

Budget Worksession Overview

August 16, 2012

Fiscal Year 2012/2013

Budget Development

Foundation for Preparation

- No new taxes or increases to tax rates
- Continue rightsizing of workforce, primarily through natural attrition
- Continue reduction of operating costs where possible
- Utilize reserves in a responsible manner, while maintaining appropriate levels

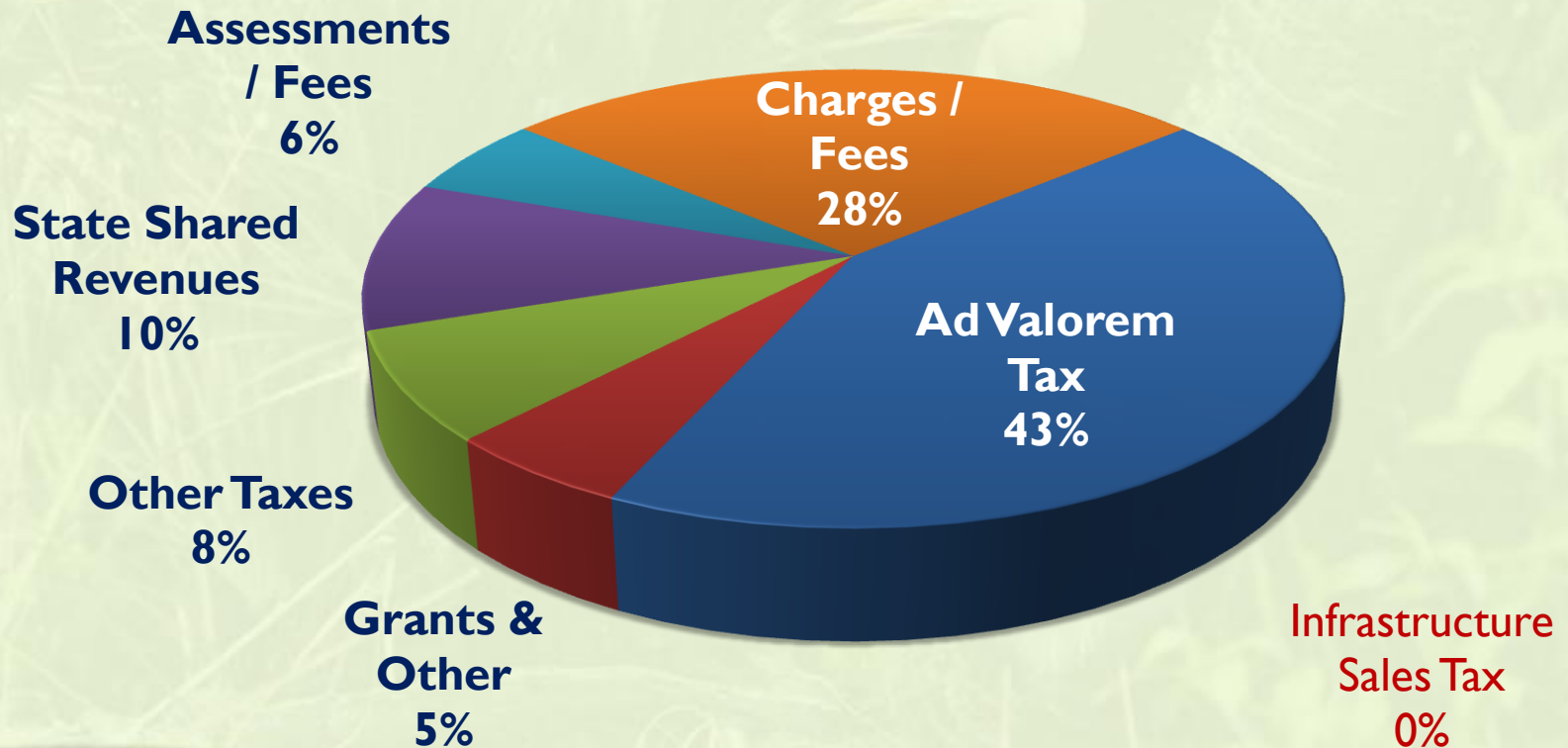
Countywide Budget Comparison

SOURCES (In Millions)	FY12 * Adopted	FY13 Proposed	<u>Change</u> FY12 to FY13	
Total Budget	\$ 781.8	\$ 762.2	\$ -19.6	-3%
Less Transfers	23.5	47.2	23.7	100%
Less Beginning Fund Balance	390.5	359.8	-30.7	-8%
REVENUES	\$ 367.8	\$ 355.2	\$ -12.6	-3%

***For comparative purposes FY12 Budget excludes grants carried forward of \$16.7 Million.**

Countywide Revenues By Type

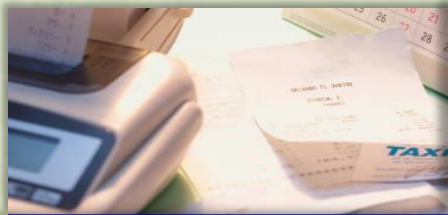
Fiscal Year 2012/13 • \$355.2 Million



2012 Millage Rate Summary

County Millage Rates	Current Budget	Proposed Budget	Rolled Back	HBIB Maximum
Countywide	4.8751	4.8751	4.9508	6.5224
Voted Debt Service (Lands/Trails Program)	0.1700	0.1700	N/A	N/A
Roads District	0.1107	0.1107	0.1125	0.1560
Fire Services District	2.3299	2.3299	2.3631	3.4213

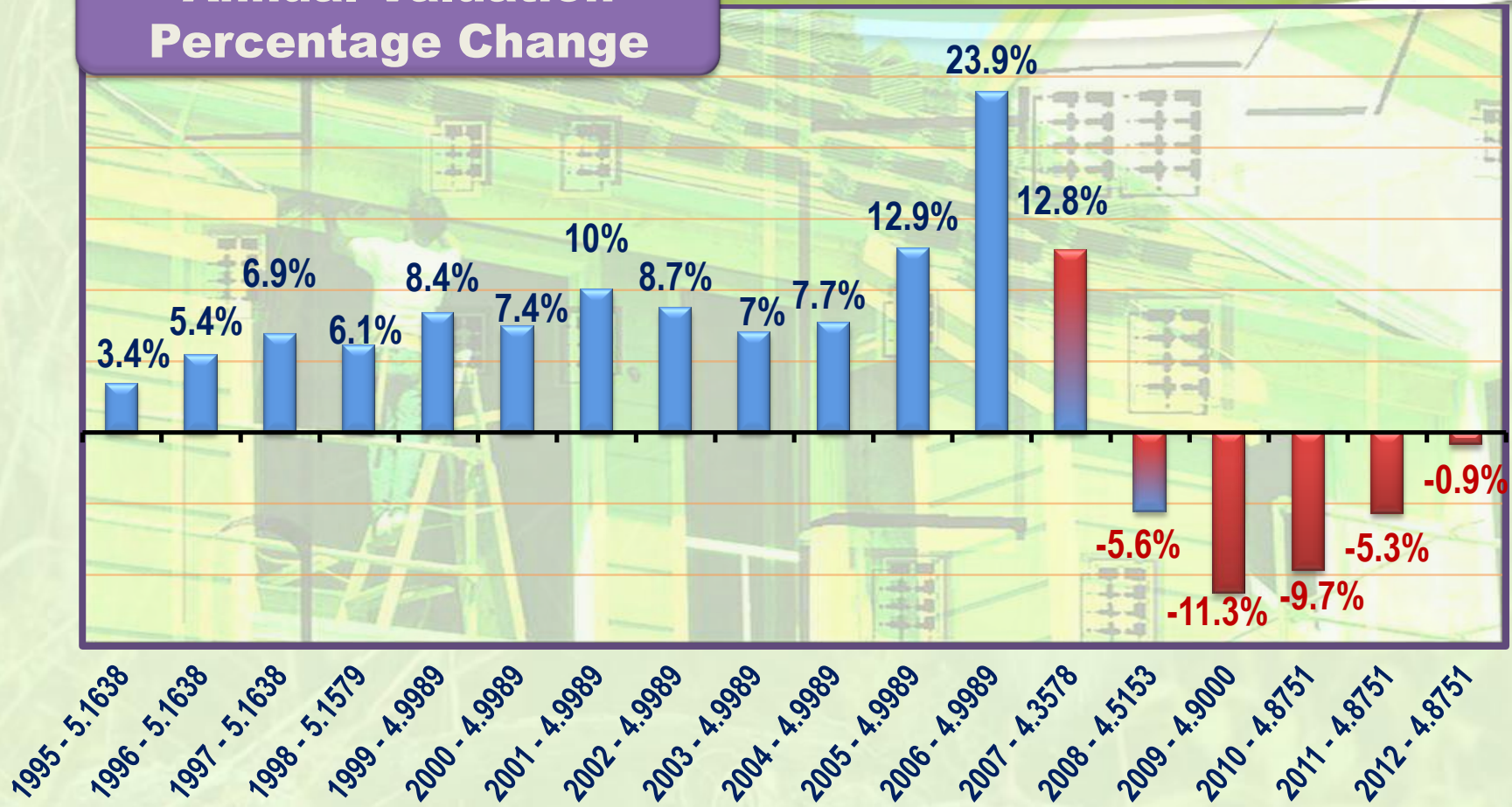
2012 Change in Taxable Valuation



	Existing Property	New Construction	Net Valuation
Countywide	-1.49%	0.59%	-0.90%
Roads MSTU	-1.60%	0.59%	-1.01%
Fire Services	-1.40%	0.47%	-0.93%

Countywide Taxable Valuation

Annual Valuation Percentage Change



Countywide Ad Valorem Taxes

Fiscal Year	Valuation	Legislative / Economic	Tax Rate	Revenue
FY2006/07	+23.9%	Market High	4.9989	\$143.2M
FY2007/08	+12.8%	HBIB	4.3578	\$140.3M
FY2008/09	-5.6%	Amendment I	4.5153	\$137.7M
FY2009/10	-11.3%	Market Decline	4.9000	\$132.4M
FY2010/11	-9.7%	Market Decline	4.8751	\$119.9M
FY2011/12	-5.7%	Market Decline	4.8751	\$111.9M
FY2012/13	-0.9%	Market Decline	4.8751	\$110.9M

Revenue Impact:

FY07 to FY12 = \$31.3M Decline

FY13 = \$1.0M Decline



Countywide Ad Valorem



Property Tax Distribution

Unincorporated Resident



School Board
55% / \$1,062

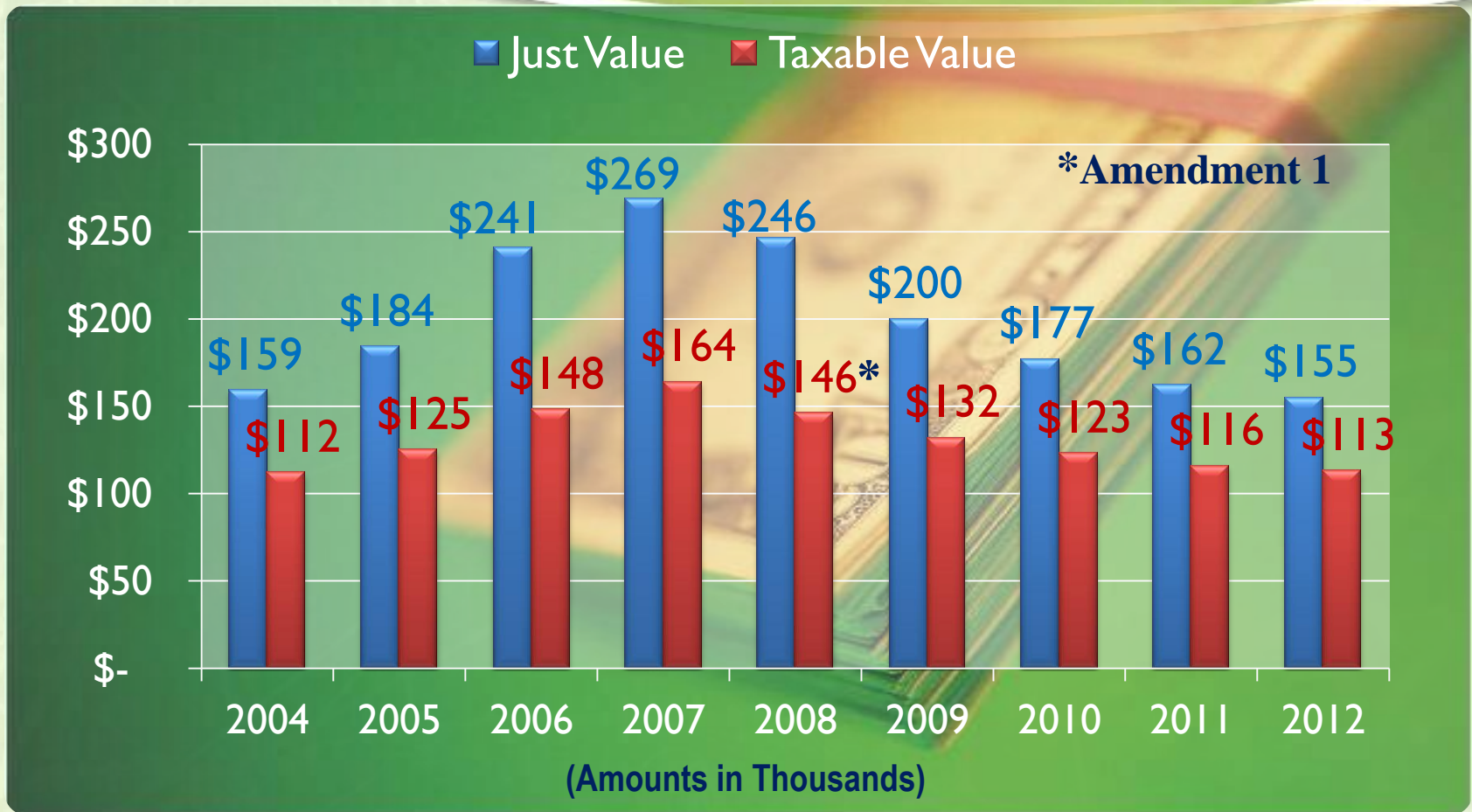
Countywide
28% / \$550

**Fire/
Rescue**
13%
\$263

Other
4%
\$70

2012 Preliminary Taxes \$1,945
2007 Property Taxes \$2,422
Reduction: (\$477) or 20%

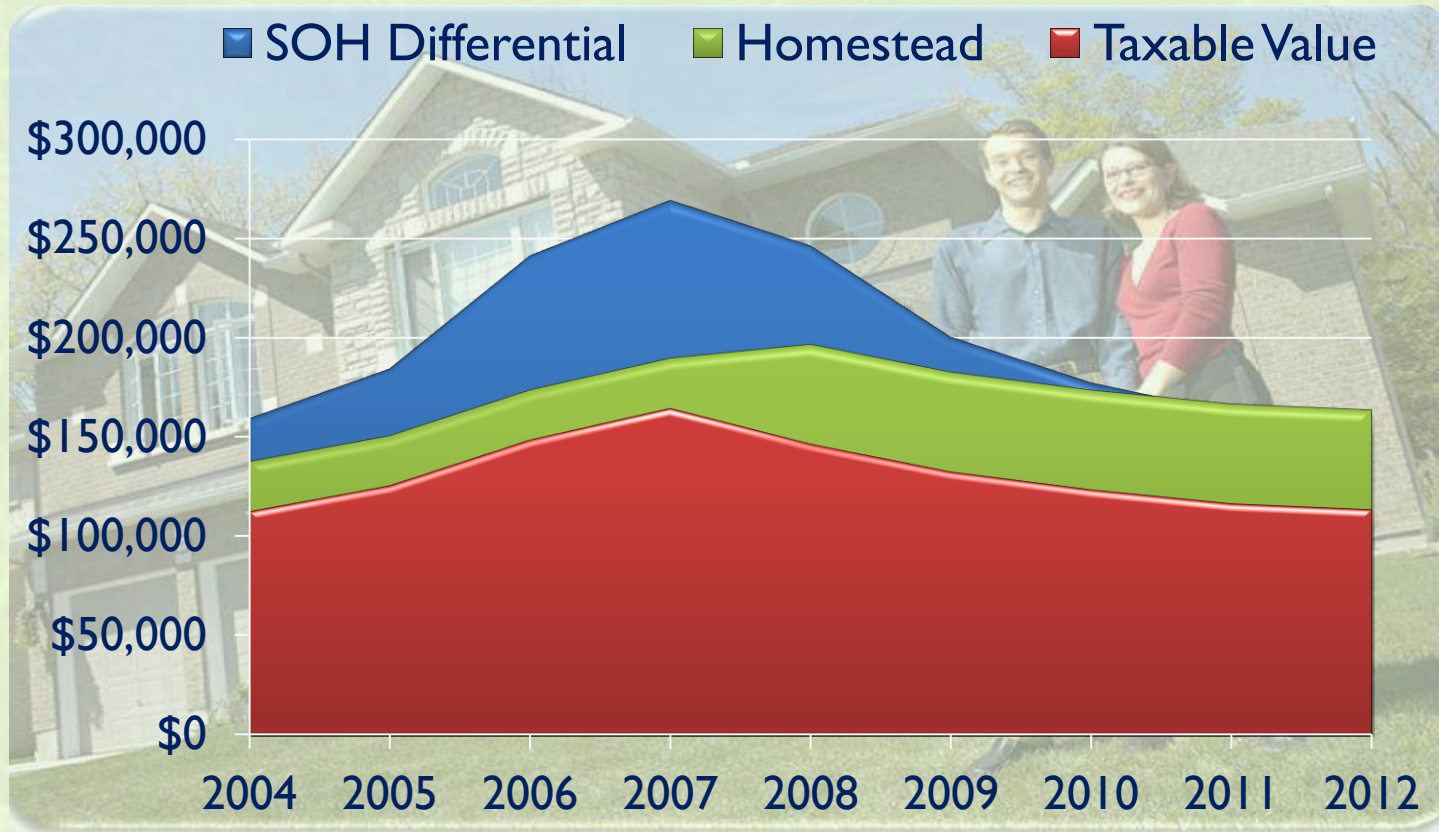
Single Family Residential Values



Then and Now: The County's Budget

Unincorporated Homesteaded Property	THEN	NOW	CHANGE	
Average Just Value	\$269K	\$155K	-\$114K	-42%
Average Taxable Value (Now Includes additional \$25K Amendment I Exemption)	\$164K	\$113K	-\$51K	-31%
County Millage Levies (Unincorporated Area)	7.9002	7.4857	-0.4143	-5%
Property Taxes Paid	\$1,169	\$845	-\$324	-28%

Single Family Residential Values






Then and Now: The County's Budget

General Revenue	THEN	NOW	CHANGE	
Property Tax Revenue	\$143M	\$111M	-\$32M	-22%
Operating Budget	\$250M	\$210M	-\$40M	-16%
Reserves	\$46M	\$57M	+\$11M	+24%
Bond / Credit Rating	AA	AA	-	-

Then and Now: The County's Budget

REVENUE		THEN	NOW	CHANGE	
Sales Tax (State Shared) 		\$36M	\$28M	-\$8M	-22%
Gas Taxes (State Shared / Local Levied) 		\$16M	\$14M	-\$2M	-13%
Tourism Tax (Per Penny) 		\$876K	\$700K	-\$176K	-20%

Then and Now: The County's Budget

REVENUE		THEN	NOW	CHANGE	
Fire District Ad Valorem 		\$51M	\$36M	-\$15M	-29%
Communication Service Tax 		\$10M	\$8M	-\$2M	-20%
Public Service Tax (Utilities) 		\$5M	\$6M	+\$1M	+19%

Countywide Revenue

Charges for Services	Amount (In Millions)	Special Assessments & Fees	Amount (In Millions)
Water & Sewer	\$50.6	Solid Waste Collection	\$12.8
Solid Waste Disposal	11.1	Street Lighting Districts	2.4
Self-Insurance Premiums	19.3	Building/Development	1.9
Court Charges	4.7	Impact/Connection Fees	2.9
Other Fees for Services	12.9	Other Regulatory Fees	0.3
Total	\$98.6	Total	\$20.3

General Fund includes \$12M in charges and fees.

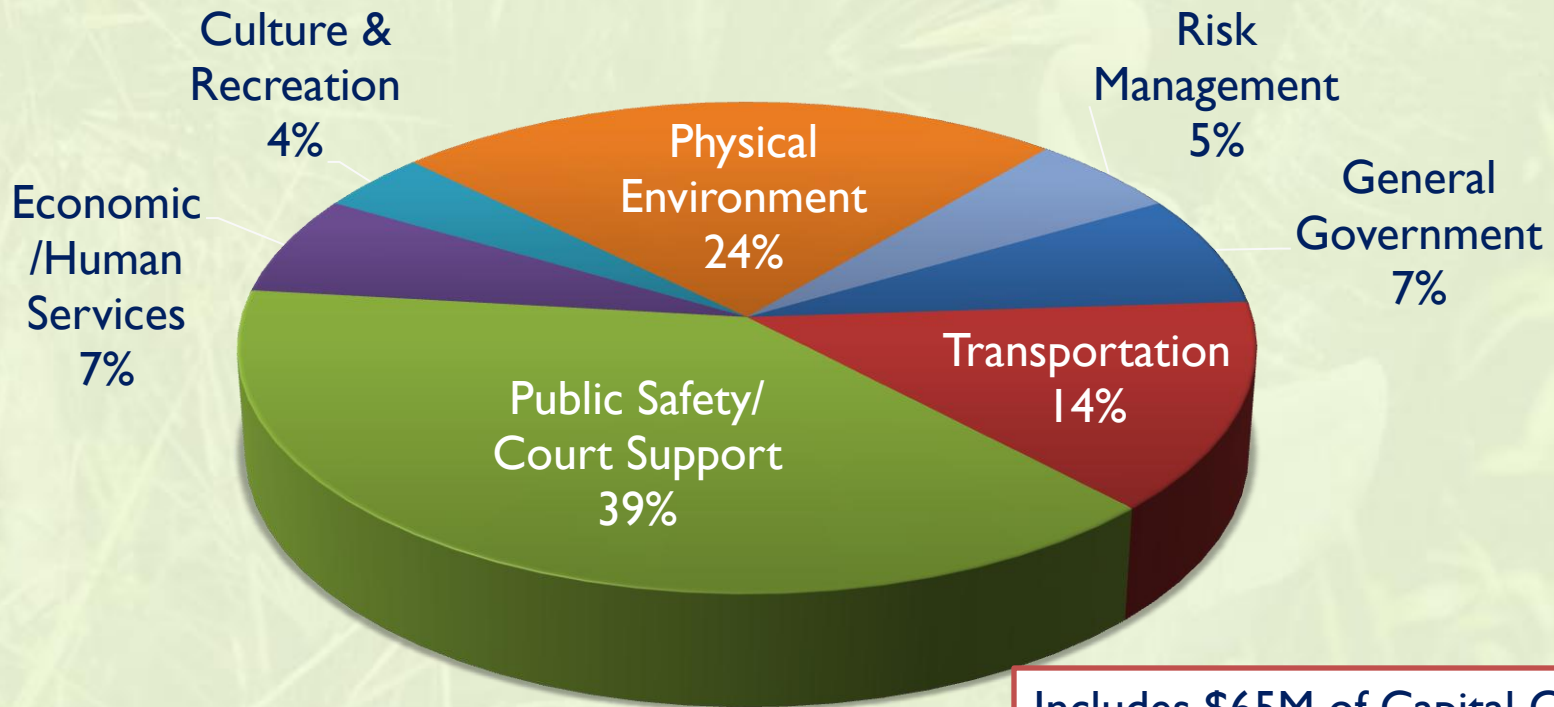
Countywide Budget Comparison

USES (In Millions)	FY12* Adopted	FY13 Proposed	<u>Change</u> FY12 to FY13	
Total Budget	\$ 781.8	\$ 762.2	\$ -19.6	-3%
Less Transfers	23.5	47.2	23.7	100%
Less Reserves	304.0	273.4	-30.6	-8%
Appropriations	\$ 454.3	\$ 441.6	\$ -12.8	-3%

***For comparative purposes FY12 Budget excludes grants carried forward of \$16.7 Million.**

Countywide Budget by Service Area

Fiscal Year 2012/13 • \$441.6 Million



Includes \$65M of Capital Outlay:
Physical Environment \$24M
Transportation \$41M

Countywide: Budget Adjustments



Appropriations FY2010/11 Budget	\$454.3M
Operating Reductions	-4.2M
Operating Increases	+6.3M
Other Net Reductions (Capital Outlay, One-time, Changes in Accounting, etc)	-14.8M
Appropriations FY2011/12 Budget	\$441.6M

Countywide: Budget Reductions

\$ 4.2M

- \$ 365K Fleet Maintenance / Fuel**
- \$ 482K Facilities**
- \$ 582K Solid Waste**
- \$ 684K Technology Costs**
- \$ 860K Position Elimination and Refresh**
- \$1,250K Juvenile Detention Cost Share**



Countywide: Budget Increases

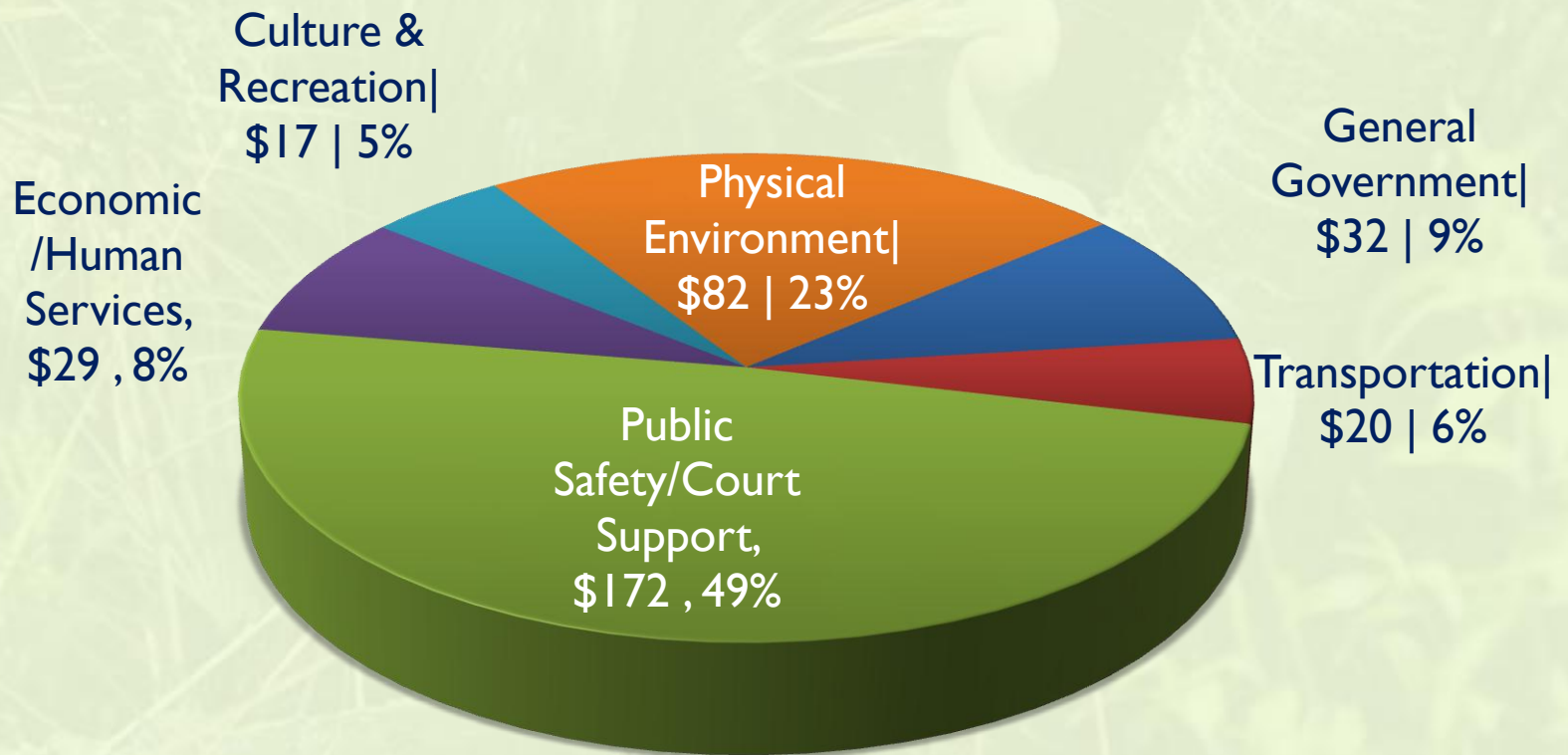
\$ 6.3M

- \$ 558K Retirement**
- \$ 627K Health Insurance Rates**
- \$ 783K Medicaid**
- \$ 1,348K Fire Rescue/EMS**
- \$ 699K Constitutional Officers**
- \$ 2,200K Water & Sewer**



Countywide Core Operating Budget

Fiscal Year 2012/13 • \$376 Million



Budget Basis and Assumptions

Personal Services

- Workforce
- Compensation
- Health Insurance
- Workers Compensation
- Florida Retirement System

Board Reduction In Workforce

Annual Savings \$17.3M

Fund	FTE	Savings
General Revenue Funds	216	\$13.8M
Other Funds	49	\$3.5M
Total Reduction	265	\$17.3M

Non-Public Safety Workforce Reduction of 25%
265 Full-time Equivalents, 282 Positions

Personal Services: Insurance

Health Insurance

- **2009 Premiums: 6.35% Increase**
 - **2010 Premiums: Flat to 2009**
 - **2011 Premiums: 7% Increase**
 - **2012 Premiums: Flat to 2011**
 - **2013 Premiums: 3% to 10% increase**
- \$5.7M Fund Reserves**

Personal Services: Insurance

Workers Compensation

- **Rates By Class Code**
 - Set at % of Published State Rates
 - Surcharge Based on Claims Experience
 - Mitigated by Excess Reserves
- **Reserves (Actuarial + Excess)**
 - \$3.5M Ending Fund Reserves**

Personal Services: Pension

Florida Retirement System Employer Rates:

Class	7-1-2010	7-1-2011*	7-1-2012*
Regular	10.77%	4.91%	5.18%
Special Risk	23.25%	14.10%	14.90%
Elected Officers	18.64%	11.14%	10.23%
Senior Management	14.57%	6.27%	6.30%
DROP	12.28%	4.42%	5.44%
Average Change		-7.05%	+0.47%

***Employee Contribution 3%**

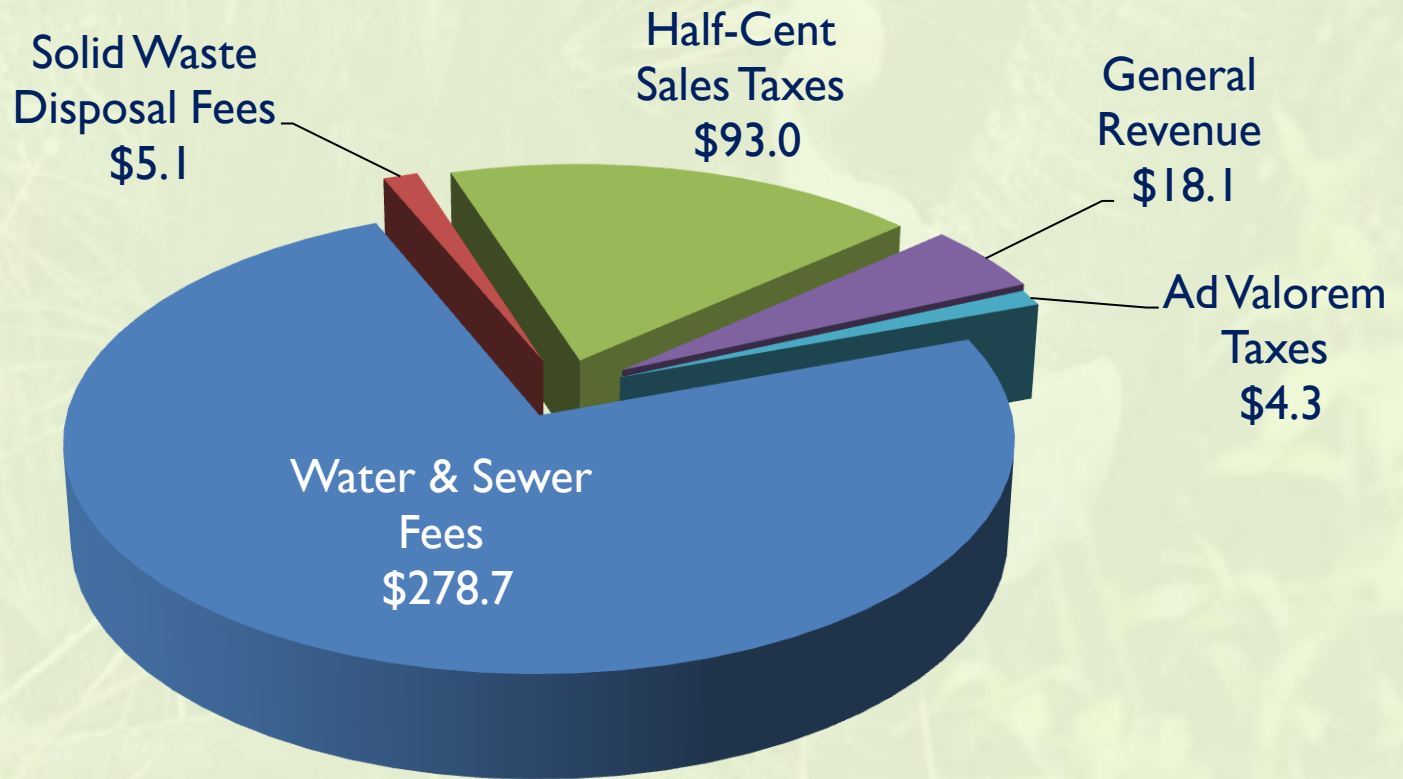
Budget Basis and Assumptions



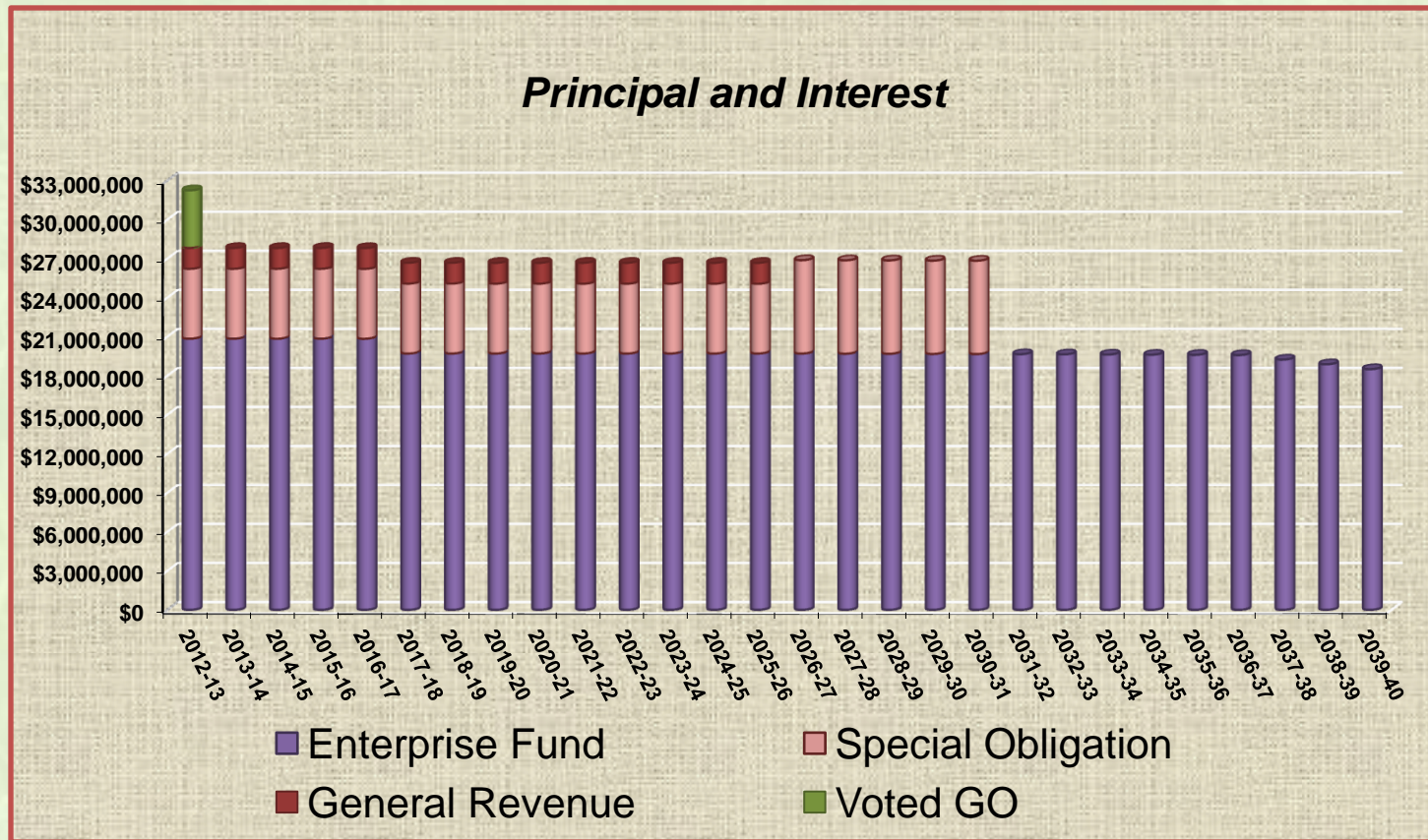
- **Outside Agency Funding**
- **Internal Service Charges**
- **Renewal & Replacement Funding**
 - **Facilities**
 - **Fleet**
 - **Technology**
- **Property / Liability Insurance Fund**
- **Capital Outlay**

Countywide Debt Outstanding

Principal Balance • \$375.4 Million

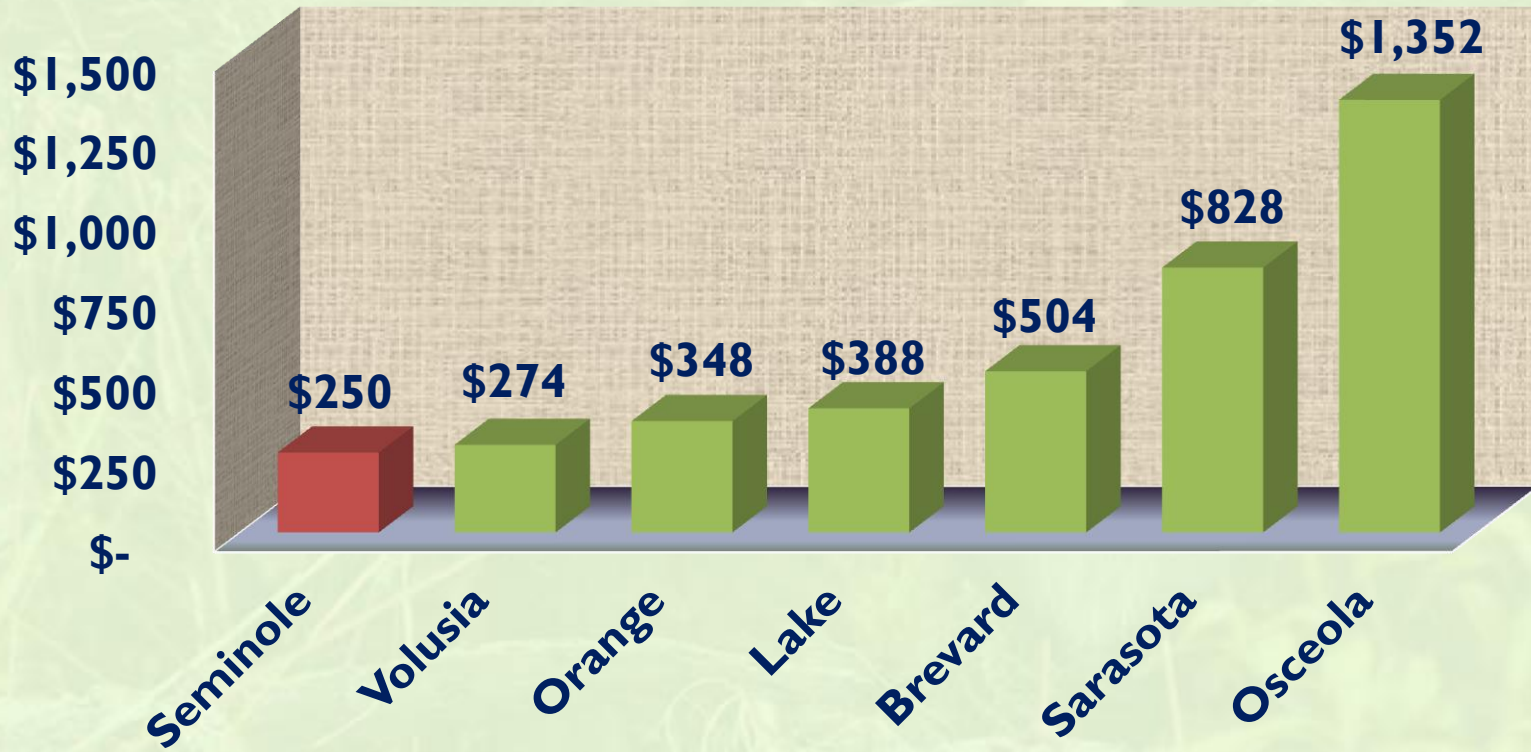


Debt Service: Countywide Summary



Debt Per Capita Comparison

General Obligation & Non-Self Supporting Revenue Debt



Community Redevelopment Agencies

CRA	Created	Valuation Increase	FY12 County Increment
17-92	1997	74%	\$1,040,000
Altamonte Springs	1985	141%	\$1,854,000
Casselberry	1995	46%	\$194,000
Sanford Downtown	1995	146%	\$459,000
Total			\$3,547,000

Countywide Summary of Reserves

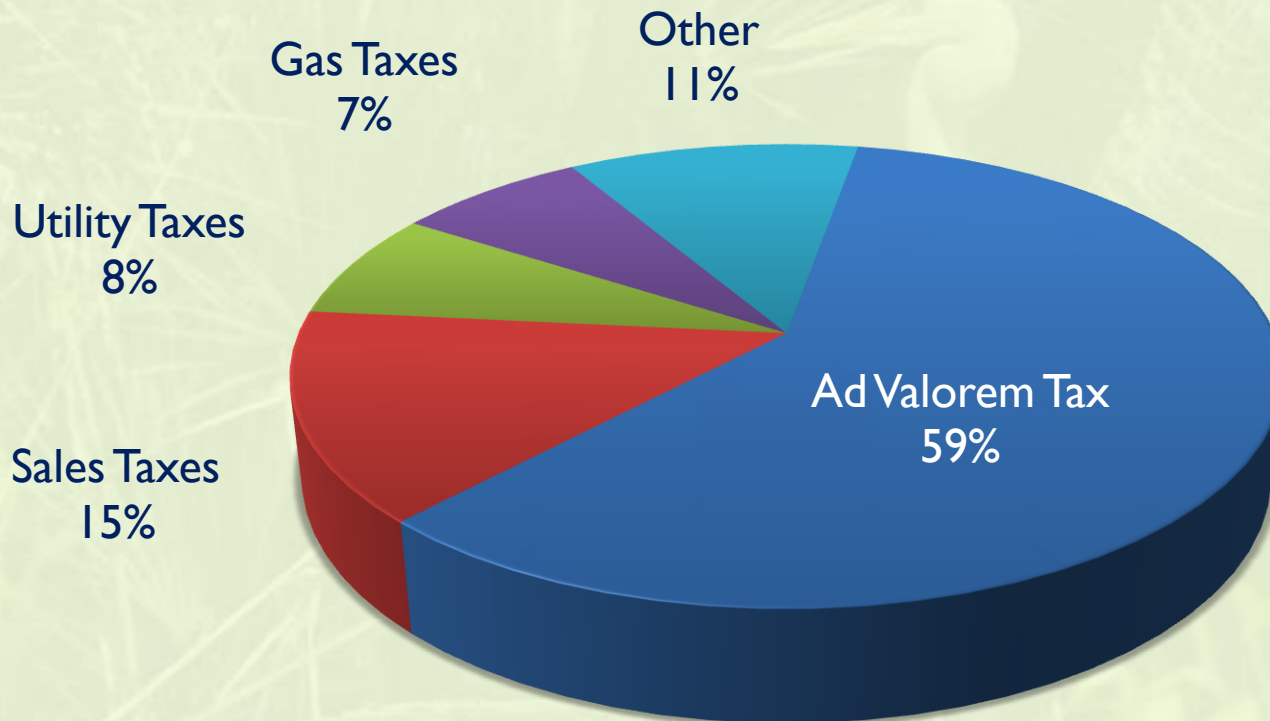


Fund Type	10/01/2012	9/30/2013	Change
General Revenue	\$ 69.5	\$ 48.4	\$ -21.1
Transportation	92.9	55.6	-37.3
Fire Funds	38.8	31.0	-7.8
Other Gov't Funds	42.1	40.4	-1.7
Water & Sewer	59.1	42.1	-17.0
Solid Waste	42.5	43.4	0.9
Self Insurance	14.9	12.5	-2.4
Total	\$ 359.8	\$ 273.4	\$ -86.4

(In Millions)

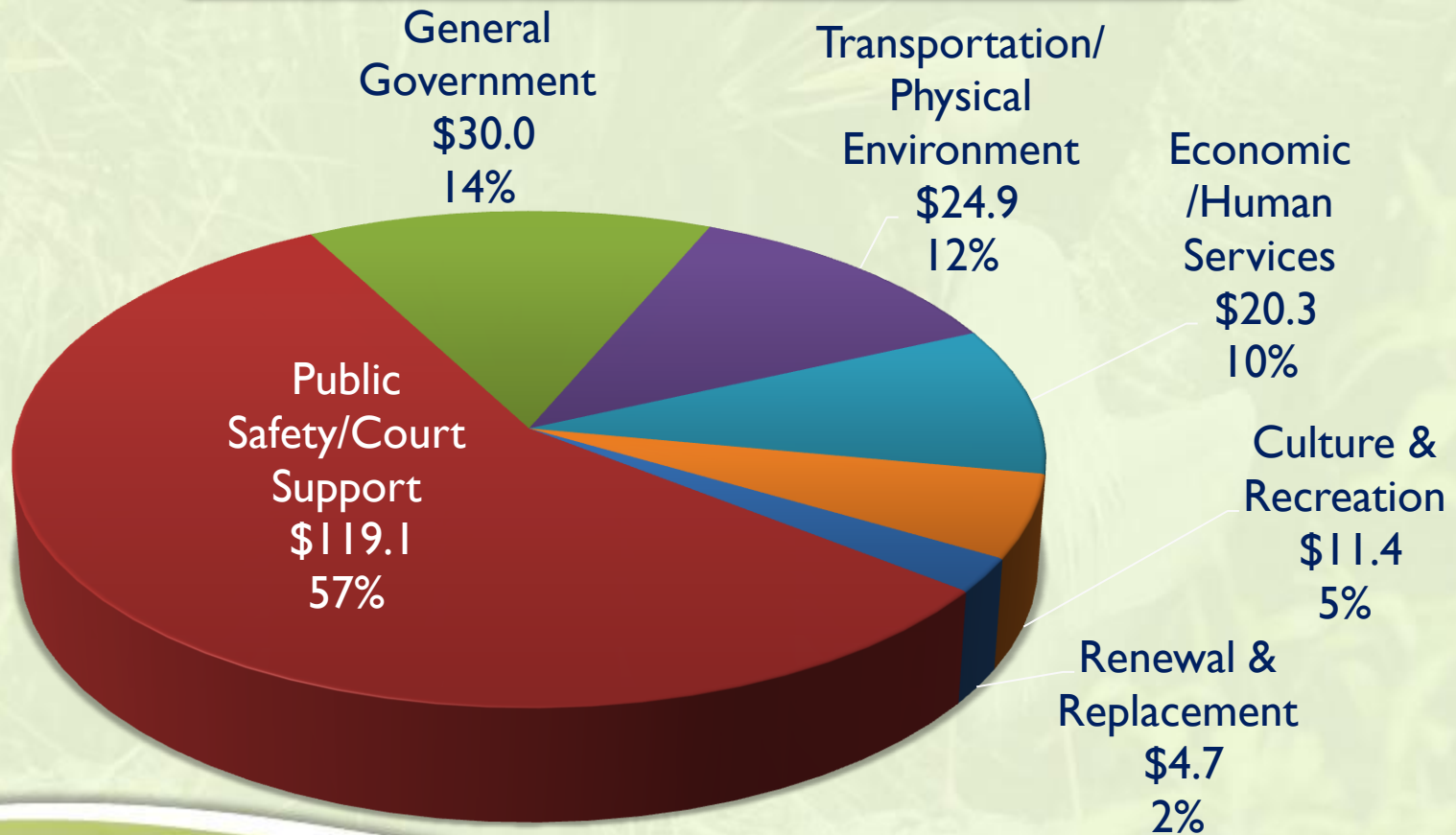
General Revenue by Type

Fiscal Year 2012/13 • \$189.3 Million

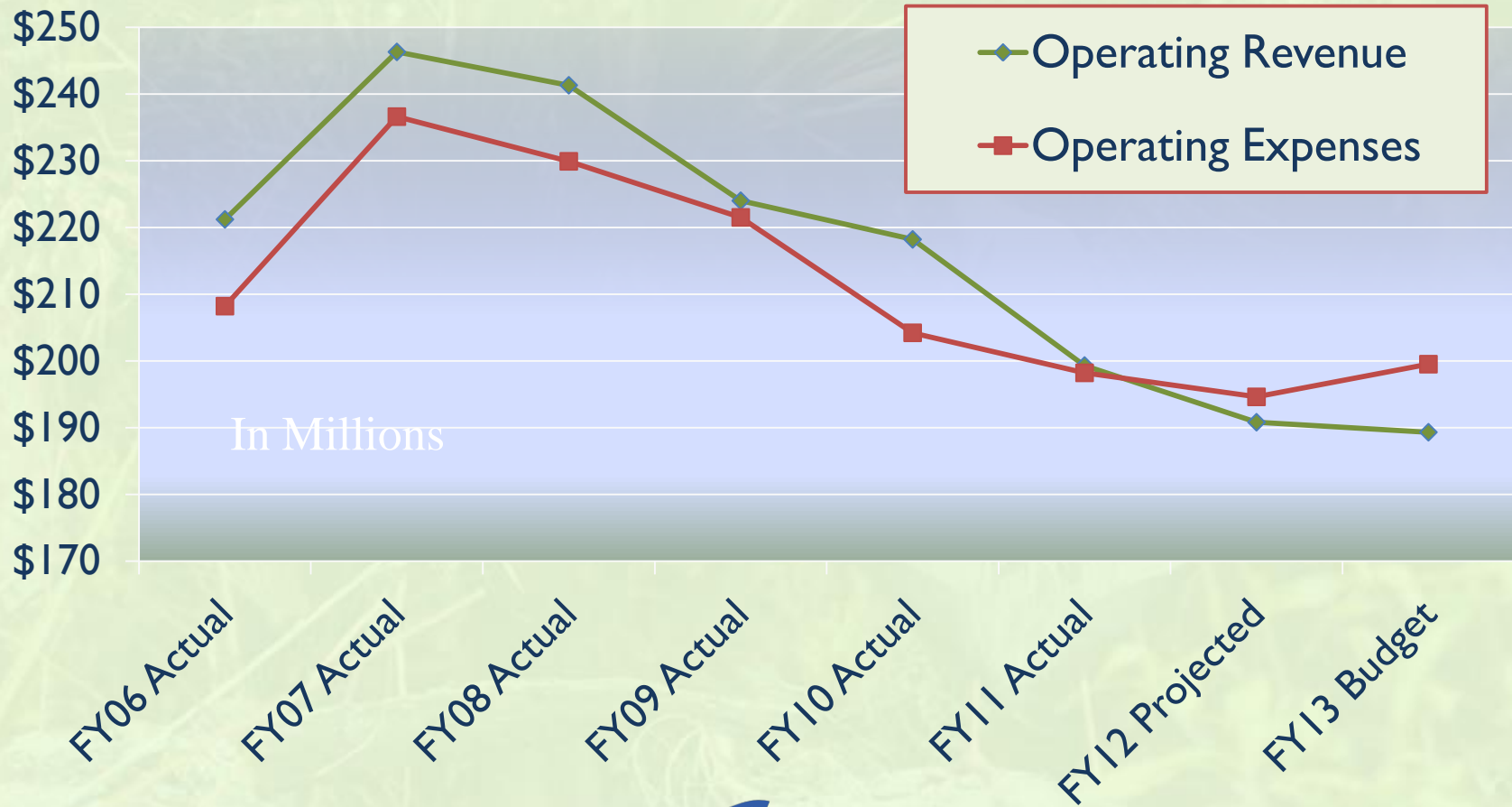


General Revenue Operating Budget

Fiscal Year 2012/13 • \$210.4 Million



General Revenue Funds



General Revenue Funds

FY2011/12 Budget Reserve Reconciliation	
Balance 10/1/2011	\$99.3M
Lump Sum Appropriations	-\$26.2M
Budget Operating Deficit	-\$6.8M
Budget Balance 9/30/2012	\$66.3M

Lump Sum Appropriations

- **Projects \$15.3M**
- **Debt Refunding \$6.4M**
- **Renewal & Replacement \$4.5M**



General Revenue Funds

FY2011/12 Projected Reserves	
Balance 10/1/2011	\$99.3M
Lump Sum Appropriations	-\$26.2M
Subtotal	\$73.1M
Operating Deficit	\$3.6M
Projected Reserves 9/30/12	\$69.5M

Operating Balance

- Budget = -\$6.8M
- Projection = -\$3.6M
- \$3.2M Savings
 - Personal Services \$1.5M
 - Other Operational \$1.7M



General Revenue Funds



Lump Sum Appropriations

- Medicaid \$3M
- P25 Radios \$1.2M
- Constitutionals \$1.9M
- Renewal & Replacement \$4.8M

FY2012/13 Budget Reserves

Projected Balance 10/1/2012	\$69.5M
Lump Sum Appropriations	-\$10.9M
Additional Debt Service	-\$2.0M
Budget Operating Deficit	-\$8.2M
Budget Balance 9/30/2013	\$48.4M

Major Operating Funds



Fund	Operating Balance	Operating Revenue	Balance as a %
General Revenue	\$ -8.2M	\$189.3M	-4%
Fire Funds	\$ -4.0M	\$ 40.4M	-10%
Water & Sewer	\$ 4.4M	\$ 52.7M	8%
Solid Waste	\$ 0.9M	\$ 12.2M	7%
Self Insurance	\$ -0.2M	\$ 21.6M	-1%

Questions / Discussion

August 16, 2012

Fiscal Year 2012/2013

Forecast: General Revenue Funds



Proposed Budget	Reserves Used	Reserve Level
Fiscal Year 2011/12 (Projected)	-\$29.8M	\$69.5M
Fiscal Year 2012/13 (Assessments -1%)	-\$19.1M	\$51.7M
Fiscal Year 2013/14 (Assessments +0%)	-\$18.1M	\$34.9M
Fiscal Year 2014/15 (Assessments +2%)	-\$20.4M	\$15.8M
Fiscal Year 2015/16 (Assessments +2%)	-\$19.0M	---
Fiscal Year 2016/17 (Assessments +2%)	-\$20.6M	---

Forecast: General Revenue Funds



W/ R&R/Land Reserves Reflected	Reserves Used	Reserve Level
Fiscal Year 2011/12 (Projected)	-\$21.7M	\$77.7M
Fiscal Year 2012/13 (Assessments -1%)	-\$13.5M	\$65.5M
Fiscal Year 2013/14 (Assessments +0%)	-\$13.6M	\$53.2M
Fiscal Year 2014/15 (Assessments +2%)	-\$15.9M	\$38.6M
Fiscal Year 2015/16 (Assessments +2%)	-\$14.5M	\$25.4M
Fiscal Year 2016/17 (Assessments +2%)	-\$16.1M	\$10.6M

Public Works Interfund Loan Funds Five Year Forecast

	FY 2010/11 FY 2011/12		Budgetary Projections				
	Actual	Budget	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Thereafter
Funds 11500,12601-12605 Combined							
Beginning Fund Balance	<u>\$ 84,266,576</u>	<u>\$ 42,024,401</u>	<u>\$ 27,613,773</u>	<u>\$ 23,547,123</u>	<u>\$ 24,592,892</u>	<u>\$ 15,512,707</u>	<u>\$ 16,533,537</u>
Revenue	2,323,140	3,336,466	1,708,859	1,696,278	1,695,324	1,671,339	7,896,579
Project Costs / Other Expenditures	<u>(44,565,315)</u>	<u>(17,747,094)</u>	<u>(5,775,509)</u>	<u>(650,509)</u>	<u>(10,775,509)</u>	<u>(650,509)</u>	-
Revenue over (under) Expenditure	<u>(42,242,175)</u>	<u>(14,410,628)</u>	<u>(4,066,650)</u>	<u>1,045,769</u>	<u>(9,080,185)</u>	<u>1,020,830</u>	<u>7,896,579</u>
Ending Fund Balance	<u><u>\$ 42,024,401</u></u>	<u><u>\$ 27,613,773</u></u>	<u><u>\$ 23,547,123</u></u>	<u><u>\$ 24,592,892</u></u>	<u><u>\$ 15,512,707</u></u>	<u><u>\$ 16,533,537</u></u>	<u><u>\$ 24,430,116</u></u>
Total Budgeted Projects / Expenditures - FY 2011/12 and Thereafter							<u><u>\$ 35,599,130</u></u>

The Public Works Interfund Loan Funds consist of the following six funds:

The Transportation Impact Fee Funds:

Arterial - 12601

North - 12602

West -12603

East - 12604

South-Central - 12605

1991 Infrastructure Sales Tax - 11500

Updated 7/31/2012

Public Works Interfund Loan Funds Five Year Forecast

	FY 2010/11	Budgetary Projections					Thereafter
	Actual	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	
Combined							
Beginning Fund Balance Forward	\$ 84,266,576	\$ 11,294,572	\$ 27,613,773	\$ 23,547,123	\$ 24,592,892	\$ 15,512,707	\$ 16,533,537
Carryforward		29,420,439					
<i>Midyear BFB Adjustment</i>		1,309,390					
<i>Beginning Fund Balance Subtotal</i>	\$ 84,266,576	\$ 42,024,401	\$ 27,613,773	\$ 23,547,123	\$ 24,592,892	\$ 15,512,707	\$ 16,533,537
Impact Fees	1,584,050	1,525,000	1,465,000	1,465,000	1,465,000	1,465,000	7,691,250
Interest	355,072	490,000	223,859	211,278	210,324	186,339	185,329
Other	384,018	1,321,466	20,000	20,000	20,000	20,000	20,000
Total Revenue	2,323,140	3,336,466	1,708,859	1,696,278	1,695,324	1,671,339	7,896,579
Project Costs/Other Expenditures	(44,565,315)	(17,747,094)	(5,775,509)	(650,509)	(10,775,509)	(650,509)	-
Revenue over (under) Expenditure	(42,242,175)	(14,410,628)	(4,066,650)	1,045,769	(9,080,185)	1,020,830	7,896,579
Ending Fund Balance	\$ 42,024,401	\$ 27,613,773	\$ 23,547,123	\$ 24,592,892	\$ 15,512,707	\$ 16,533,537	\$ 24,430,116
	-	-	-	-	-	-	-

The Public Works Interfund Loan Funds consist of the following six funds:

The Transportation Impact Fee Funds

Arterial - 12601

North - 12602

West - 12603

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1991 Infrastructure Sales Tax - 11500

Public Works Interfund Loan Funds Five Year Forecast

	FY 2010/11	Budgetary Projections					
	Actual	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Thereafter
ARTERIAL - 12601							Expires 12/31/2021
Beginning Fund Balance Forward	\$ (53,027,710)	\$ (52,300,634)	\$ (50,818,573)	\$ (49,618,573)	\$ (48,418,573)	\$ (47,218,573)	\$ (46,018,573)
Carryforward		244,035					
<i>Midyear BFB Adjustment</i>		282,061					
<i>Beginning Fund Balance Subtotal</i>	\$ (53,027,710)	\$ (51,774,538)	\$ (50,818,573)	\$ (49,618,573)	\$ (48,418,573)	\$ (47,218,573)	\$ (46,018,573)
Impact Fees	1,276,792	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,300,000
Interest	3,369	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	1,280,161	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,300,000
Project Costs	(26,989)	(244,035)	-	-	-	-	-
Revenue over (under) Expenditure	1,253,172	955,965	1,200,000	1,200,000	1,200,000	1,200,000	6,300,000
Reserves	\$ (51,774,538)	\$ (50,818,573)	\$ (49,618,573)	\$ (48,418,573)	\$ (47,218,573)	\$ (46,018,573)	\$ (39,718,573)
Beginning Balance: Interfund Loan	\$ 53,027,710	\$ 51,774,538	\$ 50,818,573	\$ 49,618,573	\$ 48,418,573	\$ 47,218,573	\$ 46,018,573
Plus Advances	-	-	-	-	-	-	-
Less Payback	(1,253,172)	(955,965)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	(6,300,000)
Ending Balance: Interfund Loan	\$ 51,774,538	\$ 50,818,573	\$ 49,618,573	\$ 48,418,573	\$ 47,218,573	\$ 46,018,573	\$ 39,718,573

Public Works Interfund Loan Funds Five Year Forecast

	FY 2010/11	Budgetary Projections					Thereafter
	Actual	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	
WEST - 12603							Expires 12/31/2021
Beginning Fund Balance Forward	\$ (3,157,948)	\$ (6,082,787)	\$ (4,252,300)	\$ (4,187,300)	\$ (4,122,300)	\$ (4,057,300)	\$ (3,992,300)
Carryforward		1,661,297					
<i>Midyear BFB Adjustment</i>		44,190					
<i>Beginning Fund Balance Subtotal</i>	\$ (3,157,948)	\$ (4,377,300)	\$ (4,252,300)	\$ (4,187,300)	\$ (4,122,300)	\$ (4,057,300)	\$ (3,992,300)
Impact Fees	86,113	125,000	65,000	65,000	65,000	65,000	341,250
Interest	549	-	-	-	-	-	-
Other	45,455	118,318	-	-	-	-	-
Total Revenue	132,117	243,318	65,000	65,000	65,000	65,000	341,250
Project Costs	(1,351,469)	(118,318)	-	-	-	-	-
Revenue over (under) Expenditure	(1,219,352)	125,000	65,000	65,000	65,000	65,000	341,250
Reserves	\$ (4,377,300)	\$ (4,252,300)	\$ (4,187,300)	\$ (4,122,300)	\$ (4,057,300)	\$ (3,992,300)	\$ (3,651,050)
Beginning Balance: Interfund Loan	\$ 3,157,948	\$ 4,377,300	\$ 4,252,300	\$ 4,187,300	\$ 4,122,300	\$ 4,057,300	\$ 3,992,300
Plus Advances	1,219,352	-	-	-	-	-	-
Less Payback	-	(125,000)	(65,000)	(65,000)	(65,000)	(65,000)	(341,250)
Ending Balance: Interfund Loan	\$ 4,377,300	\$ 4,252,300	\$ 4,187,300	\$ 4,122,300	\$ 4,057,300	\$ 3,992,300	\$ 3,651,050

Public Works Interfund Loan Funds Five Year Forecast

	FY 2010/11	Budgetary Projections					Thereafter
	Actual	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	
EAST - 12604							Expires 12/31/2021
Beginning Fund Balance Forward	\$ 2,998,266	\$ (3,997,891)	\$ (1,841,323)	\$ (1,686,323)	\$ (1,531,323)	\$ (1,376,323)	\$ (1,221,323)
Carryforward		6,934,320					
<i>Midyear BFB Adjustment</i>		(28,555)					
<i>Beginning Fund Balance Subtotal</i>	\$ 2,998,266	\$ 2,907,874	\$ (1,841,323)	\$ (1,686,323)	\$ (1,531,323)	\$ (1,376,323)	\$ (1,221,323)
Impact Fees	173,081	155,000	155,000	155,000	155,000	155,000	813,750
Interest	13,364	20,000	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	186,445	175,000	155,000	155,000	155,000	155,000	813,750
Project Costs	(276,837)	(4,924,197)	-	-	-	-	-
Revenue over (under) Expenditure	(90,392)	(4,749,197)	155,000	155,000	155,000	155,000	813,750
Reserves	\$ 2,907,874	\$ (1,841,323)	\$ (1,686,323)	\$ (1,531,323)	\$ (1,376,323)	\$ (1,221,323)	\$ (407,573)
Beginning Balance: Interfund Loan	\$ -	\$ -	\$ 1,841,323	\$ 1,686,323	\$ 1,531,323	\$ 1,376,323	\$ 1,221,323
Plus Advances	-	1,841,323	-	-	-	-	-
Less Payback	-	-	(155,000)	(155,000)	(155,000)	(155,000)	(813,750)
Ending Balance: Interfund Loan	\$ -	\$ 1,841,323	\$ 1,686,323	\$ 1,531,323	\$ 1,376,323	\$ 1,221,323	\$ 407,573

Public Works Interfund Loan Funds Five Year Forecast

	FY 2010/11	Budgetary Projections					Thereafter
	Actual	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	
SOUTH CENTRAL - 12605							Expires 12/31/2021
Beginning Fund Balance Forward	\$ (13,878,426)	\$ (13,952,810)	\$ (13,894,620)	\$ (13,849,620)	\$ (13,804,620)	\$ (13,759,620)	\$ (13,714,620)
Carryforward		109,384					
<i>Midyear BFB Adjustment</i>		13,190					
<i>Beginning Fund Balance Subtotal</i>	\$ (13,878,426)	\$ (13,830,236)	\$ (13,894,620)	\$ (13,849,620)	\$ (13,804,620)	\$ (13,759,620)	\$ (13,714,620)
Impact Fees	48,064	45,000	45,000	45,000	45,000	45,000	236,250
Interest	126	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	48,190	45,000	45,000	45,000	45,000	45,000	236,250
Project Costs	-	(109,384)	-	-	-	-	-
Revenue over (under) Expenditure	48,190	(64,384)	45,000	45,000	45,000	45,000	236,250
Reserves	\$ (13,830,236)	\$ (13,894,620)	\$ (13,849,620)	\$ (13,804,620)	\$ (13,759,620)	\$ (13,714,620)	\$ (13,478,370)
Beginning Balance: Interfund Loan	\$ 13,878,426	\$ 13,830,236	\$ 13,894,620	\$ 13,849,620	\$ 13,804,620	\$ 13,759,620	\$ 13,714,620
Plus Advances	-	64,384	-	-	-	-	-
Less Payback	(48,190)	-	(45,000)	(45,000)	(45,000)	(45,000)	(236,250)
Ending Balance: Interfund Loan	\$ 13,830,236	\$ 13,894,620	\$ 13,849,620	\$ 13,804,620	\$ 13,759,620	\$ 13,714,620	\$ 13,478,370

Public Works Interfund Loan Funds Five Year Forecast

	FY 2010/11	Budgetary Projections					Thereafter
	Actual	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	
COMPOSITE: 126XX (Adjusted)							
Beginning Fund Balance Forward	\$ (64,100,057)	\$ (76,325,629)	\$ (69,524,999)	\$ (68,057,083)	\$ (66,589,161)	\$ (65,121,233)	\$ (63,653,297)
Carryforward	-	10,420,659	-	-	-	-	-
		296,749					
<i>Beginning Fund Balance Subtotal</i>	\$ (64,100,057)	\$ (65,608,221)	\$ (69,524,999)	\$ (68,057,083)	\$ (66,589,161)	\$ (65,121,233)	\$ (63,653,297)
Impact Fees	1,584,050	1,525,000	1,465,000	1,465,000	1,465,000	1,465,000	7,691,250
Interest	28,270	40,000	2,916	2,922	2,929	2,935	2,942
Other	45,455	118,318	-	-	-	-	-
Total Revenue	1,657,775	1,683,318	1,467,916	1,467,922	1,467,929	1,467,935	7,694,192
Project Costs	(3,165,939)	(5,600,096)	-	-	-	-	-
Revenue over (under) Expenditure	(1,508,164)	(3,916,778)	1,467,916	1,467,922	1,467,929	1,467,935	7,694,192
Reserves	\$ (65,608,221)	\$ (69,524,999)	\$ (68,057,083)	\$ (66,589,161)	\$ (65,121,233)	\$ (63,653,297)	\$ (55,959,105)
Beginning Balance: Interfund Loan	\$ 70,064,084	\$ 69,982,074	\$ 70,806,816	\$ 69,341,816	\$ 67,876,816	\$ 66,411,816	\$ 64,946,816
Plus Advances	1,219,352	1,905,707	-	-	-	-	-
Less Payback	(1,301,362)	(1,080,965)	(1,465,000)	(1,465,000)	(1,465,000)	(1,465,000)	(7,691,250)
Ending Balance: Interfund Loan	\$ 69,982,074	\$ 70,806,816	\$ 69,341,816	\$ 67,876,816	\$ 66,411,816	\$ 64,946,816	\$ 57,255,566

Public Works Interfund Loan Funds Five Year Forecast

	FY 2010/11	Budgetary Projections					
	Actual	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	
Infrastructure Sales Tax Fund - 11500							
Beginning Fund Balance Forward	\$ 148,366,633	\$ 87,620,201	\$ 97,138,772	\$ 91,604,207	\$ 91,182,053	\$ 80,633,940	\$ 80,186,834
Carryforward		18,999,780					
<i>Midyear BFB Adjustment</i>		1,012,641					
<i>Beginning Fund Balance Subtotal</i>	\$ 148,366,633	\$ 107,632,622	\$ 97,138,772	\$ 91,604,207	\$ 91,182,053	\$ 80,633,940	\$ 80,186,834
Interest	326,802	450,000	220,944	208,355	207,395	183,403	182,386
Other	338,563	1,203,148	20,000	20,000	20,000	20,000	20,000
Total Revenue	665,365	1,653,148	240,944	228,355	227,395	203,403	202,386
Project Costs / Other Expenditures	(41,399,376)	(12,146,998)	(5,775,509)	(650,509)	(10,775,509)	(650,509)	-
Revenue over (under) Expenditure	(40,734,011)	(10,493,850)	(5,534,565)	(422,154)	(10,548,114)	(447,106)	202,386
Reserves	\$ 107,632,622	\$ 97,138,772	\$ 91,604,207	\$ 91,182,053	\$ 80,633,940	\$ 80,186,834	\$ 80,389,221
Beginning Balance: Interfund Loan	\$ (70,064,084)	\$ (69,982,074)	\$ (70,806,816)	\$ (69,341,816)	\$ (67,876,816)	\$ (66,411,816)	\$ (64,946,816)
Plus Advances	(1,219,352)	(1,905,707)	-	-	-	-	-
Less Payback	1,301,362	1,080,965	1,465,000	1,465,000	1,465,000	1,465,000	7,691,250
Ending Balance: Interfund Loan	\$ (69,982,074)	\$ (70,806,816)	\$ (69,341,816)	\$ (67,876,816)	\$ (66,411,816)	\$ (64,946,816)	\$ (57,255,566)
Infrastructure Cash	\$ 37,650,548	\$ 26,331,956	\$ 22,262,391	\$ 23,305,237	\$ 14,222,124	\$ 15,240,018	\$ 23,133,655
Composite Projects / Expenditures	\$ 44,565,315	\$ 17,747,094	\$ 5,775,509	\$ 650,509	\$ 10,775,509	\$ 650,509	\$ -
<i>Interest Rate</i>	0.23%	Total Budgeted Projects / Expenditures - FY 2011/12 and Thereafter					\$ 35,599,130

Seminole County Public Works
1991 Infrastructure Sales Tax and Impact Fees
Capital Funding - Current and Future Years
Updated 7/31/2012

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CIP	PROJECT NAME	Fund	PHASE	FY 11 - 12 JDE BUDGET	FY 12 - 13 PROPOSED BUDGET	FY 13 - 14 PROPOSED BUDGET	FY 14 - 15 PROPOSED BUDGET	FY 15 - 16 PROPOSED BUDGET	THEREAFTER	TOTAL
6203	BUNNELL/EDEN PARK-ALT UTILITIES	11500	ROAD CONSTRUCTION	\$ 100,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,789
6203	BUNNELL/EDEN PARK-ALT UTILITIES	12603	ROAD CONSTRUCTION	118,318	-	-	-	-	-	118,318
6301	CHAPMAN RD WIDEN FROM 2 TO 4 LANES	11500	LAND	1,720,224	-	-	-	-	-	1,720,224
6301	CHAPMAN RD WIDEN FROM 2 TO 4 LANES	11500	ROAD CONSTRUCTION	5,011,045	-	-	-	-	-	5,011,045
6301	CHAPMAN RD WIDEN FROM 2 TO 4 LANES	11500	DESIGN	23,565	-	-	-	-	-	23,565
6301	CHAPMAN RD WIDEN FROM 2 TO 4 LANES	12604	LAND	1,195,823	-	-	-	-	-	1,195,823
6301	CHAPMAN RD WIDEN FROM 2 TO 4 LANES	12604	ROAD CONSTRUCTION	3,711,065	-	-	-	-	-	3,711,065
6301	CHAPMAN RD WIDEN FROM 2 TO 4 LANES	12604	DESIGN	17,309	-	-	-	-	-	17,309
6603	CR 419 MONITORING	11500	PROFESSIONAL SERVICES	31,018	-	-	-	-	-	31,018
7002	CR 427 PHASE IV CIRCLE K REMEDIATION	11500	LAND	72,699	-	-	-	-	-	72,699
7002	CR 427 PHASE IV CIRCLE K REMEDIATION	12601	LAND	103,484	-	-	-	-	-	103,484
8702	SEMINOLA BLVD/CUMBERLAND FARMS REMEDIATION	11500	LAND	200,308	-	-	-	-	-	200,308
8702	SEMINOLA BLVD/CUMBERLAND FARMS REMEDIATION	12601	LAND	140,551	-	-	-	-	-	140,551
11402	CR 46A WALLS & LANDSCAPING	11500	ROAD CONSTRUCTION	209,787	-	-	-	-	-	209,787
12404	LAKE DRIVE MONITORING	11500	PROFESSIONAL SERVICES	3,166	-	-	-	-	-	3,166
12404	LAKE DRIVE MONITORING	12605	PROFESSIONAL SERVICES	109,384	-	-	-	-	-	109,384
14601	WYMORE RD	11500	LAND	-	4,625,000	-	-	-	-	4,625,000
14601	WYMORE RD	11500	ROAD CONSTRUCTION	-	-	-	10,125,000	-	-	10,125,000
14601	WYMORE RD	11500	DESIGN	-	500,000	-	-	-	-	500,000
54101	LAKE EMMA RD WIDEN FROM 2 TO 4 LANES	11500	ROAD CONSTRUCTION	683,500	-	-	-	-	-	683,500
54101	LAKE EMMA RD WIDEN FROM 2 TO 4 LANES	12602	ROAD CONSTRUCTION	204,162	-	-	-	-	-	204,162
54102	LAKE EMMA RD- UTILITIES	11500	ROAD CONSTRUCTION	54,613	-	-	-	-	-	54,613
191669	WYMORE RD AND ORANOLE INTERSECTION IMPROVEMENTS	11500	ROAD CONSTRUCTION	427,580	-	-	-	-	-	427,580
191669	WYMORE RD AND ORANOLE INTERSECTION IMPROVEMENTS	11500	DESIGN	13,752	-	-	-	-	-	13,752
251401	RAIL RELATED TRANSIT	11500	AID TO GOVT AGENCIES	2,310,000	-	-	-	-	-	2,310,000
N/A	CAPITALIZED EXPENDITURES - BAR 12-079	11500		634,443	-	-	-	-	-	634,443
N/A	CAPITALIZED EXPENDITURES	11500		650,509	650,509	650,509	650,509	650,509	-	3,252,545
	SUBTOTAL TO BE INCLUDED IN THE SUMMARY			\$ 17,747,094	\$ 5,775,509	\$ 650,509	\$ 10,775,509	\$ 650,509	\$ -	\$ 35,599,130
99999999	PROJECT CONTINGENCY	11500	CONSTRUCTION	\$ 3,488,961	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,488,961
99999999	PROJECT CONTINGENCY	11500	ROAD CONSTRUCTION	5,831,921	-	-	-	-	-	5,831,921
99999999	PROJECT CONTINGENCY	12602	ROAD CONSTRUCTION	1,267,461	-	-	-	-	-	1,267,461
99999999	PROJECT CONTINGENCY	12603	ROAD CONSTRUCTION	1,661,297	-	-	-	-	-	1,661,297
99999999	PROJECT CONTINGENCY	12604	ROAD CONSTRUCTION	2,010,123	-	-	-	-	-	2,010,123
	TOTAL PROJECT CONTINGENCY			\$ 14,259,763	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,259,763
	TOTAL, INCLUDING CONTINGENCY			\$ 32,006,857	\$ 5,775,509	\$ 650,509	\$ 10,775,509	\$ 650,509	\$ -	\$ 49,858,893

Seminole County Public Works
1991 Infrastructure Sales Tax
Capital Funding - Current and Future Years
Updated 7/31/2012

S:\pw_admin\Sales Tax forecasts\1991 Sales Tax\1991 Infrastructure Sales Tax True-up updated 07.31.12.xlsx\Project List 11500 ALL

CIP	PROJECT NAME	PHASE	FY 11 - 12 JDE BUDGET	FY 12 - 13 PROPOSED BUDGET	FY 13 - 14 PROPOSED BUDGET	FY 14 - 15 PROPOSED BUDGET	FY 15 - 16 PROPOSED BUDGET	THEREAFTER	TOTAL
6203	BUNNELL/EDEN PARK-ALT UTILITIES	ROAD CONSTRUCTION	\$ 100,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,789
6301	CHAPMAN RD WIDEN FROM 2 TO 4 LANES	LAND	1,720,224	-	-	-	-	-	1,720,224
6301	CHAPMAN RD WIDEN FROM 2 TO 4 LANES	ROAD CONSTRUCTION	5,011,045	-	-	-	-	-	5,011,045
6301	CHAPMAN RD WIDEN FROM 2 TO 4 LANES	DESIGN	23,565	-	-	-	-	-	23,565
6603	CR 419 MONITORING	PROFESSIONAL SERVICES	31,018	-	-	-	-	-	31,018
7002	CR 427 PHASE IV CIRCLE K REMEDIATION	LAND	72,699	-	-	-	-	-	72,699
8702	SEMINOLA BLVD/CUMBERLAND FARMS REMEDIATION	LAND	200,308	-	-	-	-	-	200,308
11402	CR 46A WALLS & LANDSCAPING	ROAD CONSTRUCTION	209,787	-	-	-	-	-	209,787
12404	LAKE DRIVE MONITORING	PROFESSIONAL SERVICES	3,166	-	-	-	-	-	3,166
14601	WYMORE RD	LAND	-	4,625,000	-	-	-	-	4,625,000
14601	WYMORE RD	ROAD CONSTRUCTION	-	-	-	10,125,000	-	-	10,125,000
14601	WYMORE RD	DESIGN	-	500,000	-	-	-	-	500,000
54101	LAKE EMMA RD WIDEN FROM 2 TO 4 LANES	ROAD CONSTRUCTION	683,500	-	-	-	-	-	683,500
54102	LAKE EMMA RD- UTILITIES	ROAD CONSTRUCTION	54,613	-	-	-	-	-	54,613
191669	WYMORE RD AND ORANOLE INTERSECTION IMPROVEMENTS	ROAD CONSTRUCTION	427,580	-	-	-	-	-	427,580
191669	WYMORE RD AND ORANOLE INTERSECTION IMPROVEMENTS	DESIGN	13,752	-	-	-	-	-	13,752
251401	RAIL RELATED TRANSIT	AID TO GOVT AGENCIES	2,310,000	-	-	-	-	-	2,310,000
N/A	CAPITALIZED EXPENDITURES - PENDING BAR 12-079		634,443	-	-	-	-	-	634,443
N/A	CAPITALIZED EXPENDITURES		650,509	650,509	650,509	650,509	650,509	-	3,252,545
	TOTAL TO BE INCLUDED IN SUMMARY		\$ 12,146,998	\$ 5,775,509	\$ 650,509	\$ 10,775,509	\$ 650,509	\$ -	\$ 29,999,034
99999999	PROJECT CONTINGENCY	CONSTRUCTION	\$ 3,488,961	\$ -	\$ -	\$ -	\$ -	\$ -	3,488,961
99999999	PROJECT CONTINGENCY	ROAD CONSTRUCTION	5,831,921	-	-	-	-	-	5,831,921
	TOTAL PROJECT CONTINGENCY		\$ 9,320,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,320,882
	TOTAL, INCLUDING CONTINGENCY		\$ 21,467,880	\$ 5,775,509	\$ 650,509	\$ 10,775,509	\$ 650,509	\$ -	\$ 39,319,916

Seminole County Public Works
1991 Infrastructure Sales Tax
Scheduled Capital Funding
Updated 7/31/2012

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Project	Name	Phase	FY 2011/12 Budget	FY 2012/13 Budget	FY 2013/14 Budget	FY 2014/15 Budget	FY 2015/16 Budget	Thereafter	Total
00014601	Wymore Rd Add Center Lane	Land	\$ -	\$ 4,625,000	\$ -	\$ -	\$ -	\$ -	\$ 4,625,000
00014601	Wymore Rd Add Center Lane	Design Road	-	500,000	-	-	-	-	500,000
00014601	Wymore Rd Add Center Lane Capitalized Expenditures	Construction	-	-	-	10,125,000	-	-	10,125,000
			650,509	650,509	650,509	650,509	650,509	-	3,252,545
			<u>\$ 650,509</u>	<u>\$ 5,775,509</u>	<u>\$ 650,509</u>	<u>\$ 10,775,509</u>	<u>\$ 650,509</u>	<u>\$ -</u>	<u>\$ 18,502,545</u>

1991 Infrastructure Sales Tax Fund and Impact Fee Funds Combined (Budget vs Actual) For the 10 months ended 7/31/12

	Audited Actual FY 2010/11	FY 2011/12 Budget	FY 2011/12 Actual	Available Balance
Infrastructure Sales Tax Fund Combined with Impact Fee Funds- 11500, 12601-12605				
Combined				
Beginning Fund Balance Forward	\$ 84,266,576	\$ 11,294,572	\$ 42,024,401	\$ 30,729,829
Carryforward	-	29,420,439	-	(29,420,439)
<i>Midyear BFB Adjustment</i>	-	1,309,390	-	(1,309,390)
<i>Beginning Fund Balance Subtotal</i>	<u>84,266,576</u>	<u>42,024,401</u>	<u>42,024,401</u>	<u>-</u>
Impact Fees	1,584,050	1,525,000	1,871,201	346,201
Interest	355,072	490,000	147,329	(342,671)
Other	384,018	1,321,466	51,768	(1,269,698)
Total Revenue	<u>2,323,140</u>	<u>3,336,466</u>	<u>2,070,298</u>	<u>(1,266,168)</u>
Expenditures	(44,565,315)	(17,747,094)	(9,012,453)	8,734,641
Revenue over (under) Expenditure	<u>(42,242,175)</u>	<u>(14,410,628)</u>	<u>(6,942,155)</u>	<u>7,468,473</u>
Ending Fund Balance	<u>\$ 42,024,401</u>	<u>\$ 27,613,773</u>	<u>\$ 35,082,246</u>	<u>\$ 7,468,473</u>

Updated 7/31/2012

2001 Infrastructure Sales Tax Fund Five Year Forecast

	FY 2010/11	FY 2011/12	Budgetary Projections				
	Audited	Budget	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Thereafter
Infrastructure Sales Tax Fund - 11541							
Beginning Fund Balance Forward	\$ 105,144,572	\$ 141,122,975	\$ 67,449,188	\$ 33,512,791	\$ 10,356,308	\$ 7,749,759	\$ 5,480,748
Revenue	49,511,373	25,140,059	333,876	165,890	51,264	38,362	27,130
Project Costs / Other Expenditures	(13,532,970)	(98,813,846)	(34,270,273)	(23,322,373)	(2,657,813)	(2,307,373)	-
Revenue over (under) Expenditure	<u>35,978,403</u>	<u>(73,673,787)</u>	<u>(33,936,397)</u>	<u>(23,156,483)</u>	<u>(2,606,549)</u>	<u>(2,269,011)</u>	<u>27,130</u>
Ending Fund Balance	<u>\$ 141,122,975</u>	<u>\$ 67,449,188</u>	<u>\$ 33,512,791</u>	<u>\$ 10,356,308</u>	<u>\$ 7,749,759</u>	<u>\$ 5,480,748</u>	<u>\$ 5,507,878</u>
Total Budgeted Projects / Expenditures - FY 2011/12 and Thereafter							<u><u>\$ 161,371,678</u></u>

Updated 7/31/2012

2001 Infrastructure Sales Tax Fund Five Year Forecast

Budgetary Projections

	FY 2010/11	FY 2011/12					
	<u>Actual</u>	<u>Budget</u>	<u>FY 2012/13</u>	<u>FY 2013/14</u>	<u>FY 2014/15</u>	<u>FY 2015/16</u>	<u>Thereafter</u>
Infrastructure Sales Tax Fund - 11541							
Beginning Fund Balance Forward	\$ 105,144,572	\$ 57,251,839	\$ 67,449,188	\$ 33,512,791	\$ 10,356,308	\$ 7,749,759	\$ 5,480,748
Carryforward		72,973,863					
Midyear BFB Adjustment		10,897,273					
Beginning Fund Balance Subtotal	<u>105,144,572</u>	<u>141,122,975</u>					
Taxes	45,231,114	11,753,421	-	-	-	-	-
Interest	520,470	500,000	333,876	165,890	51,264	38,362	27,130
Interest Earned at FDOT	3,363,856	-					
Reimbursements - (ROW FDOT)	124,237	12,709,333 ^A	-	-	-	-	-
Other Revenue	271,696	177,305	-	-	-	-	-
Total Revenue	<u>49,511,373</u>	<u>25,140,059</u>	<u>333,876</u>	<u>165,890</u>	<u>51,264</u>	<u>38,362</u>	<u>27,130</u>
Project Costs / Other Expenditures	(13,532,970)	(98,813,846)	(34,270,273)	(23,322,373)	(2,657,813)	(2,307,373)	-
Revenue over/(under) Expenditures	<u>35,978,403</u>	<u>(73,673,787)</u>	<u>(33,936,397)</u>	<u>(23,156,483)</u>	<u>(2,606,549)</u>	<u>(2,269,011)</u>	<u>27,130</u>
Ending Fund Balance	<u>\$ 141,122,975</u>	<u>\$ 67,449,188</u>	<u>\$ 33,512,791</u>	<u>\$ 10,356,308</u>	<u>\$ 7,749,759</u>	<u>\$ 5,480,748</u>	<u>\$ 5,507,878</u>
Interest Rate	0.495%		Total Budgeted Projects / Expenditures - FY 2011/12 and Thereafter				<u>\$ 161,371,678</u>

^A Excess Funds sent to FDOT in prior fiscal years for that will be recorded as revenue as they are expended. (CIP 00205302 and CIP 00226301)

Updated 7/31/2012

2001 Infrastructure Sales Tax Fund (Budget vs Actual) For the 10 months ended 7/31/12

	Audited Actual FY 2010/11	FY 2011/12 Budget	FY 2011/12 Actual	Available Balance
Infrastructure Sales Tax Fund - 11541				
Beginning Fund Balance Forward	\$ 105,144,572	\$ 57,251,839	\$ 141,122,975	83,871,136
Carryforward		72,973,863		(72,973,863)
Midyear BFB Adjustment		10,897,273		(10,897,273)
Beginning Fund Balance Subtotal	<u>105,144,572</u>	<u>141,122,975</u>	<u>141,122,975</u>	-
Taxes	45,231,114	11,753,421	11,753,421	-
Interest	520,470	500,000	439,301	(60,699)
Interest Earned at FDOT	3,363,856	-	268,833	268,833
Reimbursements - (ROW FDOT)	124,237	12,709,333 ^A	4,257,763	(8,451,570)
Other Revenue	271,696	177,305	(3,041)	(180,346)
Total Revenue	<u>49,511,373</u>	<u>25,140,059</u>	<u>16,716,277</u>	<u>(8,423,782)</u>
Project Costs / Other Expenditures	(13,532,970)	(98,813,846)	(63,718,847)	35,094,999
Revenue over/(under) Expenditures	35,978,403	(73,673,787)	(47,002,570)	26,671,217
Ending Fund Balance	<u>\$ 141,122,975</u>	<u>\$ 67,449,188</u>	<u>\$ 94,120,405</u>	<u>\$ 26,671,217</u>

^A Excess Funds sent to FDOT in prior fiscal years for that will be recorded as revenue as they are expended. (CIP 00205302 and CIP 00226301)

Updated 7/31/2012

Seminole County Public Works
2001 Infrastructure Sales Tax Fund
Capital Funding - Current and Future Years
Updated 7/31/2012

S:\pw_admin\Sales Tax forecasts\2001 Sales Tax\2001 Infrastructure Sales Tax Fund updated 7.31.12.xlsx\Project List ALL

CIP	PROJECT NAME	PHASE	FY 11 - 12 JDE BUDGET	FY 12 - 13 PROPOSED BUDGET	FY 13 - 14 PROPOSED BUDGET	FY 14 - 15 PROPOSED BUDGET	FY 15 - 16 PROPOSED BUDGET	TOTAL
8302	SWEETWATER COVE TRIBUTARY DREDGING AND DRAINAGE	CONSTRUCTION	\$ 293,008	\$ -	\$ -	\$ -	\$ -	\$ 293,008
9002	LAKE JESUP BASIN TMDL PROJECT - SOLDIERS CREEK AT CR 427 RSF	CONSTRUCTION	-	250,000	-	-	-	250,000
174503	SR 434 SEDIMENT BASIN LITTLE WEKIVA RIVER DRAINAGE (WEKIVA BASIN)	CONSTRUCTION	794,436	-	-	-	-	794,436
187718	RIVERWALK SIDEWALK TRAIL CITY OF SANFORD LEAD	CONSTRUCTION	2,000,000	-	-	-	-	2,000,000
191617	MINOR ROADS PROGRAM FUTURE YEARS	ROAD CONSTRUCTION	-	-	1,425,000	-	-	1,425,000
191636	CR 431 AT ORANGE BLVD DRAINAGE IMPROVEMENTS	ROAD CONSTRUCTION	480,183	-	-	-	-	480,183
191636	CR 431 AT ORANGE BLVD DRAINAGE IMPROVEMENTS	DESIGN	284	-	-	-	-	284
191646	SR 426 TURN LANES	AID TO GOVT AGENCIES - DESIGN	101,228	-	-	-	-	101,228
191652	CR 426 SAFETY IMPROVEMENTS	LAND	1,726,285	-	-	-	-	1,726,285
191652	CR 426 SAFETY IMPROVEMENTS	ROAD CONSTRUCTION	1,885,929	-	-	-	-	1,885,929
191652	CR 426 SAFETY IMPROVEMENTS	DESIGN	285,890	-	-	-	-	285,890
191654	SNOWHILL RD OUTFALL JACOBS TRL (ECONLOCKHATCHEE BASIN)	ROAD CONSTRUCTION	356,070	-	-	-	-	356,070
191656	LONGWOOD LAKE MARY RD CENTER TURN LANE	ROAD CONSTRUCTION	14,679	-	-	-	-	14,679
191660	CR 46A AT INTERNATIONAL PKWY INTERSECTION IMPROVEMENT	ROAD CONSTRUCTION	11,713	-	-	-	-	11,713
191663	FUTURE PROJECT BENEFIT COST STUDY	DESIGN	177,032	75,000	-	-	-	252,032
191671	CR 427 AND NORTH ST INTERSECTION IMPROVEMENTS	LAND	100,000	-	-	-	-	100,000
191671	CR 427 AND NORTH ST INTERSECTION IMPROVEMENTS	ROAD CONSTRUCTION	300,000	-	-	-	-	300,000
191671	CR 427 AND NORTH ST INTERSECTION IMPROVEMENTS	DESIGN	47,137	-	-	-	-	47,137

Seminole County Public Works
2001 Infrastructure Sales Tax Fund
Capital Funding - Current and Future Years
Updated 7/31/2012

S:\pw_admin\Sales Tax forecasts\2001 Sales Tax\2001 Infrastructure Sales Tax Fund updated 7.31.12.xlsx\Project List ALL

CIP	PROJECT NAME	PHASE	FY 11 - 12 JDE BUDGET	FY 12 - 13 PROPOSED BUDGET	FY 13 - 14 PROPOSED BUDGET	FY 14 - 15 PROPOSED BUDGET	FY 15 - 16 PROPOSED BUDGET	TOTAL
191672	W LAKE MARY BLVD AND LAKE EMMA RD INTERSECTION IMPROVEMENTS	CONSTRUCTION	96,920	-	-	-	-	96,920
191673	SR 426 AND MITCHELL HAMMOCK RD INTERSECTION IMPROVEMENTS	AID TO GOVT AGENCIES - DESIGN	12,388	-	-	-	-	12,388
191673	SR 426 AND MITCHELL HAMMOCK RD INTERSECTION IMPROVEMENTS	AID TO GOVT AGENCIES - CONSTRUCTION	-	400,000	-	-	-	400,000
191674	PALM SPRINGS RD @ E. CENTRAL PKWY INTERSECTION IMPROVEMENT	ROAD CONSTRUCTION	246,902	-	-	-	-	246,902
191674	PALM SPRINGS RD @ E. CENTRAL PKWY INTERSECTION IMPROVEMENT	DESIGN	8,964	-	-	-	-	8,964
191676	CR 46A (W 25TH ST) SAFETY PROJECT	LAND	150,000	300,000	-	-	-	450,000
191676	CR 46A (W 25TH ST) SAFETY PROJECT	DESIGN	180,000	-	-	-	-	180,000
191676	CR 46A (W 25TH ST) SAFETY PROJECT	CONSTRUCTION	-	-	-	350,440	-	350,440
191677	SR 46 INTERSECTION IMPROVEMENTS @ JUNGLE RD/ REST HAVEN RD	DESIGN	125,000	-	-	-	-	125,000
191677	SR 46 INTERSECTION IMPROVEMENTS @ JUNGLE RD/ REST HAVEN RD	CONSTRUCTION	-	112,500	-	-	-	112,500
191678	ORANOLE RD DRAINAGE IMPROVEMENTS	ROAD CONSTRUCTION	125,000	150,000	-	-	-	275,000
192014	BEAR LAKE RD DRAINAGE IMPROVEMENTS	ROAD CONSTRUCTION	98,111	-	-	-	-	98,111
192018	CR 419 @ LOCKWOOD BLVD INTERSECTION IMPROVEMENT PROJECT	DESIGN	125,000	-	-	-	-	125,000
192019	OXFORD RD @ FERNWOOD BLVD INTERSECTION IMPROVEMENTS	CONSTRUCTION	75,000	-	-	-	-	75,000
192020	SR 434 @ SAND LAKE RD INTERSECTION IMPROVEMENTS	DESIGN	150,000	-	-	-	-	150,000
192021	PEDESTRIAN SIGNALS - MINOR ROADS/TRAIL CROSSINGS	CONSTRUCTION	-	160,000	-	-	-	160,000
192509	DIKE RD SIDEWALK	LAND	75,000	-	-	-	-	75,000
192509	DIKE RD SIDEWALK	CONSTRUCTION	600,000	-	-	-	-	600,000

Seminole County Public Works
2001 Infrastructure Sales Tax Fund
Capital Funding - Current and Future Years
Updated 7/31/2012

S:\pw_admin\Sales Tax forecasts\2001 Sales Tax\2001 Infrastructure Sales Tax Fund updated 7.31.12.xlsx\Project List ALL

CIP	PROJECT NAME	PHASE	FY 11 - 12 JDE BUDGET	FY 12 - 13 PROPOSED BUDGET	FY 13 - 14 PROPOSED BUDGET	FY 14 - 15 PROPOSED BUDGET	FY 15 - 16 PROPOSED BUDGET	TOTAL
192514	COUNTY SIDEWALK PROGRAM FUTURE YEARS	CONSTRUCTION	-	-	950,000	-	-	950,000
192909	WILSON RD SIDEWALK	CONSTRUCTION	30,000	-	-	-	-	30,000
192910	WALKER ELEMENTARY AND 2ND ST SIDEWALK	CONSTRUCTION	128,509	-	-	-	-	128,509
192911	EASTBROOK ELEMENTARY SIDEWALK	CONSTRUCTION	219,375	-	-	-	-	219,375
192911	EASTBROOK ELEMENTARY SIDEWALK	DESIGN	22,126	-	-	-	-	22,126
192912	STERLING PARK ELEMENTARY/EAGLE CIR SIDEWALK	CONSTRUCTION	299,900	200,000	-	-	-	499,900
192912	STERLING PARK ELEMENTARY/EAGLE CIR SIDEWALK	DESIGN	75,000	-	-	-	-	75,000
192918	GRAND RD SIDEWALK	CONSTRUCTION	275,000	-	-	-	-	275,000
192918	GRAND RD SIDEWALK	DESIGN	75,000	-	-	-	-	75,000
192919	HATTAWAY DR SIDEWALK (SR 436 TO SHARON DR)	CONSTRUCTION	350,000	90,000	-	-	-	440,000
192919	HATTAWAY DR SIDEWALK (SR 436 TO SHARON DR)	DESIGN	51,140	-	-	-	-	51,140
192920	20TH ST. SIDEWALK	CONSTRUCTION	138,884	-	-	-	-	138,884
192921	ADD TRUNCATED DOMES AND CURB RAMPS	CONSTRUCTION	100,000	100,000	100,000	-	-	300,000
192921	ADD TRUNCATED DOMES AND CURB RAMPS	DESIGN	37,576	50,000	50,000	-	-	137,576
192922	EAST ALTAMONTE AREA SIDEWALKS	LAND	50,000	-	-	-	-	50,000
192922	EAST ALTAMONTE AREA SIDEWALKS	CONSTRUCTION	475,000	-	-	-	-	475,000
192922	EAST ALTAMONTE AREA SIDEWALKS	DESIGN	80,402	-	-	-	-	80,402
192924	ALTAMONTE ELEMENTARY SCHOOL AREA SIDEWALKS	ROAD CONSTRUCTION	59,481	-	-	-	-	59,481

Seminole County Public Works
2001 Infrastructure Sales Tax Fund
Capital Funding - Current and Future Years
Updated 7/31/2012

S:\pw_admin\Sales Tax forecasts\2001 Sales Tax\2001 Infrastructure Sales Tax Fund updated 7.31.12.xlsx\Project List ALL

CIP	PROJECT NAME	PHASE	FY 11 - 12 JDE BUDGET	FY 12 - 13 PROPOSED BUDGET	FY 13 - 14 PROPOSED BUDGET	FY 14 - 15 PROPOSED BUDGET	FY 15 - 16 PROPOSED BUDGET	TOTAL
192924	ALTAMONTE ELEMENTARY SCHOOL AREA SIDEWALKS	DESIGN	369	-	-	-	-	369
192925	ORANOLE RD SIDEWALKS	CONSTRUCTION	150,000	-	-	-	-	150,000
192925	ORANOLE RD SIDEWALKS	DESIGN	50,000	-	-	-	-	50,000
192926	LONGWOOD MARKHAM RD MISSING SIDEWALKS GAP	CONSTRUCTION	150,000	-	-	-	-	150,000
192927	W HIGHLAND ST SIDEWALK	CONSTRUCTION	125,000	-	-	-	-	125,000
192927	W HIGHLAND ST SIDEWALK	DESIGN	10,000	-	-	-	-	10,000
192928	EMMA OAKS TRAIL SIDEWALKS	CONSTRUCTION	150,000	-	-	-	-	150,000
192928	EMMA OAKS TRAIL SIDEWALKS	DESIGN	50,000	-	-	-	-	50,000
192929	FOREST CITY ELEMENTARY SIDEWALK PROJECTS	DESIGN	150,000	-	-	-	-	150,000
192929	FOREST CITY ELEMENTARY SIDEWALK PROJECTS	CONSTRUCTION	-	300,000	-	-	-	300,000
192930	WEATHERSFIELD SIDEWALK PROJECTS	DESIGN	125,000	-	-	-	-	125,000
192930	WEATHERSFIELD SIDEWALK PROJECTS	CONSTRUCTION	-	300,000	-	-	-	300,000
192931	WALKER ELEMENTARY SCHOOL (SNOW HILL RD) SIDEWALKS	DESIGN	15,000	-	-	-	-	15,000
192931	WALKER ELEMENTARY SCHOOL (SNOW HILL RD) SIDEWALKS	CONSTRUCTION	-	26,000	-	-	-	26,000
192932	EASTBROOK ELEMENTARY (GROVE AVE, CITRUS AVE AND BEAR GULLY RD)	DESIGN	15,000	-	-	-	-	15,000
192932	EASTBROOK ELEMENTARY (GROVE AVE, CITRUS AVE AND BEAR GULLY RD)	CONSTRUCTION	-	48,000	-	-	-	48,000
192933	KENNEL RD SIDEWALKS	CONSTRUCTION	-	70,000	-	-	-	70,000
192934	COUNTRY CLUB RD SIDEWALKS	CONSTRUCTION	-	300,000	-	-	-	300,000

**Seminole County Public Works
2001 Infrastructure Sales Tax Fund
Capital Funding - Current and Future Years
Updated 7/31/2012**

S:\pw_admin\Sales Tax forecasts\2001 Sales Tax\2001 Infrastructure Sales Tax Fund updated 7.31.12.xlsx\Project List ALL

CIP	PROJECT NAME	PHASE	FY 11 - 12 JDE BUDGET	FY 12 - 13 PROPOSED BUDGET	FY 13 - 14 PROPOSED BUDGET	FY 14 - 15 PROPOSED BUDGET	FY 15 - 16 PROPOSED BUDGET	TOTAL
192935	SPRING VALLEY ROAD	DESIGN	-	75,000	-	-	-	75,000
192935	SPRING VALLEY ROAD	CONSTRUCTION	-	300,000	-	-	-	300,000
192936	CURB RAMP RETROFIT	DESIGN	-	50,000	50,000	-	-	100,000
192936	CURB RAMP RETROFIT	CONSTRUCTION	-	250,000	250,000	-	-	500,000
192937	SIDEWALK RECONSTRUCT - ADA DISTRICT 3	DESIGN	-	100,000	-	-	-	100,000
192937	SIDEWALK RECONSTRUCT - ADA DISTRICT 3	CONSTRUCTION	-	500,000	-	-	-	500,000
196901	RED BUG LAKE RD AT ELEMENTARY SCHOOL PEDESTRIAN OVERPASS	CONSTRUCTION	43,625	-	-	-	-	43,625
197001	US 17-92 LAKEFRONT RIVERWALK CITY OF SANFORD LEAD	ROAD CONSTRUCTION	2,768,650	-	-	-	-	2,768,650
198101	DEAN RD WIDEN FROM 2 TO 4 LANES	LAND	4,000,000	-	-	-	-	4,000,000
198101	DEAN RD WIDEN FROM 2 TO 4 LANES	DESIGN	542,352	-	-	-	-	542,352
198101	DEAN RD WIDEN FROM 2 TO 4 LANES	ROAD CONSTRUCTION	-	-	7,500,000	-	-	7,500,000
198102	CR 419 WIDENING LANES	LAND	4,318,854	-	-	-	-	4,318,854
198102	CR 419 WIDENING LANES	ROAD CONSTRUCTION	-	15,000,000	-	-	-	15,000,000
202353	RAILROAD CROSSING INTERIM IMPROVEMENTS	ROAD CONSTRUCTION	27,858	-	-	-	-	27,858
202507	LAKE HOWELL HIGH SCHOOL TRAFFIC CIRCULATION FEASIBILITY STUDY	ROAD CONSTRUCTION	166,366	-	-	-	-	166,366
203002	ELDER CREEK AND ELDER RD SALES TAX CR 15 POND IMPROVEMENTS (MIDDLE ST	CONSTRUCTION	40,091	-	-	-	-	40,091
205202	SR 426 CR 419 OVIEDO COST SHARED	ROAD CONSTRUCTION	5,981,394	-	-	-	-	5,981,394
205204	ALTAMONTE CITY COUNTY SHARED PEDESTRIAN OVERPASS	ROAD CONSTRUCTION	2,000,000	-	-	-	-	2,000,000

Seminole County Public Works
2001 Infrastructure Sales Tax Fund
Capital Funding - Current and Future Years
Updated 7/31/2012

S:\pw_admin\Sales Tax forecasts\2001 Sales Tax\2001 Infrastructure Sales Tax Fund updated 7.31.12.xlsx\Project List ALL

CIP	PROJECT NAME	PHASE	FY 11 - 12 JDE BUDGET	FY 12 - 13 PROPOSED BUDGET	FY 13 - 14 PROPOSED BUDGET	FY 14 - 15 PROPOSED BUDGET	FY 15 - 16 PROPOSED BUDGET	TOTAL
205302	SR 434 SIX LANING WIDEN FROM 4 TO 6 LANES	ROAD CONSTRUCTION	1,140,845	-	-	-	-	1,140,845
205302	SR 434 SIX LANING WIDEN FROM 4 TO 6 LANES	DESIGN	5,248	-	-	-	-	5,248
205303	SR 434 SIX LANING I-4 TO RANGELINE	AID TO GOVT AGENCIES - DESIGN	11,617	-	-	-	-	11,617
205303	SR 434 SIX LANING I-4 TO RANGELINE	AID TO GOVT AGENCIES - CONSTRUCTION	8,390,317	-	-	-	-	8,390,317
205304	SR 434 @ CENTRAL FLORIDA PKWY INTERSECTION IMPROVEMENTS	AID TO GOVT AGENCIES - LAND	1,837,000	-	-	-	-	1,837,000
205304	SR 434 @ CENTRAL FLORIDA PKWY INTERSECTION IMPROVEMENTS	AID TO GOVT AGENCIES - DESIGN	231,983	-	-	-	-	231,983
205304	SR 434 @ CENTRAL FLORIDA PKWY INTERSECTION IMPROVEMENTS	AID TO GOVT AGENCIES - CONSTRUCTION	-	1,100,000	-	-	-	1,100,000
205305	SR 434 MONTGOMERY TO I-4 UTILITY RELOCATION	ROAD CONSTRUCTION	153,562	-	-	-	-	153,562
205501	FUTURE SIGNALS SYSTEMS	ROAD CONSTRUCTION	-	-	500,000	-	-	500,000
205540	SR 434 AT CONSOLIDATED SERVICES	ROAD CONSTRUCTION	100,000	-	-	-	-	100,000
205546	HOWELL BRANCH RD @ FS 23 MAST ARM CONVERSION	ROAD CONSTRUCTION	6,631	-	-	-	-	6,631
205547	RED BUG LAKE RD @ FS 27-MAST ARM CONVERSION	ROAD CONSTRUCTION	139,037	-	-	-	-	139,037
205548	LAKE MARY BLVD TRAFFIC ADAPTIVE SYSTEM	ROAD CONSTRUCTION	150,000	-	-	-	-	150,000
205549	WEKIVA SPRINGS RD @ FIRE STATION #16 MAST ARM	ROAD CONSTRUCTION	120,000	-	-	-	-	120,000
205550	SR 46 @ F.S. #41 MAST ARMS	ROAD CONSTRUCTION	120,000	-	-	-	-	120,000
205551	SR 46 @ F.S. #42 MAST ARMS	ROAD CONSTRUCTION	120,000	-	-	-	-	120,000
205552	SIGNAL CABINETS - ATMS PHASE II	CONSTRUCTION	100,000	-	-	-	-	100,000
205553	E. ALTAMONTE DR @ PALM SPRINGS DR MAST ARMS	ROAD CONSTRUCTION	150,000	-	-	-	-	150,000

Seminole County Public Works
2001 Infrastructure Sales Tax Fund
Capital Funding - Current and Future Years
Updated 7/31/2012

S:\pw_admin\Sales Tax forecasts\2001 Sales Tax\2001 Infrastructure Sales Tax Fund updated 7.31.12.xlsx\Project List ALL

CIP	PROJECT NAME	PHASE	FY 11 - 12 JDE BUDGET	FY 12 - 13 PROPOSED BUDGET	FY 13 - 14 PROPOSED BUDGET	FY 14 - 15 PROPOSED BUDGET	FY 15 - 16 PROPOSED BUDGET	TOTAL
205554	RINEHART RD @ BEST BUY/WAL-MART MAST ARMS	ROAD CONSTRUCTION	190,000	-	-	-	-	190,000
205555	SR 400 INTERSTATE 4 @ SR 46	AID TO GOVT AGENCIES - CONSTRUCTION	29,413	-	-	-	-	29,413
205556	SR 436 MAST ARM CONVERSION (3 LOCATIONS)	ROAD CONSTRUCTION	-	200,000	-	-	-	200,000
205558	SEMINOLA BLVD AT MURPHY RD MAST ARMS	ROAD CONSTRUCTION	190,000	-	-	-	-	190,000
205626	LAKE MARY BLVD @ RINEHART RD FIBER HUB CABINET UPGRADE	ROAD CONSTRUCTION	32,649	-	-	-	-	32,649
205628	RINEHART RD FIBER UPGRADE	ROAD CONSTRUCTION	75,000	-	-	-	-	75,000
205629	VARIOUS FIBER UPGRADES (21 LOCATIONS)	ROAD CONSTRUCTION	125,000	-	-	-	-	125,000
205631	SR 436 FIBER UPGRADE	ROAD CONSTRUCTION	-	50,000	-	-	-	50,000
205726	NETWORK AS-BUILTS	DESIGN	350,016	-	-	-	-	350,016
205738	ALTERNATIVE TMC IMPROVEMENTS	CONSTRUCTION	92,226	-	-	-	-	92,226
205741	VARIABLE MESSAGE BOARDS - ATMS PHASE II PROJECT	ROAD CONSTRUCTION	360,000	-	-	-	-	360,000
205742	ATMS VIDEO DETECTION PROJECT	ROAD CONSTRUCTION	90,000	-	-	-	-	90,000
205743	VIDEO DETECTION INSTALLATION (23 LOCATIONS)	ROAD CONSTRUCTION	-	100,000	-	-	-	100,000
205744	VMS UPGRADES (10 LOCATIONS)	ROAD CONSTRUCTION	-	150,000	-	-	-	150,000
209108	LINCOLN HEIGHTS DRAINAGE IMPROVEMENTS (MIDDLE ST JOHNS RIVER	CONSTRUCTION	3,155,969	-	-	-	-	3,155,969
209108	LINCOLN HEIGHTS DRAINAGE IMPROVEMENTS (MIDDLE ST JOHNS RIVER	DESIGN	22,643	-	-	-	-	22,643
209110	W CRYSTAL DR DRAINAGE IMPROVEMENTS (MIDDLE ST JOHNS RIVER	DESIGN	160,979	-	-	-	-	160,979
209113	RED BUG LAKE RD OUTFALL DRAINAGE IMPROVEMENTS (LAKE JESUP BASIN)	CONSTRUCTION	266,683	-	-	-	-	266,683

**Seminole County Public Works
2001 Infrastructure Sales Tax Fund
Capital Funding - Current and Future Years
Updated 7/31/2012**

S:\pw_admin\Sales Tax forecasts\2001 Sales Tax\2001 Infrastructure Sales Tax Fund updated 7.31.12.xlsx\Project List ALL

CIP	PROJECT NAME	PHASE	FY 11 - 12 JDE BUDGET	FY 12 - 13 PROPOSED BUDGET	FY 13 - 14 PROPOSED BUDGET	FY 14 - 15 PROPOSED BUDGET	FY 15 - 16 PROPOSED BUDGET	TOTAL
209113	RED BUG LAKE RD OUTFALL DRAINAGE IMPROVEMENTS (LAKE JESUP BASIN)	CONSTRUCTION	202,643	-	-	-	-	202,643
209113	RED BUG LAKE RD OUTFALL DRAINAGE IMPROVEMENTS (LAKE JESUP BASIN)	DESIGN	14,179	-	-	-	-	14,179
209114	RED BUG LAKE RD AT HOWELL CREEK EROSION CONTROL (LAKE JESUP BASIN)	LAND	200,000	-	-	-	-	200,000
209114	RED BUG LAKE RD AT HOWELL CREEK EROSION CONTROL (LAKE JESUP BASIN)	CONSTRUCTION	776,885	-	-	-	-	776,885
209114	RED BUG LAKE RD AT HOWELL CREEK EROSION CONTROL (LAKE JESUP BASIN)	DESIGN	118,438	-	-	-	-	118,438
209115	UPSALA RD CR 15 DRAINAGE IMPROVEMENTS	CONSTRUCTION	194,514	-	-	-	-	194,514
209115	UPSALA RD CR 15 DRAINAGE IMPROVEMENTS	DESIGN	19,616	-	-	-	-	19,616
226301	SR 436 AT RED BUG LAKE RD INTERCHANGE	ROAD CONSTRUCTION	5,983,085	-	-	-	-	5,983,085
226301	SR 436 AT RED BUG LAKE RD INTERCHANGE	AID TO GOVT AGENCIES - CONSTRUCTION	11,698,910	-	-	-	-	11,698,910
227012	ARTERIAL COLLECTOR PAVEMENT REHABILITATION	ROAD CONSTRUCTION	-	-	1,710,000	-	-	1,710,000
227041	CR 415 OR CELERY PAVEMENT REHABILITATION	CONSTRUCTION	131,950	-	-	-	-	131,950
227050	BRISSON AVE ROADWAY AND BASE RECONSTRUCTION	CONSTRUCTION	1,143,177	-	-	-	-	1,143,177
227052	DIKE RD ROADWAY & BASE RECONSTRUCTION	CONSTRUCTION	180,875	-	-	-	-	180,875
227054	N HUNT CLUB BLVD ROADWAY & BASE RECONSTRUCTION	CONSTRUCTION	886,836	-	-	-	-	886,836
227055	CR 425 ROADWAY & BASE RECONSTRUCTION	CONSTRUCTION	183,070	-	-	-	-	183,070
227056	RED BUG LAKE RD ROADWAY & BASE RECONSTRUCTION	CONSTRUCTION	1,233,176	-	-	-	-	1,233,176
227057	WEKIVA SPRINGS RD ROAD AND BASE RECONSTRUCTION	CONSTRUCTION	20,000	-	-	-	-	20,000
227058	UPSALA RD ROADWAY & BASE RECONSTRUCTION	ROAD CONSTRUCTION	725,333	-	-	-	-	725,333

Seminole County Public Works
2001 Infrastructure Sales Tax Fund
Capital Funding - Current and Future Years
Updated 7/31/2012

S:\pw_admin\Sales Tax forecasts\2001 Sales Tax\2001 Infrastructure Sales Tax Fund updated 7.31.12.xlsx\Project List ALL

CIP	PROJECT NAME	PHASE	FY 11 - 12 JDE BUDGET	FY 12 - 13 PROPOSED BUDGET	FY 13 - 14 PROPOSED BUDGET	FY 14 - 15 PROPOSED BUDGET	FY 15 - 16 PROPOSED BUDGET	TOTAL
227059	SNOW HILL RD DRAINAGE AND PAVEMENT RECONSTRUCTION	ROAD CONSTRUCTION	240,000	1,000,000	-	-	-	1,240,000
227060	WYMORE RD PAVEMENT RECONSTRUCTION	ROAD CONSTRUCTION	552,000	-	-	-	-	552,000
227061	RINEHART RD PAVEMENT REHABILITATION PROJECT	ROAD CONSTRUCTION	1,008,000	-	-	-	-	1,008,000
227062	SAND LAKE ROAD PAVEMENT REHABILITATION	ROAD CONSTRUCTION	-	110,000	-	-	-	110,000
227063	HUNT CLUB BLVD PAVEMENT REHABILITATION	ROAD CONSTRUCTION	-	400,000	-	-	-	400,000
227064	DOUGLAS AVE PAVEMENT REHABILITATION	ROAD CONSTRUCTION	-	200,000	-	-	-	200,000
228301	SYLVAN LAKE OUTFALL LAKE LEVEL CONTROL (WEKIVA BASIN)	CONSTRUCTION	1,697,881	-	-	-	-	1,697,881
228301	SYLVAN LAKE OUTFALL LAKE LEVEL CONTROL (WEKIVA BASIN)	CONSTRUCTION	118,520	-	-	-	-	118,520
229001	CASSEL CREEK STORMWATER FACILITY	CONSTRUCTION	200,000	-	-	-	-	200,000
229001	CASSEL CREEK STORMWATER FACILITY	DESIGN	283,124	-	-	-	-	283,124
229003	KEWANNEE BRIDGE REPLACEMENT PROJECT	CONSTRUCTION	551,908	-	-	-	-	551,908
229115	SR 426 AT ALOMA WOODS CONVEYANCE IMPROVEMENTS (LAKE JESUP BASIN)	CONSTRUCTION	200,000	-	-	-	-	200,000
229204	ALOMA AVE AT RED BUG LAKE RD PEDESTRIAN OVERPASS	CONSTRUCTION	370,000	-	-	-	-	370,000
229204	ALOMA AVE AT RED BUG LAKE RD PEDESTRIAN OVERPASS	DESIGN	492	-	-	-	-	492
229205	LAKE MARY BLVD AT INTERNATIONAL PKWY PEDESTRIAN UNDERPASS	CONSTRUCTION	1,380,754	-	-	-	-	1,380,754
233801	CLUB II REGIONAL STORMWATER FACILITY (MIDDLE ST JOHNS RIVER BASIN)	CONSTRUCTION	74,557	-	-	-	-	74,557
255801	SR 46 GATEWAY SIDEWALK LOCAL AGENCY PROGRAM	AID TO GOVT AGENCIES - DESIGN	103,200	-	-	-	-	103,200
255801	SR 46 GATEWAY SIDEWALK LOCAL AGENCY PROGRAM	AID TO GOVT AGENCIES - CONSTRUCTION	-	156,400	-	-	-	156,400

Seminole County Public Works
2001 Infrastructure Sales Tax Fund
Capital Funding - Current and Future Years
Updated 7/31/2012

S:\pw_admin\Sales Tax forecasts\2001 Sales Tax\2001 Infrastructure Sales Tax Fund updated 7.31.12.xlsx\Project List ALL

CIP	PROJECT NAME	PHASE	FY 11 - 12 JDE BUDGET	FY 12 - 13 PROPOSED BUDGET	FY 13 - 14 PROPOSED BUDGET	FY 14 - 15 PROPOSED BUDGET	FY 15 - 16 PROPOSED BUDGET	TOTAL
258401	LOCKHART SMITH REGIONAL FACILITY (MIDDLE ST JOHNS RIVER BASIN)	CONSTRUCTION	79,371	-	-	-	-	79,371
262111	CANTERCLUB TRAIL SINK HOLE RESTORATION PROJECT	ROAD CONSTRUCTION	290,522	-	-	-	-	290,522
262121	PAVEMENT INVENTORY PROJECT	PROFESSIONAL SERVICES	200,317	-	-	-	-	200,317
262121	ASSET MANAGEMENT - PAVEMENT	CONTRACTED SERVICES	90,000	130,000	90,000	-	-	310,000
262122	ASSET MANAGEMENT - INFRASTRUCTURE	CONTRACTED SERVICES	-	75,000	-	-	-	75,000
262131	TRAVEL TIME AND DELAY STUDY	PROFESSIONAL SERVICES	50,000	50,000	50,000	-	-	150,000
262141	CELERY AVE REALIGNMENT @ SR 415 PROJECT	LAND	249,150	-	-	-	-	249,150
262151	MINOR PROJECTS	LAND	50,000	50,000	-	-	-	100,000
262151	MINOR PROJECTS	CONSTRUCTION	200,000	200,000	-	-	-	400,000
262151	MINOR PROJECTS	DESIGN	50,000	50,000	-	-	-	100,000
265101	COUNTY-WIDE PIPE LINING PROJECT	ROAD CONSTRUCTION	350,000	760,000	440,000	-	-	1,550,000
265201	BROOKSIDE RD AT BROOKSIDE CT -TMDL (LAKE JESUP BASIN)	DESIGN	300,000	-	-	-	-	300,000
265202	BEAR GULLY CANAL AT CHAPMAN ROAD RSF -(LAKE JESUP BASIN) TMDL GROUP	DESIGN	350,000	-	-	-	-	350,000
265203	AIRPORT @ MCCRACKEN CULVERT REPLACEMENT	DESIGN	81,609	-	-	-	-	81,609
265203	AIRPORT @ MCCRACKEN CULVERT REPLACEMENT	CONSTRUCTION	208,391	-	-	-	-	208,391
265211	SIX MILE CREEK @ MILLER ROAD - LAKE JESUP BASIN- SIX MILE CREEK SUB BASIN	DESIGN	-	100,000	200,000	-	-	300,000
265212	SIX MILE CREEK @ EAGLE LAKE RSF - LAKE JESUP BASIN TMDL	DESIGN	-	125,000	175,000	-	-	300,000
265301	WEKIVA BASIN TMDL-NITROGEN REDUCTION FROM TRANSPORTATION	DESIGN	125,000	150,000	-	-	-	275,000

Seminole County Public Works
2001 Infrastructure Sales Tax Fund
Capital Funding - Current and Future Years
Updated 7/31/2012

S:\pw_admin\Sales Tax forecasts\2001 Sales Tax\2001 Infrastructure Sales Tax Fund updated 7.31.12.xlsx\Project List ALL

CIP	PROJECT NAME	PHASE	FY 11 - 12 JDE BUDGET	FY 12 - 13 PROPOSED BUDGET	FY 13 - 14 PROPOSED BUDGET	FY 14 - 15 PROPOSED BUDGET	FY 15 - 16 PROPOSED BUDGET	TOTAL
265401	LAKE MILLS SUB BASIN- ECONLOCKHATCHEE BASIN TMDL GROUP	DESIGN	-	125,000	250,000	-	-	375,000
265501	MULLET LAKE PARK ROAD- MIDDLE ST. JOHNS RIVE BASIN - ST JOHNS SUB BASIN	DESIGN	-	175,000	175,000	-	-	350,000
277001	LAKE MARY BLVD AT SUN DR SECONDARY DRAINAGE (LAKE JESUP BASIN)	CONSTRUCTION	750,000	-	-	-	-	750,000
277001	LAKE MARY BLVD AT SUN DR SECONDARY DRAINAGE (LAKE JESUP BASIN)	DESIGN	120,877	-	-	-	-	120,877
283100	BRIDGE MAINTENANCE PROJECTS	CONSTRUCTION	-	500,000	500,000	-	-	1,000,000
283101	ARRA ORANGE BLVD AT LOCKHART SMITH CANAL BRIDGE REPLACEMENT	ROAD CONSTRUCTION	133,057	-	-	-	-	133,057
283401	DYSON DR AT LAKE HOWELL CREEK BRIDGE	CONSTRUCTION	759,012	-	-	-	-	759,012
283501	LAKE HOWELL RD AT HOWELL CREEK BRIDGE	CONSTRUCTION	1,000,000	-	-	-	-	1,000,000
283501	LAKE HOWELL RD AT HOWELL CREEK BRIDGE	DESIGN	99,419	-	-	-	-	99,419
284801	SR 46 PROJECT DEVELOPMENT AND ENVIRONMENTAL (PD&E) STUDY-WIDEN	AID TO GOVT AGENCIES - DESIGN	180,000	-	-	-	-	180,000
285001	LAKE HODGE OUTFALL - EASEMENT ACQUISITION (LAKE JESUP BASIN)	LAND	50,000	-	-	-	-	50,000
90000102	GENERAL ENGINEERING CONSULTANTS PROJECT I	CONSTRUCTION MANAGEMENT	100,000	100,000	-	-	-	200,000
90000103	GENERAL ENGINEERING CONSULTANTS PROJECT II	CONSTRUCTION MANAGEMENT	100,000	100,000	-	-	-	200,000
90000115	ASPHALT SURFACE AND PAVEMENT MANAGEMENT	ROAD CONSTRUCTION	6,000,000	6,000,000	6,000,000	-	-	18,000,000
90000116	BRIDGE INSPECTION, REHABILITATION AND REPAIRS PROJECT	CONSTRUCTION	400,000	400,000	400,000	-	-	1,200,000
90000118	TRAILS ASPHALT RECONSTRUCT/RESURFACING PROJECT	CONSTRUCTION	200,000	200,000	200,000	-	-	600,000
N/A	CAPITALIZED EXPENDITURES - PENDING BAR 12-079	N/A	1,540,696	-	-	-	-	1,540,696
N/A	CAPITALIZED EXPENDITURES	N/A	2,307,373	2,307,373	2,307,373	2,307,373	2,307,373	11,536,865

Seminole County Public Works
2001 Infrastructure Sales Tax Fund
Capital Funding - Current and Future Years
Updated 7/31/2012

S:\pw_admin\Sales Tax forecasts\2001 Sales Tax\2001 Infrastructure Sales Tax Fund updated 7.31.12.xlsx\Project List ALL

CIP	PROJECT NAME	PHASE	FY 11 - 12 JDE BUDGET	FY 12 - 13 PROPOSED BUDGET	FY 13 - 14 PROPOSED BUDGET	FY 14 - 15 PROPOSED BUDGET	FY 15 - 16 PROPOSED BUDGET	TOTAL
	SUBTOTAL TO BE INCLUDED IN SUMMARY		\$ 98,813,846	\$ 34,270,273	\$ 23,322,373	\$ 2,657,813	\$ 2,307,373	\$ 161,371,678
99999999	PROJECT CONTINGENCY	ROAD CONSTRUCTION	3,598,520	-	-	-	-	3,598,520
	TOTAL, INCLUDING CONTINGENCY		\$ 102,412,366	\$ 34,270,273	\$ 23,322,373	\$ 2,657,813	\$ 2,307,373	\$ 164,970,198

Seminole County Public Works
2001 Infrastructure Sales Tax Fund
Reconciliation of Budgeted Project Costs and Other Expenditures
Current Fiscal Year Budget (FY 11/12)
Updated 7/31/2012

S:\pw_admin\Sales Tax forecasts\2001 Sales Tax\2001 Infrastructure Sales Tax Fund updated 7.31.12.xlsx\Recon of Costs

Project Budgets:

FY 11/12 Carryforward		72,973,863
Adj made after CF processed		124,237
FY 11/12 Budgeted Sales Tax Projects (Project Listing)		24,548,302
FY 11/12 Budgeted Project Contingency		(200,000)
		<u>97,446,402</u>

BARs Posted in FY 11/12:

12-014; BCC 12/13/11	192932	15,000
12-015; BCC 12/13/11	192931	15,000
12-024; BCC 12/13/11	262151	300,000
12-031; BCC 1/24/12	209108	651,798
12-038; BCC 1/24/12	255801	93,200
12-037; BCC 1/24/12	229001	62,252
12-042; BCC 2/14/12	191676	30,000
12-043; BCC 2/14/12	192924	(51,123)
12-065; BCC 5/22/12	192911	8,010
12-070; BCC 6/12/12	205555/262141	(124,237)
12-077; BCC 6/26/12	226301	(11,141,270)
12-079; BCC 6/26/12	Various	1,540,696
12-091; BCC 7/24/12	265203	290,000
12-094; BCC 7/24/12	205558	190,000
		<u>(8,120,674)</u>

BTRs Posted in FY 11/12:

BTR 12-027	Various	(2,168,212)
BTR 12-038	Various	(1,494,559)
BTR 12-039	227054	143,713
BTR 12-046	Various	120,538
		<u>(3,398,520)</u>

BAR Approved by BCC Not Yet Posted:

-

BTR Drafted (Not Yet Approved or Posted):

-

Total Budgeted Project Costs

85,927,208

Amounts per JDE:

Budgeted Project Costs and Other Expenditures per JDE	102,412,366
BAR/BTR Not Yet Posted	-
Project Contingency Budgets (CIP 99999999)	(3,598,520)
	<u>98,813,846</u>

Less: Budgeted Project Revenues

8302	(23,743)
205305	(153,562)
205303	(3,760,016)
226301	(8,949,317)
	<u>(12,886,638)</u>

Budgeted Project Costs, net of Budgeted Revenues

85,927,208

Difference

-

Seminole County Public Works							
2001 Infrastructure Sales Tax Fund							
Scheduled Capital Funding							
Updated 7/31/2012							
S:\pw_admin\Sales Tax forecasts\2001 Sales Tax\2001 Infrastructure Sales Tax Fund updated 7.31.12.xlsx\Projects per Budget Book							
Project	Name	Phase	FY 2011/12 Budget	FY 2012/13 Budget	FY 2013/14 Budget	FY 2014/15 Budget	FY 2015/16 Budget
00009002	Lake Jesup Basin TMDL-Soldiers Creek at CR 427 RSF	Construction	\$ -	\$ 250,000	\$ -	\$ -	\$ -
00191617	Future Minor Roadway Projects	Rd Construction	-	-	1,425,000	-	-
00191652	CR 426 Safety Improvements	Construction	1,885,929	-	-	-	-
00191663	Future Projects Preliminary Engineering Evaluations	Design	-	75,000	-	-	-
00191673	SR 426 and Mitchell Hammock Rd Intersection Improvements	Aid to Gov't - Construction	-	400,000	-	-	-
00191676	CR 46A Safety Project	Design	150,000	-	-	-	-
00191676	CR 46A Safety Project	Land	150,000	300,000	-	-	-
00191676	CR 46A Safety Project	Construction	-	-	-	350,440	-
00191677	SR 46 @ Jungle Rd/Resthaven Rd Intersection Improvements	Design	125,000	-	-	-	-
00191677	SR 46 @ Jungle Rd/Resthaven Rd Intersection Improvements	Construction	-	112,500	-	-	-
00191678	Oranole Rd Drainage Improvements	Rd Construction	-	150,000	-	-	-
00192018	CR 419 and Lockwood Blvd	Design	125,000	-	-	-	-
00192019	Oxford Rd and Fernwood Blvd Improvements	Construction	75,000	-	-	-	-
00192020	SR 434 and Sand Lake Rd	Design	150,000	-	-	-	-
00192021	Pedestrian Signals - Minor Roads/Trail Crossings	Construction	-	160,000	-	-	-
00192514	Future Sidewalk Program Projects	Construction	-	-	950,000	-	-
00192909	Wilson Rd Sidewalk	Construction	30,000	-	-	-	-
00192912	Sterling Park Elementary Eagle Cir Sidewalk	Construction	-	200,000	-	-	-
00192919	Hattaway Dr Sidewalk (From SR 436 to Sharon Dr)	Construction	-	90,000	-	-	-
00192921	Add Truncated Domes and Curb Ramps	Design	-	50,000	50,000	-	-
00192921	Add Truncated Domes and Curb Ramps	Construction	100,000	100,000	100,000	-	-
00192922	East Altamonte Area Sidewalks	Land	50,000	-	-	-	-
00192922	East Altamonte Area Sidewalks	Construction	475,000	-	-	-	-
00192925	Oranole Rd Sidewalks	Design	50,000	-	-	-	-
00192925	Oranole Rd Sidewalks	Construction	150,000	-	-	-	-
00192926	Longwood Markham Rd Missing Sidewalks Gaps	Construction	150,000	-	-	-	-
00192927	W Highland St Sidewalks	Design	10,000	-	-	-	-
00192927	W Highland St Sidewalks	Construction	125,000	-	-	-	-
00192928	Emma Oaks Trail	Design	50,000	-	-	-	-
00192928	Emma Oaks Trail	Construction	150,000	-	-	-	-
00192929	Forest City Elementary Sidewalks	Design	150,000	-	-	-	-
00192929	Forest City Elementary Sidewalks	Construction	-	300,000	-	-	-
00192930	Weathersfield Area Sidewalks	Design	125,000	-	-	-	-
00192930	Weathersfield Area Sidewalks	Construction	-	300,000	-	-	-
00192931	Walker Elementary School Sidewalks (Snow Hill Rd from CR 419 to Jacobs Trail and Ave H from Brumley Rd to Snow Hill Rd)	Construction	-	26,000	-	-	-

Seminole County Public Works								
2001 Infrastructure Sales Tax Fund								
Scheduled Capital Funding								
Updated 7/31/2012								
S:\pw_admin\Sales Tax forecasts\2001 Sales Tax\2001 Infrastructure Sales Tax Fund updated 7.31.12.xlsx\Projects per Budget Book								
				FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16
00192932	Eastbrook Elementary School Sidewalks (Citrus Ave, Grove Ave, & Bear Gully Rd)	Construction	-	48,000	-	-	-	-
00192933	Kennel Rd Sidewalks	Construction	-	70,000	-	-	-	-
00192934	Country Club Rd Sidewalks	Construction	-	300,000	-	-	-	-
00192935	Spring Valley Rd	Design	-	75,000	-	-	-	-
00192935	Spring Valley Rd	Construction	-	300,000	-	-	-	-
00192936	Curb Ramp Retrofit	Design	-	50,000	50,000	-	-	-
00192936	Curb Ramp Retrofit	Construction	-	250,000	250,000	-	-	-
00192937	Sidewalk Reconstruct - ADA District 3	Design	-	100,000	-	-	-	-
00192937	Sidewalk Reconstruct - ADA District 3	Construction	-	500,000	-	-	-	-
00198101	Dean Road - SR 426 to Orange County Line	Land	4,000,000	-	-	-	-	-
00198101	Dean Road - SR 426 to Orange County Line	Rd Construction	-	-	7,500,000	-	-	-
00198102	CR 419 Widening Lanes	Rd Construction	-	15,000,000	-	-	-	-
00205304	SR 434 - Rangeline Rd to CR 427 (TRIPS)	Land	-	-	-	-	-	-
00205304	SR 434 - Rangeline Rd to CR 427 (TRIPS)	Aid to Gov't - Construction	-	1,100,000	-	-	-	-
00205501	Future Signal Systems	Rd Construction	-	-	500,000	-	-	-
00205549	Wekiva Springs Rd @ Fire Station #16 Mast Arms	Rd Construction	120,000	-	-	-	-	-
00205550	SR 46 @ Fire Station #41 - Conversion to Mast Arm	Rd Construction	120,000	-	-	-	-	-
00205551	SR 46 @ F.S. #42 Mast Arms	Rd Construction	120,000	-	-	-	-	-
00205552	Signal Cabinets - ATMS Phase II (Installation Only)	Rd Construction	100,000	-	-	-	-	-
00205553	E Altamonte Dr @ Palm Springs Dr Mast Arms	Rd Construction	150,000	-	-	-	-	-
00205554	Rinehart Rd @ Best Buy/Wal-Mart Mast Arms	Rd Construction	190,000	-	-	-	-	-
00205556	SR 436 Mast Arm Conversion (3 Locations)	Rd Construction	-	200,000	-	-	-	-
00205628	Rinehart Rd Fiber Upgrade	Rd Construction	75,000	-	-	-	-	-
00205629	Various Fiber Upgrades (21 locations)	Rd Construction	125,000	-	-	-	-	-
00205631	SR 436 Fiber Upgrade	Rd Construction	-	50,000	-	-	-	-
00205741	Variable Message Boards - ATMS Phase II Project	Rd Construction	360,000	-	-	-	-	-
00205742	ATMS Video Detection Project	Rd Construction	90,000	-	-	-	-	-
00205743	Video Detection Installation (23 Locations)	Rd Construction	-	100,000	-	-	-	-
00205744	VMS Upgrades (10 Locations)	Rd Construction	-	150,000	-	-	-	-
00209114	Red Bug Lake Rd at Howell Creek Erosion Control	Construction	300,000	-	-	-	-	-
00227012	Future Arterial/Collector Paving Projects	Rd Construction	-	-	1,710,000	-	-	-
00227059	Snow Hill Rd Drainage and Pavement Reconstruction Project	Rd Construction	240,000	1,000,000	-	-	-	-
00227060	Wymore Rd Pavement Reconstruction Project	Rd Construction	552,000	-	-	-	-	-
00227061	Rinehart Rd Pavement Rehabilitation Project	Rd Construction	1,008,000	-	-	-	-	-
00227062	Sand Lake Rd Pavement Rehabilitation	Rd Construction	-	110,000	-	-	-	-
00227063	Hunt Club Blvd Pavement Rehabilitation	Rd Construction	-	400,000	-	-	-	-
00227064	Douglas Ave Pavement Rehabilitation	Rd Construction	-	200,000	-	-	-	-

Seminole County Public Works								
2001 Infrastructure Sales Tax Fund								
Scheduled Capital Funding								
Updated 7/31/2012								
S:\pw_admin\Sales Tax forecasts\2001 Sales Tax\2001 Infrastructure Sales Tax Fund updated 7.31.12.xlsx\Projects per Budget Book								
				FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16
00229001	Cassel Creek Stormwater Facility	Design		600,000	-	-	-	-
00255801	SR 46 Gateway Sidewalk Local Agency Program	Aid to Gov't - Construction		-	156,400		-	-
00262121	Asset Management - Pavement	Contracted Svcs		90,000	130,000	90,000	-	-
00262122	Asset Management - Infrastructure	Contracted Svcs		-	75,000	-	-	-
00262131	Travel Time and Delay Study	Prof Svcs		50,000	50,000	50,000	-	-
00262151	Minor Projects	Land		-	50,000	-	-	-
00262151	Minor Projects	Design		-	50,000	-	-	-
00262151	Minor Projects	Construction		-	200,000	-	-	-
00265101	County-wide Pipe Lining Projects	Construction		350,000	-	-	-	-
00265101	County-wide Pipe Lining Projects (Future)	Rd Construction		-	760,000	440,000	-	-
00265201	Brookside Rd at Brookside Ct (Jesup Basin)	Design		300,000	-	-	-	-
00265202	Bear Gully at Chapman Rd (Jesup Basin)	Design		350,000	-	-	-	-
00265211	Six Mile Creek at Miller Rd - Lake Jesup Basin (Six Mile Creek Sub Basin)	Design		-	100,000	200,000	-	-
00265212	Six Mile Creek at Eagle Lake RSF- Lake Jesup Basin TMDL	Design		-	125,000	175,000	-	-
00265301	Wekiva Basin TMDL Phase I (Wekiva Basin)	Design		125,000	150,000	-	-	-
00265401	Lake Mills Sub Basin - Econlockhatchee Basin TMDL Group	Design		-	125,000	250,000	-	-
00265501	Mullet Lake Park Rd - Middle St. Johns River Basin (St Johns Sub Basin)	Design		-	175,000	175,000	-	-
00277001	Lake Mary Blvd at Sun Drive Secondary Drainage (Jesup Basin)	Construction		750,000	-	-	-	-
00283100	Future Bridge Projects	Construction		-	500,000	500,000	-	-
00283501	Lake Howell Rd at Howell Creek Bridge	Construction		1,000,000	-	-	-	-
90000102	General Engineering Consultants - Project I	Construction Management		100,000	100,000	-	-	-
90000103	General Engineering Consultants - Project II	Construction Management		100,000	100,000	-	-	-
90000115	Asphalt Surface Maintenance Program	Rd Construction		6,000,000	6,000,000	6,000,000	-	-
90000116	Bridge Inspection Rehabilitation and Repairs	Construction		400,000	400,000	400,000	-	-
90000118	Trails Asphalt Reconstruct/Resurfacing Project	Construction		200,000	200,000	200,000	-	-
n/a	Capitalized Expenditures	n/a		2,307,373	2,307,373	2,307,373	2,307,373	2,307,373
	Total			\$ 24,548,302	\$ 34,270,273	\$ 23,322,373	\$ 2,657,813	\$ 2,307,373



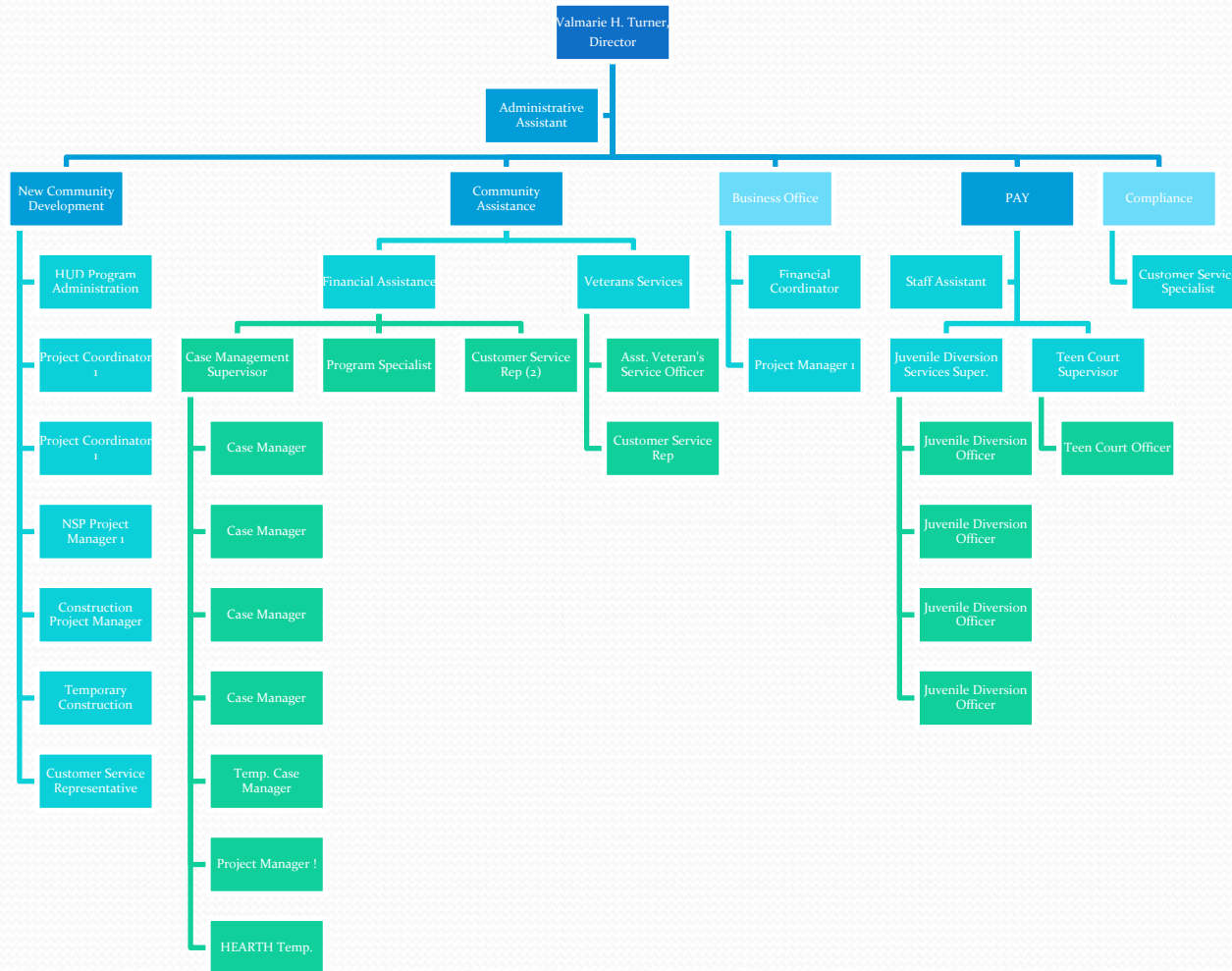
Community Service Department

Valmarie H. Turner

Director

August 21, 2012

Department Organizational



Department Funding History

	FY2006-07		FY2007-08		FY2008-09		FY2009-10	
	Grant \$	Admin \$	Grant \$	Admin \$	Grant \$	Admin \$	Grant \$	Admin \$
CDBG	2,463,600	492,720	2,472,352	494,470	2,386,570	477,314	2,412,924	482,585
HOME	1,155,786	115,579	1,147,178	114,718	1,094,249	109,425	1,228,654	122,865
ESG	105,252	5,263	106,251	5,313	106,525	5,326	106,258	5,313
SHIP	3,638,885	308,047	4,715,441	403,930	4,518,362	432,793	678,429	58,590
ARRA							2,017,703	129,661
NSP1							7,019,514	701,951
NSP3								
	7,363,523	921,608	8,441,222	1,018,431	8,105,706	1,024,858	13,463,482	1,500,966

	FY2010-11		FY2011-12		FY2012-13		
	Grant \$	Admin \$	Grant \$	Admin \$	Grant \$	Admin \$	
CDBG	2,119,683	423,937	1,765,801	353,160	1,698,026	339,605	
HOME	953,251	95,325	841,569	84,157	574,755	57,476	
ESG	106,003	5,300	85,877	4,294	152,914	10,704	
SHIP	97,233	4,862	578,255	53,378	PI Only	PI Only	
ARRA	Closed	Closed	Closed	Closed	Closed	Closed	
NSP1					CF @ 10/1/12	1,200,000	175,000
NSP3	3,995,178	399,518			CF @ 10/1/12	3,400,000	330,000
	7,271,348	928,942	3,271,502	494,989		2,425,695	407,785

Historical Staff Positions and Allocations

	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13
CS Admin - GR	2.00	2.00	2.00	2.00	2.00	2.00	7.00
Veteran's Service - GR	5.00	5.00	3.50	2.50	3.00	3.00	3.00
Community Assistance - Total	10.00	12.50	13.25	10.90	11.25	9.85	9.00
General Revenue	8.00	7.75	7.25	3.90	5.25	4.45	9.00
CSBG	2.00	2.00	2.00	1.50	1.70	0.85	0.00
CDBG	0.00	2.75	4.00	3.40	1.70	2.10	0.00
HOME - TBRA	0.00	0.00	0.00	0.00	1.05	1.30	0.00
ESG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARRA - HPRP/CSBG-R	0.00	0.00	0.00	2.10	1.55	1.15	0.00
Community Development - Total	15.00	12.50	9.25	9.60	10.75	12.15	9.00
General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	6.00
CDBG	7.20	3.50	3.40	2.85	3.55	3.80	0.90
HOME	1.50	0.90	0.65	1.10	0.55	1.10	0.60
SHIP	3.30	5.60	5.20	3.65	4.60	3.50	0.00
HHRP - 3.0/2.5 temps	3.00	2.50	Closed	Closed	Closed	Closed	Closed
NSP	0.00	0.00	0.00	2.00	2.05	3.75	1.50
Total FTE's	32.00	32.00	28.00	25.00	27.00	27.00	28.00
			Less	Less	Add		Add
			1 - FTE	3 - FTE	2 - temps		Div Mgr
			3 - Temps				Reorg

2009/2010 Budget Staff vs. Actual Expenditures

	General Revenue		CSBG/CSBG-R		CDBG/CDBG-R		HOME		SHIP		HPRP		NSP	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Div Mgr	30.0%	37.7%	0.0%	3.3%	40.0%	27.3%	0.0%	5.7%	30.0%	11.1%	0.0%	4.4%	0.0%	10.3%
Prgm Mgr	30.0%	29.7%	10.0%	7.9%	20.0%	4.7%	0.0%	4.8%	40.0%	35.4%	0.0%	17.1%	0.0%	0.4%
Proj Mgr #1	0.0%	0.0%	0.0%	0.0%	20.0%	48.3%	60.0%	12.3%	20.0%	1.7%	0.0%	0.0%	0.0%	37.7%
Proj Mgr #2	0.0%	0.0%	0.0%	0.0%	30.0%	10.2%	0.0%	3.0%	70.0%	44.5%	0.0%	0.0%	0.0%	42.3%
Case Mgr #1	30.0%	43.3%	0.0%	0.3%	35.0%	18.3%	0.0%	1.2%	0.0%	0.0%	35.0%	36.9%	0.0%	0.0%
Case Mgr #2	15.0%	5.2%	65.0%	27.3%	0.0%	0.8%	0.0%	66.7%	0.0%	0.0%	20.0%	0.0%	0.0%	0.0%
Cust Srv #1	25.0%	52.5%	50.0%	12.9%	25.0%	28.2%	0.0%	1.3%	0.0%	0.1%	0.0%	5.0%	0.0%	0.0%
Cust Srv #2	20.0%	12.4%	0.0%	0.1%	0.0%	14.7%	0.0%	10.0%	40.0%	45.5%	0.0%	9.1%	0.0%	8.3%
Finance	15.0%	31.7%	MATCH	MATCH	45.0%	16.5%	0.0%	16.3%	40.0%	10.3%	0.0%	0.0%	0.0%	25.2%
Totals	1.65	2.13	1.25	0.52	2.15	1.69	0.60	1.21	2.40	1.49	0.55	0.73	0.00	1.24



Grant Compliance

- The Community Services Department is responsible for the following:
 - compliance monitoring pursuant to the applicable rules and citations of the grant program and/or agreement;
 - ensuring that program funds are used in accordance with all program rules and regulations;
 - determining the adequacy of performance under the written agreements; and
 - taking appropriate actions when performance problems arise.