY 00-01 (As of 3/31/01)</b>	<b>FY 00-01 Target</b>	<b>FY 01-02 Target</b>	<b>FY 02-03 Target</b>
<b>1. Major Service:</b>	Operation of the Solid Waste System					
<b>Workload:</b>	Tonnage Delivered to the Landfill	809,034	413,480	760,163	828,276	844,841
	Total O&M Expense	\$12,215,236	\$5,454,445	\$13,700,000	\$14,413,825	\$15,084,286
	Total FTE's	122	120	141	141	141
<b>Efficiency:</b>	Cost per Ton Processed	\$15.10	\$13.19	\$18.02	\$17.40	\$17.85
	Tonnage Processed per FTE	6,631	3,457	5,391	5,874	5,992
<b>2. Major Service:</b>	Water Production					
<b>Workload:</b>	Water Produced (1,000 Gallons)	17,107,494	8,185,708	17,300,000	20,463,563	21,278,985
	Water Production O&M Expenses	\$5,720,193	\$2,836,158	\$5,700,000	\$6,237,266	\$6,780,974
	Water Production FTE's	24	28	28	32	35
<b>Efficiency:</b>	Cost per 1,000 Gallons of Water Produced	\$0.33	\$0.35	\$0.33	\$0.30	\$0.32
	Water Produced per FTE (1,000 Gallons)	722,852	292,347	617,857	639,486	607,971
<b>3. Major Service:</b>	Water Distribution					
<b>Workload:</b>	Miles of Water Main	1,252	1,267	1,255	1,336	1,401
	Water Distribution O&M Expenses	\$2,204,851	\$1,151,729	\$2,900,000	\$3,371,703	\$3,705,475
	Water Distribution FTE's	39	39	47	52	56
<b>Efficiency:</b>	Cost per Mile of Water Main	\$1,761	\$909	\$2,311	\$2,524	\$2,645
	Miles of Pipe Maintained per FTE	33	32	27	26	25
<b>4. Major Service:</b>	Wastewater Collections					
<b>Workload:</b>	Miles of Sewer Lines	1,469	1,479	1,451	1,522	1,570
	Wastewater Collections O&M Expenses	\$4,271,888	\$1,816,962	\$4,400,000	\$5,811,456	\$6,874,248
	Wastewater Collections FTE's	55	54	64	69	80
<b>Efficiency:</b>	Cost per Mile of Sewer Main	\$2,908	\$1,229	\$3,032	\$3,818	\$4,379
	Miles of Sewer Main Maintained per FTE	27	27	23	22	20
<b>5. Major Service:</b>	Wastewater Treatment					
<b>Workload:</b>	Wastewater Treated (1,000 Gallons)	15,533,897	7,625,626	15,100,000	15,855,000	16,647,750
	Wastewater Treatment O&M Expenses	\$14,353,215	\$6,002,867	\$17,000,000	\$17,604,423	\$18,323,938
	Wastewater Treatment FTE's	80	79	104	102	102
<b>Efficiency:</b>	Cost per 1,000 gallons of Wastewater Treated	\$0.92	\$0.79	\$1.13	\$1.11	\$1.10
	Wastewater Treated per FTE (1,000 Gallons)	194,174	96,772	145,192	155,441	163,213

**DIVISION: SOLID WASTE**

	<b>FY 1999-00 Actual Expend.</b>	<b>FY 2000-01 Budget as of 3/31/01</b>	<b>FY 2001-02 Adopted Budget</b>	<b>FY 2002-03 Approved Budget</b>
<b>EXPENDITURES</b>				
Personal Services	\$ 5,398,969	\$ 6,330,891	\$ 6,366,252	\$ 6,690,275
Operating Expenses	31,696,741	33,920,266	33,704,613	34,098,170
Capital Outlay	1,538,548	2,180,430	2,218,000	2,354,150
<b>SUBTOTAL</b>	<b>38,634,259</b>	<b>42,431,587</b>	<b>42,288,865</b>	<b>43,142,595</b>

% Change in Expenditures from Prior Year 0% 2%

Capital Improvements	9,431,041	7,171,093	15,117,901	23,232,973
Debt Service	6,288,322	6,137,657	6,100,179	6,110,079
Grants	0	0	0	0
Reserves	0	88,080,758	84,828,184	66,725,073
Other	5,740,425	0	0	0
<b>TOTAL</b>	<b>\$ 60,094,046</b>	<b>\$ 143,821,095</b>	<b>\$ 148,335,129</b>	<b>\$ 139,210,720</b>

	<b>FY 1999-00 Actual Expend.</b>	<b>FY 2000-01 Budget as of 3/31/01</b>	<b>FY 2001-02 Adopted Budget</b>	<b>FY 2002-03 Approved Budget</b>
<b>PERSONNEL</b>				
Authorized Positions	148	148	148	148

% Change from Prior Year 0% 0%

	<b>FY 1999-00 Actual Expend.</b>	<b>FY 2000-01 Budget as of 3/31/01</b>	<b>FY 2001-02 Adopted Budget</b>	<b>FY 2002-03 Approved Budget</b>
<b>FUNDING SOURCE SUMMARY</b>				
General Funds	\$ 0	\$ 0	\$ 0	\$ 0
Special Revenue Funds	24,884,318	44,760,843	44,168,775	44,107,181
Impact Fees	0	0	0	0
Capital Construction Funds	0	0	0	0
Enterprise Funds	35,209,728	99,060,252	104,166,354	95,103,539
Internal Service Funds	0	0	0	0
Debt Funds	0	0	0	0
Special Agency Funds	0	0	0	0
All Other Funds	0	0	0	0
<b>TOTAL</b>	<b>\$ 60,094,046</b>	<b>\$ 143,821,095</b>	<b>\$ 148,335,129</b>	<b>\$ 139,210,720</b>

**DESCRIPTION:**

The Solid Waste Division is responsible for landfill and transfer station operations, the maintenance and management of active landfill cells, ensuring closure of cells in accordance with local state and federal regulations, and ensuring the proper long term care associated with cells which have been closed. The Mandatory Refuse Program, within the Solid Waste Division, is responsible for ensuring the efficient and cost effective collection of residential refuse in unincorporated Orange County, the compliance by franchise haulers and customers of Chapter 32 of the Orange County Code, and education and service response to customers. The Residential Recycling Program, within the Solid Waste Division, provides a system to substantially reduce the volume of material being disposed of in the landfill, meets the requirements of the Solid Waste Management Act, and ensures high quality recycling collection services to the citizens of Orange County.

**COMMENTS:**

The Solid Waste Division budget is comprised of the three funds that reside in this division. The following is a breakout of the three funds and the source of funding for each program:

<u>Fund</u>	<u>Description</u>	<u>FY 02</u>	<u>FY 03</u>
4410 –	Solid Waste – Enterprise Fund	\$104,166,354	\$ 95,103,539
1006 –	Mandatory Refuse Program – MSTU Fund	32,082,550	32,834,606
1047 –	Residential Recycling Program – MSTU Fund	<u>12,086,225</u>	<u>11,272,575</u>
	Subtotal	148,335,129	139,210,720

*Personal Services* – The FY 01-02 and FY 02-03 budgets for all funds include a 4.0% salary increase. In addition, the budgets reflect an adjustment due to a medical insurance increase of approximately 56 percent. The effect of this cost increase is partially offset by a reduction in the Florida Retirement System contribution rates. No new positions are requested in FY 01-02 or FY 02-03.

*Operating Expenses* – The FY 01-02 and FY 02-03 budget for Solid Waste has increased due to changes in internal services charges and yardwaste processing services. The FY 01-02 budgets for the Mandatory Refuse and Residential Recycling Programs have decreased due to changes in the collection program costs.

*Capital Outlay* – The FY 01-02 budget increase is attributable to the procurement of heavy equipment and trucks, computer equipment and various other equipment items. Equipment purchase and replacement occurs when necessary and does not flow in a linear pattern.

*Capital Improvements* – The budget provides funds for the Solid Waste capital projects and one Residential Recycling Program capital project. A detailed list of projects is presented in the CIP Summary at the end of this section.

*Debt Service* – The budget for Solid Waste provides funding for payment of annual bond debt service.

*Reserves* – Reserves for Solid Waste include reserves which are restricted from use due to bond covenants, reserves for future capital projects, reserves to fund future landfill closure and long term care activities, and reserves for contingency. Reserves for the Mandatory Refuse Program and the Residential Recycling Program include reserves for contingency and restricted reserves to ensure availability of sufficient operating funds for the first three months of FY 01-02 and FY 02-03, prior to receipt of revenues through the Tax Collector.

## DIVISION: WATER UTILITIES

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
<b>EXPENDITURES</b>				
Personal Services	\$ 20,031,167	\$ 22,829,376	\$ 26,448,816	\$ 29,332,440
Operating Expenses	34,560,598	32,579,951	37,204,658	39,469,645
Capital Outlay	2,381,266	3,331,914	6,181,279	6,835,054
<b>SUBTOTAL</b>	<b>56,973,031</b>	<b>58,741,241</b>	<b>69,834,753</b>	<b>75,637,139</b>

% Change in Expenditures from Prior Year 19% 8%

Capital Improvements	33,203,982	66,870,097	81,409,286	89,069,611
Debt Service	10,212,407	10,130,952	10,132,822	10,809,119
Grants	0	0	0	0
Reserves	0	99,799,923	98,670,326	77,838,548
Other	40,018,041	3,090,000	3,090,000	3,090,000
<b>TOTAL</b>	<b>\$ 140,407,461</b>	<b>\$ 238,632,213</b>	<b>\$ 263,137,187</b>	<b>\$ 256,444,417</b>

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
<b>PERSONNEL</b>				
Authorized Positions	532	533	578	609

% Change from Prior Year 8% 5%

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
<b>FUNDING SOURCE SUMMARY</b>				
General Funds	\$ 0	\$ 0	\$ 0	\$ 0
Special Revenue Funds	0	0	0	0
Impact Fees	0	0	0	0
Capital Construction Funds	0	0	0	0
Enterprise Funds	140,407,461	238,632,213	263,137,187	256,444,417
Internal Service Funds	0	0	0	0
Debt Funds	0	0	0	0
Special Agency Funds	0	0	0	0
All Other Funds	0	0	0	0
<b>TOTAL</b>	<b>\$ 140,407,461</b>	<b>\$ 238,632,213</b>	<b>\$ 263,137,187</b>	<b>\$ 256,444,417</b>

**DESCRIPTION:**

The Water & Wastewater Divisions provide residential and commercial water and wastewater utilities services to customers in various areas of Orange County. Activities of these divisions include maintenance of water and wastewater facilities, construction management and engineering of capital improvements, laboratory analysis, customer service and fiscal and administrative support.

**COMMENTS:**

*Personal Services* – These increases are the net effect of the 4% salary adjustment, additional programs and system growth. In addition, the budgets reflect an adjustment due to a medical insurance increase of approximately 56 percent. The effect of this cost increase is partially offset by a reduction in the Florida Retirement System contribution rates. Forty-five (45) new positions have been requested for FY 01-02 and thirty-one (31) new positions have been requested for FY 02-03.

<u>New Positions</u>	<u>FY 01-02</u>	<u>FY 02-03</u>
New Programs		
Water Supply	3	1
Cross Connection Control	2	0
New Operations	11	2
Reclaimed Water	4	2
Capacity Mgt. (CMOM)	<u>4</u>	<u>13</u>
Total New Programs	24	18
Water Utilities System Growth	<u>21</u>	<u>13</u>
Total	<u>45</u>	<u>31</u>

*Operating Expenses* – These increases are attributable to additional programs, inflation, population growth and growth in the utilities systems.

*Capital Outlay* – Includes rolling stock requested through the Vehicle Requirements Utilization Committee (VRUC), heavy equipment replacement, computer equipment, software, and equipment over \$500. Capital purchases occur when necessary and do not flow in a linear pattern.

*Capital Improvements* – Includes funding for Water and Wastewater Capital Projects. A detailed list of projects is presented in the CIP Summary at the end of this section.

*Debt Service* – Includes funding for payment of annual bond debt service, principal and interest on capital lease equipment and the interest on short term commercial paper.

*Reserves* – Included are required debt service reserves, reserves to fund future capital projects, reserves to fund rate stabilization, and reserves for contingency.

*Other* – Includes the annual contribution to the general fund for FY 01-02 and FY 02-03. It also reflects a budget for the refund of connection fees.

**Fiscal Years  
2001-02 and 2002-03**

**CAPITAL IMPROVEMENTS PROGRAM**

Projects under the direction of

**Utilities Department**

The Utilities Department is responsible for the collection and disposal of solid waste, the collection and treatment of wastewater, and the treatment and disbursement of potable water. A variety of capital projects is planned for the next five years including upgrading and expanding Solid Waste, Water and Wastewater facilities.

	Adopted <u>FY 01-02</u>	Approved <u>FY 02-03</u>
Water	\$ 26,565,750	\$ 34,409,000
Wastewater	52,391,448	52,550,580
Solid Waste	15,117,901	23,232,973
Other	<u>13,942,088</u>	<u>9,025,031</u>
Department Total	\$108,017,187	\$119,217,584

**Funding Mechanism:**

Funding for Solid Waste projects is provided from system revenues.

Funding for Water and Wastewater utility system projects in FY 01-02 is provided from system revenues. Funding for these projects in FY 02-03 is from system revenues and commercial paper.

**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>UTILITIES</b>											
SOLID WASTE											
1061	4410	PORTER MODIFICATIONS	1,604,470	713,568	389,000	22,000	22,000	22,000	22,000	1,500,000	4,295,040
		<b>Org Subtotal</b>	<b>1,604,470</b>	<b>713,568</b>	<b>389,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>1,500,000</b>	<b>4,295,040</b>
1065	4410	MCLEOD T S-VEH WASH	906,664	791,376	22,000	22,000	22,000	22,000	22,000	0	1,808,040
		<b>Org Subtotal</b>	<b>906,664</b>	<b>791,376</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>0</b>	<b>1,808,040</b>
1069	4410	LDFILL-ADMIN BLDG	0	0	100,000	0	0	0	100,000	2,000,000	2,200,000
		<b>Org Subtotal</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>2,000,000</b>	<b>2,200,000</b>
1072	4410	LDFL-LINERS/LEACH COLL	20,369,500	4,059	0	0	0	0	0	0	20,373,500
		<b>Org Subtotal</b>	<b>20,369,500</b>	<b>4,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,373,500</b>
1077	4410	LANDFILL PERMITTING	829,120	2,344	178,000	82,000	0	0	0	790,000	1,881,460
		<b>Org Subtotal</b>	<b>829,120</b>	<b>2,344</b>	<b>178,000</b>	<b>82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>790,000</b>	<b>1,881,460</b>
1078	4410	HOUSEHOLD & HAZARDOUS WASTE	404,953	514,383	0	0	0	0	0	0	919,336
		<b>Org Subtotal</b>	<b>404,953</b>	<b>514,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>919,336</b>
1081	4410	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
		<b>Org Subtotal</b>	<b>10,064,800</b>	<b>102,344</b>	<b>116,417</b>	<b>118,470</b>	<b>120,559</b>	<b>122,685</b>	<b>124,848</b>	<b>4,258,270</b>	<b>15,028,400</b>
1083	4410	N W TRANSFER STATION	1,802,900	45,000	0	800,000	8,000,000	0	0	15,000,000	25,647,900
		<b>Org Subtotal</b>	<b>1,802,900</b>	<b>45,000</b>	<b>0</b>	<b>800,000</b>	<b>8,000,000</b>	<b>0</b>	<b>0</b>	<b>15,000,000</b>	<b>25,647,900</b>
1085	4410	CLASS III WASTE DISPOSAL CELL1	4,284,940	97,064	0	0	0	0	0	0	4,382,000
		<b>Org Subtotal</b>	<b>4,284,940</b>	<b>97,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,382,000</b>
1086	4410	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
		<b>Org Subtotal</b>	<b>8,693,230</b>	<b>689,978</b>	<b>423,305</b>	<b>1,018,630</b>	<b>427,984</b>	<b>1,633,360</b>	<b>169,156</b>	<b>7,321,460</b>	<b>20,377,100</b>
1091	4410	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
		<b>Org Subtotal</b>	<b>4,542</b>	<b>37,754</b>	<b>39,179</b>	<b>39,870</b>	<b>40,573</b>	<b>41,288</b>	<b>42,016</b>	<b>1,378,540</b>	<b>1,623,760</b>
1096	4410	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
		<b>Org Subtotal</b>	<b>2,141,780</b>	<b>1,669,120</b>	<b>11,500,000</b>	<b>17,250,000</b>	<b>5,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,310,900</b>
1097	4410	LANDFILL SURFACE WATER TRTMENT	401,909	1,538,370	500,000	50,000	50,000	50,000	50,000	500,000	3,140,280
		<b>Org Subtotal</b>	<b>401,909</b>	<b>1,538,370</b>	<b>500,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>500,000</b>	<b>3,140,280</b>
1099	4410	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
		<b>Org Subtotal</b>	<b>3,321,280</b>	<b>116,270</b>	<b>200,000</b>	<b>1,630,000</b>	<b>0</b>	<b>425,000</b>	<b>450,000</b>	<b>3,323,000</b>	<b>9,465,550</b>
1101	4410	LANDFILL ENTRANCE ROAD/SCALES	50,186	285,339	0	0	0	0	0	0	335,525

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**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
1102		<i>Org Subtotal</i>	<u>50,186</u>	<u>285,339</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>335,525</u>
	4410	LANDFILL LEACHATE PUMP STATION	136,121	564,122	50,000	0	0	200,000	0	2,000,000	2,950,240
		<i>Org Subtotal</i>	<u>136,121</u>	<u>564,122</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>2,000,000</u>	<u>2,950,240</u>
		<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		<i>Org Subtotal</i>	<u>397,507</u>	<u>2,260,560</u>	<u>3,822,020</u>	<u>1,000,000</u>	<u>570,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,050,080</u>
	4420	CUSTOMER INFO & BILLING SYSTEM	397,507	2,260,560	3,822,020	1,000,000	570,000	0	0	0	8,050,080
		<i>Org Subtotal</i>	<u>397,507</u>	<u>2,260,560</u>	<u>3,822,020</u>	<u>1,000,000</u>	<u>570,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,050,080</u>
1410		<i>Org Subtotal</i>	<u>7,454,050</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,464,050</u>
	4420	LAB CONST/CENTRAL OPS	7,454,050	10,000	0	0	0	0	0	0	7,464,050
		<i>Org Subtotal</i>	<u>7,454,050</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,464,050</u>
1411		<i>Org Subtotal</i>	<u>22,347,000</u>	<u>1,042,000</u>	<u>1,195,000</u>	<u>1,705,000</u>	<u>3,370,000</u>	<u>3,280,000</u>	<u>2,350,000</u>	<u>38,300,000</u>	<u>73,589,000</u>
	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
		<i>Org Subtotal</i>	<u>22,347,000</u>	<u>1,042,000</u>	<u>1,195,000</u>	<u>1,705,000</u>	<u>3,370,000</u>	<u>3,280,000</u>	<u>2,350,000</u>	<u>38,300,000</u>	<u>73,589,000</u>
1416		<i>Org Subtotal</i>	<u>3,332,110</u>	<u>3,603,000</u>	<u>1,900,000</u>	<u>2,000,000</u>	<u>2,430,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>5,000,000</u>	<u>20,265,100</u>
	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
		<i>Org Subtotal</i>	<u>3,332,110</u>	<u>3,603,000</u>	<u>1,900,000</u>	<u>2,000,000</u>	<u>2,430,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>5,000,000</u>	<u>20,265,100</u>
1419		<i>Org Subtotal</i>	<u>333,290</u>	<u>67,715</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>401,005</u>
	4420	SLUDGE FAC PLANT/C-W	333,290	67,715	0	0	0	0	0	0	401,005
		<i>Org Subtotal</i>	<u>333,290</u>	<u>67,715</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>401,005</u>
1424		<i>Org Subtotal</i>	<u>540,811</u>	<u>834,055</u>	<u>50,000</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,524,870</u>
	4420	DEMOLITION - ABAND WW	540,811	834,055	50,000	100,000	0	0	0	0	1,524,870
		<i>Org Subtotal</i>	<u>540,811</u>	<u>834,055</u>	<u>50,000</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,524,870</u>
1425		<i>Org Subtotal</i>	<u>12,909,900</u>	<u>3,813,520</u>	<u>3,655,000</u>	<u>2,081,130</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,459,500</u>
	4420	EASTERLY WW IV/EOC	12,909,900	3,813,520	3,655,000	2,081,130	0	0	0	0	22,459,500
		<i>Org Subtotal</i>	<u>12,909,900</u>	<u>3,813,520</u>	<u>3,655,000</u>	<u>2,081,130</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,459,500</u>
1427		<i>Org Subtotal</i>	<u>9,807,820</u>	<u>2,700,000</u>	<u>2,735,000</u>	<u>3,305,000</u>	<u>1,625,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>19,300,000</u>	<u>41,472,800</u>
	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
		<i>Org Subtotal</i>	<u>9,807,820</u>	<u>2,700,000</u>	<u>2,735,000</u>	<u>3,305,000</u>	<u>1,625,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>19,300,000</u>	<u>41,472,800</u>
1428		<i>Org Subtotal</i>	<u>11,207,100</u>	<u>1,500,000</u>	<u>4,608,450</u>	<u>3,608,450</u>	<u>2,900,000</u>	<u>2,350,000</u>	<u>300,000</u>	<u>0</u>	<u>26,474,000</u>
	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
		<i>Org Subtotal</i>	<u>11,207,100</u>	<u>1,500,000</u>	<u>4,608,450</u>	<u>3,608,450</u>	<u>2,900,000</u>	<u>2,350,000</u>	<u>300,000</u>	<u>0</u>	<u>26,474,000</u>
1432		<i>Org Subtotal</i>	<u>10,661,700</u>	<u>487,785</u>	<u>1,189,000</u>	<u>775,000</u>	<u>184,000</u>	<u>458,000</u>	<u>194,000</u>	<u>0</u>	<u>13,949,500</u>
	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
		<i>Org Subtotal</i>	<u>10,661,700</u>	<u>487,785</u>	<u>1,189,000</u>	<u>775,000</u>	<u>184,000</u>	<u>458,000</u>	<u>194,000</u>	<u>0</u>	<u>13,949,500</u>
1434		<i>Org Subtotal</i>	<u>20,860,700</u>	<u>558,762</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,419,400</u>
	4420	NW SUBREG-PH II/NWOC	20,860,700	558,762	0	0	0	0	0	0	21,419,400
		<i>Org Subtotal</i>	<u>20,860,700</u>	<u>558,762</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,419,400</u>
1435		<i>Org Subtotal</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,900,000</u>	<u>26,900,000</u>
	4420	NW SUBREG PH III/NWOC	0	0	0	0	0	0	0	26,900,000	26,900,000
		<i>Org Subtotal</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,900,000</u>	<u>26,900,000</u>
1436		<i>Org Subtotal</i>	<u>2,853,940</u>	<u>13,400,000</u>	<u>10,000,000</u>	<u>14,000,000</u>	<u>11,000,000</u>	<u>5,000,000</u>	<u>0</u>	<u>19,000,000</u>	<u>75,253,904</u>
	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
		<i>Org Subtotal</i>	<u>2,853,940</u>	<u>13,400,000</u>	<u>10,000,000</u>	<u>14,000,000</u>	<u>11,000,000</u>	<u>5,000,000</u>	<u>0</u>	<u>19,000,000</u>	<u>75,253,904</u>
1445											

**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	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
		<b>Org Subtotal</b>	<b>25,959,100</b>	<b>4,442,350</b>	<b>2,950,000</b>	<b>3,600,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>10,348,000</b>	<b>51,799,400</b>
1447	4420	DEMOL WTR PLTS/C-W	0	0	100,000	100,000	0	0	0	750,000	950,000
		<b>Org Subtotal</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>950,000</b>
1448	4420	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
		<b>Org Subtotal</b>	<b>11,748,500</b>	<b>4,263,000</b>	<b>2,463,750</b>	<b>2,182,000</b>	<b>2,209,000</b>	<b>2,219,000</b>	<b>1,314,000</b>	<b>9,207,000</b>	<b>35,606,300</b>
1450	4420	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
		<b>Org Subtotal</b>	<b>22,559,600</b>	<b>4,814,000</b>	<b>2,856,000</b>	<b>3,355,000</b>	<b>2,450,000</b>	<b>2,925,000</b>	<b>2,000,000</b>	<b>8,850,000</b>	<b>49,809,600</b>
1453	4420	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
		<b>Org Subtotal</b>	<b>11,737,300</b>	<b>872,000</b>	<b>1,271,000</b>	<b>837,000</b>	<b>280,000</b>	<b>590,000</b>	<b>1,075,000</b>	<b>200,000</b>	<b>16,862,300</b>
1463	4420	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
		<b>Org Subtotal</b>	<b>17,112,800</b>	<b>2,758,000</b>	<b>1,588,000</b>	<b>1,475,000</b>	<b>1,368,000</b>	<b>935,000</b>	<b>720,000</b>	<b>1,039,000</b>	<b>26,995,800</b>
1474	4420	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
		<b>Org Subtotal</b>	<b>9,544,540</b>	<b>1,200,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>7,000,000</b>	<b>24,244,500</b>
1475	4420	DEVELOPER DONATIONS	0	10,000	10,000	5,000	5,000	0	0	0	30,000
		<b>Org Subtotal</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
1476	4420	DEVELOPER DONATIONS	0	25,000	25,000	20,000	15,000	5,000	0	0	90,000
		<b>Org Subtotal</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>20,000</b>	<b>15,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>90,000</b>
1477	4420	DEVELOPER DONATIONS	0	45,000	45,000	35,000	30,000	20,000	15,000	0	190,000
		<b>Org Subtotal</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>	<b>35,000</b>	<b>30,000</b>	<b>20,000</b>	<b>15,000</b>	<b>0</b>	<b>190,000</b>
1478	4420	DEVELOPER DONATIONS	0	75,000	75,000	50,000	75,000	50,000	45,000	0	370,000
		<b>Org Subtotal</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>50,000</b>	<b>75,000</b>	<b>50,000</b>	<b>45,000</b>	<b>0</b>	<b>370,000</b>
1479	4420	DEVELOPER DONATIONS	0	125,000	125,000	100,000	100,000	100,000	75,000	0	625,000
		<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>75,000</b>	<b>0</b>	<b>625,000</b>
1483	4420	EASTERN WASTEWATER REUSE	9,756,510	400,000	365,000	500,000	0	0	0	17,220,000	28,241,500
		<b>Org Subtotal</b>	<b>9,756,510</b>	<b>400,000</b>	<b>365,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,220,000</b>	<b>28,241,500</b>
1490	4420	TANGELO PARK SEWER REHAB	5,039,420	101	0	0	0	0	0	0	5,039,520
		<b>Org Subtotal</b>	<b>5,039,420</b>	<b>101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,039,520</b>
1497	4420	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
		<b>Org Subtotal</b>	<b>3,411,910</b>	<b>3,259,190</b>	<b>3,640,000</b>	<b>15,950,000</b>	<b>15,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>44,261,100</b>
1498	4420	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
		<b>Org Subtotal</b>	<b>1,120</b>	<b>0</b>	<b>15,000</b>	<b>600,000</b>	<b>4,300,000</b>	<b>6,900,000</b>	<b>2,000,000</b>	<b>24,000,000</b>	<b>37,816,100</b>
1499	4420	MIS NETWORK/WORK ORDER SYSTEM	1,646,900	863,119	3,395,070	2,665,030	0	0	0	0	8,570,120

**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
1506		<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>
	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	SJRWMD 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
		<b>Org Subtotal</b>	<b>82,833</b>	<b>528,847</b>	<b>475,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,086,680</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
1527	4420	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
		<b>Org Subtotal</b>	<b>122,156</b>	<b>730,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>800,000</b>	<b>800,000</b>	<b>2,500,000</b>	<b>6,452,160</b>
1529	4420	FL WATER SYSTEMS WTR IMPROVMTS	75,828	373,522	265,000	0	0	0	0	0	714,350
		<b>Org Subtotal</b>	<b>75,828</b>	<b>373,522</b>	<b>265,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>714,350</b>
1530	4420	WATER-ALTERNATE DISINFECTION	0	128,110	965,000	965,000	0	0	0	0	2,058,110
		<b>Org Subtotal</b>	<b>0</b>	<b>128,110</b>	<b>965,000</b>	<b>965,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,058,110</b>
1531	4420	WATER INTERCONNECTIONS	0	40,000	50,000	50,000	0	0	0	0	140,000
		<b>Org Subtotal</b>	<b>0</b>	<b>40,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,000</b>
1532	4420	W REG WATER TREAT FAC PH III	0	161,000	2,360,000	1,200,000	0	0	0	950,000	4,671,000
		<b>Org Subtotal</b>	<b>0</b>	<b>161,000</b>	<b>2,360,000</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>950,000</b>	<b>4,671,000</b>
1533	4420	WATER RENEWAL & REPLACEMENTS	0	100,000	100,000	100,000	0	0	0	500,000	800,000
		<b>Org Subtotal</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>800,000</b>
1534	4420	FLUORIDATION MED/SM FACILITIES	0	0	114,000	778,000	8,000	0	0	0	900,000
		<b>Org Subtotal</b>	<b>0</b>	<b>0</b>	<b>114,000</b>	<b>778,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900,000</b>
1535	4420	UTIL GIS MIGRATION TO ESRI	0	705,000	435,000	160,000	0	0	0	0	1,300,000
		<b>Org Subtotal</b>	<b>0</b>	<b>705,000</b>	<b>435,000</b>	<b>160,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300,000</b>
1536	4420	CAPITAL REUSE METER INSTALL	0	70,000	600,000	450,000	200,000	200,000	200,000	1,500,000	3,220,000
		<b>Org Subtotal</b>	<b>0</b>	<b>70,000</b>	<b>600,000</b>	<b>450,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,500,000</b>	<b>3,220,000</b>
		<b>DIVISION SUBTOTAL</b>	<b>233,024,000</b>	<b>66,590,100</b>	<b>73,499,296</b>	<b>75,559,600</b>	<b>57,632,600</b>	<b>39,403,000</b>	<b>21,058,000</b>	<b>268,499,008</b>	<b>835,265,024</b>
		<b>DEPARTMENT SUBTOTAL</b>	<b>288,040,000</b>	<b>73,761,200</b>	<b>87,017,200</b>	<b>96,592,600</b>	<b>72,065,696</b>	<b>41,919,300</b>	<b>22,038,000</b>	<b>306,569,984</b>	<b>988,003,968</b>