

PUBLIC WORKS

Public Works Engineering

Administration
Survey
Design
CIP Projects

Traffic Engineering

Administration
Operations & Maintenance
-Signs
-Signals
-Pavement Marking

Stormwater Management

Administration
Secondary Drainage
Planning & Design

Highway Construction

Administration
Construction
Contract Administration
-Inspection
CIP Projects

Development Engineering

Administration
Plan Review
Engineering Inspection
Permitting
Platting

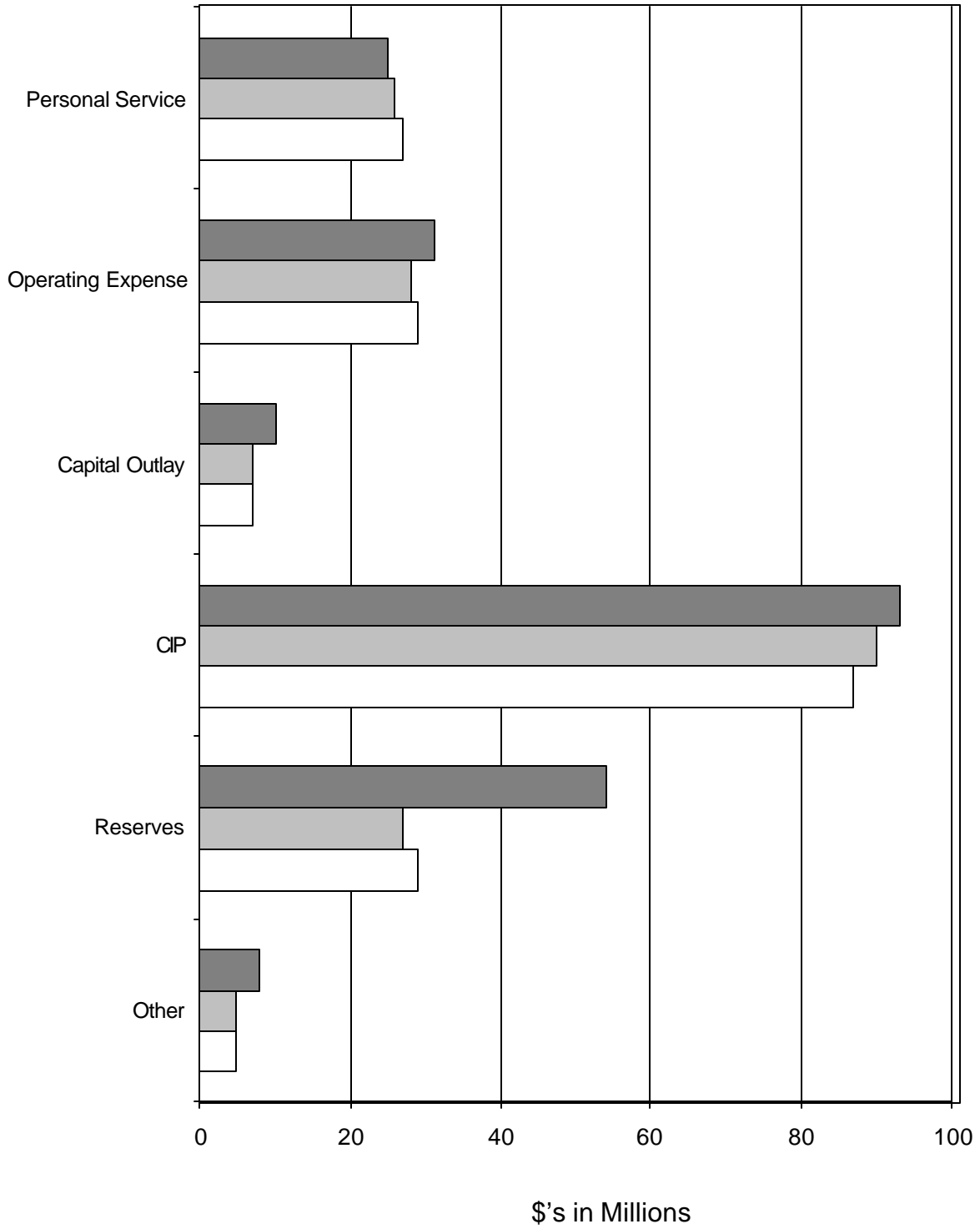
Fiscal & Administrative Services

Divisionwide Administration
Fiscal Operations
Informational Tech.
Records & Archives
Employee Development
Special Projects

Roads & Drainage

Maintenance
-M.S.T.U.
-Minor Repairs
-Mowing Operations & Ditch Cleaning
-Drainage Operations & Maintenance
Construction
-Minor Construction
-Drainage Facilities
-Paving & Resurfacing

PUBLIC WORKS



FY 00-01 FY 01-02 FY 02-03

DEPARTMENT: PUBLIC WORKS

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
EXPENDITURES				
Personal Services	\$ 21,444,783	\$ 24,651,426	\$ 25,600,338	\$ 27,003,369
Operating Expenses	23,980,078	31,116,661	28,195,445	29,366,898
Capital Outlay	7,363,131	9,959,622	7,398,787	7,439,335
SUBTOTAL	52,787,991	65,727,709	61,194,570	63,809,602

% Change in Expenditures from Prior Year -7% 4%

Capital Improvements	72,883,705	92,876,999	90,118,924	87,120,032
Debt Service	552,500	557,000	560,000	0
Grants	0	0	0	0
Reserves	0	53,797,610	26,713,385	28,879,820
Other	3,697,276	7,592,657	4,548,120	4,560,120
TOTAL	\$ 129,921,472	\$ 220,551,975	\$ 183,134,999	\$ 184,369,574

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
PERSONNEL				
Authorized Positions	579	583	587	589

% Change from Prior Year 1% 0%

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
FUNDING SOURCE SUMMARY				
General Fund	\$ 892,978	\$ 1,014,345	\$ 925,900	\$ 968,560
Special Revenue Funds	76,751,487	140,385,520	127,868,357	131,826,054
Impact Fees	48,033,220	73,406,767	49,161,394	47,014,840
Capital Construction Funds	220,051	124,663	71,228	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Debt Funds	4,023,736	5,620,680	5,108,120	4,560,120
Special Agency Funds	0	0	0	0
All Other Funds	0	0	0	0
TOTAL	\$ 129,921,472	\$ 220,551,975	\$ 183,134,999	\$ 184,369,574

DESCRIPTION:

The Public Works Department provides for appropriate growth and development for Orange County through proper placement and maintenance of roadway and drainage structures.

COMMENTS:

Personal Services -The FY 01-02 and FY 02-03 budgets include a 4.0% salary increase for both years. In addition, the budget reflects an adjustment due to a medical insurance increase of approximately 56 percent. The effect of this increase is partially offset by a reduction in the Florida Retirement System contribution rate. Personal services increased by 3.8% for FY 01-02 and increased by 5.5% in FY 02-03. Several positions have been transferred throughout the Department. Four (4) new positions have been requested for FY 01-02 and two (2) new positions for FY 02-03. See Division summaries for detail.

Operating Expenses - Overall, operating expenses decreased by 9.4% in FY 01-02 and increased by 4.2% in FY 02-03. The decrease is largely due to cost for materials for construction in the Road and Drainage Division and contractual Services in the Public Works Engineering Division. The increase in FY 02-03 is due to a slight increase in data center and self-insurance charges. Additional funding includes maintenance funds for small projects within each Commission District and for the Chairman (\$75,000 per district/countywide).

Capital Outlay - Overall, the Capital Outlay decreased by 25.7% due to a reduction in rolling stock purchases in FY 01-02 and increased by .5% in FY 02-03. Rolling stock that was approved by the Vehicle Requirements Utilization Committee (VRUC) and computer enhancements are included.

Capital Improvements - Funding is based on department/division priorities. Recommended budget amounts do not include project carry-over amounts. Please refer to the Capital Improvement section for detailed listing of projects.

Reserves - Reserves are for future capital improvement projects.

Other - Includes an interfund transfer to the Transportation Trust Fund in FY 01-02 and in FY 02-03. The reduction in funding is due to a reduction in interfund transfers from various sources.

Debt Service - Includes a debt service payment for the \$7 million Road bond. The County Gas Tax Fund provides the revenue for this payment. In FY 01-02 the last scheduled payment is planned.

Funding Sources - Funding reflects a decrease in revenue from Transportation Impact Fees. The Transportation Trust fund will receive an increase from Sales Tax revenue and the Local Option Gas Tax Fund will receive an inter-fund transfer from Sales Tax revenue for the first time. This additional revenue will enabling the Department to meet its CIP and operating expenditures for FY 01-02 and FY 02-03.

PERFORMANCE MEASUREMENT PROGRAM INFORMATION

Department: Public Works

Purpose Statement: The Public Works Department promotes the health, safety and welfare of Orange County citizens by maintaining the county's infrastructure through the proper placement and maintenance of county roadways and drainage structures, pedestrian walks and traffic controls.

Program Description(s): The services within the Public Works Department are offered through 6 divisions and one section within the department. The divisions/section provide the forum to carry out department programs.

Development Engineering: This program provides regulatory responsibilities for platting, review of development plans and permitting for development to ensure compliance with all applicable state regulations and County Codes.

Public Works Engineering: This program provides support for Capital Improvement Projects through the utilization of professional engineering and surveying services and project management services.

Fiscal and Administrative Section: This program provides support services to the department in the form of general management, administrative support, financial support, and technical support.

Roads and Drainage: This program provides for maintenance of roads and drainage systems in the unincorporated areas of Orange County. Services include resurfacing of residential streets, maintenance of unpaved roads, bridges, drain wells, pump stations, in-house and contract pond maintenance, canals and right of way mowing.

Stormwater: This program provides flood protection, water conservation and water control throughout unincorporated Orange County through the design and continual improvements to primary and secondary drainage structures.

Traffic Engineering: This program provides for safe and efficient traffic movement on County maintained roads by installing and maintaining traffic control devices and analyzing traffic movement and accident data.

Highway Construction: This program provides construction and inspection services for roadway and drainage projects throughout unincorporated Orange County

Comments/Highlights:

The Public Works department began implementing a \$2.5 million countywide sidewalk program design to place sidewalks near elementary, middle and high schools. In addition, the department also completed the Alternative Surface Program. This program was operated by the Roads and Drainage Division and provided pavement and improved roadways for unpaved maintained roads in unincorporated Orange County.

PERFORMANCE BASED MEASUREMENTS

Department: Public Works		FY 99-00 Actual	FY 00-01 (As of 3/31/00)	FY 00-01 Target	FY 01-02 Target	FY 02-03 Target
Major Services and Performance Measures						
1. Program/Major Service:	Plan Review					
Workload:	Number of projects reviewed	2,552	1,320	2,640	2,750	2,800
Effectiveness:	% of projects reviewed within specified time frame	92%	82%	99%	99%	99%
Efficiency:	Cost per plan reviewed	\$225	\$261	\$261	\$270	\$280
2. Program/Major Service:	Transportation Projects					
Workload:	Dollar value of active transportation projects	60,748,829	64,039,595	62,389,595	65,700,000	64,200,000
Effectiveness:	% of budget expended as scheduled	98%	35%	90%	90%	90%
Efficiency:	% of administrative dollars expended per CIP budget	2%	2%	3%	3%	3%
3. Program/Major Service:	Traffic Signals Warrant Studies					
Workload:	Number of traffic signal warrant studies	31	30	60	60	60
Effectiveness:	Average time to complete traffic signal warrant study	50 days	44 days	45 days	45 days	45 days
Efficiency:	Cost per traffic signal warrant study	\$790	\$750	\$750	\$750	\$750
4. Program/Major Service:	Alternate Surface					
Workload:	Number of lane miles paved with alternate surface	63	36	56	NA	NA
Effectiveness:	% of projects completed within schedule	100%	54%	100%	NA	NA
Efficiency:	Cost per mile paved	\$119,680	\$119,680	\$119,680	NA	NA
5. Program/Major Service:	MSTU – Retention Ponds (Maintained in-house)					
Workload:	Number of in-house ponds inspected and maintained on a 4 week cycle	684	360	724	996	996
Effectiveness:	% of in-house ponds inspected and maintained according to schedule	100%	100%	100%	100%	100%
Efficiency:	Cost per pond inspected and maintained per year	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500

PERFORMANCE BASED MEASUREMENTS

Department: Public Works		FY 99-00 Actual	FY 00-01 (As of 3/31/00)	FY 00-01 Target	FY 01-02 Target	FY 02-03 Target
Major Services and Performance Measures						
6. Program/Major Service: Flood Plain Permitting						
Workload:	Number of floodplain permits applications	285	200	340	340	340
Effectiveness:	% of applications reviewed within 14 days	100%	100%	100%	100%	100%
Efficiency:	Cost per permit reviewed	\$64	\$64	\$64	\$64	\$64
7. Program/Major Service: Construction Adm. & Inspection						
Workload:	Total number of change orders	88	19	70	80	80
Effectiveness:	% of change orders processed	96%	90%	100%	100%	100%
Efficiency:	Cost per project constructed	13,000	8,000	15,000	15,000	15,000
8. Program/Major Service: Road Rehabilitation						
Workload:	Number of lane miles resurfaced	460	412	600	600	600
Effectiveness:	% of lane miles completed within schedule	92%	66%	100%	100%	100%
Efficiency:	Cost per lane mile	\$25,000	\$32,000	\$32,000	\$32,000	\$32,000

*N/A - Not Available

DIVISION: CONSTITUTIONAL GAS TAX

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
EXPENDITURES				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Operating Expenses	0	0	0	0
Capital Outlay	0	0	0	0
SUBTOTAL	0	0	0	0
% Change in Expenditures from Prior Year			0%	0%
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants	0	0	0	0
Reserves	0	4,507,483	370,477	1,777,806
Other	0	0	0	0
TOTAL	\$ 0	\$ 4,507,483	\$ 370,477	\$ 1,777,806

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
PERSONNEL				
Authorized Positions	0	0	0	0
% Change from Prior Year			0%	0%

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
FUNDING SOURCE SUMMARY				
General Funds	\$ 0	\$ 0	\$ 0	\$ 0
Special Revenue Funds	0	4,507,483	370,477	1,777,806
Impact Fees	0	0	0	0
Capital Construction Funds	0	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Debt Funds	0	0	0	0
Special Agency Funds	0	0	0	0
All Other Funds	0	0	0	0
TOTAL	\$ 0	\$ 4,507,483	\$ 370,477	\$ 1,777,806

DESCRIPTION:

The Constitutional Gas Tax provides funds to improve transportation facilities in Orange County by construction or reconstruction of highways utilizing Constitutional Gas Tax monies in conformance with Florida Statutes Chapters 335.075 and 336.41. Funds are collected through levying a two-cent tax on motor fuel. This tax was authorized by the Florida Constitution in 1941 and adopted in 1943. Twenty percent of the tax that is collected is allocated to the Transportation Trust Fund (Fund 1002) and the remaining 80% are allocated to the Constitutional Gas Tax Fund (Fund 1003).

COMMENTS:

Capital Improvements – The Public Works Engineering Division is responsible for the coordination of the program. The CIP amounts have been allocated under the Public Works Engineering Division. Refer to CIP section for detailed listing of projects.

Reserves - Reserves are for future capital outlay.

DIVISION: DEVELOPMENT ENGINEERING

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
EXPENDITURES				
Personal Services	\$ 1,820,979	\$ 2,147,584	\$ 2,423,700	\$ 2,535,299
Operating Expenses	238,913	328,759	411,436	419,717
Capital Outlay	0	55,890	27,945	111,780
SUBTOTAL	2,059,892	2,532,233	2,863,081	3,066,796

% Change in Expenditures from Prior Year 13% 7%

Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants	0	0	0	0
Reserves	0	0	0	0
Other	0	0	0	0
TOTAL	\$ 2,059,892	\$ 2,532,233	\$ 2,863,081	\$ 3,066,796

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
PERSONNEL				
Authorized Positions	39	40	43	43

% Change from Prior Year 8% 0%

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
FUNDING SOURCE SUMMARY				
General Funds	\$ 0	\$ 0	\$ 0	\$ 0
Special Revenue Funds	2,059,892	2,532,233	2,863,081	3,066,796
Impact Fees	0	0	0	0
Capital Construction Funds	0	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Debt Funds	0	0	0	0
Special Agency Funds	0	0	0	0
All Other Funds	0	0	0	0
TOTAL	\$ 2,059,892	\$ 2,532,233	\$ 2,863,081	\$ 3,066,796

DESCRIPTION:

The Development Engineering Division is a regulatory division that serves to increase efficiency standards in the areas of platting, development, and permitting.

COMMENTS:

Personal Services – The FY 01-02 and FY 02-03 budgets include a 4% salary increase for both years. In addition, the budget reflects an adjustment due to a medical insurance increase of approximately 56 percent. The effect of this increase is partially offset by a reduction in the Florida Retirement System contribution rates. This division is requesting three (3) new positions for FY 01-02: one (1) Engineering I/II/III, one (1) Chief Engineer, and one (1) Senior Engineering Technician. One (1) Position is being reclassified from a Senior Engineering Technician to an Assistant Project Manager.

Operating Expenses – For FY 01-02, operating expenses increased 25.1% and increased 2.0% for FY 02-03. The increase is attributed to self-insurance charges, vehicle maintenance charges and data center charges.

Capital Outlay – For FY 01-02 and FY 02-03, Capital Outlay expenditures decreased by 50% and increased by 300% respectively. For FY 01-02, one vehicle will be replaced if approved by the Vehicle Requirement Utilization Committee (VRUC). For FY 02-03 the division is requesting that 4 vehicles be replaced if approved by Vehicle Requirement Utilization Committee (VRUC). Amounts needed to purchase the vehicles have been budgeted.

DIVISION: GAS TAX

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
EXPENDITURES				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Operating Expenses	0	0	0	0
Capital Outlay	0	0	0	0
SUBTOTAL	0	0	0	0
% Change in Expenditures from Prior Year			0%	0%
Capital Improvements	0	0	0	0
Debt Service	552,500	557,000	560,000	0
Grants	0	0	0	0
Reserves	0	571,680	0	0
Other	3,471,236	4,492,000	4,548,120	4,560,120
TOTAL	\$ 4,023,736	\$ 5,620,680	\$ 5,108,120	\$ 4,560,120

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
PERSONNEL				
Authorized Positions	0	0	0	0
% Change from Prior Year			0%	0%

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
FUNDING SOURCE SUMMARY				
General Funds	\$ 0	\$ 0	\$ 0	\$ 0
Special Revenue Funds	0	0	0	0
Impact Fees	0	0	0	0
Capital Construction Funds	0	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Debt Funds	4,023,736	5,620,680	5,108,120	4,560,120
Special Agency Funds	0	0	0	0
All Other Funds	0	0	0	0
TOTAL	\$ 4,023,736	\$ 5,620,680	\$ 5,108,120	\$ 4,560,120

DESCRIPTION:

The County Gas Tax is used by the Gas Tax Revenue Bond Sinking Fund to make debt services payments on Series 1977, \$7 million Road Bond. Any funds that remain after the payment are transferred to the Transportation Trust Fund.

COMMENTS:

Debt Service – The last payment to the bond fund is budgeted for FY 01-02. For FY 02-03 all revenue will be deposited directly to fund 1002 the Transportation Trust Fund.

Reserves – There are no reserves required for FY 01-02 or FY 02-03. All revenue will be transferred to fund 1002 Transportation Trust Fund.

Other - Includes an interfund transfer to the Transportation Trust Fund.

DIVISION: HIGHWAY CONSTRUCTION

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
EXPENDITURES				
Personal Services	\$ 1,519,620	\$ 1,524,241	\$ 1,501,074	\$ 1,573,344
Operating Expenses	243,114	313,978	412,645	422,670
Capital Outlay	62,717	62,681	78,838	60,559
SUBTOTAL	1,825,451	1,900,900	1,992,557	2,056,573

% Change in Expenditures from Prior Year 5% 3%

Capital Improvements	0	472,000	0	0
Debt Service	0	0	0	0
Grants	0	0	0	0
Reserves	0	83,668	60,160	158,375
Other	0	0	0	0
TOTAL	\$ 1,825,451	\$ 2,456,568	\$ 2,052,717	\$ 2,214,948

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
PERSONNEL				
Authorized Positions	23	23	23	23

% Change from Prior Year 0% 0%

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
FUNDING SOURCE SUMMARY				
General Funds	\$ 0	\$ 0	\$ 0	\$ 0
Special Revenue Funds	1,825,451	2,456,568	2,052,717	2,214,948
Impact Fees	0	0	0	0
Capital Construction Funds	0	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Debt Funds	0	0	0	0
Special Agency Funds	0	0	0	0
All Other Funds	0	0	0	0
TOTAL	\$ 1,825,451	\$ 2,456,568	\$ 2,052,717	\$ 2,214,948

DESCRIPTION:

The Highway Construction Division provides administrative and inspection services for roadway and drainage capital projects.

COMMENTS:

Personal Services – The FY 01-02 and FY 02-03 budgets include a 4% salary increase for both years. In addition, the budget reflects an adjustment due to a medical insurance increase of approximately 56 percent. The effect of this increase is partially offset by a reduction in the Florida Retirement System contribution rates. For FY 01-02 and FY 02-03, personal services decreased by 1.5% and increased by 4.8% respectively. There are no position changes planned for FY 01-02 or FY 02-03.

Operating Expenses – Operating expenses increased 31.4% for FY 02-03 and increased by 2.4% for FY 02-03. The increase in both years is due to increase in cost for self-insurance and data processing charges.

Capital Outlay – Capital Outlay expenditures in FY 01-02 increased by 25.8% due to rolling stock purchases. FY 02-03 decreased by 23.2% due to reductions in rolling stock purchases.

Reserves - Reserves are for future capital outlay.

DIVISION: OTHER APPROPRIATIONS - LOGT

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
EXPENDITURES				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Operating Expenses	0	0	0	0
Capital Outlay	0	0	0	0
SUBTOTAL	0	0	0	0
% Change in Expenditures from Prior Year			0%	0%
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants	0	0	0	0
Reserves	0	6,841,712	5,205,059	4,597,799
Other	210,000	2,800,069	0	0
TOTAL	\$ 210,000	\$ 9,641,781	\$ 5,205,059	\$ 4,597,799

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
PERSONNEL				
Authorized Positions	0	0	0	0
% Change from Prior Year			0%	0%

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
FUNDING SOURCE SUMMARY				
General Funds	\$ 0	\$ 0	\$ 0	\$ 0
Special Revenue Funds	210,000	9,641,781	5,205,059	4,597,799
Impact Fees	0	0	0	0
Capital Construction Funds	0	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Debt Funds	0	0	0	0
Special Agency Funds	0	0	0	0
All Other Funds	0	0	0	0
TOTAL	\$ 210,000	\$ 9,641,781	\$ 5,205,059	\$ 4,597,799

DESCRIPTION:

The Other Appropriations – Local Option Gas Tax budget provides reserves, interfund transfer and miscellaneous indirect costs for activities supported by the Local Option Gas Tax Fund.

COMMENTS:

Reserves – Reserves are primarily utilized for unanticipated operating or capital improvement expenditures.

Other – FY 00-01 Include an interfund transfer from the Local Option Gas Tax to the Transportation Trust Fund to support operating divisions. This interfund transfer is not planned for FY 01-02 and FY 02-03.

DIVISION: OTHER APPROPRIATIONS - TTF

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
EXPENDITURES				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Operating Expenses	16,089	8,072	0	0
Capital Outlay	0	0	0	0
SUBTOTAL	16,089	8,072	0	0
% Change in Expenditures from Prior Year			-100%	0%
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants	0	0	0	0
Reserves	0	9,311,698	5,643,027	3,373,194
Other	16,040	20,000	0	0
TOTAL	\$ 32,128	\$ 9,339,770	\$ 5,643,027	\$ 3,373,194

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
PERSONNEL				
Authorized Positions	0	0	0	0
% Change from Prior Year			0%	0%

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
FUNDING SOURCE SUMMARY				
General Funds	\$ 0	\$ 0	\$ 0	\$ 0
Special Revenue Funds	32,128	9,339,770	5,643,027	3,373,194
Impact Fees	0	0	0	0
Capital Construction Funds	0	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Debt Funds	0	0	0	0
Special Agency Funds	0	0	0	0
All Other Funds	0	0	0	0
TOTAL	\$ 32,128	\$ 9,339,770	\$ 5,643,027	\$ 3,373,194

DESCRIPTION:

The Other Appropriations – Transportation Trust Fund budget provides reserves for the divisions supported by the Transportation Trust Fund.

COMMENTS:

Reserves – Reserves are primarily utilized for unanticipated operating expenditures for the following divisions.

- Development Engineering
- Public Works Engineering
- Traffic Engineering
- Roads and Drainage
- Fiscal and Administrative Services

DIVISION: FISCAL AND ADMINISTRATIVE

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
EXPENDITURES				
Personal Services	\$ 1,530,669	\$ 1,820,148	\$ 1,836,200	\$ 1,930,529
Operating Expenses	2,217,865	2,355,878	2,496,354	2,552,962
Capital Outlay	214,711	96,387	675,755	356,718
SUBTOTAL	3,963,245	4,272,413	5,008,309	4,840,209

% Change in Expenditures from Prior Year 17% -3%

Capital Improvements	0	0	500,000	0
Debt Service	0	0	0	0
Grants	0	0	0	0
Reserves	0	0	0	0
Other	0	0	0	0
TOTAL	\$ 3,963,245	\$ 4,272,413	\$ 5,508,309	\$ 4,840,209

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
PERSONNEL				
Authorized Positions	38	37	37	37

% Change from Prior Year 0% 0%

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
FUNDING SOURCE SUMMARY				
General Funds	\$ 0	\$ 0	\$ 0	\$ 0
Special Revenue Funds	3,963,245	4,272,413	5,508,309	4,840,209
Impact Fees	0	0	0	0
Capital Construction Funds	0	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Debt Funds	0	0	0	0
Special Agency Funds	0	0	0	0
All Other Funds	0	0	0	0
TOTAL	\$ 3,963,245	\$ 4,272,413	\$ 5,508,309	\$ 4,840,209

DESCRIPTION:

The Fiscal and Administrative Services Division provides management, administrative, financial and technical support to the divisions within the department.

COMMENTS:

Personal Services – The FY 01-02 and FY 02-03 budgets included a 4% salary increase for both years. In addition, the budget reflects an adjustment due to a medical insurance increase of approximately 56 percent. The effect of this increase is partially offset by a reduction in the Florida Retirement System contribution rates. Overall, the FY 01-02 and FY 02-03 personal services increased by .9% and 5.1%, respectively.

Operating Expenses – For FY 01-02 and FY 02-03, operating expenses increased by 6.0% and 2.3%, respectively. Increases in both years are attributed to indirect costs and internal service charges. Operating expenses support personnel to provide fiscal services, employee relations, administrative, and information technology functions. Included are funds to support division-wide professional development training, and the purchase of supplies to adequately support division efforts.

Capital Outlay – Capital Outlay expenditures in FY 01-02 have increased by 601% due to the purchase of computer equipment and software. For FY 02-03, the decrease is due to a decline in the purchase of computer equipment.

DIVISION: PUBLIC WORKS ENGINEERING

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
EXPENDITURES				
Personal Services	\$ 2,514,331	\$ 3,349,837	\$ 3,585,362	\$ 3,867,417
Operating Expenses	2,154,824	9,438,992	1,430,804	1,441,301
Capital Outlay	3,558,827	2,498,396	811,287	537,826
SUBTOTAL	8,227,982	15,287,225	5,827,453	5,846,544

% Change in Expenditures from Prior Year -62% 0%

Capital Improvements	54,633,107	61,422,604	65,697,378	64,190,546
Debt Service	0	0	0	0
Grants	0	0	0	0
Reserves	0	31,712,834	14,613,449	18,229,784
Other	0	280,588	0	0
TOTAL	\$ 62,861,089	\$ 108,703,251	\$ 86,138,280	\$ 88,266,874

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
PERSONNEL				
Authorized Positions	55	64	65	67

% Change from Prior Year 2% 3%

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
FUNDING SOURCE SUMMARY				
General Funds	\$ 0	\$ 0	\$ 0	\$ 0
Special Revenue Funds	14,607,818	35,171,821	36,905,658	41,252,034
Impact Fees	48,033,220	73,406,767	49,161,394	47,014,840
Capital Construction Funds	220,051	124,663	71,228	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Debt Funds	0	0	0	0
Special Agency Funds	0	0	0	0
All Other Funds	0	0	0	0
TOTAL	\$ 62,861,089	\$ 108,703,251	\$ 86,138,280	\$ 88,266,874

DESCRIPTION:

The Public Works Engineering Division is responsible for providing efficient responsive service to the citizens of Orange County. Activities for this division include the administration of several capital programs, and the provision of professional engineering and surveying support department wide.

COMMENTS:

Personal Services – The FY 01-02 and FY 02-03 budgets include a 4% salary increase for both years. In addition, the budget reflects an adjustment due to a medical insurance increase of approximately 56 percent. The effect of this increase is partially offset by a reduction in the Florida Retirement System contribution rates. For FY 01-02 and FY 02-03, personal services increased by 7.0% and 7.9% respectively. For FY 01-02, one (1) new Assistant Project Manager is included and an Engineering Technician I position will be reclassified to a Senior Engineer and an Engineering Technician III position will be reclassified to a Senior CADD Technician. For FY 02-03, two (2) new positions are included, a Planner and an Assistant Project Manager.

Operating Expenses – For FY 01-02 and FY 02-03, operating expenses decreased by 84.8% and increased by 0.7% respectively. For FY 00-01, FY 01-02 and FY 02-03 the Transportation Impact Fee operating cost for non-cash and refunds and discounts have been included in the operating total. This change in presentation accounts for the large decrease in operating cost for FY 01-02. A small portion of the decrease is due to a reduction in self-insurance charges and contractual services. Operating expenses support personnel to enable them to continue providing effective customer service.

Capital Outlay – Capital Outlay expenditures in FY 01-02 and FY 02-03 have decreased by 67.5% and 33.7% due to the one time purchase of computer equipment and software in FY 00-01.

Capital Improvements – For FY 01-02 and FY 02-03 budgets include a 7.0% increase and a 2.4% decrease in CIP funding respectively. Refer to the CIP section for a detailed listing of projects.

Reserves - Reserve is for future Capital Improvement projects. The decrease in FY 02-03 is due to an overall reduction in revenue from the Transportation Impact Fee areas.

DIVISION: ROADS & DRAINAGE (MSTU)

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
EXPENDITURES				
Personal Services	\$ 895,185	\$ 1,082,870	\$ 1,110,506	\$ 1,165,735
Operating Expenses	840,378	940,015	1,025,124	1,048,905
Capital Outlay	462,075	576,738	508,548	558,804
SUBTOTAL	2,197,638	2,599,623	2,644,178	2,773,444

% Change in Expenditures from Prior Year 2% 5%

Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants	0	0	0	0
Reserves	0	768,535	821,213	742,862
Other	0	0	0	0
TOTAL	\$ 2,197,638	\$ 3,368,158	\$ 3,465,391	\$ 3,516,306

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
PERSONNEL				
Authorized Positions	34	34	34	34

% Change from Prior Year 0% 0%

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
FUNDING SOURCE SUMMARY				
General Funds	\$ 0	\$ 0	\$ 0	\$ 0
Special Revenue Funds	2,197,638	3,368,158	3,465,391	3,516,306
Impact Fees	0	0	0	0
Capital Construction Funds	0	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Debt Funds	0	0	0	0
Special Agency Funds	0	0	0	0
All Other Funds	0	0	0	0
TOTAL	\$ 2,197,638	\$ 3,368,158	\$ 3,465,391	\$ 3,516,306

DESCRIPTION:

The Roads and Drainage, Municipal Special Taxing Unit (MSTU) budget provides for maintenance of retention ponds in the unincorporated areas of Orange County. This budget represents 77% of the fund total with the remaining 23% allocated to Arthropod Control-MSTU in the Health and Family Services Department.

COMMENTS:

Personal Services – The FY 01-02 and FY 02-03 budgets include a 4.0% salary increase for both years. For FY 01-02 and FY 02-03 personal services increased by 2.6% and 5.0% respectively. In addition, the budget reflects an adjustment due to a medical insurance increase of approximately 56 percent. The effect of this increase is partially offset by a reduction in the Florida Retirement System contribution rates.

Operating Expenses – Operating expenditures increased by 9.1% and increased by 2.3% for FY 01-02 and FY 02-03 respectively. The increase is primarily due to increase cost for vehicle maintenance.

Capital Outlay – Capital Outlay expenditures decreased by 11.8% for FY 01-02 due to reduction in rolling stock and heavy equipment purchases. For FY 02-03, an increase of 9.9% is due to heavy equipment purchases.

Reserves - Reserves are budgeted for MSTU-Retention Ponds in order to handle unanticipated expenses. Reserves are restricted for usage by the MSTU only.

DIVISION: ROADS & DRAINAGE

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
EXPENDITURES				
Personal Services	\$ 10,092,939	\$ 11,461,757	\$ 11,749,817	\$ 12,363,190
Operating Expenses	15,992,361	14,628,261	19,497,527	20,519,837
Capital Outlay	2,896,007	6,381,024	5,197,814	5,654,048
SUBTOTAL	28,981,307	32,471,042	36,445,158	38,537,075

% Change in Expenditures from Prior Year 12% 6%

Capital Improvements	12,578,195	19,256,692	16,186,546	14,669,486
Debt Service	0	0	0	0
Grants	0	0	0	0
Reserves	0	0	0	0
Other	0	0	0	0
TOTAL	\$ 41,559,502	\$ 51,727,734	\$ 52,631,704	\$ 53,206,561

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
PERSONNEL				
Authorized Positions	313	312	312	312

% Change from Prior Year 0% 0%

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
FUNDING SOURCE SUMMARY				
General Funds	\$ 0	\$ 0	\$ 0	\$ 0
Special Revenue Funds	41,559,502	51,727,734	52,631,704	53,206,561
Impact Fees	0	0	0	0
Capital Construction Funds	0	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Debt Funds	0	0	0	0
Special Agency Funds	0	0	0	0
All Other Funds	0	0	0	0
TOTAL	\$ 41,559,502	\$ 51,727,734	\$ 52,631,704	\$ 53,206,561

DESCRIPTION:

The Roads and Drainage Division provides maintenance for roads and drainage systems located in unincorporated areas of Orange County including resurfacing of residential streets and maintenance of unpaved roads, bridges, drainwells, pump stations, non-MSTU retention ponds, primary and secondary canals and rights of way mowing.

COMMENTS:

Personal Services – The FY 01-02 and FY 02-03 budgets include a 4.0% salary increase for both years. In addition, the budget reflects an adjustment due to a medical insurance increase of approximately 56 percent. The effect of this increase is partially offset by a reduction in the Florida Retirement System contribution rates. For FY 01-02 and FY 02-03, personal Services increased by 2.5% and 5.2% respectively.

Operating Expenses – For FY 01-02 and FY 02-03, operating expenses increased by 33.3% and 5.2% respectively. This increase is primarily due to increases in utilities cost for streetlights and increased cost in contractual services. Funds are included for maintenance within each commission district as well as countywide maintenance.

Capital Outlay – Capital Outlay expenditures in FY 01-02 and FY 02-03, decreased by 18.5% and increased by 8.8% respectively. The decrease in FY 01-02 is due to planned reduction in rolling stock and heavy equipment purchases. The increase in FY 02-03 is attributed to rolling stock and heavy equipment purchases.

Capital Improvements – For FY 01-02 and FY 02-03, the CIP budgets will decreased by 15.9% and 9.4% respectively. Refer to the CIP section for a complete listing of capital projects.

DIVISION: STORMWATER

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
EXPENDITURES				
Personal Services	\$ 658,274	\$ 768,378	\$ 806,592	\$ 847,623
Operating Expenses	86,771	120,046	98,708	100,337
Capital Outlay	13,220	20,600	20,600	20,600
SUBTOTAL	758,266	909,024	925,900	968,560

% Change in Expenditures from Prior Year 2% 5%

Capital Improvements	5,167,999	10,352,256	5,200,000	5,220,000
Debt Service	0	0	0	0
Grants	0	0	0	0
Reserves	0	0	0	0
Other	0	0	0	0
TOTAL	\$ 5,926,265	\$ 11,261,280	\$ 6,125,900	\$ 6,188,560

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
PERSONNEL				
Authorized Positions	14	14	14	14

% Change from Prior Year 0% 0%

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
FUNDING SOURCE SUMMARY				
General Fund	\$ 892,978	\$ 1,014,345	\$ 925,900	\$ 968,560
Special Revenue Funds	5,033,287	10,246,935	5,200,000	5,220,000
Impact Fees	0	0	0	0
Capital Construction Funds	0	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Debt Funds	0	0	0	0
Special Agency Funds	0	0	0	0
All Other Funds	0	0	0	0
TOTAL	\$ 5,926,265	\$ 11,261,280	\$ 6,125,900	\$ 6,188,560

DESCRIPTION:

The Stormwater Management Division provides flood protection; water conservation and water control throughout unincorporated Orange County through designs and improvements to primary and secondary drainage structures.

COMMENTS:

Personal Services – The FY 01-02 and FY 02-03 budgets include a 4.0% salary increase for both years. In addition, the budget reflects an adjustment due to a medical insurance increase of approximately 56 percent. The effect of this increase is partially offset by a reduction in the Florida Retirement System contribution rates.

Operating Expenses – There is a decrease of 17.8% in FY 01-02 and an increase of 1.7% in FY 02-03. Operating expenses support personnel to enable them to provide effective customer service. The decrease operating expenses in FY 01-02 is due to a reduction in self-insurance charges. The increase in FY 02-03 is due to data center charges.

Capital Outlay – Capital Outlay expenditures for FY 01-02 and FY 02-03 remain unchanged for both fiscal years.

Capital Improvements – For FY 01-02 and FY 02-03 CIP budgets reflect a decrease of 49.8% and increase by .4% respectively. Refer to the CIP section for a complete listing of projects.

DIVISION: TRAFFIC ENGINEERING

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
EXPENDITURES				
Personal Services	\$ 2,209,683	\$ 2,496,611	\$ 2,587,087	\$ 2,720,232
Operating Expenses	2,137,232	2,976,814	2,822,847	2,861,169
Capital Outlay	149,414	267,906	78,000	139,000
SUBTOTAL	4,496,329	5,741,331	5,487,934	5,720,401

% Change in Expenditures from Prior Year -4% 4%

Capital Improvements	504,404	1,373,447	2,535,000	3,040,000
Debt Service	0	0	0	0
Grants	0	0	0	0
Reserves	0	0	0	0
Other	0	0	0	0
TOTAL	\$ 5,000,733	\$ 7,114,778	\$ 8,022,934	\$ 8,760,401

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
PERSONNEL				
Authorized Positions	58	59	59	59

% Change from Prior Year 0% 0%

	FY 1999-00 Actual Expend.	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Adopted Budget	FY 2002-03 Approved Budget
FUNDING SOURCE SUMMARY				
General Funds	\$ 0	\$ 0	\$ 0	\$ 0
Special Revenue Funds	5,000,733	7,114,778	8,022,934	8,760,401
Impact Fees	0	0	0	0
Capital Construction Funds	0	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Debt Funds	0	0	0	0
Special Agency Funds	0	0	0	0
All Other Funds	0	0	0	0
TOTAL	\$ 5,000,733	\$ 7,114,778	\$ 8,022,934	\$ 8,760,401

DESCRIPTION:

The Traffic Engineering Division provides for safe and efficient traffic movement on County maintained roads by installing and maintaining traffic control devices, and analyzing traffic movement and accident data.

COMMENTS:

Personal Services – The FY 01-02 and FY 02-03 budgets include a 4.0% salary increase for both years. In addition, the budget reflects an adjustment due to a medical insurance increase of approximately 56 percent. The effect of this increase is partially offset by a reduction in the Florida Retirement System contribution rates. For FY 01-02 and FY 02-03 personal services increased by 3.6% and 5.1% respectively.

Operating Expenses – FY 01-02 operating expenses decreased by 5.2% and increased by 1.4% in FY 02-03. The decrease is due to reductions in material for construction costs. Funds have been budgeted in the amount of \$200,000 in both fiscal years to conduct follow-up monitoring studies on development projects that received reduced impact fees based on alternate impact fee studies.

Capital Outlay – Capital Outlay expenditures decreased by 70.9% for FY 01-02, and increased by 78.2% for FY 02-03. The decrease is due to reductions in heavy equipment and rolling stock purchases. The increase in FY 02-03 is due to planned heavy equipment purchases.

Capital Improvements – A total of \$2,535,000 in FY 01-02 and \$3,040,000 in FY 02-03 for capital projects is included. Refer to the CIP section for a complete listing of projects.

**Fiscal Years
2000-01 and 2002-03**

CAPITAL IMPROVEMENTS PROGRAM

Projects under the direction of
Public Works

This department is responsible for the provision of transportation and drainage facilities in Orange County. Projects may include the upgrading of existing facilities or the acquisition/construction of new facilities. Specifically, projects include road construction projects, signal installations, drainage structure improvements, purchase of soils, lab and engineering service and construction of sidewalks and bike paths

	Adopted <u>FY 01-02</u>	Approved <u>FY 02-03</u>
Engineering	\$65,697,378	\$64,190,546
Roads and Drainage	\$15,886,546	\$14,389,486
Fiscal and Administrative	\$ 500,000	\$ 0
Stormwater	\$5,500,000	\$5,500,000
Traffic Engineering	<u>\$2,532,000</u>	<u>\$3,040,000</u>
Department Total	\$90,118,924	\$87,120,032

Funding Mechanism:

Funding for these projects are derived from a variety of gas tax revenues, such as six-cent Local Option Gas Tax, Constitutional Gas Tax, and County Gas Tax. Funds for Stormwater management are also available from ad valorem taxes dedicated to infrastructure needs (Capital Projects Fund). Growth induced transportation needs are funded from impact fees collected from building permits issued on new construction.

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

PROJ ORG	FUND	PROJECT NAME	PRIOR YEARS EXPEND	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Budget CIP	FY 2002-03 Budget CIP	FY 2003-04 Budget CIP	FY 2004-05 Budget CIP	FY 2005-06 Budget CIP	Future Yrs. Budget CIP	TOTAL PROJECT COST
	1003	SR 535/BUENA VISTA TO CHASE RD	1,380,160	969,726	0	0	0	0	0	0	2,349,890
	1004	SR 535/BUENA VISTA TO CHASE RD	7,352,920	0	0	0	0	0	0	0	7,352,920
	1034	SR 535/BUENA VISTA TO CHASE RD	4,985,630	1,296,480	0	0	0	0	0	0	6,282,110
	3365	SR 535/BUENA VISTA TO CHASE RD	8,364,900	30,932	0	0	0	0	0	0	8,395,830
		Org Subtotal	22,083,600	2,297,140	0	0	0	0	0	0	24,380,700
2956											
	1034	SR 535 GRAND CYPRESS TO BUENA	3,396,850	1,404,980	1,600,000	1,600,000	1,400,000	200,000	0	1,500,000	11,101,800
	3365	SR 535 GRAND CYPRESS TO BUENA	2,200,730	32,040	0	0	0	0	0	0	2,232,770
		Org Subtotal	5,597,580	1,437,020	1,600,000	1,600,000	1,400,000	200,000	0	1,500,000	13,334,600
2957											
	1004	APOPKA VINELAND/LK TO SAND LK	3,522,660	8,205	0	0	0	0	0	0	3,530,870
	1034	APOPKA VINELAND/LK TO SAND LK	4,991,070	11,110	0	0	0	0	0	0	5,002,180
	3365	APOPKA VINELAND/LK TO SAND LK	1	12,187	0	0	0	0	0	0	12,188
		Org Subtotal	8,513,730	31,502	0	0	0	0	0	0	8,545,240
2978											
	1003	APOPKA VINELAND(SR50TO ADMIMS)	1,086,240	9,879	1,375,000	550,000	330,000	0	0	0	3,351,120
	1004	APOPKA VINELAND(SR50TO ADMIMS)	271,235	2,932	1,056,000	250,798	0	0	0	0	1,580,960
	1023	APOPKA VINELAND(SR50TO ADMIMS)	402,181	0	0	0	0	0	0	0	402,181
	1031	APOPKA VINELAND(SR50TO ADMIMS)	2,269,910	386,475	69,005	199,202	270,000	0	0	0	3,194,590
		Org Subtotal	4,029,570	399,286	2,500,000	1,000,000	600,000	0	0	0	8,528,850
2983											
	1003	TURKEY LK RD/CFP TO SAND LK	7,988,820	87,912	1,000	1,000	0	0	0	0	8,078,730
	1004	TURKEY LK RD/CFP TO SAND LK	7,064,320	385	0	0	0	0	0	0	7,064,710
	1034	TURKEY LK RD/CFP TO SAND LK	643,425	74,787	0	0	0	0	0	0	718,212
		Org Subtotal	15,696,600	163,084	1,000	1,000	0	0	0	0	15,861,700
2994											
	1032	CURRY FD RD (GLDRD TO DEAN)	2,915,220	1,328,000	2,000,000	2,000,000	1,300,000	100,000	0	0	9,643,220
		Org Subtotal	2,915,220	1,328,000	2,000,000	2,000,000	1,300,000	100,000	0	0	9,643,220
2995											
	1004	IVEY LANE (OWG TO BRUTON)	4,956,700	4,277	0	0	0	0	0	0	4,960,980
	1034	IVEY LANE (OWG TO BRUTON)	6,215,220	19,480	0	0	0	0	0	0	6,234,700
		Org Subtotal	11,171,900	23,757	0	0	0	0	0	0	11,195,700
2997											
	1033	ECON TRAIL/LEE VISTA TO CFORD	1,552,850	1,445,000	0	0	0	0	0	0	2,997,850
		Org Subtotal	1,552,850	1,445,000	0	0	0	0	0	0	2,997,850
3001											
	1032	FORSYTH RD(SR50 TO ALOMA AVE)	8,660,860	1,246,000	3,500,000	2,000,000	1,500,000	350,000	0	0	17,256,900
		Org Subtotal	8,660,860	1,246,000	3,500,000	2,000,000	1,500,000	350,000	0	0	17,256,900
3002											
	1003	HIWASSEE RD EXT(C-O TO OBT)	537,669	2,724,040	2,000,000	0	1,400,000	200,000	0	0	6,861,710
	1004	HIWASSEE RD EXT(C-O TO OBT)	808,705	6,891	0	1,800,000	0	0	0	0	2,615,600
	1031	HIWASSEE RD EXT(C-O TO OBT)	1,365,210	719,070	0	0	0	0	0	0	2,084,280
		Org Subtotal	2,711,590	3,450,000	2,000,000	1,800,000	1,400,000	200,000	0	0	11,561,600
3006											
	1003	LANCASTER RD	0	0	1,256,350	0	0	0	0	0	1,256,350
	1004	LANCASTER RD	1,195,820	9,987	743,647	1,700,000	0	0	0	0	3,649,450
	1033	LANCASTER RD	2,728,990	53,811	0	0	0	0	0	0	2,782,800
	1034	LANCASTER RD	608,895	1,296,100	0	0	1,400,000	0	0	0	3,305,000
		Org Subtotal	4,533,700	1,359,900	2,000,000	1,700,000	1,400,000	0	0	0	10,993,600

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

PROJ ORG	FUND	PROJECT NAME	PRIOR YEARS EXPEND	FY 2000-01 Budget as of 3/31/01	FY 2001-02 Budget CIP	FY 2002-03 Budget CIP	FY 2003-04 Budget CIP	FY 2004-05 Budget CIP	FY 2005-06 Budget CIP	Future Yrs. Budget CIP	TOTAL PROJECT COST
	1032	N TANNER ROAD	1,126,020	1,240,390	600,000	1,300,000	1,100,000	700,000	0	0	6,066,400
		Org Subtotal	1,126,020	1,240,390	600,000	1,300,000	1,100,000	700,000	0	0	6,066,400
3034	1003	OLD WG RD(SR 50 TO AP-VNLD)	518,978	1,350,000	10,000	428,387	1,500,000	1,000,000	0	428,387	5,235,750
		Org Subtotal	518,978	1,350,000	10,000	428,387	1,500,000	1,000,000	0	428,387	5,235,750
3035	1003	APOPKA BLVD(441 TO LK PLEAS)	259,172	263,125	212,500	50,000	1,000,000	995,000	235,000	0	3,014,800
	1004	APOPKA BLVD(441 TO LK PLEAS)	86,773	0	0	0	0	0	0	0	86,773
	1031	APOPKA BLVD(441 TO LK PLEAS)	8,267	263,125	212,500	50,000	1,000,000	995,000	235,000	0	2,763,890
		Org Subtotal	354,212	526,250	425,000	100,000	2,000,000	1,990,000	470,000	0	5,865,460
3036	1003	LK PLEASANT RD(441 TO APOP BL)	14,947	508,251	125,000	0	0	0	0	0	648,198
	1004	LK PLEASANT RD(441 TO APOP BL)	278,152	0	0	0	0	0	0	0	278,152
		Org Subtotal	293,099	508,251	125,000	0	0	0	0	0	926,350
3037	1003	TAFT-VINELD RD(441 TO ORNG AV)	270,397	62,500	45,000	675,000	12,500	0	0	0	1,065,400
	1033	TAFT-VINELD RD(441 TO ORNG AV)	285,020	1,087,500	135,000	2,025,000	37,500	0	0	0	3,570,020
		Org Subtotal	555,417	1,150,000	180,000	2,700,000	50,000	0	0	0	4,635,420
3038	1003	CLARCONA-OCOEE RD(OC AP TO HIA	1,259,880	1,350,380	85,000	3,000,000	2,950,000	3,110,000	0	0	11,755,300
	1031	CLARCONA-OCOEE RD(OC AP TO HIA	117,922	0	0	0	0	0	0	0	117,922
		Org Subtotal	1,377,800	1,350,380	85,000	3,000,000	2,950,000	3,110,000	0	0	11,873,200
3045	1004	HOLDEN AVE (JYP TO ORANGE)	22,398	24,477	0	0	0	0	0	0	46,875
	1033	HOLDEN AVE (JYP TO ORANGE)	34,925	36,716	0	0	0	0	0	0	71,641
	1034	HOLDEN AVE (JYP TO ORANGE)	0	264,487	260,000	300,000	500,000	562,000	0	0	1,886,490
		Org Subtotal	57,323	325,680	260,000	300,000	500,000	562,000	0	0	2,005,000
3050	1004	CORRIDOR STUDIES	358,260	250,000	130,000	350,000	0	0	0	0	1,088,260
		Org Subtotal	358,260	250,000	130,000	350,000	0	0	0	0	1,088,260
3051	1002	SECTION CORNER RECOVERY & PRES	177,204	150,000	0	0	0	0	0	0	327,204
		Org Subtotal	177,204	150,000	0	0	0	0	0	0	327,204
3066	1002	UCF AREA ROAD IMPROVEMENTS	0	0	365,000	300,000	500,000	500,000	0	0	1,665,000
		Org Subtotal	0	0	365,000	300,000	500,000	500,000	0	0	1,665,000
3076	1004	HARRELL ROAD BRIDGE REPLACEMEN	99,608	23,693	430,000	0	0	0	0	0	553,301
		Org Subtotal	99,608	23,693	430,000	0	0	0	0	0	553,301
3096	1003	KENNEDY BLVD(FOREST CITY TO I4	41,057	188,218	450,000	1,680,000	1,327,500	1,230,150	639,400	1,680,000	7,236,330
	1004	KENNEDY BLVD(FOREST CITY TO I4	220,760	0	0	0	0	0	0	0	220,760
	1031	KENNEDY BLVD(FOREST CITY TO I4	239,098	840,122	150,000	560,000	442,500	410,050	213,100	464,694	3,319,560
		Org Subtotal	500,915	1,028,340	600,000	2,240,000	1,770,000	1,640,200	852,500	2,144,690	10,776,600
3097	1003	ALL AMERICAN/OBT TO FOREST CTY	1,384,660	27,648	9,000	129,750	485,628	1,200,000	0	129,750	3,366,430
	1004	ALL AMERICAN/OBT TO FOREST CTY	11,458	0	0	0	0	0	0	0	11,458
	1031	ALL AMERICAN/OBT TO FOREST CTY	4,348,680	472,352	3,000	43,250	161,876	400,000	0	43,250	5,472,410
		Org Subtotal	5,744,800	500,000	12,000	173,000	647,504	1,600,000	0	173,000	8,850,300

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

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