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ORANGE

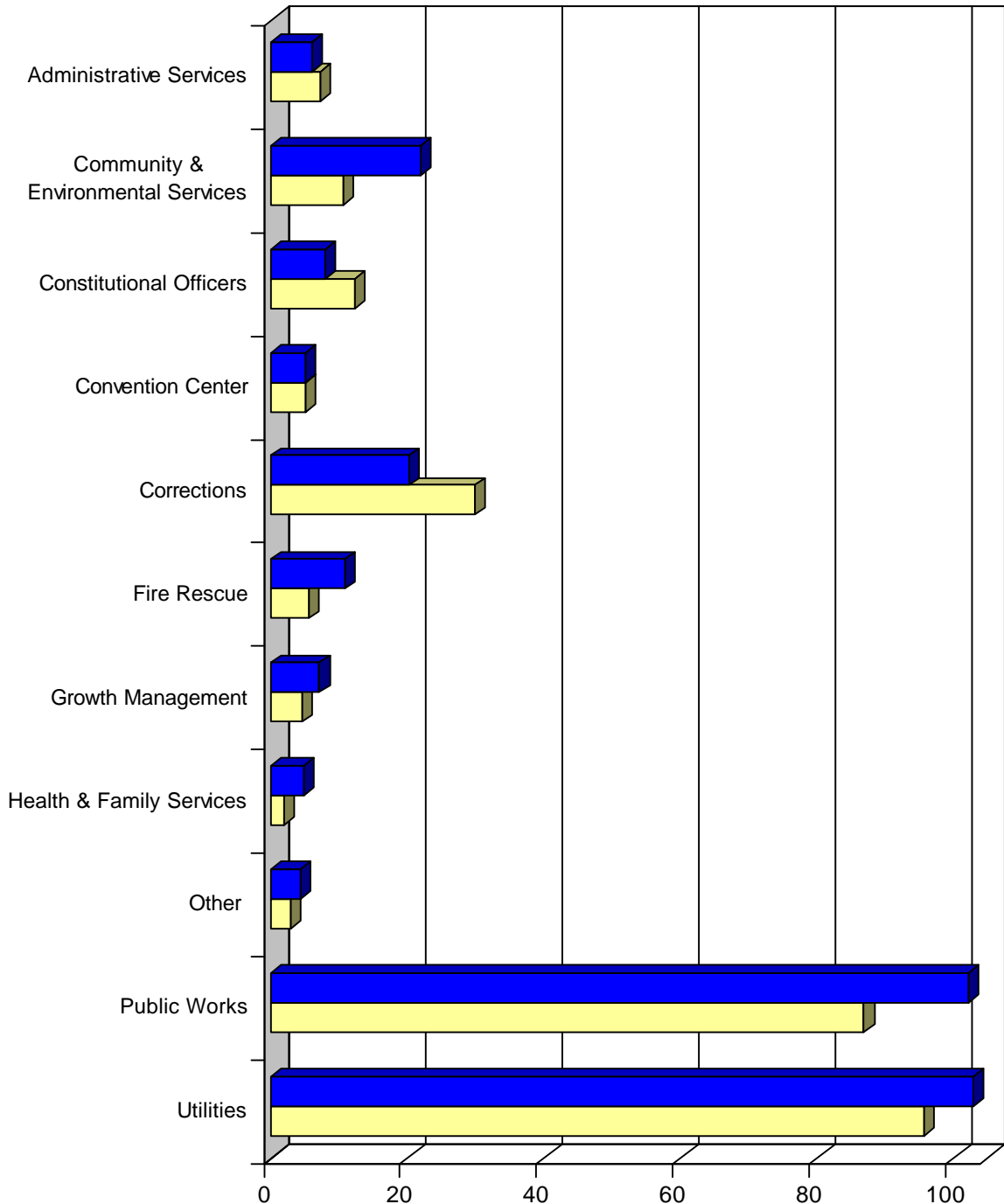
COUNTY

GOVERNMENT

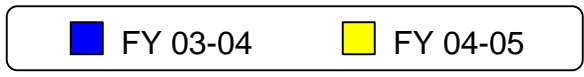
F L O R I D A

Capital Improvements Program

Budgeted Expenditures by Department



FY 03-04 \$292,714,010
FY 04-05 \$262,081,760



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, the unexpended budget is transferred to a "reserve for future carry-overs". At the quarterly capital improvement amendment, or if funds are needed immediately, shortly after the fiscal year end, the department can request a "rebudget" or carry-over" of the funds into the appropriate capital project.

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 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.

Source of Funding	Restrictions
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.
Sales Tax 02 Capital Fund # 3362	Restricted for use by Corrections Department for construction of facilities.
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.

Categories	Summation
Actual Expenditures Prior Years	+
Current Modified Budget FY 02-03	+
Proposed Budget FY 03-04	+
Proposed Budget FY 04-05	+
Requested Budget FY 05-06	+
Requested Budget FY 06-07	+
Requested Budget FY 07-08	+
Future Requirements	+
Result	Total Project Cost

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 2003-04 to 2007-08, 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 Capital Projects, Facilities Management and Information Systems and Services Divisions. Capital Projects has two capital improvement projects that require renovating County-owned facilities and do not have an operational impact. Facilities Management has four continuing projects budgeted for the five year CIP budget the majority which are repair or replacement projects therefore have no operational impact. Some provide cost savings to the County because of lowered utility costs or less repair work done on older equipment or facilities. Information Systems and Services requests funds for software licenses and hardware maintenance agreements associated with upgrading the network and telecommunications infrastructure.

Million \$	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	TOTAL
Capital Improvements	5.5	7.5	5.0	4.9	4.4	27.3

Estimated Operating Expenses	.14	.17	.19	.23	.19	.92
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Community and Environmental Services

Capital improvement projects for these 5 years are included in the Parks and Recreation, Animal Services and Environmental Protection Divisions. The majority of the estimated operating expenses below are for various parks coming on line, which require funding for staffing, programs and equipment. Animal Services will conduct a study to determine the future facility requirements for that division. The Environmental Protection Division continues the purchases of environmentally sensitive lands through the Environmentally Sensitive Land Acquisition Program.

Million \$	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	TOTAL
Capital Improvements	28.6	10.6	6.1	10.1	.6	56.0
Estimated Operating Expenses	2.2	1.3	.2	.4	.4	4.5

Constitutional Officers

Capital Improvement Projects for the Constitutional Officers are in Court Administration, Public Defenders Office, 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. The project included under the Sheriff's Office is the Sheriff's Sector Four DUI Facility. The operating impact for this project is already included in the Sheriff's operating budget

Million \$	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	TOTAL
Capital Improvements	7.8	12.2	.1	0	0	20.1
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 Convention Center Improvements project. Convention Center Phase V (North/South Complex) project is substantially complete. Operating expenses vs. operating revenues may fluctuate. The North/South Complex will host its first event in September 2003. Hiring of staff began in FY 02-03; the majority of the staff for the new complex will be hired in FY 03-04. For FY 03-04, operating expenses will be incurred without the benefit of offsetting revenues.

For the remaining project, the Convention Business Integrated Solutions net operating costs are anticipated to be less than \$400,000 annually, with costs offset by corresponding efficiencies.

Million \$	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	TOTAL
Capital Improvements	5.0	5.1	5.2	5.2	5.2	25.7
Estimated Operating Expenses	4.3	3.7	3.3	3.0	2.7	17.0

Corrections

The five-year capital improvement program for Corrections includes four major projects: The Corrections Expansion project (which includes land acquisition to accommodate growth in inmate population and improvements recommended by the Jail Oversight Committee), replacement of the existing Inmate Management System, a new Medical Manager System and a new Time Keeping System (KRONOS). Estimated additional operating costs amount to \$20.5 million for the five-year period as depicted in the following schedule:

Million \$	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	TOTAL
Capital Improvements	20.5	29.8	0	0	0	50.3
Estimated Operating Expenses	.1	.8	2.5	2.6	2.6	8.6

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. Five 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 \$17.5 million as follows:

Million \$	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	TOTAL
Capital Improvements	10.8	5.5	8.4	8.0	1.9	34.6
Estimated Operating Expenses	8.5	1.5	3.0	4.0	0.5	17.5

Growth Management

The Growth Management Department's five-year capital improvements budget includes funding for the completion of the Oak Ridge Primary Care Clinic, East Orange County Senior Center, East Winter Garden Drainage Improvements, UCP Pine Hills Pre-School, and construction of Azalea Park through the Community Development Block Grant (CDBG). All costs associated with these projects have been included in the project costs. As a result, there are no operating impacts anticipated.

Million \$	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	TOTAL
Capital Improvements	7.1	4.6	.9	0	0	12.6
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 Cooperative Extension Education facility, improvements to the West Orange Cemetery and the Great Oaks Village

master stormwater system and continued renovation of the facility. New projects include the Oak Ridge Primary Care Clinic, and the Pine Hills Community Center and Pre-School.

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. In an effort to keep costs to a minimum, we do not project an increase of operating expenses for the new Pine Hills Pre-School, Cooperative Extension facility or for Great Oaks Village. Operating cost will increase for the Pine Hills Community Center and the Oak Ridge Primary Care Clinic.

Million \$	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	TOTAL
Capital Improvements	4.7	1.9	0	0	0	6.5
Estimated Operating Expenses	0	.1	.1	.1	.1	.4

Other Budgets

Projects listed in the Other Budgets section of the CIP have no known future operating expenses.

Million \$	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	TOTAL
Capital Improvements	4.3	2.8	4.8	0	0	11.9
Estimated Operating Expenses	0	0	0	0	0	0

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 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	TOTAL
Capital Improvements	101.0	86.8	67.5	68.6	57.9	381.8
Estimated Operating Expenses	.4	.4	.4	.4	.4	2.0

Utilities

The Utilities Department is responsible for the production, treatment and distribution of potable water, the collection, pumping and treatment of wastewater, the transmission of reclaimed water, 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 a new Southern Regional Water Treatment Facility, expansions of the Eastern Regional Water and Eastern Water Reclamation facilities, and the expansion of the Eastern Regional Transmission System are planned to meet growth and regulatory demands. Rehabilitation of wastewater pumping systems and water distribution modifications are also planned. The Solid Waste System capital projects include construction of new Class I and Class III landfill cells, closure

and long term care of existing Class I and Class III cells and consideration of a new transfer station to ensure operational efficiency and to meet the disposal needs for anticipated population growth for the next five years.

Projected operations and maintenance expense associated with new capital projects are funded in the Department's operating budget, and are supported by system revenues. Many of the system rehabilitation projects will serve to reduce O&M expense from current levels, as higher maintenance costs will be avoided. Other projects will result in increased operational efficiencies realized from the implementation of projects such as the wastewater SCADA (remote monitoring) system, and the MAXIMO work order and maintenance management system.

Million \$	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	TOTAL
Capital Improvements	103.6	95.6	74.0	80.1	74.8	428.1
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 03-04 have been incorporated into 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.

Million \$	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	TOTAL
Capital Improvements	299.0	262.5	172.0	177.0	144.8	1,055.3
Estimated Operating Expenses	15.6	8.0	9.7	10.7	6.9	50.9

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

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

No

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 \$750 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 \$750 or more. Freight should be included in the cost of the item.

6420 Rolling Stock - Vehicular equipment with a unit cost of \$750 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 \$750 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 \$750 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 \$750.

CAPITAL IMPROVEMENTS PROGRAM

**ADOPTED BUDGET
FY 03/04 THRU FY 07/08**

BY DEPARTMENT / DIVISION



Orange County Government, Florida

**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

DEPARTMENT	DIVISION/PROJECT	FUND	PRIOR YEARS EXPENDITURES	CURRENT BUDGET FY 02-03	ADOPTED BUDGET FY 03-04	APPROVED BUDGET FY 04-05	REQ BUDGET FY 05-06	REQ BUDGET FY 06-07	REQ BUDGET FY 07-08	REQ FUTURE YEARS	ADOPTED PROJECT COST
ADMINISTRATIVE SERVICES											
CAPITAL PROJECTS											
0255	COURTHOUSE FACILITY										
	1023		8,400,203	122,270	0	0	0	0	0	0	8,522,473
	Org Subtotal		8,400,203	122,270	0	0	0	0	0	0	8,522,473
0384	COURTHOUSE PKG GARAGE EXPAN										
	1023		65,436	1,934,564	0	0	0	0	0	0	2,000,000
	Org Subtotal		65,436	1,934,564	0	0	0	0	0	0	2,000,000
0444	ADMINISTRATIVE CENTER RENOVAT										
	1023		3,226,887	60,575	0	0	0	0	0	0	3,287,462
	Org Subtotal		3,226,887	60,575	0	0	0	0	0	0	3,287,462
2055	ADMIN CTR RENOVAT (L-4)										
	1023		140,031	1,854,969	0	0	0	0	0	0	1,995,000
	Org Subtotal		140,031	1,854,969	0	0	0	0	0	0	1,995,000
2056	ADMIN CTR RENOVAT (1-2-3)										
	1023		0	150,000	1,550,000	1,565,000	0	0	0	0	3,265,000
	Org Subtotal		0	150,000	1,550,000	1,565,000	0	0	0	0	3,265,000
2057	IOC 1 LEVEL 3 RENOVATIONS										
	1023		0	0	455,000	1,015,000	0	0	0	0	1,470,000
	Org Subtotal		0	0	455,000	1,015,000	0	0	0	0	1,470,000
	DIVISION SUBTOTAL		11,832,557	4,122,378	2,005,000	2,580,000	0	0	0	0	20,539,935
FACILITIES MANAGEMENT											
0263	IMPROVEMENTS TO FACILITIES										
	1023		13,785,702	3,083,684	543,693	876,150	2,000,000	2,000,000	2,000,000	2,000,000	26,289,229
	Org Subtotal		13,785,702	3,083,684	543,693	876,150	2,000,000	2,000,000	2,000,000	2,000,000	26,289,229
0379	COURTHOUSE-BUILDOUT IMPROVMT										
	1023		70,752	28,061	0	0	0	0	0	0	98,813
	Org Subtotal		70,752	28,061	0	0	0	0	0	0	98,813
2049	HVAC AND IAQ RELATED REPL/REST										
	1023		2,150,802	4,333,244	35,000	1,120,000	917,000	750,000	750,000	750,000	10,806,046
	Org Subtotal		2,150,802	4,333,244	35,000	1,120,000	917,000	750,000	750,000	750,000	10,806,046

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**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
2050	ENERGY CONSERVATION RETROFIT										
	1023		393,972	50,000	50,000	50,000	50,000	50,000	50,000	50,000	743,972
	Org Subtotal		393,972	50,000	50,000	50,000	50,000	50,000	50,000	50,000	743,972
2052	COUNTY FACS ROOF ASSESS/REPAI										
	1023		1,810,395	976,400	370,000	1,251,000	1,000,000	1,000,000	1,000,000	1,000,000	8,407,795
	Org Subtotal		1,810,395	976,400	370,000	1,251,000	1,000,000	1,000,000	1,000,000	1,000,000	8,407,795
	DIVISION SUBTOTAL		18,211,623	8,471,389	998,693	3,297,150	3,967,000	3,800,000	3,800,000	3,800,000	46,345,855
	FLEET MANAGEMENT										
2046	TANKS REPLACEMENT										
	5530		512,376	90,075	0	0	0	0	0	0	602,451
	Org Subtotal		512,376	90,075	0	0	0	0	0	0	602,451
	DIVISION SUBTOTAL		512,376	90,075	0	0	0	0	0	0	602,451
	INFORMATION SYSTEMS AND SERVICES										
0582	YEAR 2000 COMPLIANCE										
	1023		3,880,003	29,583	0	0	0	0	0	0	3,909,586
	Org Subtotal		3,880,003	29,583	0	0	0	0	0	0	3,909,586
0584	NETWORK INFRASTRUCTURE										
	1023		2,411,911	662,493	601,000	604,000	577,000	588,000	618,000	0	6,062,404
	Org Subtotal		2,411,911	662,493	601,000	604,000	577,000	588,000	618,000	0	6,062,404
0588	COUNTYWIDE EMAIL MIGRATION										
	1023		4,268,784	15,240	0	0	0	0	0	0	4,284,024
	Org Subtotal		4,268,784	15,240	0	0	0	0	0	0	4,284,024
0591	THIN CLIENT INFRASTRUCTURE										
	1023		78,128	791,872	0	0	0	0	0	0	870,000
	Org Subtotal		78,128	791,872	0	0	0	0	0	0	870,000
0592	ADVANTAGE SYSTEMS UPGRADE										
	1023		1,806,824	203,304	0	0	0	0	0	0	2,010,128
	Org Subtotal		1,806,824	203,304	0	0	0	0	0	0	2,010,128
2028	TELECOMMUNICATIONS SYSTEM UP										
	1023		3,520,755	1,494,655	440,000	438,000	459,000	482,000	0	0	6,834,410
	Org Subtotal		3,520,755	1,494,655	440,000	438,000	459,000	482,000	0	0	6,834,410

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**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
3191	GIS LAYER RE-ENGINEERING										
	1023		3,798,148	1,767,130	1,447,693	649,092	0	0	0	0	7,662,063
	Org Subtotal		3,798,148	1,767,130	1,447,693	649,092	0	0	0	0	7,662,063
	DIVISION SUBTOTAL		19,764,554	4,964,277	2,488,693	1,691,092	1,036,000	1,070,000	618,000	0	31,632,616
	REAL ESTATE MANAGEMENT										
0389	SHOWTIME PLAZA ACQUISITION										
	1023		0	3,500,000	0	0	0	0	0	0	3,500,000
	Org Subtotal		0	3,500,000	0	0	0	0	0	0	3,500,000
	DIVISION SUBTOTAL		0	3,500,000	0	0	0	0	0	0	3,500,000
	DEPARTMENT SUBTOTAL		50,321,111	21,148,119	5,492,386	7,568,242	5,003,000	4,870,000	4,418,000	3,800,000	102,620,858
	COMMUNITY AND ENVIRONMENTAL SERVICES										
	ANIMAL SERVICES										
0251	ANIMAL SVCS FACILITY IMP										
	1023		1,428,044	9,064	200,000	0	0	0	0	0	1,637,107
	Org Subtotal		1,428,044	9,064	200,000	0	0	0	0	0	1,637,107
2404	ANIMAL SERVICES FACILITY EVALUAT										
	1023		0	0	200,000	0	0	0	0	0	200,000
	1023		0	40,000	0	0	0	0	0	0	40,000
	Org Subtotal		0	40,000	200,000	0	0	0	0	0	240,000
2419	ANIMAL SVC-COMP SYS UPGRADES										
	1023		0	180,000	100,000	50,000	0	0	0	0	330,000
	Org Subtotal		0	180,000	100,000	50,000	0	0	0	0	330,000
	DIVISION SUBTOTAL		1,428,044	229,064	500,000	50,000	0	0	0	0	2,207,107
	ENVIRONMENTAL PROTECTION										
1978	ENVIRONMENTAL SENSITIVE LAND										
	1023		150,131	743,806	0	0	0	0	0	0	893,937
	1026		2,083,153	805,806	100,000	100,000	100,000	100,000	100,000	100,000	3,488,959
	1263		3,947,533	3,525,038	0	0	0	0	0	0	7,472,571
	1263		0	3,525,038	25,000	0	0	0	0	0	3,550,038
	3359		16,085,269	39,707	0	0	0	0	0	0	16,124,976
	Org Subtotal		22,266,086	8,639,395	125,000	100,000	100,000	100,000	100,000	100,000	31,530,481

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**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
2439	WATER QUALITY IMPROVEMENTS										
	1023		0	0	325,000	0	0	0	0	0	325,000
	Org Subtotal		0	0	325,000	0	0	0	0	0	325,000
2659	TM RANCH ACQUISITION										
	1023		0	2,350,000	0	0	0	0	0	0	2,350,000
	1026		0	600,000	0	0	0	0	0	0	600,000
	3359		0	900,000	0	0	0	0	0	0	900,000
	Org Subtotal		0	3,850,000	0	0	0	0	0	0	3,850,000
	DIVISION SUBTOTAL		22,266,086	12,489,395	450,000	100,000	100,000	100,000	100,000	100,000	35,705,481
	<u>PARKS & RECREATION</u>										
0478	PROVISION FOR REBUDGETS										
	1050		0	0	6,324,797	0	0	0	0	0	6,324,797
	Org Subtotal		0	0	6,324,797	0	0	0	0	0	6,324,797
1915	LITTLE ECON GREENWAY										
	1050		3,733,282	3,065,663	1,000,000	900,000	0	0	0	0	8,698,945
	Org Subtotal		3,733,282	3,065,663	1,000,000	900,000	0	0	0	0	8,698,945
1937	RANDOLPH PARK BOAT RAMP										
	1050		87,799	24,303	0	0	0	0	0	0	112,102
	Org Subtotal		87,799	24,303	0	0	0	0	0	0	112,102
1940	CYPRESS GROVE PARK DEV										
	1050		218,783	217	0	0	200,000	800,000	0	1,600,000	2,819,000
	3359		515,089	2,425	0	0	0	0	0	0	517,514
	Org Subtotal		733,872	2,642	0	0	200,000	800,000	0	1,600,000	3,336,514
1941	PARKS SIGNAGE-COUNTYWIDE										
	1050		116,195	131,781	40,000	30,000	20,000	15,133	0	20,000	373,109
	Org Subtotal		116,195	131,781	40,000	30,000	20,000	15,133	0	20,000	373,109
1955	SHADOW BAY PARK										
	1050		160,723	355,797	339,189	0	200,000	800,000	0	0	1,855,709
	Org Subtotal		160,723	355,797	339,189	0	200,000	800,000	0	0	1,855,709
1956	BARNETT PK COMM CNTR/AQUATIC										
	1050		2,443,267	0	0	0	0	0	0	2,500,000	4,943,267
	Org Subtotal		2,443,267	0	0	0	0	0	0	2,500,000	4,943,267

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**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

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<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
1958	DOWNEY PARK										
	1050		18,149	681,851	175,000	0	0	0	0	0	875,000
	Org Subtotal		18,149	681,851	175,000	0	0	0	0	0	875,000
1960	BEAR CREEK RECREATION COMPLEX										
	1050		1,902,222	625,229	0	0	100,000	400,000	0	0	3,027,451
	Org Subtotal		1,902,222	625,229	0	0	100,000	400,000	0	0	3,027,451
1962	COMM PARKLAND										
	3359		1,137,975	11,750	0	0	0	0	0	0	1,149,725
	Org Subtotal		1,137,975	11,750	0	0	0	0	0	0	1,149,725
1966	FT GATLIN TENNIS COURTS										
	1050		680,715	1,786	0	0	0	0	0	0	682,501
	Org Subtotal		680,715	1,786	0	0	0	0	0	0	682,501
1967	WEST ORANGE GREENWAY										
	1050		10,069,495	438,279	3,000,000	0	0	0	0	1,200,000	14,707,774
	3359		3,159,302	13,575	0	0	0	0	0	0	3,172,877
	Org Subtotal		13,228,797	451,854	3,000,000	0	0	0	0	1,200,000	17,880,651
1970	BITHLO PARK DESIGN / DEV										
	1050		3,379,451	295,366	0	0	0	0	0	0	3,674,817
	Org Subtotal		3,379,451	295,366	0	0	0	0	0	0	3,674,817
1971	EXTREME SPORTS COMPLEX										
	1050		719,747	2,509	0	0	674,644	1,000,000	0	800,000	3,196,900
	Org Subtotal		719,747	2,509	0	0	674,644	1,000,000	0	800,000	3,196,900
1979	BARBER PARK										
	1050		1,635,540	0	0	0	100,000	1,400,000	0	0	3,135,540
	Org Subtotal		1,635,540	0	0	0	100,000	1,400,000	0	0	3,135,540
1981	CADY WAY TRAIL										
	1050		50,217	1,025,000	3,000,000	800,000	0	0	0	460,000	5,335,217
	Org Subtotal		50,217	1,025,000	3,000,000	800,000	0	0	0	460,000	5,335,217
1982	BEEHEAD HOUSE RELOCATION										
	1050		691,369	357,251	300,000	300,000	300,000	300,000	0	300,000	2,548,620
	3361		174,085	773	0	0	0	0	0	0	174,858
	Org Subtotal		865,454	358,024	300,000	300,000	300,000	300,000	0	300,000	2,723,478

**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
1997	NEIGHBORHOOD PARK DEVELOPMEN										
	1050		4,015,854	39,007	0	0	0	0	0	0	4,054,861
	3359		154,906	5,089	0	0	0	0	0	0	159,995
	Org Subtotal		4,170,760	44,096	0	0	0	0	0	0	4,214,856
2001	MOSS PARK DEVELOPMENT										
	1023		269,853	20,000	0	0	0	0	0	0	289,853
	1050		1,488,960	12,193	0	0	0	0	0	800,000	2,301,153
	Org Subtotal		1,758,813	32,193	0	0	0	0	0	800,000	2,591,006
2018	ECON SOCCER COMPLEX										
	1050		1,032,486	17,537	0	0	0	0	0	2,000,000	3,050,023
	Org Subtotal		1,032,486	17,537	0	0	0	0	0	2,000,000	3,050,023
2019	WEST ORANGE PARK										
	1050		294,293	665,708	0	0	200,000	800,000	0	0	1,960,001
	Org Subtotal		294,293	665,708	0	0	200,000	800,000	0	0	1,960,001
2020	IVEY LANE PARK DEVELOPMENT										
	1050		0	700,000	0	0	0	0	0	0	700,000
	Org Subtotal		0	700,000	0	0	0	0	0	0	700,000
2021	DR PHILLIPS PARK										
	1050		69,183	2,249,312	3,231,927	2,000,000	0	0	0	0	7,550,422
	Org Subtotal		69,183	2,249,312	3,231,927	2,000,000	0	0	0	0	7,550,422
2023	EAST ORANGE NEIGHBORHOOD PAR										
	3359		6,449	899,227	0	0	0	0	0	2,800,000	3,705,676
	Org Subtotal		6,449	899,227	0	0	0	0	0	2,800,000	3,705,676
2100	PARK IMPROVEMENTS										
	1050		4,037,610	2,955,306	2,400,000	2,400,000	500,000	0	0	1,000,000	13,292,916
	Org Subtotal		4,037,610	2,955,306	2,400,000	2,400,000	500,000	0	0	1,000,000	13,292,916
2101	EASTERN REGIONAL PARK										
	1050		1,558,034	125,000	1,200,000	300,000	1,216,966	0	0	0	4,400,000
	1056		0	127,000	0	0	0	0	0	0	127,000
	Org Subtotal		1,558,034	252,000	1,200,000	300,000	1,216,966	0	0	0	4,527,000

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**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
2102	PINE HILLS TRAIL										
	1050		209,971	750,029	0	0	0	0	0	3,540,000	4,500,000
	Org Subtotal		209,971	750,029	0	0	0	0	0	3,540,000	4,500,000
2103	MEADOWOODS PARK										
	1050		3,526	350,000	1,446,474	0	0	0	0	600,000	2,400,000
	Org Subtotal		3,526	350,000	1,446,474	0	0	0	0	600,000	2,400,000
2104	CAPEHART PARK										
	1023		0	725,000	0	0	0	0	0	0	725,000
	1050		0	620,000	880,000	0	0	0	0	0	1,500,000
	Org Subtotal		0	1,345,000	880,000	0	0	0	0	0	2,225,000
2105	FIELD OF DREAMS										
	1050		829,449	1,573,351	1,350,000	1,350,000	0	0	0	0	5,102,800
	Org Subtotal		829,449	1,573,351	1,350,000	1,350,000	0	0	0	0	5,102,800
2107	LAKE JUNE PARK										
	1050		0	650,000	0	0	0	0	0	0	650,000
	Org Subtotal		0	650,000	0	0	0	0	0	0	650,000
2108	TANGELO PARK										
	1050		14,520	85,480	1,750,000	150,000	0	0	0	0	2,000,000
	Org Subtotal		14,520	85,480	1,750,000	150,000	0	0	0	0	2,000,000
2109	KELLY PARK ANNEX										
	1050		1,031,287	168,713	0	0	500,000	0	0	3,000,000	4,700,000
	Org Subtotal		1,031,287	168,713	0	0	500,000	0	0	3,000,000	4,700,000
2110	LAKE ISLAND PARK										
	1050		0	185,000	0	0	0	0	0	0	185,000
	Org Subtotal		0	185,000	0	0	0	0	0	0	185,000
2111	BELLAMY PARK										
	1050		0	100,000	0	0	0	0	0	0	100,000
	Org Subtotal		0	100,000	0	0	0	0	0	0	100,000
2113	FORT CHRISTMAS LAND ACQUISITIO										
	1050		0	1,000,000	50,000	0	0	0	0	0	1,050,000
	Org Subtotal		0	1,000,000	50,000	0	0	0	0	0	1,050,000

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**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
2115	CR13 TRAIL										
	1050		0	0	100,000	0	0	0	0	0	100,000
	Org Subtotal		0	0	100,000	0	0	0	0	0	100,000
2116	PARK RENOVATIONS										
	1050		0	0	1,000,000	1,200,000	0	0	0	0	2,200,000
	Org Subtotal		0	0	1,000,000	1,200,000	0	0	0	0	2,200,000
2117	SPORTSPLEX STUDY										
	1050				30,000						
	Org Subtotal				30,000						
2118	ECON ENVIRONMENTAL CENTER										
	1050		0	0	50,000	0	0	0	0	0	50,000
	Org Subtotal		0	0	50,000	0	0	0	0	0	50,000
2119	SKYLAKE PARK STUDY										
	1050		0	0	25,000	0	0	0	0	0	25,000
	Org Subtotal		0	0	25,000	0	0	0	0	0	25,000
PK13	APOPKA AQUATIC CENTER										
	1050		0	0	0	0	0	500,000	0	0	500,000
	Org Subtotal		0	0	0	0	0	500,000	0	0	500,000
PK14	CLARCONA HORSEMAN'S PARK										
	1050		0	0	0	0	300,000	1,200,000	0	0	1,500,000
	Org Subtotal		0	0	0	0	300,000	1,200,000	0	0	1,500,000
PK17	MAGNOLIA PARK										
	1050		0	0	0	0	160,000	640,000	0	0	800,000
	Org Subtotal		0	0	0	0	160,000	640,000	0	0	800,000
PK18	ORLO VISTA										
	1050		0	0	0	0	200,000	800,000	0	0	1,000,000
	Org Subtotal		0	0	0	0	200,000	800,000	0	0	1,000,000
PK20	QUARTER MIDGET										
	1050		0	0	0	500,000	0	0	0	0	500,000
	Org Subtotal		0	0	0	500,000	0	0	0	0	500,000

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**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
<i>PK21</i>	RD KEENE										
	1050		0	0	0	0	70,000	250,000	0	0	320,000
	Org Subtotal		0	0	0	0	70,000	250,000	0	0	320,000
<i>PK22</i>	TRIMBLE										
	1050		0	0	0	0	160,000	640,000	0	0	800,000
	Org Subtotal		0	0	0	0	160,000	640,000	0	0	800,000
<i>PK23</i>	WESTERN BELTWAY										
	1050		0	0	0	0	140,000	0	0	0	140,000
	Org Subtotal		0	0	0	0	140,000	0	0	0	140,000
<i>PK26</i>	WEST BEACH PARK										
	1050		0	0	0	500,000	1,000,000	1,000,000	0	0	2,500,000
	Org Subtotal		0	0	0	500,000	1,000,000	1,000,000	0	0	2,500,000
	DIVISION SUBTOTAL		45,909,785	21,056,507	27,692,387	10,430,000	6,041,610	10,045,133	500,000	20,620,000	142,265,422
	DEPARTMENT SUBTOTAL		69,603,915	33,774,966	28,642,387	10,580,000	6,141,610	10,145,133	600,000	20,720,000	180,178,010
<u>CONSTITUTIONAL OFFICERS</u>											
<u>COURT ADMINISTRATION</u>											
<i>0378</i>	JUVENILE JUSTICE CTR EXPANSION										
	1023		208,356	320,000	1,550,000	5,280,000	0	0	0	0	7,358,356
	Org Subtotal		208,356	320,000	1,550,000	5,280,000	0	0	0	0	7,358,356
	DIVISION SUBTOTAL		208,356	320,000	1,550,000	5,280,000	0	0	0	0	7,358,356
<u>PUBLIC DEFENDER'S OFFICE</u>											
<i>4426</i>	PUBLIC DEFENDER BUILD-OUT AND R										
	1023		0	0	696,000	347,500	0	0	0	0	1,043,500
	Org Subtotal		0	0	696,000	347,500	0	0	0	0	1,043,500
	DIVISION SUBTOTAL		0	0	696,000	347,500	0	0	0	0	1,043,500
<u>SHERIFF</u>											
<i>0134</i>	SHERIFF'S FIRING RANGE										
	1023		3,621,271	203,730	0	0	0	0	0	0	3,825,001
	Org Subtotal		3,621,271	203,730	0	0	0	0	0	0	3,825,001

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**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
0138	SHERIFF-CANINE FACILITY										
	1023		187,285	12,715	0	0	0	0	0	0	200,000
	Org Subtotal		187,285	12,715	0	0	0	0	0	0	200,000
0141	SHERIFF EVIDENCE FACILITY										
	1035		0	115,035	0	0	0	0	0	0	115,035
	Org Subtotal		0	115,035	0	0	0	0	0	0	115,035
0293	FINGERPRINT ID SYSTEM-SHERIFF										
	1023		756,801	193,199	0	0	0	0	0	0	950,000
	Org Subtotal		756,801	193,199	0	0	0	0	0	0	950,000
0386	SUNTERRA ACQUISITION/FITOUT										
	1023		8,069,656	452,155	5,575,000	6,155,000	0	0	0	0	20,251,811
	3355		15,959,697	15,905	0	0	0	0	0	0	15,975,602
	3361		1,354,792	77,482	0	0	0	0	0	0	1,432,274
	Org Subtotal		25,384,145	545,542	5,575,000	6,155,000	0	0	0	0	37,659,687
4429	SECTOR FOUR/DUI FACILITY										
	1023		0	0	20,000	370,000	110,000	0	0	0	500,000
	Org Subtotal		0	0	20,000	370,000	110,000	0	0	0	500,000
	DIVISION SUBTOTAL		29,949,503	1,070,221	5,595,000	6,525,000	110,000	0	0	0	43,249,724
	DEPARTMENT SUBTOTAL		30,157,859	1,390,221	7,841,000	12,152,500	110,000	0	0	0	51,651,580
CONVENTION CENTER											
CONVENTION CENTER											
0934	CONVENTION CENTER IMPROVEMEN										
	4430		1,855,480	4,716,575	3,360,500	3,942,900	4,245,000	4,649,070	4,271,500	12,577,140	39,618,165
	Org Subtotal		1,855,480	4,716,575	3,360,500	3,942,900	4,245,000	4,649,070	4,271,500	12,577,140	39,618,165
0954	WEST COMPLEX INCREMENTAL IMPR										
	4430		15,386,001	5,129	0	0	0	0	0	0	15,391,130
	Org Subtotal		15,386,001	5,129	0	0	0	0	0	0	15,391,130
0955	PHASE V AREA STUDY										
	4430		1,584,161	192,127	0	0	0	0	0	0	1,776,288
	Org Subtotal		1,584,161	192,127	0	0	0	0	0	0	1,776,288

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**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

16-30

<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
0956	C/C EXPANSION CONSTRUCT ADMIN										
	4430		6,325,642	1,516,416	0	0	0	0	0	0	7,842,058
	Org Subtotal		6,325,642	1,516,416	0	0	0	0	0	0	7,842,058
0957	CONV CTR-TRANSPORTATION SOLU										
	4430		3,311,927	188,072	0	0	0	0	0	62,809,965	66,309,964
	Org Subtotal		3,311,927	188,072	0	0	0	0	0	62,809,965	66,309,964
0959	WEST COMPLEX ACCESS IMPROV PR										
	4430		12,133,575	8,766,425	0	0	0	0	0	0	20,900,000
	Org Subtotal		12,133,575	8,766,425	0	0	0	0	0	0	20,900,000
0961	PHASE V EXPANSION-BOND FUNDED										
	4430		566,205,096	138,053,550	241,355	0	0	0	0	0	704,500,001
	Org Subtotal		566,205,096	138,053,550	241,355	0	0	0	0	0	704,500,001
0962	UNIVERSAL BLVD R&R										
	4430		9,206,664	8,393,336	0	0	0	0	0	0	17,600,000
	Org Subtotal		9,206,664	8,393,336	0	0	0	0	0	0	17,600,000
0963	CONVENTION WAY (PH V LOOP RD)										
	4430		2,465,102	2,534,898	0	0	0	0	0	0	5,000,000
	Org Subtotal		2,465,102	2,534,898	0	0	0	0	0	0	5,000,000
0980	CONVENTION BUSINESS INTEGRATE										
	4430		0	825,000	1,370,000	1,140,000	948,710	550,000	875,000	4,291,290	10,000,000
	Org Subtotal		0	825,000	1,370,000	1,140,000	948,710	550,000	875,000	4,291,290	10,000,000
	DIVISION SUBTOTAL		618,473,648	165,191,528	4,971,855	5,082,900	5,193,710	5,199,070	5,146,500	79,678,395	888,937,606
	DEPARTMENT SUBTOTAL		618,473,648	165,191,528	4,971,855	5,082,900	5,193,710	5,199,070	5,146,500	79,678,395	888,937,606
<u>CORRECTIONS</u>											
<u>CORRECTIONS EXPANSION</u>											
4007	CORRECTIONS EXPANSION										
	3355		25,469,197	8,045,329	0	12,373,844	0	0	0	0	45,888,370
	3362		0	15,336,808	16,800,000	16,677,407	0	0	0	0	48,814,215
	Org Subtotal		25,469,197	23,382,137	16,800,000	29,051,251	0	0	0	0	94,702,585
4009	INMATE MANAGEMENT SYSTEM (IMS)										
	1023		54,396	3,815,604	2,082,000	48,000	0	0	0	0	6,000,000
	Org Subtotal		54,396	3,815,604	2,082,000	48,000	0	0	0	0	6,000,000

**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
	DIVISION SUBTOTAL		25,523,593	27,197,741	18,882,000	29,099,251	0	0	0	0	100,702,585
	<u>CORRECTIONS OTHER</u>										
0215	RESTORATION CORRECTIONS FACIL										
	1023		14,757,346	44,665	0	0	0	0	0	0	14,802,011
	Org Subtotal		14,757,346	44,665	0	0	0	0	0	0	14,802,011
4008	WHITCOMB COMPLEX EXPANSION										
	1023		344,114	85,770	0	0	0	0	0	0	429,884
	Org Subtotal		344,114	85,770	0	0	0	0	0	0	429,884
4011	JAIL WATER SYSTEMS UPGRADE										
	1023		0	140,000	0	0	0	0	0	0	140,000
	Org Subtotal		0	140,000	0	0	0	0	0	0	140,000
4012	CORRECTIONS MEDICAL RENOVATIO										
	1023		252,601	177,399	0	0	0	0	0	0	430,000
	Org Subtotal		252,601	177,399	0	0	0	0	0	0	430,000
4013	MEDICAL ISOLATION UNITS										
	1023		0	400,000	0	0	0	0	0	0	400,000
	Org Subtotal		0	400,000	0	0	0	0	0	0	400,000
4014	TIME/LABOR REPORTING SYSTEM (K										
	1023		0	1,055,500	0	0	0	0	0	0	1,055,500
	Org Subtotal		0	1,055,500	0	0	0	0	0	0	1,055,500
4015	MEDICAL MANAGEMENT SYSTEM (MM										
	1023		0	1,560,500	968,000	646,500	0	0	0	0	3,175,000
	Org Subtotal		0	1,560,500	968,000	646,500	0	0	0	0	3,175,000
4016	CENTRAL SHIPPING/RECVG WAREHO										
	1023		0	0	325,000	0	0	0	0	0	325,000
	Org Subtotal		0	0	325,000	0	0	0	0	0	325,000
4017	PHOENIX VISITATION AREA RENOV										
	1660		0	0	45,000	0	0	0	0	0	45,000
	Org Subtotal		0	0	45,000	0	0	0	0	0	45,000
4018	HORIZON VISITATION AREA RENOV										
	1660		0	0	245,000	95,000	0	0	0	0	340,000
	Org Subtotal		0	0	245,000	95,000	0	0	0	0	340,000

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**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
	DIVISION SUBTOTAL		15,354,062	3,463,834	1,583,000	741,500	0	0	0	0	21,142,396
	DEPARTMENT SUBTOTAL		40,877,655	30,661,575	20,465,000	29,840,751	0	0	0	0	121,844,981
	<u>FIRE RESCUE</u>										
	<u>FIRE RESCUE</u>										
0477	PROVISION FOR REBUDGET										
	1009		0	0	110,000	0	0	0	0	0	110,000
	Org Subtotal		0	0	110,000	0	0	0	0	0	110,000
0660	MASTER FIRE RESCUE FACILITY										
	1009		0	0	50,000	50,000	0	0	0	0	100,000
	Org Subtotal		0	0	50,000	50,000	0	0	0	0	100,000
0735	FIRE STATION 58 - HUNTERS CREEK										
	1046		405,326	27,500	0	0	0	0	0	0	432,826
	Org Subtotal		405,326	27,500	0	0	0	0	0	0	432,826
0745	FIRE STATION 84 - X-MAS										
	1046		0	0	0	10,000	210,000	1,710,000	0	0	1,930,000
	Org Subtotal		0	0	0	10,000	210,000	1,710,000	0	0	1,930,000
0748	FIRE STATION 56 - INTERNATIONAL D										
	1046		1,300,437	371,003	1,634,700	0	0	0	0	0	3,306,140
	Org Subtotal		1,300,437	371,003	1,634,700	0	0	0	0	0	3,306,140
0765	FIRE STATION 37 - OAKLAND										
	1046		0	750,000	750,000	0	0	0	0	0	1,500,000
	Org Subtotal		0	750,000	750,000	0	0	0	0	0	1,500,000
0770	COMPUTER-AIDED DISPATCH										
	1009		1,088,559	292,728	0	0	750,000	750,000	750,000	750,000	4,381,287
	1046		2,092,886	416,457	0	0	0	0	0	0	2,509,343
	Org Subtotal		3,181,445	709,185	0	0	750,000	750,000	750,000	750,000	6,890,630
0772	FACILITIES MANAGEMENT										
	1009		1,646,924	1,041,621	1,597,750	954,000	1,122,000	1,122,000	1,122,000	1,122,000	9,728,295
	1023		0	0	40,000	0	0	0	0	0	40,000
	Org Subtotal		1,646,924	1,041,621	1,637,750	954,000	1,122,000	1,122,000	1,122,000	1,122,000	9,768,295

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**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
0774	FIRE STATION 28										
	1009		253,647	48,507	0	0	0	0	0	0	302,154
	1046		129,435	150,000	850,000	0	0	0	0	0	1,129,435
	Org Subtotal		383,082	198,507	850,000	0	0	0	0	0	1,431,589
0775	FIRE STATION 29										
	1009		221,717	49,127	0	0	0	0	0	0	270,844
	1046		7,809	150,000	850,000	0	0	0	0	0	1,007,809
	Org Subtotal		229,526	199,127	850,000	0	0	0	0	0	1,278,653
0776	FIRE STATION 27										
	1009		258,404	50,443	0	0	0	0	0	0	308,847
	1046		194,052	150,000	850,000	0	0	0	0	0	1,194,052
	Org Subtotal		452,456	200,443	850,000	0	0	0	0	0	1,502,899
0777	EOC ENHANCEMENT PROJECT										
	1023		1,310,521	5,355	0	0	0	0	0	0	1,315,876
	Org Subtotal		1,310,521	5,355	0	0	0	0	0	0	1,315,876
0784	FIRE STATION 35 - WEST O.C. 536/HO										
	1046		0	0	308,000	210,000	2,380,000	0	0	0	2,898,000
	Org Subtotal		0	0	308,000	210,000	2,380,000	0	0	0	2,898,000
0785	FIRE STATION 81 - UNDERHILL/DEAN										
	1046		0	258,000	202,000	1,885,000	0	0	0	0	2,345,000
	Org Subtotal		0	258,000	202,000	1,885,000	0	0	0	0	2,345,000
0786	FIRE STATION 85 - S ALAFAYA										
	1046		8,919	797,200	1,690,000	0	0	0	0	0	2,496,119
	Org Subtotal		8,919	797,200	1,690,000	0	0	0	0	0	2,496,119
0790	INTERGOVERNMENTAL RADIO COMM										
	1009		3,800	14,522	0	0	0	0	0	0	18,322
	Org Subtotal		3,800	14,522	0	0	0	0	0	0	18,322
0792	EMERGENCY WARNING/NOTIFICATIO										
	1046		271,159	41,000	0	0	0	0	0	0	312,159
	Org Subtotal		271,159	41,000	0	0	0	0	0	0	312,159

**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
0794	FIRE STATION 59 - MEADOW WOODS										
	1009		0	50,000	0	0	0	0	0	0	50,000
	1046		96,029	821,200	1,690,700	0	0	0	0	0	2,607,929
	Org Subtotal		96,029	871,200	1,690,700	0	0	0	0	0	2,657,929
0796	FIRE STATION 71 - CONWAY AREA										
	1009		0	0	0	1,549,000	0	0	0	0	1,549,000
	1046		0	0	0	621,000	0	0	0	0	621,000
	Org Subtotal		0	0	0	2,170,000	0	0	0	0	2,170,000
0797	FIRE STATION 80 - EAST ORANGE CO										
	1009		254,101	549	0	0	837,200	0	0	0	1,091,850
	1046		0	250,000	0	0	872,800	0	0	0	1,122,800
	Org Subtotal		254,101	250,549	0	0	1,710,000	0	0	0	2,214,650
0799	FIRE STATION #20										
	1009		0	0	250,000	210,000	1,610,000	0	0	0	2,070,000
	Org Subtotal		0	0	250,000	210,000	1,610,000	0	0	0	2,070,000
7115	FEMA HAZMAT EOC RETROFIT										
	7834		0	69,735	0	0	0	0	0	0	69,735
	Org Subtotal		0	69,735	0	0	0	0	0	0	69,735
7209	FLORIDA WARNING & INF NETWORK										
	7462		0	69,989	0	0	0	0	0	0	69,989
	Org Subtotal		0	69,989	0	0	0	0	0	0	69,989
FR03	FIRE STATION (NORTH I-DRIVE/CONV										
	1046		0	0	0	0	0	0	2,810,000		2,810,000
	Org Subtotal		0	0	0	0	0	0	2,810,000		2,810,000
FR04	FIRE STATION #67 (DEAN/UNIVERSITY										
	1046		0	0	0	0	0	0	2,810,000		2,810,000
	Org Subtotal		0	0	0	0	0	0	2,810,000		2,810,000
FR05	FIRE STATION #76										
	1009		0	0	0	0	300,000	1,910,000	0	0	2,210,000
	Org Subtotal		0	0	0	0	300,000	1,910,000	0	0	2,210,000

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**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
FR06	FIRE STATION #77 (MOSS PARK AREA)										
	1046		0	0	0	0	300,000	2,510,000	0	0	2,810,000
	Org Subtotal		0	0	0	0	300,000	2,510,000	0	0	2,810,000
	DIVISION SUBTOTAL		9,543,725	5,874,936	10,873,150	5,489,000	8,382,000	8,002,000	1,872,000	7,492,000	57,528,811
	DEPARTMENT SUBTOTAL		9,543,725	5,874,936	10,873,150	5,489,000	8,382,000	8,002,000	1,872,000	7,492,000	57,528,811
GROWTH MANAGEMENT											
HOUSING & COMMUNITY DEVELOPMENT											
2114	EAST ORANGE SENIOR CENTER										
	1050		0	400,000	0	0	0	0	0	0	400,000
	7702		0	0	2,000,000	2,500,000	0	0	0	0	4,500,000
	Org Subtotal		0	400,000	2,000,000	2,500,000	0	0	0	0	4,900,000
2529	OAK RIDGE PRIMARY CARE CLINIC										
	1023		0	0	805,000	0	0	0	0	0	805,000
	7702		0	0	1,000,000	0	0	0	0	0	1,000,000
	Org Subtotal		0	0	1,805,000	0	0	0	0	0	1,805,000
2583	PINE HILLS COMMUNITY CENTER										
	1023		0	0	1,700,000	0	0	0	0	0	1,700,000
	7003		0	617,000	0	0	0	0	0	0	617,000
	7702		0	0	500,000	500,000	0	0	0	0	1,000,000
	Org Subtotal		0	617,000	2,200,000	500,000	0	0	0	0	3,317,000
2584	AZALEA NEIGHBORHOOD PARK										
	1050		0	0	370,000	630,000	0	0	0	0	1,000,000
	7702		0	0	130,000	370,000	0	0	0	0	500,000
	Org Subtotal		0	0	500,000	1,000,000	0	0	0	0	1,500,000
9082	NORTH LAKE MANN PHASE II										
	7702		911,414	1,022,586	0	0	0	0	0	0	1,934,000
	Org Subtotal		911,414	1,022,586	0	0	0	0	0	0	1,934,000
9087	BURCH'S QTR IMPROVEMENTS										
	7702		0	400,000	0	0	0	0	0	0	400,000
	Org Subtotal		0	400,000	0	0	0	0	0	0	400,000

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**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
9089	TAFT THIRD & EAST ST										
	7702		84,002	328,856	0	0	0	0	0	0	412,858
	Org Subtotal		84,002	328,856	0	0	0	0	0	0	412,858
9090	OCOEE PALM PARK DRAINAGE										
	7702		236,635	38,365	0	0	0	0	0	0	275,000
	Org Subtotal		236,635	38,365	0	0	0	0	0	0	275,000
9091	SOUTH LAKE MANN PARK										
	7702		45,607	38,055	0	0	0	0	0	0	83,662
	Org Subtotal		45,607	38,055	0	0	0	0	0	0	83,662
9184	WASHINGTON PK DRAINAGE FY01/02										
	7702		1,038,142	1,071,858	0	0	0	0	0	0	2,110,000
	Org Subtotal		1,038,142	1,071,858	0	0	0	0	0	0	2,110,000
9186	MERCY DR IMPROVEMENTS FY 01/02										
	7702		0	800,000	0	0	0	0	0	0	800,000
	Org Subtotal		0	800,000	0	0	0	0	0	0	800,000
9192	W ORANGE HLTH ALLIANCE FY01/02										
	7702		496,107	3,893	0	0	0	0	0	0	500,000
	Org Subtotal		496,107	3,893	0	0	0	0	0	0	500,000
9193	HOLDEN HTS RETENTION FY01/02										
	7702		0	100,000	0	0	0	0	0	0	100,000
	Org Subtotal		0	100,000	0	0	0	0	0	0	100,000
9195	ZELLWOOD WATER LINES FY 01/02										
	7702		0	80,000	0	0	0	0	0	0	80,000
	Org Subtotal		0	80,000	0	0	0	0	0	0	80,000
9196	WINTER PARK COMM CENTER										
	7702		0	50,000	0	0	0	0	0	0	50,000
	Org Subtotal		0	50,000	0	0	0	0	0	0	50,000
9284	WASHINGTON PK DRAINAGE FY02/03										
	7702		0	1,000,000	0	0	0	0	0	0	1,000,000
	Org Subtotal		0	1,000,000	0	0	0	0	0	0	1,000,000

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**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
9286	MERCY DR IMPROVEMENTS FY02/03										
	7702		0	1,000,000	0	0	0	0	0	0	1,000,000
	Org Subtotal		0	1,000,000	0	0	0	0	0	0	1,000,000
9287	BURCH'S OTR IMPROVEMTS FY02/03										
	7702		0	200,000	0	0	0	0	0	0	200,000
	Org Subtotal		0	200,000	0	0	0	0	0	0	200,000
9289	TAFT-THIRD & EAST ST FY 02/03										
	7702		0	175,000	0	0	0	0	0	0	175,000
	Org Subtotal		0	175,000	0	0	0	0	0	0	175,000
9293	HOLDEN HTS RETENTION FY 02/03										
	7702		0	200,000	0	0	0	0	0	0	200,000
	Org Subtotal		0	200,000	0	0	0	0	0	0	200,000
9294	TILDEN PK IMPROVEMENTS FY02/03										
	7702		0	200,000	0	0	0	0	0	0	200,000
	Org Subtotal		0	200,000	0	0	0	0	0	0	200,000
9296	WP HANNIBAL COMM CTR FY 02/03										
	7702		0	300,000	0	0	0	0	0	0	300,000
	Org Subtotal		0	300,000	0	0	0	0	0	0	300,000
9353	EAST WINTER GARDEN DRAINAGE IM										
	7702		0	0	400,000	0	0	0	0	0	400,000
	Org Subtotal		0	0	400,000	0	0	0	0	0	400,000
9355	UCP PINE HILLS PRE-SCHOOL										
	7702		0	0	180,000	0	0	0	0	0	180,000
	Org Subtotal		0	0	180,000	0	0	0	0	0	180,000
9453	EAST WINTER GARDEN DRAINAGE IM										
	7702		0	0	0	600,000	0	0	0	0	600,000
	Org Subtotal		0	0	0	600,000	0	0	0	0	600,000
9673	11TH&12TH ST DESGN&CON S APOP										
	7702		453	15,522	0	0	0	0	0	0	15,975
	Org Subtotal		453	15,522	0	0	0	0	0	0	15,975

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**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
9676	8TH ST DESIGN & CONST BITHLO										
	7702		167,852	134,933	0	0	0	0	0	0	302,785
	Org Subtotal		167,852	134,933	0	0	0	0	0	0	302,785
9677	CNTRL AV DESGN&CONST ORLO VIS										
	7702		338,587	25,788	0	0	0	0	0	0	364,375
	Org Subtotal		338,587	25,788	0	0	0	0	0	0	364,375
9782	NORTH LAKE MANN PHASE II										
	7702		839,084	45,255	0	0	0	0	0	0	884,339
	Org Subtotal		839,084	45,255	0	0	0	0	0	0	884,339
9784	WASHINGTON PARK DRAINAGE IMPR										
	7702		169,441	45,088	0	0	0	0	0	0	214,529
	Org Subtotal		169,441	45,088	0	0	0	0	0	0	214,529
9826	SITE ACQUISITION										
	7702		476,421	700	0	0	0	0	0	0	477,121
	Org Subtotal		476,421	700	0	0	0	0	0	0	477,121
9886	MERCY DRIVE DRAINAGE IMP										
	7702		0	100,866	0	0	0	0	0	0	100,866
	Org Subtotal		0	100,866	0	0	0	0	0	0	100,866
9926	SITE ACQUISITION										
	7702		561,780	130,557	0	0	0	0	0	0	692,337
	Org Subtotal		561,780	130,557	0	0	0	0	0	0	692,337
9982	NORTH LAKE MAHN PHASE II										
	7702		399,999	1	0	0	0	0	0	0	400,000
	Org Subtotal		399,999	1	0	0	0	0	0	0	400,000
9984	WASHINGTON PARK DRAINAGE										
	7702		974,505	26,118	0	0	0	0	0	0	1,000,623
	Org Subtotal		974,505	26,118	0	0	0	0	0	0	1,000,623
9986	MERCY DR IMPROVEMENTS										
	7702		0	100,000	0	0	0	0	0	0	100,000
	Org Subtotal		0	100,000	0	0	0	0	0	0	100,000

**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
9987	BURCH'S OTR IMPROVEMENTS - FY 0										
	7702		53,514	146,486	0	0	0	0	0	0	200,000
	Org Subtotal		53,514	146,486	0	0	0	0	0	0	200,000
9988	CARTER ST/CARVER IMPROVEMENTS										
	7702		209,116	884	0	0	0	0	0	0	210,000
	Org Subtotal		209,116	884	0	0	0	0	0	0	210,000
HC01	EAST WINTER GARDEN DRAINAGE IM										
	7702		0	0	0	0	900,000	0	0	0	900,000
	Org Subtotal		0	0	0	0	900,000	0	0	0	900,000
	DIVISION SUBTOTAL		7,002,658	8,797,811	7,085,000	4,600,000	900,000	0	0	0	28,385,469
	DEPARTMENT SUBTOTAL		7,002,658	8,797,811	7,085,000	4,600,000	900,000	0	0	0	28,385,469
HEALTH AND FAMILY SERVICES											
COMMUNITY ACTION											
2571	MASTER PLAN COMMUNITY CENTERS										
	1023		0	0	50,000	0	0	0	0	0	50,000
	Org Subtotal		0	0	50,000	0	0	0	0	0	50,000
4300	NEIGHBORHOOD IMPROVEMENT PRO										
	1023		6,216,212	270,666	0	0	0	0	0	0	6,486,878
	Org Subtotal		6,216,212	270,666	0	0	0	0	0	0	6,486,878
	DIVISION SUBTOTAL		6,216,212	270,666	50,000	0	0	0	0	0	6,536,878
COOPERATIVE EXTENSION											
0385	AGRICULTURAL EDUCATION CENTER										
	1023		1,464,657	425,000	3,700,000	956,659	0	0	0	0	6,546,316
	Org Subtotal		1,464,657	425,000	3,700,000	956,659	0	0	0	0	6,546,316
3192	NEHRLING HOUSE										
	1023		1,480	498,520	0	0	0	0	0	0	500,000
	Org Subtotal		1,480	498,520	0	0	0	0	0	0	500,000
	DIVISION SUBTOTAL		1,466,137	923,520	3,700,000	956,659	0	0	0	0	7,046,316

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**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
HEAD START											
2576	JOHN BRIDGES HEADSTART										
	1023		830,168	29,823	0	0	0	0	0	0	859,991
	Org Subtotal		830,168	29,823	0	0	0	0	0	0	859,991
2580	HEADSTART FACILITIES MASTERPLA										
	1023		0	50,000	0	0	0	0	0	0	50,000
	Org Subtotal		0	50,000	0	0	0	0	0	0	50,000
2582	SOUTHWOOD HEADSTART FACILITIE										
	1023		16,185	183,815	0	0	0	0	0	0	200,000
	7002		1,006,103	153,898	0	0	0	0	0	0	1,160,001
	Org Subtotal		1,022,287	337,713	0	0	0	0	0	0	1,360,000
	DIVISION SUBTOTAL		1,852,455	417,536	0	0	0	0	0	0	2,269,991
YOUTH & FAMILY SERVICES											
2445	GREAT OAKS VILLAGE RENOVATIONS										
	1023		812,719	1,061,202	1,000,000	1,000,000	0	0	0	0	3,873,921
	Org Subtotal		812,719	1,061,202	1,000,000	1,000,000	0	0	0	0	3,873,921
2581	CEMETERIES IMPROVEMENT										
	1023		61,900	256,601	0	0	0	0	0	0	318,501
	Org Subtotal		61,900	256,601	0	0	0	0	0	0	318,501
	DIVISION SUBTOTAL		874,619	1,317,803	1,000,000	1,000,000	0	0	0	0	4,192,422
	DEPARTMENT SUBTOTAL		10,409,423	2,929,525	4,750,000	1,956,659	0	0	0	0	20,045,607
OTHER BUDGETS											
COMMUNICATIONS											
2027	COMMUNICATIONS INFRASTRUCTUR										
	1023		702,947	220,832	0	0	0	0	0	0	923,779
	Org Subtotal		702,947	220,832	0	0	0	0	0	0	923,779
	DIVISION SUBTOTAL		702,947	220,832	0	0	0	0	0	0	923,779
COUNTY ADMINISTRATOR											
0396	I-DRIVE RESORT AREA DIRECTIONAL										
	1246		0	4,500,000	0	0	0	0	0	0	4,500,000
	Org Subtotal		0	4,500,000	0	0	0	0	0	0	4,500,000

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**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
	DIVISION SUBTOTAL		0	4,500,000	0	0	0	0	0	0	4,500,000
	<u>HUMAN RESOURCES</u>										
0299	PAYROLL/HR SYSTEM										
	1023		2,582,327	1,374,286	686,912	0	0	0	0	0	4,643,525
	Org Subtotal		2,582,327	1,374,286	686,912	0	0	0	0	0	4,643,525
	DIVISION SUBTOTAL		2,582,327	1,374,286	686,912	0	0	0	0	0	4,643,525
	<u>OFFICE OF PUBLIC SAFETY</u>										
0207	JUSTICE INFORMATION TECH-ICJIS										
	1023		46,856	2,103,092	1,850,052	1,000,000	3,000,000	0	0	0	8,000,000
	Org Subtotal		46,856	2,103,092	1,850,052	1,000,000	3,000,000	0	0	0	8,000,000
0388	PUBLIC SAFETY HR-CASSADY BLDG										
	1023		11,800	888,200	0	0	0	0	0	0	900,000
	Org Subtotal		11,800	888,200	0	0	0	0	0	0	900,000
4428	311 PROJECT (STUDY ONLY)										
	1023		0	0	120,000	0	0	0	0	0	120,000
	Org Subtotal		0	0	120,000	0	0	0	0	0	120,000
	DIVISION SUBTOTAL		58,656	2,991,292	1,970,052	1,000,000	3,000,000	0	0	0	9,020,000
	<u>RADIO SERVICES</u>										
0140	RADIO SYS-LIGHTNING PREVENTION										
	1023		0	400,000	0	0	0	0	0	0	400,000
	Org Subtotal		0	400,000	0	0	0	0	0	0	400,000
0208	RADIO SYS COVERAGE EXPANSION										
	1023		3,337,667	5,662,333	0	0	0	0	0	0	9,000,000
	Org Subtotal		3,337,667	5,662,333	0	0	0	0	0	0	9,000,000
4427	RADIO SYSTEM DUAL-MODE MIGRATI										
	1023		0	0	1,634,000	1,800,000	1,800,000	0	0	0	5,234,000
	Org Subtotal		0	0	1,634,000	1,800,000	1,800,000	0	0	0	5,234,000
PS03	RADIO SYS DIGITAL MIGRATION										
	1023		0	0	0	0	0	0	0	0	0
	Org Subtotal		0	0	0	0	0	0	0	0	0
	DIVISION SUBTOTAL		3,337,667	6,062,333	1,634,000	1,800,000	1,800,000	0	0	0	14,634,000

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**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

DEPARTMENT	DIVISION/PROJECT	FUND	PRIOR YEARS EXPENDITURES	CURRENT BUDGET FY 02-03	ADOPTED BUDGET FY 03-04	APPROVED BUDGET FY 04-05	REQ BUDGET FY 05-06	REQ BUDGET FY 06-07	REQ BUDGET FY 07-08	REQ FUTURE YEARS	ADOPTED PROJECT COST
<u>RISK MANAGEMENT</u>											
0387	SHOOTING RANGE CONTAM CLEANU										
	1023		92,587	2,507,413	0	0	0	0	0	0	2,600,000
	Org Subtotal		92,587	2,507,413	0	0	0	0	0	0	2,600,000
	DIVISION SUBTOTAL		92,587	2,507,413	0	0	0	0	0	0	2,600,000
	DEPARTMENT SUBTOTAL		6,774,184	17,656,156	4,290,964	2,800,000	4,800,000	0	0	0	36,321,305
<u>PUBLIC WORKS</u>											
<u>ENGINEERING</u>											
2722	INTERSECTION WID/CW										
	1003		815	680,345	800,000	800,000	800,000	800,000	800,000	800,000	5,481,160
	1004		3,369,411	591,055	0	0	0	0	0	0	3,960,466
	Org Subtotal		3,370,225	1,271,400	800,000	800,000	800,000	800,000	800,000	800,000	9,441,625
2723	RDSIDE HAZARD ELIMINATION C/W										
	1004		224,042	85,000	0	0	0	0	0	0	309,042
	Org Subtotal		224,042	85,000	0	0	0	0	0	0	309,042
2752	EAST/WEST ROAD/436TO DEAN										
	1004		62,500	100	0	0	0	0	0	0	62,600
	1032		557,178	450,000	2,000,000	2,000,000	0	0	3,000,000	18,684,300	26,691,478
	Org Subtotal		619,678	450,100	2,000,000	2,000,000	0	0	3,000,000	18,684,300	26,754,078
2766	R/O/W & DRAINAGE										
	1003		1,521,632	6,464,998	1,207,400	1,789,642	750,000	1,000,000	100,000	0	12,833,672
	1004		7,641,608	4,366,624	3,992,600	1,310,358	750,000	1,000,000	100,000	0	19,161,190
	1031		28,696	99,262	2,000,000	1,000,000	100,000	10,000	10,000	0	3,247,958
	1032		3,767,168	1,325,522	800,000	8,000,000	7,650,000	6,650,000	4,300,000	0	32,492,690
	1033		1,536,838	2,006,293	100,000	10,000	10,000	4,500,000	1,000,000	0	9,163,131
	1034		1,341,201	631,544	100,000	100,000	1,000,000	1,000,000	10,000	0	4,182,745
	Org Subtotal		15,837,143	14,894,243	8,200,000	12,210,000	10,260,000	14,160,000	5,520,000	0	81,081,386
2831	PAVE DIRT ROADS-COUNTYWIDE										
	1004		26,191	170,769	90,800	0	0	0	0	0	287,760
	Org Subtotal		26,191	170,769	90,800	0	0	0	0	0	287,760

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**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
2841	SIDEWALK PROGRAM C-W										
	1003		0	0	0	200,000	2,500,000	2,500,000	2,500,000	559,307	8,259,307
	1004		7,016,831	2,500,693	1,400,000	2,300,000	0	0	0	0	13,217,524
	Org Subtotal		7,016,831	2,500,693	1,400,000	2,500,000	2,500,000	2,500,000	2,500,000	559,307	21,476,831
2852	MAJOR DRNG STRUCTURES-REPLAC										
	1004		914,817	678,356	300,000	0	100,000	100,000	100,000	275,000	2,468,173
	Org Subtotal		914,817	678,356	300,000	0	100,000	100,000	100,000	275,000	2,468,173
2859	PINE HILLS LANDFILL CLOSURE										
	1002		717,538	70,244	0	0	0	0	0	0	787,782
	1004		356,735	1,000	0	0	0	0	0	0	357,735
	1023		1,181,875	489,000	300,000	398,000	292,500	252,500	227,500	4,908,500	8,049,875
	Org Subtotal		2,256,148	560,244	300,000	398,000	292,500	252,500	227,500	4,908,500	9,195,392
2870	NORTH OCOEE-ADDITION I S/D RDS										
	1004		165,069	53,509	0	0	0	1,200,000	0	0	1,418,578
	Org Subtotal		165,069	53,509	0	0	0	1,200,000	0	0	1,418,578
2893	THORPE ROAD BRIDGE REPLACEME										
	1004		56,855	10,000	0	0	0	100,000	200,000	0	366,855
	Org Subtotal		56,855	10,000	0	0	0	100,000	200,000	0	366,855
2894	SKYVIEW DRIVE BRIDGE REPLACE										
	1003		59	68,000	0	0	0	0	0	0	68,059
	1004		59,890	211,507	0	0	0	0	0	0	271,397
	Org Subtotal		59,949	279,507	0	0	0	0	0	0	339,456
2897	TAYLOR CREEK BRIDGE REPLACEME										
	1004		45,780	50,000	1,000,000	100,000	0	0	0	0	1,195,780
	Org Subtotal		45,780	50,000	1,000,000	100,000	0	0	0	0	1,195,780
2898	CAMPO WAY BRIDGE REPLACEMENT										
	1004		60,015	25,000	0	0	0	0	300,000	0	385,015
	Org Subtotal		60,015	25,000	0	0	0	0	300,000	0	385,015
2899	NOVA ROAD(CR532) BRIDGE										
	1004		125,051	1,213,000	0	0	0	0	0	0	1,338,051
	Org Subtotal		125,051	1,213,000	0	0	0	0	0	0	1,338,051

**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
2917	OWG RD/IVEY LN-441										
	1003		22,895,592	52,500	10,000	10,000	10,000	0	0	0	22,978,092
	1004		3,616,164	97,500	10,000	10,000	0	0	0	0	3,733,664
	Org Subtotal		26,511,756	150,000	20,000	20,000	10,000	0	0	0	26,711,756
2929	ORANGE/WEATH TO TAFT VNLD										
	1003		188,836	373,578	0	0	0	0	0	0	562,414
	1004		4,368,932	1,427,626	462,840	0	0	0	0	0	6,259,398
	1033		24,043,050	5,351,680	2,337,160	0	0	0	0	0	31,731,890
	Org Subtotal		28,600,818	7,152,884	2,800,000	0	0	0	0	0	38,553,702
2942	ECON TRAIL (C-F TO LK UNDERHILL)										
	1004		0	0	0	0	0	0	7,560	2,294,000	2,301,560
	1032		0	0	0	0	0	0	118,440	6,580,000	6,698,440
	Org Subtotal		0	0	0	0	0	0	126,000	8,874,000	9,000,000
2956	SR 535 - GRAND CYPRESS TO BUENA										
	1003		0	522,675	769,271	0	0	0	0	0	1,291,946
	1004		5,130,099	622,675	4,042,145	0	0	0	0	0	9,794,919
	1034		3,413,212	602,149	499,271	50,000	0	0	0	0	4,564,632
	3365		2,254,388	83,000	0	0	0	0	0	0	2,337,388
	Org Subtotal		10,797,699	1,830,499	5,310,687	50,000	0	0	0	0	17,988,885
2978	APOPKA VINELAND(SR50TO ADMIMS)										
	1003		1,087,264	4,748	0	0	0	0	0	0	1,092,012
	1004		299,517	57,249	0	1,200,000	0	0	0	0	1,556,766
	1031		2,709,891	30,000	2,308,303	2,100,000	0	0	0	0	7,148,194
	Org Subtotal		4,096,672	91,997	2,308,303	3,300,000	0	0	0	0	9,796,972
2983	TURKEY LK RD/CFP TO SAND LK										
	1034		643,425	1,000	0	0	0	0	0	10,000	654,425
	Org Subtotal		643,425	1,000	0	0	0	0	0	10,000	654,425
2994	CURRY FORD (GOLDENROD TO DEA										
	1003		0	63,073	0	0	0	0	0	0	63,073
	1004		0	49,967	2,118,250	2,456,056	297,139	0	0	0	4,921,412
	1032		4,164,126	165,240	381,750	1,502,344	393,881	0	0	0	6,607,341
	Org Subtotal		4,164,126	278,280	2,500,000	3,958,400	691,020	0	0	0	11,591,826

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**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
3001	FORSYTH RD(SR50 TO ALOMA AVE)										
	1003		3,099	885,857	4,000,000	2,605,250	0	0	0	0	7,494,206
	1004		3,099	785,857	0	0	0	0	0	0	788,956
	1032		11,057,243	708,206	1,000,000	894,750	0	0	0	0	13,660,199
	Org Subtotal		11,063,441	2,379,920	5,000,000	3,500,000	0	0	0	0	21,943,361
3002	HIAWASSEE RD EXT(C-O TO OBT)										
	1003		7,249,333	427,858	0	0	0	0	0	0	7,677,191
	1004		5,586,617	730,787	0	0	0	0	0	0	6,317,404
	1031		2,341,343	1	0	0	0	0	0	0	2,341,344
	Org Subtotal		15,177,292	1,158,646	0	0	0	0	0	0	16,335,938
3006	LANCASTER RD										
	1003		2,172	483,475	1,618,692	0	0	0	0	0	2,104,339
	1004		1,201,363	1,063,579	0	0	0	0	0	0	2,264,942
	1033		2,729,629	1,089	0	0	0	0	0	0	2,730,718
	1034		1,006,432	1,536,653	218,212	0	0	0	0	0	2,761,297
	Org Subtotal		4,939,596	3,084,796	1,836,904	0	0	0	0	0	9,861,296
3007	CURRY FORD RD(DEAN RD TO ALAF)										
	1004		0	100	0	0	0	0	0	0	100
	1032		22,528,853	532,344	40,000	0	0	0	0	0	23,101,197
	Org Subtotal		22,528,853	532,444	40,000	0	0	0	0	0	23,101,297
3015	WYMORE RD(LEE RD TO MTLND BLV)										
	1003		0	500	0	0	0	112,000	833,000		945,500
	1004		0	500	0	0	0	0	779,770		780,270
	1031		0	4,000	0	0	0	21,830	1,499,400		1,525,230
	1032		0	0	0	0	0	86,400	642,600		729,000
	Org Subtotal		0	5,000	0	0	0	220,230	3,754,770		3,980,000
3016	OWG RD (A-V TO HIAW RD)										
	1003		2,203,304	64,099	0	0	0	0	0	0	2,267,403
	1004		2,378,015	69,838	0	0	0	0	0	0	2,447,853
	1034		4,999,603	513,995	0	0	0	0	0	0	5,513,598
	Org Subtotal		9,580,922	647,932	0	0	0	0	0	0	10,228,854

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**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
3017	ROCK SPRINGS RD										
	1003		1,198,003	31,677	0	0	0	0	0	625,484	1,855,164
	1031		381,495	20,675	400,000	400,000	0	0	0	4,615,164	5,817,334
	Org Subtotal		1,579,498	52,352	400,000	400,000	0	0	0	5,240,648	7,672,498
3018	EAST O C TRANSP NEEDS STUDY										
	1004		179,400	1,014,890	1,294	1,294	0	0	129,400	2,575,925	3,902,203
	1032		3,769,010	4,500,539	8,706	8,706	0	0	870,600	11,984,575	21,142,136
	Org Subtotal		3,948,410	5,515,429	10,000	10,000	0	0	1,000,000	14,560,500	25,044,339
3019	APOPKA VNLND RD (C-W TO OWG)										
	1003		1,488,998	488,968	0	1,702,008	0	0	0	0	3,679,974
	1004		436,620	2,709,098	6,600,000	0	0	0	0	0	9,745,718
	1034		11,749,758	3,623,400	0	0	0	0	0	0	15,373,158
	Org Subtotal		13,675,376	6,821,466	6,600,000	1,702,008	0	0	0	0	28,798,850
3021	NORTH I-DRIVE IMPRVMTS										
	1003		0	1,000	10,000	10,000	10,000	10,000	19,000	0	60,000
	Org Subtotal		0	1,000	10,000	10,000	10,000	10,000	19,000	0	60,000
3024	LANDSTREET RD (OBT TO ORNG AV)										
	1003		2,696,416	26,313	0	0	0	0	0	0	2,722,729
	1004		393,363	5,000	0	0	0	0	0	0	398,363
	1033		1,311,231	84,100	2,000,000	4,400,000	2,200,000	0	0	0	9,995,331
	Org Subtotal		4,401,010	115,413	2,000,000	4,400,000	2,200,000	0	0	0	13,116,423
3025	ECON TR (SR 50 TO TREV RD)										
	1003		3,725	161,117	0	0	0	0	0	0	164,842
	1004		3,992	761,117	76,344	0	0	0	0	0	841,453
	1032		903,311	1,898,251	1,103,151	0	0	0	0	0	3,904,713
	Org Subtotal		911,028	2,820,485	1,179,495	0	0	0	0	0	4,911,008
3028	MOSS PARK RD IMPV (SR15-WEW)										
	1033		59,454	1,028,304	0	0	0	0	0	0	1,087,758
	Org Subtotal		59,454	1,028,304	0	0	0	0	0	0	1,087,758
3030	N TANNER ROAD										
	1004		0	895,000	1,600,000	0	0	0	0	0	2,495,000
	1032		1,524,365	836,805	0	0	0	0	0	0	2,361,170
	Org Subtotal		1,524,365	1,731,805	1,600,000	0	0	0	0	0	4,856,170

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**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
3034	OLD WG RD(SR 50 TO AP-VNLD)										
	1003		1,714,231	721,421	500,000	3,700,000	0	0	0	0	6,635,652
	1034		192,831	678,779	1,000,000	1,888,187	0	0	0	0	3,759,797
	Org Subtotal		1,907,062	1,400,200	1,500,000	5,588,187	0	0	0	0	10,395,449
3035	APOPKA BLVD(441 TO LK PLEAS)										
	1003		404,719	100	0	0	0	0	0	0	404,819
	1004		86,774	100	0	0	0	0	0	0	86,874
	1031		49,955	70,000	0	0	0	0	0	0	119,955
	Org Subtotal		541,448	70,200	0	0	0	0	0	0	611,648
3037	TAFT-VINELD RD(441 TO ORNG AV)										
	1003		395,457	139,500	0	0	0	0	725,400	2,545,875	3,806,232
	1033		967,363	360,500	451,000	10,000	0	0	1,874,600	6,118,125	9,781,588
	Org Subtotal		1,362,820	500,000	451,000	10,000	0	0	2,600,000	8,664,000	13,587,820
3038	CLARCONA-OCOEE RD(OC AP TO HIA)										
	1003		2,746,595	17,538	0	0	0	200,000	3,416,230	0	6,380,363
	1031		118,979	71,472	10,000	10,000	0	0	1,583,770	14,728,250	16,522,471
	Org Subtotal		2,865,574	89,010	10,000	10,000	0	200,000	5,000,000	14,728,250	22,902,834
3045	HOLDEN AVENUE (JOHN YOUNG PKW)										
	1003		0	0	0	0	0	0	1,464,784	0	1,464,784
	1004		48,065	37,158	300,000	200,000	25,000	25,000	0	17,961	653,184
	1034		195,822	72,842	300,000	200,000	25,000	25,000	891,216	2,442,039	4,151,919
	Org Subtotal		243,887	110,000	600,000	400,000	50,000	50,000	2,356,000	2,460,000	6,269,887
3050	CORRIDOR STUDIES										
	1004		751,758	1,000	50,000	50,000	0	0	0	0	852,758
	Org Subtotal		751,758	1,000	50,000	50,000	0	0	0	0	852,758
3066	UCF AREA ROAD IMPROVEMENTS										
	1002		0	50,000	0	0	0	0	0	0	50,000
	1003		0	0	50,000	50,000	50,000	50,000	50,000	1,365,000	1,615,000
	Org Subtotal		0	50,000	50,000	50,000	50,000	50,000	50,000	1,365,000	1,665,000
3076	HARRELL ROAD BRIDGE REPLACEME										
	1004		132,008	26,834	0	0	0	0	200,000	198,166	557,008
	Org Subtotal		132,008	26,834	0	0	0	0	200,000	198,166	557,008

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**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
3096	KENNEDY BLVD(FOREST CITY TO I4										
	1003		194,845	172,910	0	0	1,868,303	1,080,386	0	0	3,316,444
	1004		220,760	227,200	30,000	10,000	2,500,000	954,022	0	0	3,941,982
	1031		664,940	100,641	30,000	10,000	631,697	965,600	0	0	2,402,878
	Org Subtotal		1,080,545	500,751	60,000	20,000	5,000,000	3,000,008	0	0	9,661,304
3097	ALL AMERICAN/OBT TO FOREST CTY										
	1004		11,459	100	0	0	250,000	1,070,000	0	0	1,331,559
	1031		4,791,518	10,000	0	0	250,000	1,080,000	0	0	6,131,518
	Org Subtotal		4,802,977	10,100	0	0	500,000	2,150,000	0	0	7,463,077
3098	PINE HILLS/SILVER STARTO NORTH										
	1003		140,616	12,064	0	0	0	0	0	1,004,075	1,156,755
	1004		4,260	12,064	0	0	0	0	0	0	16,324
	1031		128,581	56,172	0	0	0	0	40,000	2,445,925	2,670,678
	Org Subtotal		273,457	80,300	0	0	0	0	40,000	3,450,000	3,843,757
3099	SUNFLOWER TRAIL/ALAFAYA TO 50										
	1032		7,703,300	5,740,332	500,000	0	0	0	0	0	13,943,632
	Org Subtotal		7,703,300	5,740,332	500,000	0	0	0	0	0	13,943,632
5000	STREET LIGHTS-COUNTY ROADS										
	1004		1,020,079	400,100	400,000	400,000	122,000	0	0	0	2,342,179
	Org Subtotal		1,020,079	400,100	400,000	400,000	122,000	0	0	0	2,342,179
5001	JOHN YOUNG PARKWAY/6-LANE										
	1004		302,634	433,200	2,200,000	0	0	0	0	0	2,935,834
	1033		1,920,336	0	1,500,000	0	0	0	0	322,800	3,743,136
	1034		2,018,456	2,264,721	2,000,000	700,000	0	0	0	17,453,454	24,436,631
	Org Subtotal		4,241,426	2,697,921	5,700,000	700,000	0	0	0	17,776,254	31,115,601
5023	EDGEWATER (FOREST CITY/BEGGS)										
	1003		343,713	46,869	31,120	155,600	124,480	0	0	2,346,659	3,048,441
	1031		100,740	104,440	68,880	344,400	275,520	0	0	5,853,341	6,747,321
	Org Subtotal		444,453	151,309	100,000	500,000	400,000	0	0	8,200,000	9,795,762

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**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
5024	ECON TRAIL (LK UNDERHILL-SR50)										
	1003		34,015	24,233	72,060	106,477	77,440	0	0	1,268,256	1,582,481
	1004		34,015	24,233	0	0	0	0	0	0	58,248
	1032		226,157	152,026	227,940	327,123	244,960	0	0	4,011,744	5,189,950
	Org Subtotal		294,187	200,492	300,000	433,600	322,400	0	0	5,280,000	6,830,679
5025	WEATHERBEE RD(US441-BOGGY CR										
	1033		0	50,000	153,000	2,000,000	1,772,526	297,494	100,000	0	4,373,020
	Org Subtotal		0	50,000	153,000	2,000,000	1,772,526	297,494	100,000	0	4,373,020
5026	SR 50 WEST (KIRKMAN-TURNPIKE)										
	1004		0	1,161,000	0	0	0	0	0	0	1,161,000
	1031		2,335,270	741,750	0	0	0	0	0	0	3,077,020
	1034		0	247,250	0	0	0	0	0	0	247,250
	Org Subtotal		2,335,270	2,150,000	0	0	0	0	0	0	4,485,270
5027	TEXAS AVE (OAK MIDGE-HOLDEN)										
	1003		75,429	48,871	0	0	0	0	211,000	2,319,680	2,654,980
	1004		75,429	49,871	0	0	0	0	0	0	125,300
	1034		191,999	102,402	0	0	0	0	289,000	2,952,320	3,535,721
	Org Subtotal		342,858	201,144	0	0	0	0	500,000	5,272,000	6,316,002
5028	GOOD HOMES RD (OWG TO SR 50)										
	1003		0	800	0	0	0	0	0	1,155,300	1,156,100
	1034		0	200	0	0	0	0	0	5,804,700	5,804,900
	Org Subtotal		0	1,000	0	0	0	0	0	6,960,000	6,961,000
5029	VALENCIA COL LN(GROD-ECON TL)										
	1003		0	14,001	0	0	0	0	0	0	14,001
	1004		0	14,000	17,719	0	0	0	28,000	496,240	555,959
	1032		0	372,000	153,781	0	0	0	322,000	5,706,760	6,554,541
	Org Subtotal		0	400,001	171,500	0	0	0	350,000	6,203,000	7,124,501
5052	HORIZ & VERT CONTR BENCHMARKS										
	1003		0	130,574	100,000	75,000	50,000	50,000	50,000	0	455,574
	Org Subtotal		0	130,574	100,000	75,000	50,000	50,000	50,000	0	455,574
5054	ORANGE CO TRANSPORATION MODE										
	1003		0	26,000	50,000	0	0	0	0	0	76,000
	Org Subtotal		0	26,000	50,000	0	0	0	0	0	76,000

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**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
5055	LAKE FENTON/I-4 AREA STUDY										
	1003		0	5,000	0	0	0	0	0	16,915,000	16,920,000
	Org Subtotal		0	5,000	0	0	0	0	0	16,915,000	16,920,000
5056	FDOT STR LIGHTING & LANDSCAPE										
	1004		0	201,937	200,000	200,000	200,000	0	0	0	801,937
	Org Subtotal		0	201,937	200,000	200,000	200,000	0	0	0	801,937
5057	UNIVERSITY BLVD/LAKE UNDERHILL R										
	1004		0	0	340,000	335,194	0	0	0	0	675,194
	1032		62,340	300,678	660,000	650,671	0	0	0	0	1,673,689
	Org Subtotal		62,340	300,678	1,000,000	985,865	0	0	0	0	2,348,883
5058	TAFT VINELAND RD EXT (JYP-OBT)										
	1004		0	100	0	0	0	0	0	0	100
	1033		143,191	3,547,122	0	0	0	500,000	761,711	500,000	5,452,024
	Org Subtotal		143,191	3,547,222	0	0	0	500,000	761,711	500,000	5,452,124
5059	WOOD BURY RD										
	1032		0	10,000	10,000	100,000	190,000	0	0	0	310,000
	Org Subtotal		0	10,000	10,000	100,000	190,000	0	0	0	310,000
5060	HARTWOOD MARSH RD WIDEN										
	1034		0	100	0	0	0	0	0	0	100
	Org Subtotal		0	100	0	0	0	0	0	0	100
5061	HARTZOG ROAD WIDENING										
	1034		0	1,000	0	0	0	0	0	25,000	26,000
	Org Subtotal		0	1,000	0	0	0	0	0	25,000	26,000
5062	ALAFAYA TR AVALON PK CURRYFOR										
	1032		0	1,000	0	0	0	400,000	200,000	14,450,000	15,051,000
	Org Subtotal		0	1,000	0	0	0	400,000	200,000	14,450,000	15,051,000
5063	ALAFAYA TR (SR528-AVALON PK)										
	1032		0	49,000	2,000,000	6,000,000	4,902,700	0	0	0	12,951,700
	Org Subtotal		0	49,000	2,000,000	6,000,000	4,902,700	0	0	0	12,951,700
5064	ALAFAYA TRAIL (SR 417-SR 528)										
	1033		0	0	10,000	10,000	10,000	0	0	9,061,822	9,091,822
	Org Subtotal		0	0	10,000	10,000	10,000	0	0	9,061,822	9,091,822

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**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
5065	CR 535 (SR 429 TO SR 50)										
	1004		0	300,000	1,650,000	0	0	0	0	0	1,950,000
	1034		0	530,000	0	0	0	0	392,700	5,306,219	6,228,919
	Org Subtotal		0	830,000	1,650,000	0	0	0	392,700	5,306,219	8,178,919
5066	CR 535-(CHASE RD-SR429)										
	1004		0	146,000	2,175,000	0	0	0	0	0	2,321,000
	1034		0	524,000	0	100,000	0	0	0	0	624,000
	Org Subtotal		0	670,000	2,175,000	100,000	0	0	0	0	2,945,000
5067	FIQUETTE RD (POERTER - CR 535)										
	1004		0	0	0	0	0	0	0	966,605	966,605
	1034		0	1,000	0	0	0	0	0	5,937,715	5,938,715
	Org Subtotal		0	1,000	0	0	0	0	0	6,904,320	6,905,320
5068	REAMS ROAD (FIQUETTE RD/CR535)										
	1034		0	1,000	0	0	0	0	0	14,529,172	14,530,172
	Org Subtotal		0	1,000	0	0	0	0	0	14,529,172	14,530,172
5069	PORTER RD (CR 545-FIQUETTE RD)										
	1034		0	1,000	0	0	0	0	0	8,323,384	8,324,384
	Org Subtotal		0	1,000	0	0	0	0	0	8,323,384	8,324,384
5070	INTERNATL DR (REPUBLIC SAMOAN)										
	1034		0	0	0	0	0	0	0	689,532	689,532
	Org Subtotal		0	0	0	0	0	0	0	689,532	689,532
5072	PINE HILLS RD EXT (APOPKA BYPASS-										
	1004		0	100	0	0	0	0	0	0	100
	1031		0	69,900	350,000	200,000	0	0	500,000	16,537,400	17,657,300
	Org Subtotal		0	70,000	350,000	200,000	0	0	500,000	16,537,400	17,657,400
5073	ECON TRAIL (E. SR 50 - UNIVERSITY B										
	1003		0	1,500	0	0	0	0	0	0	1,500
	1004		0	1,500	0	0	0	22,680	85,320	1,652,400	1,761,900
	1032		0	1,000	0	0	0	103,320	388,680	7,527,600	8,020,600
	Org Subtotal		0	4,000	0	0	0	126,000	474,000	9,180,000	9,784,000

**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
5074	OAK RIDGE ROAD (TEXAS AVENUE -										
	1003		0	100	0	0	0	0	0	0	100
	1004		0	100	0	0	0	0	0	0	100
	1034		0	100	0	0	0	0	0	0	100
	Org Subtotal		0	300	0	0	0	0	0	0	300
5078	SR 429 BRIDGES										
	1004		29,325	3,460	39,803	0	0	0	0	0	72,588
	1034		72,959	12,540	320,849	0	0	0	0	0	406,348
	Org Subtotal		102,284	16,000	360,652	0	0	0	0	0	478,936
5079	INTERNATIONAL DRIVE RESORT ARE										
	1004		0	250,000	0	0	0	0	0	0	250,000
	Org Subtotal		0	250,000	0	0	0	0	0	0	250,000
5080	CANADIAN CT INTERMODAL CENTER										
	8754		0	1,000,000	1,000,000	1,000,000	0	0	0	0	3,000,000
	Org Subtotal		0	1,000,000	1,000,000	1,000,000	0	0	0	0	3,000,000
5081	HENSON TRACT MITIGATION BANK										
	1004		0	128,500	0	0	0	0	0	0	128,500
	Org Subtotal		0	128,500	0	0	0	0	0	0	128,500
5082	INTERNATIONAL DRIVE (CANADIAN C										
	1004		0	200,000	0	0	0	0	0	0	200,000
	1034		0	200,000	0	0	0	0	0	0	200,000
	Org Subtotal		0	400,000	0	0	0	0	0	0	400,000
5083	E-W ROAD (DEAN RD - N TANNER)										
	1032		0	1,000	300,000	325,000	333,333	1,366,667	0	8,650,000	10,976,000
	Org Subtotal		0	1,000	300,000	325,000	333,333	1,366,667	0	8,650,000	10,976,000
5085	BOGGY CREEK ROAD										
	1004		0	19,500	39,000	32,500	0	0	65,000	776,100	932,100
	1033		0	130,500	261,000	217,500	0	0	435,000	5,193,900	6,237,900
	Org Subtotal		0	150,000	300,000	250,000	0	0	500,000	5,970,000	7,170,000
5089	JOHN YOUNG PKWY CONNECTOR										
	1034		0	0	1,000,000	450,000	3,769,120	3,596,500	0	0	8,815,620
	Org Subtotal		0	0	1,000,000	450,000	3,769,120	3,596,500	0	0	8,815,620

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**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
5090	LAKE UNDERHILL RD (CHICKASAW TL										
	1004		0	0	58,000	130,500	217,500	507,500	0	5,133,000	6,046,500
	Org Subtotal		0	0	58,000	130,500	217,500	507,500	0	5,133,000	6,046,500
5091	WILDWOOD AVE (FENTON RD)										
	1034		0	0	1,000	1,000,000	1,929,400	4,601,950	0	0	7,532,350
	Org Subtotal		0	0	1,000	1,000,000	1,929,400	4,601,950	0	0	7,532,350
7319	SR528 INTRCHG AT ORANGEWOOD B										
	7659		7,360,586	2,639,414	0	0	0	0	0	0	10,000,000
	Org Subtotal		7,360,586	2,639,414	0	0	0	0	0	0	10,000,000
7320	MOSS PARK ROAD										
	7660		1,089,100	895,500	0	0	0	0	0	0	1,984,600
	Org Subtotal		1,089,100	895,500	0	0	0	0	0	0	1,984,600
7341	WYCLIFFE/MOSS PARK RD IMPROV										
	7658		1,497,738	502,263	0	0	0	0	0	0	2,000,001
	Org Subtotal		1,497,738	502,263	0	0	0	0	0	0	2,000,001
7352	CIGP OLD WG/HEMPEL-FRIENDSHIP										
	8752		350,000	0	3,011,613	0	0	0	0	0	3,361,613
	Org Subtotal		350,000	0	3,011,613	0	0	0	0	0	3,361,613
7353	CIGP-ALLAMERICAN/EDGEWTR-CR43										
	8752		72,614	150,000	500,000	1,000,000	300,000	283,886	0	0	2,306,500
	Org Subtotal		72,614	150,000	500,000	1,000,000	300,000	283,886	0	0	2,306,500
7354	CIGP-KENNEDY/FORESTCITY-WYMO										
	8752		0	350,000	500,000	480,000	0	0	0	0	1,330,000
	Org Subtotal		0	350,000	500,000	480,000	0	0	0	0	1,330,000
7355	CIGP-WG STONEYBROOK W PARKW										
	8752		6,329	1,679,117	0	0	0	0	0	0	1,685,446
	Org Subtotal		6,329	1,679,117	0	0	0	0	0	0	1,685,446
7357	CIGP-MAITLAND BLVD RAMP-17/92										
	8752		101,250	573,750	0	0	0	0	0	0	675,000
	Org Subtotal		101,250	573,750	0	0	0	0	0	0	675,000

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**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
7383	LAP TEXAS AMERICANA INTERSECTI										
	7502		0	163,000	0	0	0	0	0	0	163,000
	Org Subtotal		0	163,000	0	0	0	0	0	0	163,000
7384	LAP SAND LK TURKEY LK TURN LN										
	7502		0	524,000	0	0	0	0	0	0	524,000
	Org Subtotal		0	524,000	0	0	0	0	0	0	524,000
7385	LAP EATONVILLE KENNEDY BLVD										
	7502		0	76,641	0	0	0	0	0	0	76,641
	Org Subtotal		0	76,641	0	0	0	0	0	0	76,641
EN01	JOHN YOUNG PKWY CONNECTOR										
	1003		0	0	0	0	3,130,880	3,853,500	0	0	6,984,380
	Org Subtotal		0	0	0	0	3,130,880	3,853,500	0	0	6,984,380
EN02	WETHERBEE RD (US 441 TO ORANGE										
	1004		0	0	0	0	0	0	76,500	713,999	790,499
	1033		0	0	0	0	0	0	373,500	3,486,001	3,859,501
	Org Subtotal		0	0	0	0	0	0	450,000	4,200,000	4,650,000
EN03	WOODBURY RD (LAKE UNDERHILL R										
	1032		0	0	0	0	0	126,000	400,000	10,474,000	11,000,000
	Org Subtotal		0	0	0	0	0	126,000	400,000	10,474,000	11,000,000
EN04	LAKE UNDERHILL (CHICKASAW TRAIL										
	1003		0	0	0	0	0	1,242,500	290,000	0	1,532,500
	1032		0	0	142,000	319,500	532,500	0	710,000	12,567,000	14,271,000
	Org Subtotal		0	0	142,000	319,500	532,500	1,242,500	1,000,000	12,567,000	15,803,500
EN05	PLYMOUTH-SORRENTO RD (US 441 T										
	1004		0	0	0	0	0	0	0	1,470,000	1,470,000
	1031		0	0	0	0	0	0	0	9,030,000	9,030,000
	Org Subtotal		0	0	0	0	0	0	0	10,500,000	10,500,000
EN06	CR 535 (CHASE RD TO MARLEON DR)										
	1004		0	0	0	0	0	0	0	1,011,500	1,011,500
	1034		0	0	0	0	0	0	0	4,938,500	4,938,500
	Org Subtotal		0	0	0	0	0	0	0	5,950,000	5,950,000

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**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
<i>EN07</i>	CR 545 (PORTER RD TO TILDEN RD)										
	1004		0	0	0	0	0	0	4,095	591,405	595,500
	1034		0	0	0	0	0	0	132,405	19,122,095	19,254,500
	Org Subtotal		0	0	0	0	0	0	136,500	19,713,500	19,850,000
<i>EN08</i>	CR 545 (SEIDEL RD TO PORTER RD)										
	1004		0	0	0	0	0	0	0	361,500	361,500
	1034		0	0	0	0	0	0	0	11,688,500	11,688,500
	Org Subtotal		0	0	0	0	0	0	0	12,050,000	12,050,000
<i>EN09</i>	CR 545 (TILDEN RD TO SR 50)										
	1004		0	0	0	0	0	0	12,285	13,592,215	13,604,500
	1034		0	0	0	0	0	0	124,215	1,221,285	1,345,500
	Org Subtotal		0	0	0	0	0	0	136,500	14,813,500	14,950,000
<i>EN10</i>	DEAN ROAD (UNIVERSITY TO SEMINO)										
	1003		0	0	0	0	0	0	360,000	0	360,000
	1004		0	0	0	0	75,600	284,400	0	3,096,000	3,456,000
	1032		0	0	0	0	29,400	110,600	140,000	1,204,000	1,484,000
	Org Subtotal		0	0	0	0	105,000	395,000	500,000	4,300,000	5,300,000
<i>EN12</i>	EAST-WEST RD (ALAFAYA TL TO N. T)										
	1032		0	0	0	0	0	0	550,000	6,550,000	7,100,000
	Org Subtotal		0	0	0	0	0	0	550,000	6,550,000	7,100,000
	DIVISION SUBTOTAL		236,110,078	87,821,163	70,469,954	58,146,060	40,750,879	41,919,505	31,260,141	361,516,544	927,994,324
	FISCAL & ADMINISTRATIVE										
<i>5075</i>	PUBLIC WKS ADMIN BLDG RENOVATN										
	1002		20,291	179,709	0	0	0	0	0	0	200,000
	Org Subtotal		20,291	179,709	0	0	0	0	0	0	200,000
<i>5076</i>	PUBLIC WORKS BLG 3 RENOVATION										
	1002		0	300,000	0	0	0	0	0	0	300,000
	Org Subtotal		0	300,000	0	0	0	0	0	0	300,000
	DIVISION SUBTOTAL		20,291	479,709	0	0	0	0	0	0	500,000

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**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
ROADS											
2892	ALTERNATIVE SURFACES PROGRAM										
	1004		7,493,434	153,037	0	0	0	0	0	0	7,646,471
	1021		1,256,359	55,940	0	0	0	0	0	0	1,312,299
	Org Subtotal		8,749,793	208,977	0	0	0	0	0	0	8,958,770
2947	MTNC YARDS IMPROVMNTS										
	1004		5,367,286	1,279,739	1,500,000	1,500,000	500,000	500,000	500,000	500,000	11,647,025
	Org Subtotal		5,367,286	1,279,739	1,500,000	1,500,000	500,000	500,000	500,000	500,000	11,647,025
2990	REHAB EXISTING RDWYS C/W										
	1002		2,961,647	1,475,012	0	0	0	0	0	0	4,436,659
	1004		29,703,814	11,818,449	12,677,126	12,122,385	12,122,385	12,122,385	12,122,385	12,122,385	114,811,314
	Org Subtotal		32,665,460	13,293,461	12,677,126	12,122,385	12,122,385	12,122,385	12,122,385	12,122,385	119,247,972
3010	DRAINAGE REHAB										
	1004		15,502,682	4,526,419	4,000,000	4,000,000	5,000,000	5,000,000	5,000,000	5,000,000	48,029,101
	1023		106,260	85	0	0	0	0	0	0	106,345
	Org Subtotal		15,608,942	4,526,504	4,000,000	4,000,000	5,000,000	5,000,000	5,000,000	5,000,000	48,135,446
5086	RAILROAD CROSSING REPLACEMENT										
	1002		0	266,546	0	0	0	0	0	0	266,546
	Org Subtotal		0	266,546	0	0	0	0	0	0	266,546
5092	POND RESTORATION/REHABILITATIO										
	1023		0	0	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
	Org Subtotal		0	0	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
	DIVISION SUBTOTAL		62,391,482	19,575,227	18,427,126	17,872,385	17,872,385	17,872,385	17,872,385	17,872,385	189,755,760
STORMWATER											
2753	LAND/PRIM WATER SYST										
	1023		7,084,008	4,675,684	2,453,435	1,577,728	3,479,224	3,000,000	3,000,000	3,000,000	28,270,079
	Org Subtotal		7,084,008	4,675,684	2,453,435	1,577,728	3,479,224	3,000,000	3,000,000	3,000,000	28,270,079
2757	LITTLE WEKIWA/SUB-BASIN										
	1023		1,839,073	218,763	0	0	0	0	0	0	2,057,836
	Org Subtotal		1,839,073	218,763	0	0	0	0	0	0	2,057,836

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**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
2767	C-W SEC DRNG										
	1023		6,329,494	1,795,502	1,068,182	1,018,145	1,717,418	2,500,000	2,500,000	2,500,000	19,428,741
	Org Subtotal		6,329,494	1,795,502	1,068,182	1,018,145	1,717,418	2,500,000	2,500,000	2,500,000	19,428,741
2769	BITHLO-XMAS DRAG										
	1023		2,463,109	1	0	0	0	0	0	0	2,463,110
	Org Subtotal		2,463,109	1	0	0	0	0	0	0	2,463,110
2845	DRNG BASIN MASTER PLANS										
	0001		18,127	2,392	0	0	0	0	0	0	20,519
	1023		1,504,950	283,884	0	0	0	0	0	0	1,788,834
	Org Subtotal		1,523,077	286,276	0	0	0	0	0	0	1,809,353
2846	BONNEVILLE DR MSTR DRNG-SWM										
	1023		1,870,074	36,802	0	0	0	0	0	0	1,906,876
	Org Subtotal		1,870,074	36,802	0	0	0	0	0	0	1,906,876
2850	CLEAR LAKE RETROFIT-SWM										
	1023		1,888,871	721,268	496,829	686,882	220,478	0	0	0	4,014,328
	Org Subtotal		1,888,871	721,268	496,829	686,882	220,478	0	0	0	4,014,328
2876	ILLICIT DISCHARGE PROGRAM-SWM										
	1023		471,964	71,443	0	0	0	0	0	0	543,407
	Org Subtotal		471,964	71,443	0	0	0	0	0	0	543,407
3031	SANDBAR REMOVAL COUNTYWIDE										
	1023		223,332	54,033	100,000	100,000	100,000	100,000	100,000	100,000	877,365
	Org Subtotal		223,332	54,033	100,000	100,000	100,000	100,000	100,000	100,000	877,365
3054	ARCH PIPE-PEMBROOK DRIVE										
	1023		463,448	247,072	1,481,554	2,217,245	82,880	0	0	0	4,492,199
	Org Subtotal		463,448	247,072	1,481,554	2,217,245	82,880	0	0	0	4,492,199
3058	LAKE SHERWOOD DRAINAGE										
	1023		258,374	51,660	0	0	0	0	0	0	310,034
	Org Subtotal		258,374	51,660	0	0	0	0	0	0	310,034
3067	JOHNS LAKE OUTFALL										
	1023		176,925	23,075	0	0	0	0	0	0	200,000
	Org Subtotal		176,925	23,075	0	0	0	0	0	0	200,000

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**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
5004	WATER STREET DRAINAGE										
	1023		0	20,000	0	0	0	0	0	0	20,000
	Org Subtotal		0	20,000	0	0	0	0	0	0	20,000
5005	HARALSON ESTATES DRAINAGE										
	1023		31,754	185,489	0	0	0	0	0	0	217,243
	Org Subtotal		31,754	185,489	0	0	0	0	0	0	217,243
5007	BLACKHEATH CIRCLE DRAINAGE										
	1023		23,228	12,417	0	0	0	0	0	0	35,645
	Org Subtotal		23,228	12,417	0	0	0	0	0	0	35,645
5008	LAKE ELEANOR/NINA OUTFALL										
	1023		196,345	16,830	0	0	0	0	0	0	213,175
	Org Subtotal		196,345	16,830	0	0	0	0	0	0	213,175
5010	BEGGS/OVERLAND ROAD CULVERT										
	1023		121,898	2,739	0	0	0	0	0	0	124,637
	Org Subtotal		121,898	2,739	0	0	0	0	0	0	124,637
5012	SANDLAKE HILL OUTFALL										
	1023		26,133	5,706	0	0	0	0	0	0	31,839
	Org Subtotal		26,133	5,706	0	0	0	0	0	0	31,839
5018	LAKE BOSSE/GANDY OUTFALL										
	1023		77,599	18,021	0	0	0	0	0	0	95,620
	Org Subtotal		77,599	18,021	0	0	0	0	0	0	95,620
5019	LAKE SAWMILL OUTFALL										
	1023		70,987	4,033	0	0	0	0	0	0	75,020
	Org Subtotal		70,987	4,033	0	0	0	0	0	0	75,020
5022	NASHVILLE DRAINWELL										
	1023		57,622	1,378	0	0	0	0	0	0	59,000
	Org Subtotal		57,622	1,378	0	0	0	0	0	0	59,000
5033	POWERS DR/SHADOW WOOD CT ST										
	1023		57,665	12,119	0	0	0	0	0	0	69,784
	Org Subtotal		57,665	12,119	0	0	0	0	0	0	69,784

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**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
5034	CANAL BANK PROTECT PRIMARY SYS										
	1023		115,940	8,524	100,000	100,000	100,000	100,000	100,000	100,000	724,464
	Org Subtotal		115,940	8,524	100,000	100,000	100,000	100,000	100,000	100,000	724,464
5035	DRAINWELL REPLACEMENT										
	1023		191,879	344,180	760,000	700,000	700,000	700,000	700,000	700,000	4,796,059
	Org Subtotal		191,879	344,180	760,000	700,000	700,000	700,000	700,000	700,000	4,796,059
5045	CANAL PROFILES-PRIMARY REGRADE										
	1023		54,712	68,232	160,000	200,000	200,000	200,000	200,000	200,000	1,282,944
	Org Subtotal		54,712	68,232	160,000	200,000	200,000	200,000	200,000	200,000	1,282,944
5048	ISLE OF PINES RETRO-STRMWTR										
	1023		47,431	6,700	0	0	0	0	0	0	54,131
	Org Subtotal		47,431	6,700	0	0	0	0	0	0	54,131
	DIVISION SUBTOTAL		25,664,943	8,887,947	6,620,000	6,600,000	6,600,000	6,600,000	6,600,000	6,600,000	74,172,890
	TRAFFIC										
2720	SIGNAL INSTALLATION C/W										
	1004		3,165,224	1,156,678	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	13,321,902
	Org Subtotal		3,165,224	1,156,678	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	13,321,902
2727	NEIGHBORHOOD TRAFFIC STUDIES										
	1004		67,882	52,573	30,000	30,000	30,000	30,000	30,000	30,000	300,455
	Org Subtotal		67,882	52,573	30,000	30,000	30,000	30,000	30,000	30,000	300,455
2728	TRAFFIC SIGN DATABASE SYSTEM										
	1004		19,361	15,000	0	0	0	0	0	0	34,361
	Org Subtotal		19,361	15,000	0	0	0	0	0	0	34,361
2729	TRAFFIC CALMING PROGRAM										
	1004		186,678	199,535	200,000	200,000	200,000	200,000	200,000	200,000	1,586,213
	Org Subtotal		186,678	199,535	200,000	200,000	200,000	200,000	200,000	200,000	1,586,213
5087	TRAFFIC SIGNAL POLE REPLACEMEN										
	1004		0	0	300,000	0	0	0	0	0	300,000
	Org Subtotal		0	0	300,000	0	0	0	0	0	300,000
5088	ROADWAY SIGNAGE PROGRAM										
	1004		0	0	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
	Org Subtotal		0	0	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000

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**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
7361	COMPUTERIZED SIGNAL SYS FY01										
	7512		277,742	2,222,258	3,000,000	2,000,000	0	0	0	0	7,500,000
	Org Subtotal		277,742	2,222,258	3,000,000	2,000,000	0	0	0	0	7,500,000
	DIVISION SUBTOTAL		3,716,887	3,646,044	5,530,000	4,230,000	2,230,000	2,230,000	2,230,000	2,230,000	26,042,931
	DEPARTMENT SUBTOTAL		327,903,682	120,410,090	101,047,080	86,848,445	67,453,264	68,621,890	57,962,526	388,218,929	1,218,465,906
UTILITIES											
OTHER											
1409	CUSTOMER INFO & BILLING SYSTEM										
	4420		2,616,332	404,100	3,387,658	2,957,400	2,881,523	0	0	0	12,247,013
	Org Subtotal		2,616,332	404,100	3,387,658	2,957,400	2,881,523	0	0	0	12,247,013
1475	DEVELOPER DONATIONS										
	4420		0	5,000	5,000	0	0	0	0	0	10,000
	Org Subtotal		0	5,000	5,000	0	0	0	0	0	10,000
1476	DEVELOPER DONATIONS										
	4420		0	20,000	15,000	5,000	0	0	0	0	40,000
	Org Subtotal		0	20,000	15,000	5,000	0	0	0	0	40,000
1477	DEVELOPER DONATIONS										
	4420		11,644	25,000	30,000	20,000	15,000	5,000	0	0	106,644
	Org Subtotal		11,644	25,000	30,000	20,000	15,000	5,000	0	0	106,644
1478	DEVELOPER DONATIONS										
	4420		0	10,000	75,000	50,000	45,000	20,000	0	0	200,000
	Org Subtotal		0	10,000	75,000	50,000	45,000	20,000	0	0	200,000
1479	DEVELOPER DONATIONS										
	4420		8,946	50,000	100,000	100,000	75,000	50,000	0	0	383,946
	Org Subtotal		8,946	50,000	100,000	100,000	75,000	50,000	0	0	383,946
1499	MIS NETWORK/WORK ORDER SYSTE										
	4420		3,760,213	1,871,009	3,840,701	2,536,444	2,098,367	1,516,080	1,936,124	0	17,558,938
	Org Subtotal		3,760,213	1,871,009	3,840,701	2,536,444	2,098,367	1,516,080	1,936,124	0	17,558,938
1513	DEVELOPER PROJECTS										
	4420		35,422	100,000	100,000	100,000	100,000	75,000	0	0	510,422
	Org Subtotal		35,422	100,000	100,000	100,000	100,000	75,000	0	0	510,422

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**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

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<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
1522	DEVELOPER PROJECTS										
	4420		376,681	50,000	125,000	100,000	100,000	75,000	75,000	0	901,681
	Org Subtotal		376,681	50,000	125,000	100,000	100,000	75,000	75,000	0	901,681
1523	DEVELOPER PROJECTS										
	4420		377,773	125,000	125,000	125,000	115,000	100,000	150,000	0	1,117,773
	Org Subtotal		377,773	125,000	125,000	125,000	115,000	100,000	150,000	0	1,117,773
1524	DEVELOPER PROJECTS										
	4420		6,472	15,000	25,000	100,000	150,000	275,000	375,000	0	946,472
	Org Subtotal		6,472	15,000	25,000	100,000	150,000	275,000	375,000	0	946,472
1525	WATER & MASTER PLAN										
	4420		3,502,513	685,588	110,000	100,000	100,000	100,000	100,000	190,000	4,888,101
	Org Subtotal		3,502,513	685,588	110,000	100,000	100,000	100,000	100,000	190,000	4,888,101
1535	UTIL GIS MIGRATION TO ESRI										
	4420		586,743	871,000	825,000	600,000	600,000	600,000	600,000	0	4,682,743
	Org Subtotal		586,743	871,000	825,000	600,000	600,000	600,000	600,000	0	4,682,743
1537	PARKS MANOR UT ACQUISITION										
	4420		87,983	500,000	0	0	0	0	0	0	587,983
	Org Subtotal		87,983	500,000	0	0	0	0	0	0	587,983
1543	UTILITY OPERATION CENTER EAST										
	4420		170,340	1,000,000	4,000,000	7,700,000	0	0	0	0	12,870,340
	Org Subtotal		170,340	1,000,000	4,000,000	7,700,000	0	0	0	0	12,870,340
	DIVISION SUBTOTAL		11,541,063	5,731,697	12,763,359	14,493,844	6,279,890	2,816,080	3,236,124	190,000	57,052,057
	SOLID WASTE										
1061	PORTER MODIFICATIONS										
	4410		2,492,744	40,000	22,000	22,000	50,000	200,000	22,000	1,271,642	4,120,386
	Org Subtotal		2,492,744	40,000	22,000	22,000	50,000	200,000	22,000	1,271,642	4,120,386
1065	MCLEOD T S-VEH WASH										
	4410		1,525,280	400,000	22,000	22,000	50,000	200,000	22,000	1,172,007	3,413,287
	Org Subtotal		1,525,280	400,000	22,000	22,000	50,000	200,000	22,000	1,172,007	3,413,287
1069	LDFILL-ADMIN BLDG										
	4410		53,023	160,000	50,000	0	100,000	0	0	1,930,822	2,293,845
	Org Subtotal		53,023	160,000	50,000	0	100,000	0	0	1,930,822	2,293,845

**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
1077	LANDFILL PERMITTING										
	4410		865,562	140,000	0	200,000	0	50,000	0	618,932	1,874,494
	Org Subtotal		865,562	140,000	0	200,000	0	50,000	0	618,932	1,874,494
1081	CELLS A-K CLOSURE & LT CARE										
	4410		10,103,848	103,277	118,680	120,694	122,741	124,824	126,942	4,083,342	14,904,348
	Org Subtotal		10,103,848	103,277	118,680	120,694	122,741	124,824	126,942	4,083,342	14,904,348
1083	N W TRANSFER STATION										
	4410		1,838,256	0	100,000	600,000	2,000,000	6,000,000	0	1,500,000	12,038,256
	Org Subtotal		1,838,256	0	100,000	600,000	2,000,000	6,000,000	0	1,500,000	12,038,256
1086	CELL 7B/8 CLOSURE & LT CARE										
	4410		9,501,430	1,184,801	3,730,300	277,481	6,511,474	170,924	173,824	8,776,027	30,326,261
	Org Subtotal		9,501,430	1,184,801	3,730,300	277,481	6,511,474	170,924	173,824	8,776,027	30,326,261
1091	CELLS PRIOR 1985 L-T CARE										
	4410		61,355	39,378	43,119	43,851	44,595	45,352	46,121	1,298,534	1,622,305
	Org Subtotal		61,355	39,378	43,119	43,851	44,595	45,352	46,121	1,298,534	1,622,305
1096	LINERS/STWTR IMP-FUTURE CELLS										
	4410		4,079,377	12,000,000	10,000,000	8,500,000	600,000	0	0	0	35,179,377
	Org Subtotal		4,079,377	12,000,000	10,000,000	8,500,000	600,000	0	0	0	35,179,377
1097	LANDFILL SURFACE WATER TRTMEN										
	4410		528,518	125,000	1,200,000	50,000	50,000	50,000	50,000	0	2,053,518
	Org Subtotal		528,518	125,000	1,200,000	50,000	50,000	50,000	50,000	0	2,053,518
1099	CLOSURE & LT CARE-CLASS III #1										
	4410		4,203,192	150,000	120,000	445,000	2,555,000	120,000	3,400,000	3,882,244	14,875,436
	Org Subtotal		4,203,192	150,000	120,000	445,000	2,555,000	120,000	3,400,000	3,882,244	14,875,436
1100	ABOVE GROUND FUEL STORAGE SYS										
	4410		0	49,055	0	0	0	0	0	0	49,055
	Org Subtotal		0	49,055	0	0	0	0	0	0	49,055
1102	LANDFILL LEACHATE PUMP STATION										
	4410		362,879	945	0	200,000	0	0	0	0	563,824
	Org Subtotal		362,879	945	0	200,000	0	0	0	0	563,824

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**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
1103	CELL 10 LINERS & STWTR INPROV										
	4410		0	0	0	0	400,000	1,130,000	1,500,000	16,983,000	20,013,000
	Org Subtotal		0	0	0	0	400,000	1,130,000	1,500,000	16,983,000	20,013,000
1104	MATERIALS RECOVERY FACILITY										
	1047		0	3,000,000	1,500,000	0	0	0	0	0	4,500,000
	Org Subtotal		0	3,000,000	1,500,000	0	0	0	0	0	4,500,000
1105	SOLID WASTE MASTER PLAN										
	4410		0	290,000	400,000	610,000	0	0	0	0	1,300,000
	Org Subtotal		0	290,000	400,000	610,000	0	0	0	0	1,300,000
1106	CLASS 3 WASTE DISPOSAL CELL 2										
	4410		0	0	0	200,000	300,000	2,000,000	3,000,000	0	5,500,000
	Org Subtotal		0	0	0	200,000	300,000	2,000,000	3,000,000	0	5,500,000
	DIVISION SUBTOTAL		35,615,464	17,682,456	17,306,099	11,291,026	12,783,810	10,091,100	8,340,887	41,516,550	154,627,392
	WASTEWATER										
1411	SOUTH SVC AREA EFFLUENT REUSE										
	4420		23,161,508	1,144,379	1,273,000	880,000	460,000	1,965,000	3,795,000	7,155,493	39,834,380
	Org Subtotal		23,161,508	1,144,379	1,273,000	880,000	460,000	1,965,000	3,795,000	7,155,493	39,834,380
1416	PUMP STAT MONITORS/C-W										
	4420		6,898,819	2,000,000	1,730,000	2,000,000	1,800,000	800,000	1,000,000	4,800,000	21,028,819
	Org Subtotal		6,898,819	2,000,000	1,730,000	2,000,000	1,800,000	800,000	1,000,000	4,800,000	21,028,819
1424	DEMOLITION - ABAND WW										
	4420		1,003,303	91,700	326,400	100,000	200,000	0	0	0	1,721,403
	Org Subtotal		1,003,303	91,700	326,400	100,000	200,000	0	0	0	1,721,403
1425	EASTERLY WW IV/EOC										
	4420		17,041,109	425,000	750,000	550,000	0	0	0	2,207,298	20,973,407
	Org Subtotal		17,041,109	425,000	750,000	550,000	0	0	0	2,207,298	20,973,407
1427	COLLECT REHAB/C-W										
	4420		12,479,425	3,750,000	2,900,000	1,840,000	800,000	100,000	100,000	4,864,090	26,833,515
	Org Subtotal		12,479,425	3,750,000	2,900,000	1,840,000	800,000	100,000	100,000	4,864,090	26,833,515
1428	PUMPING REHAB/REPLACEMENT										
	4420		12,421,088	1,089,118	4,834,750	4,600,000	3,090,000	1,000,000	1,000,000	0	28,034,956
	Org Subtotal		12,421,088	1,089,118	4,834,750	4,600,000	3,090,000	1,000,000	1,000,000	0	28,034,956

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**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

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<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
1432	TRANSP RELOC WW/C-W										
	4420		11,057,664	975,000	1,659,000	1,372,000	815,000	0	0	0	15,878,664
	Org Subtotal		11,057,664	975,000	1,659,000	1,372,000	815,000	0	0	0	15,878,664
1434	NW SUBREG-PH II/NWOC										
	4420		21,390,874	115,000	200,000	200,000	0	0	0	0	21,905,874
	Org Subtotal		21,390,874	115,000	200,000	200,000	0	0	0	0	21,905,874
1435	NW SUBREG PH III/NWOC										
	4420		0	0	0	0	100,000	300,000	300,000	14,400,000	15,100,000
	Org Subtotal		0	0	0	0	100,000	300,000	300,000	14,400,000	15,100,000
1436	SAND LK RD PH IV										
	4420		24,202,921	20,005,000	13,450,000	9,000,000	4,000,000	10,000,000	10,000,000	0	90,657,921
	Org Subtotal		24,202,921	20,005,000	13,450,000	9,000,000	4,000,000	10,000,000	10,000,000	0	90,657,921
1445	SW ORANGE CO EFFLUENT DISPOSA										
	4420		34,416,496	1,770,000	1,200,000	600,000	0	0	0	0	37,986,496
	Org Subtotal		34,416,496	1,770,000	1,200,000	600,000	0	0	0	0	37,986,496
1483	EASTERN WASTEWATER REUSE										
	4420		9,765,796	243,800	1,430,000	1,185,000	2,110,000	1,004,668	70,000	839,200	16,648,464
	Org Subtotal		9,765,796	243,800	1,430,000	1,185,000	2,110,000	1,004,668	70,000	839,200	16,648,464
1496	NORTHWEST SERVICE AREA REUSE										
	4420		2,453,585	5,902,000	3,520,000	3,370,000	1,530,000	235,000	200,000	0	17,210,585
	Org Subtotal		2,453,585	5,902,000	3,520,000	3,370,000	1,530,000	235,000	200,000	0	17,210,585
1502	PUMPING REHAB II										
	4420		1,686,036	2,689,500	2,605,000	775,000	410,000	2,000,000	2,000,000	7,801,049	19,966,585
	Org Subtotal		1,686,036	2,689,500	2,605,000	775,000	410,000	2,000,000	2,000,000	7,801,049	19,966,585
1504	TRANS. RELATED WASTEWATER REL										
	4420		0	38,000	270,000	540,000	574,000	635,000	600,000	937,000	3,594,000
	Org Subtotal		0	38,000	270,000	540,000	574,000	635,000	600,000	937,000	3,594,000
1505	SEPTIC TANK RETROFIT										
	4420		6,441,578	2,859,800	3,301,200	3,221,288	2,000,000	1,000,000	1,000,000	4,600,000	24,423,866
	Org Subtotal		6,441,578	2,859,800	3,301,200	3,221,288	2,000,000	1,000,000	1,000,000	4,600,000	24,423,866

**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
1507	HORIZONS WEST WASTEWATER SYS										
	4420		1,570,698	767,500	200,000	250,000	50,000	305,000	575,000	7,858,650	11,576,848
	Org Subtotal		1,570,698	767,500	200,000	250,000	50,000	305,000	575,000	7,858,650	11,576,848
1509	SOUTHERN WASTE WATER COLLEC										
	4420		4,946,367	6,108,287	3,504,960	1,041,180	1,003,713	189,378	50,000	0	16,843,885
	Org Subtotal		4,946,367	6,108,287	3,504,960	1,041,180	1,003,713	189,378	50,000	0	16,843,885
1510	EASTERN WASTEWATER COLLECTIO										
	4420		5,581,061	2,025,000	1,408,000	395,000	450,000	1,165,000	828,000	0	11,852,061
	Org Subtotal		5,581,061	2,025,000	1,408,000	395,000	450,000	1,165,000	828,000	0	11,852,061
1511	NORTHWEST WASTEWATER COLLE										
	4420		1,756,864	1,440,700	273,700	292,000	510,000	902,953	1,195,000	0	6,371,217
	Org Subtotal		1,756,864	1,440,700	273,700	292,000	510,000	902,953	1,195,000	0	6,371,217
1521	NARCOOSEE RD/MOSSPK FORCE MAI										
	4420		202,698	677,600	0	0	0	0	0	0	880,298
	Org Subtotal		202,698	677,600	0	0	0	0	0	0	880,298
1526	UNIVERSITY SHORES INTERCONNEC										
	4420		1,084,137	170,000	0	0	0	0	0	0	1,254,137
	Org Subtotal		1,084,137	170,000	0	0	0	0	0	0	1,254,137
1527	WASTEWATER FACIL R&R PROJECTS										
	4420		852,219	142,000	500,000	100,000	200,000	200,000	200,000	1,829,977	4,024,196
	Org Subtotal		852,219	142,000	500,000	100,000	200,000	200,000	200,000	1,829,977	4,024,196
1536	CAPITAL REUSE METER INSTALL										
	4420		181,680	150,000	150,000	100,000	100,000	100,000	100,000	1,625,000	2,506,680
	Org Subtotal		181,680	150,000	150,000	100,000	100,000	100,000	100,000	1,625,000	2,506,680
1538	EASTERN WTR RECLAMATION EXPAN										
	4420		540,971	500,000	1,300,000	3,000,000	6,000,000	14,000,000	7,000,000	0	32,340,971
	Org Subtotal		540,971	500,000	1,300,000	3,000,000	6,000,000	14,000,000	7,000,000	0	32,340,971
1539	FORCE MAIN REHABILITATION										
	4420		0	34,000	100,000	1,100,000	1,300,000	300,000	300,000	14,280,000	17,414,000
	Org Subtotal		0	34,000	100,000	1,100,000	1,300,000	300,000	300,000	14,280,000	17,414,000

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**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
1541	PARK MANOR WASTE WATER SYSTE										
	4420		5,775	15,000	100,000	150,000	0	0	0	0	270,775
	Org Subtotal		5,775	15,000	100,000	150,000	0	0	0	0	270,775
1542	SOUTHWEST SERVICE AREA REUSE										
	4420		0	0	50,000	50,000	50,000	50,000	50,000	1,000,000	1,250,000
	Org Subtotal		0	0	50,000	50,000	50,000	50,000	50,000	1,000,000	1,250,000
1546	ZELLWOOD NORTH WASTEWATER S										
	4420		0	210,000	400,000	970,000	190,000	0	0	10,000	1,780,000
	Org Subtotal		0	210,000	400,000	970,000	190,000	0	0	10,000	1,780,000
	DIVISION SUBTOTAL		201,142,673	55,338,384	47,436,010	37,681,468	27,742,713	36,251,999	30,363,000	74,207,757	510,164,004
	WATER										
1447	DEMOL WTR PLTS/C-W										
	4420		0	89,600	363,400	0	0	0	0	496,140	949,140
	Org Subtotal		0	89,600	363,400	0	0	0	0	496,140	949,140
1448	WTR DIST MODS/C-W										
	4420		16,659,867	4,135,000	3,432,000	1,773,000	1,450,000	2,355,000	2,792,000	5,000,000	37,596,867
	Org Subtotal		16,659,867	4,135,000	3,432,000	1,773,000	1,450,000	2,355,000	2,792,000	5,000,000	37,596,867
1450	EASTERN WATER TRANS. IMP.										
	4420		28,757,001	2,669,000	2,230,000	800,000	1,100,000	4,726,000	4,508,000	9,315,520	54,105,521
	Org Subtotal		28,757,001	2,669,000	2,230,000	800,000	1,100,000	4,726,000	4,508,000	9,315,520	54,105,521
1453	TRANSP RELOC WTR/C-W										
	4420		13,141,280	760,000	981,000	960,000	1,000,000	0	80,000	0	16,922,280
	Org Subtotal		13,141,280	760,000	981,000	960,000	1,000,000	0	80,000	0	16,922,280
1463	WESTERN WATER TRANS. IMP.										
	4420		19,912,425	2,407,000	1,945,000	860,000	710,000	1,205,000	1,393,000	0	28,432,425
	Org Subtotal		19,912,425	2,407,000	1,945,000	860,000	710,000	1,205,000	1,393,000	0	28,432,425
1474	NEW METER INSTALLATION										
	4420		11,404,855	1,001,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	22,405,855
	Org Subtotal		11,404,855	1,001,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	22,405,855
1482	TRANSPORTATION RELATED WATER										
	4420		0	20,000	60,000	1,410,000	330,000	125,000	280,000	555,000	2,780,000
	Org Subtotal		0	20,000	60,000	1,410,000	330,000	125,000	280,000	555,000	2,780,000

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**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
1492	WESTERN REG WATER TRT FAC PHII										
	4420		17,217,490	241,000	65,000	10,000	0	0	0	0	17,533,490
	Org Subtotal		17,217,490	241,000	65,000	10,000	0	0	0	0	17,533,490
1497	EASTERN REG WATER TRT FAC PHII										
	4420		7,238,207	1,352,000	6,000,000	14,500,000	14,030,000	8,570,000	10,000,000	0	61,690,207
	Org Subtotal		7,238,207	1,352,000	6,000,000	14,500,000	14,030,000	8,570,000	10,000,000	0	61,690,207
1498	SOUTHERN REG WELLFIELD&WTR P										
	4420		13,871	115,000	145,000	900,000	1,650,000	4,300,000	7,950,000	107,250	15,181,121
	Org Subtotal		13,871	115,000	145,000	900,000	1,650,000	4,300,000	7,950,000	107,250	15,181,121
1506	HORIZONS WEST TRANSMISSION SY										
	4420		2,455,232	830,000	2,330,000	1,780,000	660,000	1,400,000	1,550,000	1,118,977	12,124,209
	Org Subtotal		2,455,232	830,000	2,330,000	1,780,000	660,000	1,400,000	1,550,000	1,118,977	12,124,209
1508	SOUTH WATER TRANSMISSION IMP.										
	4420		2,638,622	2,411,127	1,796,000	813,000	1,200,000	2,970,000	2,700,000	0	14,528,749
	Org Subtotal		2,638,622	2,411,127	1,796,000	813,000	1,200,000	2,970,000	2,700,000	0	14,528,749
1512	SJRWMD REGIONAL CUP-PERMIT										
	4420		1,438	1,410,000	500,000	500,000	500,000	500,000	500,000	0	3,911,438
	Org Subtotal		1,438	1,410,000	500,000	500,000	500,000	500,000	500,000	0	3,911,438
1515	PLYMOUTH WATER MAIN INTERCONN										
	4420		278	30,000	111,000	180,000	0	0	0	0	321,278
	Org Subtotal		278	30,000	111,000	180,000	0	0	0	0	321,278
1516	ZELLWOOD WATER MAIN										
	4420		4,201	162,400	1,000,000	890,000	0	0	0	0	2,056,601
	Org Subtotal		4,201	162,400	1,000,000	890,000	0	0	0	0	2,056,601
1530	WATER-ALTERNATE DISINFECTION										
	4420		155,784	2,902,000	1,250,000	3,250,000	1,000,000	3,250,000	0	0	11,807,784
	Org Subtotal		155,784	2,902,000	1,250,000	3,250,000	1,000,000	3,250,000	0	0	11,807,784
1531	WATER INTERCONNECTIONS										
	4420		0	10,000	10,000	0	0	0	0	0	20,000
	Org Subtotal		0	10,000	10,000	0	0	0	0	0	20,000

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**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2003/04 - FY 2007/08 ADOPTED BUDGET**

<i>DEPARTMENT</i>	<i>DIVISION/PROJECT</i>	<i>FUND</i>	<i>PRIOR YEARS EXPENDITURES</i>	<i>CURRENT BUDGET FY 02-03</i>	<i>ADOPTED BUDGET FY 03-04</i>	<i>APPROVED BUDGET FY 04-05</i>	<i>REQ BUDGET FY 05-06</i>	<i>REQ BUDGET FY 06-07</i>	<i>REQ BUDGET FY 07-08</i>	<i>REQ FUTURE YEARS</i>	<i>ADOPTED PROJECT COST</i>
1532	W REG WATER TREAT FAC PH III										
	4420		0	90,000	850,000	1,100,000	2,000,000	0	0	2,915,000	6,955,000
	Org Subtotal		0	90,000	850,000	1,100,000	2,000,000	0	0	2,915,000	6,955,000
1533	WATER RENEWAL & REPLACEMENTS										
	4420		0	0	100,000	100,000	100,000	100,000	100,000	905,000	1,405,000
	Org Subtotal		0	0	100,000	100,000	100,000	100,000	100,000	905,000	1,405,000
1534	FLUORIDATION MED/SM FACILITIES										
	4420		64,278	200,000	1,448,600	0	0	0	0	0	1,712,878
	Org Subtotal		64,278	200,000	1,448,600	0	0	0	0	0	1,712,878
1540	PARK MANOR WATER SYSTEMS IMPR										
	4420		14,950	22,800	0	0	0	0	0	50,000	87,750
	Org Subtotal		14,950	22,800	0	0	0	0	0	50,000	87,750
1544	WATER SCADA & SECURITY IMPROVE										
	4420		175,774	200,000	300,000	800,000	0	0	0	0	1,475,774
	Org Subtotal		175,774	200,000	300,000	800,000	0	0	0	0	1,475,774
1545	PRIVATE WELL RETROFIT PROGRAM										
	4420		0	221,000	200,000	500,000	500,000	500,000	0	3,432,000	5,353,000
	Org Subtotal		0	221,000	200,000	500,000	500,000	500,000	0	3,432,000	5,353,000
	DIVISION SUBTOTAL		119,855,552	21,278,927	26,117,000	32,126,000	27,230,000	31,001,000	32,853,000	28,894,887	319,356,366
	DEPARTMENT SUBTOTAL		368,154,753	100,031,464	103,622,468	95,592,338	74,036,413	80,160,179	74,793,011	144,809,194	1,041,199,820
GRAND TOTAL			1,539,222,612	507,866,391	299,081,290	262,510,835	172,019,997	176,998,272	144,792,037	644,718,518	3,747,179,952

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