

Capital Improvement Program

for Seminole County, Florida

Fiscal Years 2012/13 to 2016/17 Worksession DRAFT



SEMINOLE COUNTY

Resource Management Department 1101 East First Street Sanford, FL 32771 Phone: (407) 665 7176

MEMORANDUM

To the Board of County Commissioners:

The attached document is a draft of the Five Year Capital Improvement Program for FY 2012/13 – 2016/17 ("CIP"). The final CIP is scheduled to be presented to the Board of County Commissioners for adoption either during the Second Public Hearing for Adoption of the FY 2012/13 budget, or at the first Board of County Commissioners Meeting of the new fiscal year (October 9, 2012).

This CIP is presented to be reviewed in conjunction with the County Manager's Proposed Budget for FY 2012/13 (the "Worksession Budget"); therefore, the detailed project section is organized by Department. The CIP reflects the County's ongoing Transportation and Water and Sewer capital improvement programs, as well as inventory of identified needs for park improvements that are currently unfunded. The final CIP Book will be organized by Comprehensive Plan Element.

Various text changes to individual project detail sheets may occur as projects become more refined. The Board of County Commissioners will be notified of any significant changes made impacting the scope or anticipated costs of a project prior to adoption.

As detailed within the CIP document, there are a couple of new additions this year:

- A Future Funding schedule
- Fund Forecasts for Public Works and Environmental Services capital funds

Please let us know of any suggestions you have for improvements both to the Capital Improvement Program itself and our presentation of the Five Year Capital Improvement Program.



Seminole County Government

TABLE OF CONTENTS

TRANSMITTAL MEMOi
TABLE OF CONTENTS
INTRODUCTION
Purpose of the Capital Improvement Program1
Capital Improvements Impact4
Frequently Asked Questions5
Purpose of the Capital Improvements Element
How to Read This Book
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM – BY ELEMENT
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM – BY DEPARTMENT
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM – BY FUND
PROPOSED CAPITAL PROJECTS71
UNFUNDED CAPITAL PROJECTS73
CHANGES IN TOTAL ANTICIPATED PROJECT COSTS
FUTURE FUNDING
CAPITAL FUND FORECASTS
PUBLIC WORKS INTERFUND LOAN FUNDS
2001 Infrastructure Sales Tax Fund
WATER AND SEWER CAPITAL FUNDS95
CAPITAL PROJECT DETAIL SHEETS
CONSTITUTIONAL OFFICERS
ECONOMIC & COMMUNITY DEVELOPMENT SERVICES107
ENVIRONMENTAL SERVICES / SOLID WASTE
ENVIRONMENTAL SERVICES / WATER AND SEWER
LEISURE SERVICES
PUBLIC SAFETY
PUBLIC WORKS
GLOSSARY



Seminole County Government

PURPOSE OF THE CAPITAL IMPROVEMENTS PROGRAM

This document provides the Board of County Commissioners of Seminole County a draft of the Seminole County Board of County Commissioners' (BCC) Capital Improvement Program (CIP) for a five-year period through the fiscal year ending September 30, 2017. This document also provides explanatory material on all capital projects contained within the CIP as well as capital projects budgeted within FY 2011/12 which may be carried forward into FY 2012/13.

The Capital Improvements Program (CIP) provides a planned and programmed approach to utilizing the County's financial resources in the most responsive and efficient manner to meet its service and facility needs. The CIP serves as a "blueprint" for the future of the community. It is a dynamic tool, not a static accounting document. Development of the CIP requires integration of financial, engineering and planning functions. Additionally, it incorporates needs identified in the Capital Improvements Element (CIE) required under the Growth Management Act of 1985. The CIE focuses on anticipated infrastructure requirements for six facility types required by the State of Florida, Parks, Solid Waste, Stormwater, Transportation, Water, and Wastewater. The CIE focuses on service level standards and the land use plan adopted by the Board of County Commissioners in order to preclude deficiencies in adopted level of services. The CIP is developed to achieve the following results:

- Establishing a system of procedures and priorities by which each proposal can be evaluated in terms of public need, adherence to the land use plan, the interrelationships of projects, and cost requirements;
- Assuring that the five-year schedule of capital improvements is financially feasible.
- Scheduling capital projects over an extended period so the most efficient financial and management planning for the CIP can be achieved;



 Consolidating and coordinating departmental requests to facilitate consistent and transparent updates to the BCC for optimal decision-making;

PURPOSE OF THE CAPITAL IMPROVEMENTS PROGRAM

Successfully implement level of service standards for public facilities as outlined in Florida Statutes Chapter 163, part of which states:

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

The CIP establishes the proper interface with the CIE as required by the County's Comprehensive Plan, adopted on September 11, 1991, which states:

The County shall formalize a process for the update and refinement of multiyear projections of fiscal resources such that a financially feasible schedule of capital improvements is maintained (9J-5.016(3)(b)(*3) and (5)).

Established levels of service can be found in the *Purpose of the Capital Improvement Elements* section of this book, which follows.

The Capital Improvement Program provides for the acquisition, construction, reconstruction, initial fixtures and equipment, renovation, rehabilitation, or replacement of facilities and any related costs for land acquisition, land improvements, design, feasibility studies, engineering studies and engineering. It includes projects which are, or will become, the property of Seminole County, as well as projects that although not owned by the County, will be part of a joint project agreement with other governmental entities. Generally, a capital project is planned and executed in phases as follows:

PROJECT DEVELOPMENT: These are costs incurred by the County to identify project requirements, and to define a project's work scope including preliminary design studies, permitting requirements, data collection, public involvement, legal and technical documentation, cost estimates, environmental impacts, and assessment of alternatives.

DESIGN: These are costs incurred by the County to design a project in accordance with the scope of work set forth in the development phase. This includes professional consultant fees, legal and technical documentation, constructability review, data collection, advertising, assessment of alternatives related to project design, construction management services and bid reviews.

Seminole County Government

PURPOSE OF THE CAPITAL IMPROVEMENTS PROGRAM

LAND: Costs incurred by the County for the purchase of land, easements and right-of-way. This also includes purchase price, surveys, appraisals, environmental audit, permitting, legal costs, maps, charts, aerial photography, and other associated costs.

CONSTRUCTION: This includes costs incurred by the County for all construction related tasks required to place a project in service. This includes project construction contracts, professional and technical assistance, county engineering costs, legal and technical documentation costs, inspection, testing and permitting.

PROFESSIONAL SERVICES/OPERATING: Non-recurring, non-capitalizable costs incurred by the County for services related to a capital project, such as required environmental monitoring costs and other such costs. These costs are generally incurred after the constructed asset is capitalized.

Seminole County Government CAPITAL IMPROVEMENTS IMPACT

The capital improvements program includes expenditures for projects that add to the capital assets or infrastructure of Seminole County. The planning, permitting, design and construction of these projects often carry over from one fiscal year to the next. The capital improvements budget usually shows large fluctuations from year to year due to the timing of the completion of numerous individual projects. Revenues for capital projects come from diverse sources, including long-term bonds, impact fees, taxes and grants.

OPERATING AND CAPITAL BUDGETS – How Are They Related?

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

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



CAPITAL IMPROVEMENTS PROJECT FREQUENTLY ASKED QUESTIONS

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

Any governmental expenditure for the construction, installation and/or renovation of facilities. Capital projects are relatively large scale, non-recurring projects that may require multi-year financing. Expenditures that meet this criteria are included in Seminole County's Capital Improvements Program.

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

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

3. What is an encumbrance?

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

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

If a department budgets a certain amount of money for a project within a fiscal year, but the project is not completed and the funds are not expended, the unexpended budget is carried forward to be expended in the next fiscal year.

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

Funding availability is determined annually and is based on agency priorities and anticipated revenue/financing plans.

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

Changes to a CIP project, which affects the total cost or current budget, requires a budget amendment and either County Manager or BCC approval.

7. What is a carry-forward project?

Any project that spans multiple years and has unspent budget from a previous year that is carried forward to be expended in the next fiscal year.

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

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

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

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

10. What do the historical costs & budget represent?

The historical costs on the summary schedule represent the historical costs and budget of only these projects included in the Five Year CIP Program.

Seminole County Government

PURPOSE OF THE CAPITAL IMPROVEMENTS ELEMENT

The purpose of the annual update to the Capital Improvements Elements Plan (CIE) is to adopt a five year, financially feasible schedule of capital improvements for each facility element. These improvements address the maintenance of adopted level of Service Standards and the achievement of adopted element policies and program goals. The CIE is updated annually as required by state law, and included as part of the annual Text Amendments to the Seminole County Comprehensive Plan which are adopted separately by the Board of County Commissioners. In preparing the document, staff evaluates program and project costs, reviews revenue sources and projections to ensure adequacy to cover the five year period and reviews facility services to ensure maintenance of the adopted Level of Service standards.

Seminole County's Comprehensive Plan is comprised of the facility elements specified in Rule 9J-5, Florida Administrative Code. The elements are designed to ensure that the County's growth management plan is supported by adequate services and infrastructure in a timely fashion. The CIE provides an assurance of effective facility elements implementation by adopting a financially feasible five-year schedule of improvements for each type of facility, and by measuring whether those improvements are adequate to meet current and projected demands covering the 5-year period.

The Capital Improvement Program is organized by CIE Facility Element. However, not all projects included in the Capital Improvement Program are CIE projects. Non-CIE projects are generally included in the Capital Improvement Program in the related CIE Facility Element. For a complete listing of CIE projects, please refer to the Seminole County Comprehensive Plan, as amended.

DEFINITIONS OF CIE FACILITY ELEMENTS

Recreation and Open Space Element - Provides goal, objectives and policies within the County's Comprehensive Plan to insure a variety of adequate recreational facilities within the County. The adopted level of service is 3.6 acres of recreational land per 1,000 population of which 1.8 acres is to be developed (such as a ball field), the remainder being left in a more natural state (such as trails).

Transportation Element - Provides goal, objectives and policies within the County's Comprehensive Plan to address the County's transportation needs in terms of safety, capacity, and variety – car, bus, rail, bike and pedestrian. The adopted levels of service vary by the type of road and can be found in the Transportation Element of the Comprehensive Plan.

Drainage Element – Provides goal, objectives and policies within the County's Comprehensive Plan to address adequate drainage, flood control and water quality within the County.

Mass Transit – Provides goal, objectives and policies within the County's Comprehensive Plan to address mass transportation. Currently the County is committed to supporting the State in funding mass transit.

Seminole County Government

PURPOSE OF THE CAPITAL IMPROVEMENTS ELEMENT

Potable Water Element - Provides goal, objectives and policies within the County's Comprehensive Plan to address the provision of clean water to County customers and the protection of water sources from contamination. The adopted level of service is 350 gallons per day per residential unit.

Sanitary Sewer Element - Provides goal, objectives and policies within the County's Comprehensive Plan to insure proper treatment and disposal of wastewater. The adopted level of service is 300 gallons per day per residential unit.

Solid Waste Element - Provides goal, objectives and policies within the County's Comprehensive Plan to address the proper pickup and disposal of solid waste products in the County. The adopted level of landfill disposal is 4.2 lbs per day per dwelling unit and 4.7 lbs per employee.

General Government – Projects which do not naturally fall into one of the CIE Facility Elements are included in the Capital Improvement Program as a General Government project.



Seminole County Government HOW TO READ THIS DOCUMENT

The Capital Improvement Program document consists of many sections. The first several sections of the document are a presentation of the Five Year Capital Improvement Program for FY 2012/13 through FY 2016/17. The projects are listed by Element, by Department, and by Fund, with the programmed expenditures reported by each of the five fiscal years.

Following the listings of the Five Year Capital Improvement Program are four additional project listings. The first listing (Proposed Projects) is a listing of projects which have not been previously presented and approved by the Board of County Commissioners, either as part of the FY 2011/12 Adopted Budget and subsequent amendments, or in the previous Five Year Capital Improvement Program. The second listing (Unfunded Projects) is a listing of projects which are not fully funded as part of the Five Year Capital Improvement Program. The second listing (Changes in Total Anticipated Project Costs) is a listing of projects which were included in the previously adopted Five Year Capital Improvement Program, the total anticipated project cost as reported in the previously adopted Five Year Capital Improvement Program, and the current status of those projects in the current draft Five Year Capital Improvement Program. This report connects the previously approved program to the current program.

A new report for FY 2012/13 is the Future Funding report. Many of the projects in the Five Year Capital Improvement Program include funding requirements after FY 2016/17. These projects are either partially funded prior to FY 2017/18, or were included in a previously Adopted Five Year Capital Improvement Program and subsequently rescheduled. This report lists only those projects with funding requirements after FY 2016/17, and breaks down their costs into costs prior to the five year CIP window, costs during the five year CIP window, and anticipated costs after the five year CIP window.

Following this new report are fund forecasts for significant capital funds for Environmental Services and for Public Works. The following fund forecasts are included in this document:

- Public Works
 - The Infrastructure Loan Funds (these funds are presented together in order to demonstrate the viability of an interfund loan between the sales tax fund and the impact fee funds)
 - 12601 Arterial Transportation Impact Fee Fund
 - 12602 North Collector Transportation Impact Fee Fund
 - 12603 West Collector Transportation Impact Fee Fund
 - 12604 East Collector Transportation Impact Fee Fund
 - 11500 Infrastructure Sales Tax Fund 1991
 - o 11500 Infrastructure Sales Tax Fund 2001
- Environmental Services / Water and Sewer
 - 40100 Water and Sewer Operating Fund & 40108 Water and Sewer (Operating) Capital Fund
 - o 40102 Water Connection Fees Fund
 - 40103 Sewer Connection Fees Fund
 - o 40105 Water and Sewer Bonds, Series 2006 Fund
 - o 40106 Water and Sewer Bonds, Series 2010 Fund

The remainder of the book consists of detailed information for each of the Departments. Each section contains a listing of all the projects within the Department (an extract of the full project list by Department report) and individual project detail sheets. The project detail sheets include all projects contained within the Five Year Capital Improvement Program (including the Proposed Projects), Unfunded Projects, On Hold projects, and projects which were included as part of the amended FY 2011/12 Budget and whose unexpended funds may be carried forward into FY 2012/13 as part of the Carryforward process. Projects which are in Closeout as of the end of FY 2011/12 are not included in the Five Year Capital Improvement Program.

The top of the project detail sheet consists of the following information:

Seminole County Government									
Economic & Community Development Services									
Project Title: State Road 417	at US 17/92 Fencing Interchange Project	Project Status: On Hold	Start Date: April 2012						
Project #: 00282501	District (s): Countywide		End Date: June 2013						
Project Location		Family: No Family							

The first line consists of the Department that the project is contained within.

The second line consists of the name of the project, the current status of the project, and the date the project is anticipated to begin. The status of the project can be any of the following:

- Proposed a project which has not been approved by the Board of County Commissioners prior to approval of the Five Year Capital Improvement Plan.
- Approved a project which has previously been approved by the Board of County Commissioners in a previously issued Five Year Capital Improvement Plan.
- Adopted a project which is included in the Amended Budget.
- Active a project which has encumbered or expended funds.
- On Hold a project which is not currently being worked on.

The third line consists of the project number, the district in which the project is physically located, and the anticipated completion date for the project.

The box on the right of the fourth line identifies the family, if any, that the project is a member of. In accordance with the Budget Policy of Seminole County, funds may be moved between family members by the County Manager without requiring approval of the Board of County Commissioners. The Board of County Commissioners is regularly informed of such movements.

Project Location

Project Description and Scope DESIGN, ENVIRONMENTAL PERMITTING, AND CONSTRUCTION OF A PEDESTRIAN UNDERPASS AND ASSOCIATED TRAIL IMPROVEMENT FOR THE SEMINOLE WEKIVA TRAIL CROSSING OF S.R. 434 AT MARKHAM WOODS ROAD. <u>Project Justification</u> THIS PROJECT IS PART OF THE COUNTY'S EXTENSIVE TRAILS NETWORK ENSURING SAFE PEDESTRIAN AND BICYCLE CROSSING OF A 4 LANE DIVIDED HIGHWAY; PURSUANT TO THE COUNTY'S COMPREHENSIVE PLAN AS DETAILED IN VISION 2020: A GUIDE TO THE JOURNEY AHEAD (REVISED JUNE 8, 2004); REC 2.1 & 2.2 & 5.2, TRA 9.7 & 9.8 THIS PROJECT WAS IDENTIFIED IN THE TRAIL & GREENWAYS MASTER PLAN 1998 AND INCLUDED IN THE 2000 TRAIL AND NATURAL LAND BOND REFERENDUM APPROVED BY THE VOTERS IN NOVEMBER 2000.

The next three sections describe the project in more detail, providing the location, description, and justification for the project.

Project Phases	Start	Finish
Capitalized Expenditures		
Right Of Way CLOSEOUT	Apr-05	Jun-06
Design CLOSEOUT	Oct-05	Jul-06
Construction IN PROGRESS/ON TARGET	Jul-07	Dec-09

The project phases indicate the anticipated schedule of the project. The anticipated schedule is subject to change without notice. The changes are any of the following:

- Right Of Way Acquisition of Land and Right of Way
- Design Design services for the project
- Construction Construction services for the project
- Professional/Contracted Services Non-recurring, non-capital expenditures related to the project, such as environmental monitoring for a specified period of time.
- Program Management costs incurred for external program management.
- Project Contingency costs that are budgeted for individual projects in excess of anticipated costs for construction, design, right of way, or program management. No expenditures may be made for project contingency.
- Capitalized Expenditures operating expenditures which are allocated to individual projects, such as the capitalization of costs of County engineers. These costs are not budgeted on an individual project basis; the actual expenditures are allocated on a yearly basis.

Note that a project in Closeout status is not included in the document. A project is in Closeout status if it is substantially complete as of the preparation of this document. The project may be completed by the end of FY 2011/12, or it may require a carryforward of funding into FY 2012/13 in order to complete the project.

Seminole County Government HOW TO READ THIS DOCUMENT



Generally a map of the location of the project or some other graphical representation of the project will be found on each project detail sheet.

Funding Strategy

The total project cost is \$377,355.00; with \$283,016.00 (75%) funded by the Federal Emergency Management Agency's (FEMA) Hazard Mitigation Grant and a \$94,339.00 (25%) local-match provided through the Fire Protection Fund. The grant agreement is a cost reimbursement agreement and expires on 10/26/2011.

<u>Operating Impact</u> The operating impact will be insignificant.

Below the Project Activity schedule and the project map may be found a Funding Strategy and/or Operating Impact section. The Funding Strategy section describes the funding for the project if it is not specified below. The Operating Impact section describes how completion of the project will affect future operating budgets, when available.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	100,052	0) 0	0	100,052
	0	0	100,052	0) 0	0	100,052
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
17/92 Redevelopment Fund	0	0	100,052	0) 0	0	100,052
	0	0	100,052	0) 0	0	100,052

The final section of the project detail sheet contains information related to the cost and funding for the project.

- The Project Expenditures are reported by Project Activity, as described above.
 - The Prior Fiscal Years Expenditures are the unaudited expenditures for the project through September 30, 2011.

- The FY 2011/12 Actuals YTD are the unaudited amounts recorded in the General Ledger as of the June 30, 2012. (Additional invoices and corrections of existing expenditures for FY 2011/12 have been processed by County Finance subsequent to the preparation of this volume. Accordingly, the Actuals YTD do not reflect the final project costs for FY 2010/11.) If the Amended Budget is greater than the Actuals YTD at the end of the fiscal year, the difference may be carried forward into the FY 2012/13 Budget as part of the Carryforward process.
- The FY 2011/12 Amended Budget represents the fiscal year project budget for each of the projects as of June 30, 2012.
- The FY 2013 Requested Budget represents the amount included in the Worksession FY 2012/13 Budget for each project. The Five Year Capital Improvement Program which will be brought for to the Board of County Commissioners for adoption will include the amount included in the Adopted FY 2012/13 Budget for each project.
- The FY 2014-2017 Requested Budget represents the summary total from the Five Year CIP Schedules for FY 2013/14 through FY 2016/17.
- Any required funding for the project subsequent to FY 2016/17 is included in the Future Funding column.
- The last column calculates the total cost of the project, which is the sum of the Prior Fiscal Years Expenditures, FY 2011/12 Amended Budget, FY 2013 Requested Budget, FY 2014-2017 Requested Budget, and Future Funding.

CHANGES TO CURRENT DOCUMENT

In order to promote fiscal accountability and increased transparency, the Five Year Capital Improvement Program document has been modified from the format of the previous year's document. The primary changes to the document are the addition of the Future Funding schedule and capital fund forecasts, as noted previously.

For additional information, or to make suggestions on further improving the information provided, please contact the Fiscal Services Department of the Seminole County government.

Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
	Recreation	/Open Sp	ace			
00187719 - Public Works - KEWANNEE TRAIL MITIGATION	-	-	-	-	-	-
00187759 - Public Works - CROSS SEMINOLE TRAIL MISSING LINK	-	-	-	-	-	-
00187760 - Public Works - SEMINOLE WEKIVA TRAIL PHASE IV	300,000	2,000,000	-	-	-	2,300,000
00187762 - Public Works - CROSS SEMINOLE TRL-DOWNTOWN OVIEDO CONNECOR	-	-	-	-	-	-
00187763 - Public Works - LONGWOOD MARKHAM TRAIL CONNECTOR	850,000	-	-	-	-	850,000
00207301 - Public Works - Fallen Heroes Memorial	-	-	-	-	-	-
00234601 - Leisure Services - Jetta Point Park	-	-	-	-	-	-
00234602 - Leisure Services - Sylvan Lake Park Playground Replacement & Additions	-	200,000	200,000	-	-	400,000
00234603 - Leisure Services - Sylvan Lake Park - Sports Lighting of Fields C & D	330,824	-	-	-	-	330,824
00234604 - Leisure Services - Sylvan Lake Park - Boardwalk Replacement	-	-	30,000	500,000	-	530,000
00234606 - Leisure Services - Sanlando Park Shade Cover Additions	-	75,000	75,000	75,000	-	225,000
00234607 - Leisure Services - Seminole County Softball Complex - Irrigation Replacement for Sports Fields	-	45,000	-	-	-	45,000
00234608 - Leisure Services - Sanlando Park Playground Replacement	200,000	-	-	-	-	200,000
00234609 - Leisure Services - Softball Complex Scoreboard Replacement	35,000	-	-	-	-	35,000
00234611 - Leisure Services - Red Bug - Park Playground Replacement & Additions	300,000	-	-	-	-	300,000
00234612 - Leisure Services - Red Bug Lake Park Shade Cover Additions	-	75,000	75,000	75,000	-	225,000
00234613 - Leisure Services - Red Bug Lake Park - Irrigation Replacement for Sports Fields	-	35,000	-	-	-	35,000
00234616 - Leisure Services - Kewannee Playground and Access Improvements	220,000	-	-	-	-	220,000
00234618 - Leisure Services - Greenwood Lakes Park Playground Replacement	-	180,000	-	-	-	180,000
00234619 - Leisure Services - Bookertown Park Playground Replacement	-	-	160,000	-	-	160,000
00234620 - Leisure Services - Jamestown Playground and Site Improvements	-	-	-	135,000	-	135,000
00234621 - Leisure Services - Lake Mills Park Playground Replacement	-	-	-	160,000	-	160,000
00234622 - Leisure Services - Upgrade Sports Field Lighting	-	-	-	519,277	-	519,277
00234623 - Leisure Services - Red Bug Lake Sports Lighting Replacement	226,000	203,000	250,000	-	-	679,000
00234624 - Leisure Services - Sanlando Park - Sports Lighting Replacement	300,000	-	-	-	-	300,000
00234626 - Leisure Services - Cameron Wight Park Boat Ramp Improvements	-	-	-	-	-	-
00234627 - Leisure Services - C.S. Lee Park Boat Ramp Improvements	-	-	-	-	-	-

Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
	Recreation	/Open Sp	ace			
00234628 - Leisure Services - Mullet Lake Park Boat Ramp Improvements	-	-	-	-	-	-
00234629 - Leisure Services - Lightning Prediction System Replacement - Red Bug Lake Park	-	-	-	-	-	-
00234630 - Leisure Services - Turf Field Renovations	-	-	200,000	-	-	200,000
00234631 - Leisure Services - Maintenance Shop Security Fencing	-	-	-	22,000	-	22,000
00234632 - Leisure Services - Fencing Replacement	-	-	38,000	-	-	38,000
00234633 - Leisure Services - Multi-Use Turf Field Replacement	-	-	200,000	-	-	200,000
00234634 - Leisure Services - Park Boardwalk Re-alignment	-	26,883	-	-	-	26,883
00234635 - Leisure Services - Big Tree Park Boardwalk and Lighting	-	-	220,000	-	-	220,000
00234636 - Leisure Services - Big Tree Park Potable Water	-	-	50,000	-	-	50,000
00234637 - Leisure Services - Black Bear Wilderness Area Improvements	-	-	-	-	-	-
00234638 - Leisure Services - Bookertown Park Sidewalks and Parking	-	-	-	75,000	-	75,000
00234639 - Leisure Services - Greenwood Lakes Park Security Lighting	-	-	-	40,000	-	40,000
00234640 - Leisure Services - Kewannee Boardwalk Replacement	-	-	-	300,000	-	300,000
00234641 - Leisure Services - Lake Jesup Boat Launch and Site Improvements	-	-	-	137,000	-	137,000
00234642 - Leisure Services - Lake Mills Park Boardwalk Replacement and Restroom Renovation	-	560,000	-	-	-	560,000
00234643 - Leisure Services - Lake Mills Park Traffic Circulation and Safety Lighting	-	-	-	540,000	-	540,000
00234644 - Leisure Services - Lake Monroe Wayside Park Improvements	-	-	400,000	-	-	400,000
00234645 - Leisure Services - Overlook Park Boardwalk Replacement	-	-	-	100,000	-	100,000
00234646 - Leisure Services - Soldiers Creek Park Redevelopment	-	-	-	5,000,000	-	5,000,000
00234647 - Leisure Services - Lake Harney Wilderness Area Improvements	-	-	-	-	-	-
00234648 - Leisure Services - Geneva Wilderness Area Improvements	-	-	-	-	-	-
00234649 - Leisure Services - Lightning Prediction System Replacement - Sylvan Lake Park	-	-	-	-	-	-
00234650 - Leisure Services - Big Tree Park Cypress Tree and Fencing	-	-	-	-	-	-
00234652 - Leisure Services - Museum Agricultural Pole Barn Exhibit	-	-	-	-	-	-
00273921 - Public Works - HVAC - Leisure (Ongoing)	-	-	-	-	-	-
00273931 - Public Works - Roof Capital Maintenance - Leisure (Ongoing)	288,072	-	-	-	-	288,072
00273941 - Public Works - Exterior Building Capital Maintenance - Leisure Services (Ongoing)	184,876	-	-	-	-	184,876

	Seminole Co CIP Element					
Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
<u>F</u>	Recreation	/Open Sp	ace			
00273952 - Public Works - Flooring Replacement - ⊾eisure Services (Ongoing)	127,159	-	-	-	-	127,159
0282601 - Economic & Community Development Services - Sunland Park	-	-	500,000	-	-	500,000
Total Recreation/Open Space	3,361,931	3,399,883	2,398,000	7,678,277	-	16,838,091
	Trans	<u>oortation</u>				
00006301 - Public Works - CHAPMAN RD WIDEN FROM 2 TO 4 LANES	-	-	-	-	-	-
00007002 - Public Works - CR 427 PHASE IV CIRCLE K REMEDIATION	-	-	-	-	-	-
0008702 - Public Works - SEMINOLA BLVD/CUMBERLAND FARMS REMEDIATION	-	-	-	-	-	-
00011402 - Public Works - CR 46A WALLS AND ANDSCAPE	-	-	-	-	-	-
00014601 - Public Works - WYMORE RD MPROVEMENTS	5,125,000	-	10,125,000	-	-	15,250,000
0187718 - Public Works - RIVERWALK SIDEWALK IRAIL CITY OF SANFORD LEAD	-	-	-	-	-	-
0191617 - Public Works - FUTURE MINOR ROADWAY PROJECTS	-	1,425,000	-	-	-	1,425,000
0191652 - Public Works - CR 426 SAFETY MPROVEMENTS	-	4,090,921	-	-	-	4,090,921
00191654 - Public Works - SNOWHILL RD OUTFALL JACOBS TRL ECONLOCKHATCHEE BASIN	-	-	-	-	-	-
0191669 - Public Works - WYMORE RD AND DRANOLE RD INTERSECTION IMPROVEMENTS	-	-	-	-	-	-
0191671 - Public Works - CR 427 (S RONALD REAGAN BLVD) AND NORTH ST INTERSECTION MPROVEMENTS	-	-	-	-	-	-
00191672 - Public Works - W LAKE MARY BLVD & AKE EMMA RD INTERSECTION IMPROVEMENTS	-	-	-	-	-	-
00191673 - Public Works - INTERSECTION MP-SR426 and MITCH HAMMOCK	400,000	-	-	-	-	400,000
00191674 - Public Works - PALM SPRINGS RD @ E. CENTRAL PKWY INTERSECTION IMPROVEMENT	-	-	-	-	-	-
00191676 - Public Works - CR 46A (W 25TH ST) SAFETY PROJECT	300,000	-	864,224	-	-	1,164,224
0191677 - Public Works - SR 46 INTERSECTION MPROVEMENTS @ JUNGLE RD / REST HAVEN RD	112,500	750,000	-	-	-	862,500
0191678 - Public Works - ORANOLE RD DRAINAGE MPROVEMENTS	150,000	-	-	-	-	150,000
0192014 - Public Works - BEAR LAKE RD DRAINAGE IMPROVEMENTS	-	-	-	-	-	-
0192019 - Public Works - OXFORD RD@FERNWOOD BLVD INTERSECTION MPROVEMENTS	-	-	-	-	-	-
0192020 - Public Works - SR 434 @ SAND LAKE RD NTERSECTION IMPROVEMENTS	-	-	-	-	-	-
0192021 - Public Works - PEDESTRIAN SIGNALS - MINOR ROADS/TRAIL CROSSINGS	160,000	-	-	-	-	160,000
00192509 - Public Works - DIKE RD SIDEWALK	-	-	-	-	-	-

Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
	Trans	portation				
00192514 - Public Works - COUNTYWIDE SIDEWALK PROGRAM - FUTURE YEARS	-	950,000	-	-	-	950,000
00192909 - Public Works - WILSON RD SIDEWALK	-	-	-	-	-	-
00192910 - Public Works - WALKER ELEMENTARY AND 2ND ST SIDEWALKS	-	-	-	-	-	-
00192911 - Public Works - EASTBROOK ELEMENTARY AREA SIDEWALKS	-	-	-	-	-	-
00192912 - Public Works - STERLING PARK ELEMENTARY/EAGLE CIR SIDEWALKS	200,000	-	-	-	-	200,000
00192918 - Public Works - GRAND RD SIDEWALK	-	-	-	-	-	-
00192919 - Public Works - HATTAWAY DR SIDEWALK	90,000	-	-	-	-	90,000
00192921 - Public Works - ADD TRUNCATED DOMES AT CURB RAMPS	150,000	150,000	-	-	-	300,000
00192922 - Public Works - EAST ALTAMONTE AREA SIDEWALKS	-	-	-	-	-	-
00192925 - Public Works - ORANOLE RD SIDEWALKS	-	-	-	-	-	-
00192926 - Public Works - LONGWOOD MARKHAM RD MISSING SIDEWALKS GAPS	-	-	-	-	-	-
00192927 - Public Works - W HIGHLAND ST SIDEWALKS	-	-	-	-	-	-
00192928 - Public Works - EMMA OAKS TRAIL SIDEWALK	-	-	-	-	-	-
00192929 - Public Works - FOREST CITY ELEMENTARY SIDEWALKS	300,000	-	-	-	-	300,000
00192930 - Public Works - WEATHERSFIELD AREA SIDEWALKS	300,000	-	-	-	-	300,000
00192931 - Public Works - WALKER ELEMENTARY SCHOOL (SNOW HILL RD) SIDEWALK	26,000	129,716	-	-	-	155,716
00192932 - Public Works - EASTBROOK ELEMENTARY SIDEWALKS (GROVE, CITRUS, BEAR GULLY)	48,000	239,351	-	-	-	287,351
00192933 - Public Works - KENNEL RD SIDEWALKS	70,000	-	-	-	-	70,000
00192934 - Public Works - COUNTRY CLUB RD SIDEWALKS	300,000	-	-	-	-	300,000
00192935 - Public Works - SPRING VALLEY ROAD SIDEWALKS	375,000	-	-	-	-	375,000
00192936 - Public Works - CURB RAMP RETROFIT	300,000	300,000	-	-	-	600,000
00192937 - Public Works - SIDEWALK RECONSTRUCT- ADA DISTRICT 3	600,000	-	-	-	-	600,000
00192938 - Public Works - HEALTH DEPARTMENT PEDESTRIAN ACCESS SIDEWALK	20,000	-	-	-	-	20,000
00197001 - Public Works - US 17-92 LAKEFRONT RIVERWALK CITY OF SANFORD LEAD	-	-	-	-	-	-
00198101 - Public Works - DEAN RD WIDEN FROM 2 TO 4 LANES	-	7,500,000	-	-	-	7,500,000
00198102 - Public Works - CR 419 WIDENING LANES	15,000,000	-	-	-	-	15,000,000
00202353 - Public Works - RAILROAD CROSSING INTERIM IMPROVEMENTS	-	-	-	-	-	-

Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
	Trans	portation				
00202507 - Public Works - Lake Howell High School Traffic Circulation	-	-	-	-	-	-
00205202 - Public Works - SR 426 CR 419 Widening from 2 to 4 Lanes	-	-	-	-	-	-
00205204 - Public Works - ALTAMONTE CITY COUNTY SHARED PEDESTRIAN OVERPASS	-	-	-	-	-	-
00205302 - Public Works - SR 434 SIX LANING (WIDEN FROM 4 TO 6 LANES)	-	-	-	-	-	-
00205303 - Public Works - SR 434 WIDEN FROM 4 TO 6 LANES	-	-	-	-	-	-
00205304 - Public Works - SR 434 AT CENTRAL FLORIDA PKWY INTERSECTION	1,100,000	-	-	-	-	1,100,000
00205501 - Public Works - FUTURE SIGNAL SYSTEMS	-	500,000	-	-	-	500,000
00205540 - Public Works - SR434 @ CONSOLIDATED SERVICES	-	-	-	-	-	-
00205542 - Public Works - SR436 Traffic Responsive System	-	-	-	-	-	-
00205547 - Public Works - RED BUG AT FIRE STATION 27 – MAST ARM CONVERSION	-	-	-	-	-	-
00205549 - Public Works - WEKIVA SPRINGS RD @ FIRE STATION #16 MAST ARMS	-	-	-	-	-	-
00205550 - Public Works - SR 46 @ FIRE STATION 41 MAST ARMS	-	-	-	-	-	-
00205551 - Public Works - SR 46 @ FIRE STATION 42 MAST ARMS	-	-	-	-	-	-
00205552 - Public Works - SIGNAL CABINETS - ATMS PHASE II	-	-	-	-	-	-
00205553 - Public Works - E ALTAMONTE DR @ PALM SPRINGS DR MAST ARMS	-	-	-	-	-	-
00205554 - Public Works - RINEHART RD @ BEST BUY/WAL-MART MAST ARMS	-	-	-	-	-	-
00205555 - Public Works - SR 400 / I-4 at SR 46 MAST ARMS	-	-	-	-	-	-
00205556 - Public Works - SR 436 MAST ARM CONVERSION (3 LOCATIONS)	200,000	-	-	-	-	200,000
00205558 - Public Works - SEMINOLA BLVD AT MURPHY RD MAST ARMS	-	-	-	-	-	-
00205626 - Public Works - LK MARY BLV @ RINEHART FIBER HUB CABINET UPGRADE	-	-	-	-	-	-
00205628 - Public Works - RINEHART RD FIBER UPGRADE	-	-	-	-	-	-
00205629 - Public Works - VARIOUS FIBER UPGRADES (21 LOCATIONS)	-	-	-	-	-	-
00205631 - Public Works - SR 436 FIBER UPGRADE	50,000	-	-	-	-	50,000
00205738 - Public Works - ALTERNATIVE TMC IMPROVEMENTS	-	-	-	-	-	-
00205741 - Public Works - VARIABLE MESSAGE BOARDS- ATMS PHASE II PROJECT	-	-	-	-	-	-
00205742 - Public Works - ATMS VIDEO DETECTION PROJECT	-	-	-	-	-	-
00205743 - Public Works - VIDEO DETECTION INSTALLATION (23 LOCATIONS)	100,000	-	-	-	-	100,000

Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
	Trans	oortation				
00205744 - Public Works - VARIABLE MESSAGE SIGN UPGRADES (10 LOCATIONS)	150,000	-	-	-	-	150,000
00209115 - Public Works - Upsala Road CR 15 Drainage Improvements	-	-	-	-	-	-
00226301 - Public Works - STATE ROAD 436 AT RED BUG LAKE ROAD INTERCHANGE	-	-	-	-	-	-
00227012 - Public Works - ARTERIAL COLLECTOR PAVEMENT REHAB PARENT	-	1,710,000	-	-	-	1,710,000
00227050 - Public Works - Brisson Ave Roadway and Base Reconstrucion	-	-	-	-	-	-
00227056 - Public Works - RED BUG LAKE RD ROADWAY & BASE RECONSTRUCTION	-	-	-	-	-	-
00227058 - Public Works - UPSALA RD ROADWAY AND BASE RECONSTRUCTION	-	-	-	-	-	-
00227059 - Public Works - SNOW HILL RD DRAINAGE AND PAVEMENT RECONSTRUCTION PROJECT	1,000,000	-	-	-	-	1,000,000
00227060 - Public Works - WYMORE RD PAVEMENT RECONSTRUCTION PROJECT	-	-	-	-	-	-
00227061 - Public Works - RINEHART RD PAVEMENT REHABILITATION PROJECT	-	-	-	-	-	-
00227062 - Public Works - SAND LAKE ROAD PAVEMENT REHABILITATION	110,000	-	-	-	-	110,000
00227063 - Public Works - HUNT CLUB BLVD PAVEMENT REHABILITATION	400,000	-	-	-	-	400,000
00227064 - Public Works - DOUGLAS AVE PAVEMENT REHABILITATION	200,000	-	-	-	-	200,000
00229003 - Public Works - KEWANEE TRAIL BRIDGE REPLACEMENT	-	-	-	-	-	-
00229204 - Public Works - PEDESTRIAN OVERPASS - ALOMA AVENUE AT RED BUG LAKE ROAD	-	-	-	-	-	-
00229205 - Public Works - PEDESTRIAN UNDERPASS - LAKE MARY BOULEVARD AT INTERNATIONAL PARKWAY	-	-	-	-	-	-
00255801 - Public Works - STATE ROAD 46 GATEWAY SIDEWALK	156,400	3,128,000	-	-	-	3,284,400
00262111 - Public Works - CANTERCLUB TRL SINKHOLE RESTORATION PROJECT	-	-	-	-	-	-
00262141 - Public Works - CELERY AVE REALIGNMENT @ SR 415	-	-	-	-	-	-
00262151 - Public Works - PUBLIC WORKS MINOR PROJECTS	300,000	-	-	-	-	300,000
00265101 - Public Works - COUNTYWIDE PIPE LINING PROGRAM	760,000	440,000	-	-	-	1,200,000
00265201 - Public Works - BROOKSIDE ROAD AT BROOKSIDE COURT - LAKE JESUP BASIN TMDL	-	-	-	-	-	-
00265202 - Public Works - BEAR GULLY CANAL AT CHAPMAN ROAD RSF-LAKE JESUP BASIN TMDL	-	-	-	-	-	-
00273932 - Public Works - Roof Capital Maintenance - Roads (Ongoing)	-	-	-	-	-	-
00273933 - Public Works - Roof Capital Maintenance - Public Works (Ongoing)	-	-	-	-	-	-

Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
	Trans	portation				
00278501 - Public Works - State Road 46 and StateRoad 415 / East Lake Mary Boulevard Intersection Improvements	-	-	-	-	-	-
00282501 - Economic & Community Development Services - State Road 417 at US 17/92 Fencing Interchange Project	-	-	-	-	-	-
00282801 - Economic & Community Development Services - Mast Arms Construction Projects	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	8,750,000
00283100 - Public Works - BRIDGE MAINTENANCE PROJECTS	500,000	500,000	-	-	-	1,000,000
00283501 - Public Works - BRIDGE - LAKE HOWELL ROAD AT HOWELL CREEK	-	-	-	-	-	-
90000102 - Public Works - GENERAL ENGINEERING CONSULTANTS PROJECT I	100,000	-	-	-	-	100,000
90000103 - Public Works - GENERAL ENGINEERING CONSULTANTS PROJECT II	100,000	-	-	-	-	100,000
90000115 - Public Works - ASPHALT SURFACE AND PAVEMENT MANAGEMENT	6,000,000	6,000,000	-	-	-	12,000,000
90000116 - Public Works - BRIDGE INSPECTION, REHABILITATION, AND REPAIRS	400,000	400,000	-	-	-	800,000
90000118 - Public Works - TRAIL ASPHALT RECONSTRUCT/RESURFACING	200,000	200,000	-	-	-	400,000
Total Transportation	37,602,900	30,162,988	12,739,224	1,750,000	1,750,000	84,005,112
	Dra	<u>inage</u>				
00008302 - Public Works - SWEETWATER COVE TRIBUTARY DREDGING AND DRAINAGE IMPROVMENTS	-	-	-	-	-	-
00008303 - Public Works - WEKIVA BASIN TMDL- WEST TRIANGLE DRIVE @ SWEETWATER CREEK RSF	-	1,450,000	-	-	-	1,450,000
00008304 - Public Works - WEKIVA BASIN TMDL-HUNT CLUB BLVD @ W. WEKIVA TRAIL RSF	-	380,000	-	-	-	380,000
00009002 - Public Works - SOLDIERS CREEK @ CR 427 RSF - LAKE JESUP TMDL PROJECT	250,000	2,700,000	-	-	-	2,950,000
00009003 - Public Works - HOWELL CREEK - LAKE JESUP TMDL	-	1,700,000	-	-	-	1,700,000
00009004 - Public Works - BEAR GULLY CANAL - LAKE JESUP TMDL	-	1,050,000	-	-	-	1,050,000
00009005 - Public Works - SIX MILE CREEK - LAKE JESUP TMDL PROJECT	-	1,350,000	-	-	-	1,350,000
00174503 - Public Works - SR 434 SEDIMENT BASIN LITTLE WEKIVA RIVER DRAINAGE	-	-	-	-	-	-
00203002 - Public Works - ELDER CREEK SALES TAX CR 15 POND IMPROVEMENTS	-	-	-	-	-	-
00209108 - Public Works - LINCOLN HEIGHTS DRAINAGE IMPROVEMENTS	-	-	-	-	-	-
00209110 - Public Works - WEST CRYSTAL DRIVE DRAINAGE IMPROVEMENTS	-	-	-	-	-	-
00209114 - Public Works - Red Bug Lake Road at Howell Creek Erosion Control	-	-	-	-	-	-
00228301 - Public Works - SYLVAN LAKE OUTFALL / LAKE LEVEL CONTROL	-	-	-	-	-	-

Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
	<u>Dra</u>	<u>inage</u>				
00229001 - Public Works - CASSEL CREEK STORMWATER FACILITY	-	-	-	-	-	-
00229114 - Public Works - E SETTLERS LOOP CROSS DRAIN AND OUTFALL DITCH IMPROVEMENTS	-	1,500,000	-	-	-	1,500,000
00229115 - Public Works - STATE ROAD 426 AT ALOMA WOODS CONVEYANCE IMPROVEMENTS	-	-	-	-	-	-
00255701 - Public Works - SUBDIVISION RETROFIT PROGRAM	-	3,500,000	3,500,000	3,500,000	3,500,000	14,000,000
00258401 - Public Works - LOCKHART SMITH REGIONAL FACILITY	-	-	-	-	-	-
00259501 - Public Works - GRACE LAKE SINKHOLE DESIGN MODELING	-	-	-	-	-	-
00265203 - Public Works - AIRPORT @ MCCRACKEN CULVERT REPLACEMENT	-	-	-	-	-	-
00277001 - Public Works - LAKE MARY BOULEVARD AT SUN DRIVE SECONDARY DRAINAGE	-	-	-	-	-	-
00285001 - Public Works - Lake Hodge Outfall	-	-	-	-	-	-
Total Drainage	250,000	13,630,000	3,500,000	3,500,000	3,500,000	24,380,000
	Mass	Transit				
00251401 - Public Works - RAIL RELATED TRANSIT	-	500,000	500,000	500,000	500,000	2,000,000
Total Mass Transit	-	500,000	500,000	500,000	500,000	2,000,000
	Potab	le Water				
00021700 - Environmental Services / Water and Sewer - Oversizing and Extension (Parent)	57,500	57,500	50,000	50,000	50,000	265,000
00021705 - Environmental Services / Water and Sewer - Douglas Grand	-	-	-	-	-	-
00021706 - Environmental Services / Water and Sewer - Wholesale Agreements	-	-	-	-	-	-
00021707 - Environmental Services / Water and Sewer - Woodmere Drive Water Utility	-	-	-	-	-	-
00022901 - Environmental Services / Water and Sewer - Small Meter Replacement Program	979,290	979,290	979,290	979,290	979,290	4,896,450
00056602 - Environmental Services / Water and Sewer - Lake Hayes Conversion to Repump	-	-	-	-	-	-
00056605 - Environmental Services / Water and Sewer - Lake Monroe Water Treatment Decommision	-	-	-	-	-	-
00063601 - Environmental Services / Water and Sewer - Chapman Road Utility Relocation	167,603	-	-	-	-	167,603
00064500 - Environmental Services / Water and Sewer - Water Distribution Improvements (Parent)	-	-	-	-	-	-
00064501 - Environmental Services / Water and Sewer - Water Distribution Upgrades	-	-	-	-	-	-
00064518 - Environmental Services / Water and Sewer - Miscellaneous Interconnects Phase 1	-	-	-	-	-	-
00064520 - Environmental Services / Water and Sewer - NE-NW Interconnect at Rapid Infiltration Basins Site	-	-	-	-	-	-
00064522 - Environmental Services / Water and Sewer - Miscellaneous Interconnects Phase II	36,946	45,752	-	-	-	82,698

Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
	Potab	le Water				
00064523 - Environmental Services / Water and Sewer - Large Meter Improvement Program	27,586	-	-	-	-	27,586
00064525 - Environmental Services / Water and Sewer - Meredith Manor Small Pipe Improvements	-	2,158,227	-	-	-	2,158,227
00064526 - Environmental Services / Water and Sewer - Bear Lake Water Main Loop	-	-	-	-	-	-
00064528 - Environmental Services / Water and Sewer - Fire Hydrants	-	-	-	-	-	-
00064532 - Environmental Services / Water and Sewer - Old Tuskawilla Piping Improvements	-	-	-	-	1,849,272	1,849,272
00064533 - Environmental Services / Water and Sewer - Apple Valley Distribution Upgrades	-	-	-	-	1,248,149	1,248,149
00064534 - Environmental Services / Water and Sewer - Druid Hills Distribution Upgrades	-	-	-	-	434,175	434,175
00064536 - Environmental Services / Water and Sewer - Reclaim Main Valve Upgrades	25,000	-	-	140,000	140,000	305,000
00065101 - Environmental Services / Water and Sewer - Lake Emma Rd Utility Relocate	-	-	-	-	-	-
00065200 - Environmental Services / Water and Sewer - Minor Roads Utility Upgrades (Parent)	262,795	262,795	237,700	237,700	237,700	1,238,690
00065201 - Environmental Services / Water and Sewer - Minor Roads Utility Upgrades	-	-	-	-	-	-
00065207 - Environmental Services / Water and Sewer - SR 436 Flyover Utility Relocate	-	-	-	-	-	-
00065209 - Environmental Services / Water and Sewer - Dean Road Widening	228,000	18,000	1,237,855	-	-	1,483,855
00065210 - Environmental Services / Water and Sewer - Red Bug Lake Road/SR 426 Pedestrain Overpass	-	-	-	-	-	-
00065211 - Environmental Services / Water and Sewer - Lake Mary Blvd Pedestrain Tunnel	-	-	-	-	-	-
00065212 - Environmental Services / Water and Sewer - Orange Blvd Bridge Water Main Replacement	-	-	-	-	-	-
00065213 - Environmental Services / Water and Sewer - Howard Avenue Potable Water Improvements	77,526	-	-	-	-	77,526
00065214 - Environmental Services / Water and Sewer - Longwood/Markham Road Trail Extension	57,500	-	-	-	-	57,500
00065215 - Environmental Services / Water and Sewer - Cassel Creek Utility Relocates	12,406	-	-	-	-	12,406
00065216 - Environmental Services / Water and Sewer - Sunrail Utility Relocates	-	-	-	-	-	-
00065217 - Environmental Services / Water and Sewer - Sandpond Road & Skyline Drive Utility Relocation	-	-	-	-	-	-
00065218 - Environmental Services / Water and Sewer - Wekiva Parkway Utility Relocates	-	-	-	700,000	-	700,000
00164301 - Environmental Services / Water and Sewer - Yankee Lake Alternative Water	62,500	62,500	-	-	-	125,000
00178301 - Environmental Services / Water and Sewer - Country Club Water Treatment Plant/Ozone Improvements	846,000	504,000	-	-	-	1,350,000
00178302 - Environmental Services / Water and Sewer - Country Club Raw Water Main	344,344	-	-	-	-	344,344

Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
	Potab	le Water				
00178303 - Environmental Services / Water and Sewer - Country Club Consolidation - Greenwood Lake WTP Demolition	-	-	-	-	-	-
00181601 - Environmental Services / Water and Sewer - YANKEE LK SURFACE WATER PLANT	-	-	-	-	-	-
00193601 - Environmental Services / Water and Sewer - Bear Lake Woods Potable Water Main	-	-	-	-	-	-
00195700 - Environmental Services / Water and Sewer - Water Quality Plant Upgrades (Parent)	60,000	-	-	-	-	60,000
00195701 - Environmental Services / Water and Sewer - Southeast Regional Water Treatment Plant Improvement and Ozone	-	-	-	-	-	-
00195702 - Environmental Services / Water and Sewer - Lynwood Water Treatment Facility Upgrade/Ozone	4,912,743	250,000	-	-	-	5,162,743
00195703 - Environmental Services / Water and Sewer - South East Regional Water Treatment Plant Improvements/Ozone	1,383,692	801,600	-	-	-	2,185,292
00195706 - Environmental Services / Water and Sewer - Lynwood WTP Interim Chemical Improvements	-	-	-	-	-	-
00195708 - Environmental Services / Water and Sewer - Initial Distribution System Evaluation Completion	-	-	-	-	-	-
00200401 - Environmental Services / Water and Sewer - MARKHAM AQUIFER STORAGE WELL	-	-	500,000	-	-	500,000
00201101 - Environmental Services / Water and Sewer - Consumptive Use Permit Consolidation	17,500	17,500	15,000	15,000	15,000	80,000
00201500 - Environmental Services / Water and Sewer - Potable Well Improvements (Parent)	115,000	115,000	100,000	100,000	100,000	530,000
00201501 - Environmental Services / Water and Sewer - Potable Well Improvements	-	-	-	-	-	-
00201502 - Environmental Services / Water and Sewer - Heathrow Wellfield Modifications	-	-	-	-	-	-
00201503 - Environmental Services / Water and Sewer - CUP Required Projects	896,290	3,537	-	-	-	899,827
00201505 - Environmental Services / Water and Sewer - Wellhead Protect Improvements	-	6,000	-	-	-	6,000
00201508 - Environmental Services / Water and Sewer - Miscellaneous Well Projects	-	-	-	-	-	-
00201509 - Environmental Services / Water and Sewer - Potable Well Decommissioning	-	-	-	-	-	-
00201510 - Environmental Services / Water and Sewer - Potable Well Evaluations	240,000	-	-	-	-	240,000
00201511 - Environmental Services / Water and Sewer - Druid Hills Well Improvements	-	-	-	-	-	-
00201512 - Environmental Services / Water and Sewer - Deepen Heathrow Well #4	-	-	-	-	-	-
00201513 - Environmental Services / Water and Sewer - Deepen Heathrow Well #6	-	-	-	-	-	-
00203101 - Environmental Services / Water and Sewer - Security Improvements/Enhancements	250,000	-	750,000	750,000	-	1,750,000
00203201 - Environmental Services / Water and Sewer - FWS Water System Upgrades	-	-	-	-	-	-

Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
	Potab	le Water				
00203202 - Environmental Services / Water and Sewer - Apple Valley Transmission Main	-	-	-	-	-	-
00203203 - Environmental Services / Water and Sewer - Apple Valley Well Replacement	350,000	1,370,000	650,000	-	-	2,370,000
00203204 - Environmental Services / Water and Sewer - Apple Valley Water Treatment Plant Upgrades - Phase 1&2	998,099	237,288	919,263	-	-	2,154,650
00203301 - Environmental Services / Water and Sewer - FWS Water Plant Upgrades	-	-	-	-	-	-
00203302 - Environmental Services / Water and Sewer - Lake Harriet Water Treatment Plant Decomission	-	-	-	-	-	-
00203303 - Environmental Services / Water and Sewer - Druid Hills Water Treatment Plant Yard Pipe Upgrades	-	-	-	-	-	-
00203304 - Environmental Services / Water and Sewer - Meredith Manor Water Treatment Plant Decomission	-	-	-	-	-	-
00203305 - Environmental Services / Water and Sewer - Lake Brantley Water Treatment Plant Decomission	-	-	-	-	-	-
00203306 - Environmental Services / Water and Sewer - Dol Ray Water Treatment Plant Decomission	-	-	-	-	-	-
00203308 - Environmental Services / Water and Sewer - Hanover Water Treatment Plant Decomission	-	-	-	-	-	-
00204001 - Environmental Services / Water and Sewer - Tri-Party Optimization Program	-	-	-	-	-	-
00212901 - Environmental Services / Water and Sewer - SW WATER MAIN IMPROVEMENTS	-	-	-	-	-	-
00214301 - Environmental Services / Water and Sewer - Balmy Beach Drive Potable Water Main	-	-	-	-	-	-
00214801 - Environmental Services / Water and Sewer - Dodd Road Potable Water Main Phase II	-	-	-	-	-	-
00214901 - Environmental Services / Water and Sewer - Grand Road Potable Water Main Replacement	-	-	-	-	-	-
00216602 - Environmental Services / Water and Sewer - St Mary's Park Acquisition	-	-	-	-	-	-
00216701 - Environmental Services / Water and Sewer - Markham Water Treatment Plant H2S Improvements	242,010	914,800	-	-	-	1,156,810
00216702 - Environmental Services / Water and Sewer - Heathrow Well Equipment Improvements	28,832	-	-	-	-	28,832
00216703 - Environmental Services / Water and Sewer - Heathrow Wellfield Redirect	338,983	85,677	-	-	-	424,660
00216704 - Environmental Services / Water and Sewer - Heathrow Water Treatment Plant Demolition	-	-	-	-	-	-
00216705 - Environmental Services / Water and Sewer - Markham Wells Property Acquisition/Replacement-North West Service Area Supply Well	100,000	600,000	-	1,685,000	-	2,385,000
00216706 - Environmental Services / Water and Sewer - Markham Water Quality Studies	-	-	-	-	-	-
00227407 - Environmental Services / Water and Sewer - Greenwood Lakes Water Reclamation Facility Improvements	-	-	-	-	1,500,000	1,500,000

		Seminole Cou					
		CIP Element I					
Project		FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
		<u>Potab</u>	le Water				
00243501 - Environmental Services / Water and Sewer - Indian Hills Water Plant Upgrade		-	-	-	-	-	-
00254202 - Environmental Services / Water and Sewer - I-4/SR 46 Utility Relocate		-	-	-	-	550,168	550,168
00285401 - Constitutional Officers - Corrections Facility Water Main		-	-	-	-	-	-
	Potable Water	13,118,145	8,489,466	5,439,108	4,656,990	7,103,754	38,807,463
		<u>Sanita</u>	<u>ry Sewer</u>				
00024800 - Environmental Services / Water and Sewer - SCADA Master Plan (Parent)		-	-	-	-	-	-
00024803 - Environmental Services / Water and Sewer - SCADA Systems Upgrades		34,904	20,329	-	-	-	55,233
00024806 - Environmental Services / Water and Sewer - SCADA System Hardware		115,000	-	-	-	-	115,000
00082900 - Environmental Services / Water and Sewer - Wastewater Pump Station Upgrades (Pa	irent)	1,500,000	1,500,000	1,339,286	1,339,286	1,339,286	7,017,858
00082904 - Environmental Services / Water and Sewer - Pump Station Upgrades Family of Proje	-	-	-	-	-	-	-
00082908 - Environmental Services / Water and Sewer - Pump Station Standards/White Sands/Carillon		-	-	-	-	-	-
00082911 - Environmental Services / Water and Sewer - Tuskawilla Forest Pump Station Improvements		-	-	-	-	-	-
00082912 - Environmental Services / Water and Sewer - Heathrow Master Pump Station Upgrad	es	1,292,290	200,349	-	-	-	1,492,639
00082913 - Environmental Services / Water and Sewer - Tuska Ridge Pump Station Improvemen	ts	-	-	-	-	-	-
00082914 - Environmental Services / Water and Sewer - Pump Station Conversion to Digital Rac	io	2,087,256	112,256	-	-	-	2,199,512
00083100 - Environmental Services / Water and Sewer - Collection System Upgrades (Parent)		-	-	-	-	-	-
00083103 - Environmental Services / Water and Sewer - Econ River Place 24" Force Main		-	-	-	-	-	-
00083104 - Environmental Services / Water and Sewer - Woodcrest 5 Pump Station		19,000	-	-	-	-	19,000
00083105 - Environmental Services / Water and Sewer - Hampton Park Master Pump Station Hydraulic Improvements		-	-	-	-	-	-
00182302 - Environmental Services / Water and Sewer - Markham Road Reclaim Main		-	-	-	-	-	-
00194901 - Environmental Services / Water and Sewer - Sand Lake Road Force Main Replaceme	nt	-	-	-	-	-	-
00195201 - Environmental Services / Water and Sewer - Yankee Lake Water Reclamation Facility Improvements		-	-	-	-	-	-
00195203 - Environmental Services / Water and Sewer - Yankee Lake Wastewater Regional Faci Phase 2B	lity	-	-	-	-	-	-
00195204 - Environmental Services / Water and Sewer - Yankee Lake Wastewater Regional Faci Phase 3 Improvements	lity	-	-	403,000	403,000	-	806,000
00216402 - Environmental Services / Water and Sewer - Iron Bridge Equipment Replacement		73,135	25,300	34,441	-	-	132,876

Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
	<u>Sanita</u>	ry Sewer				
00216404 - Environmental Services / Water and Sewer - Iron Bridge Flow Equalization	127,560	-	850,400	892,920	-	1,870,880
00216405 - Environmental Services / Water and Sewer - Iron Bridge Low Voltage Improvements	-	-	-	-	-	-
00216406 - Environmental Services / Water and Sewer - Iron Bridge Secondary Clarifier Drives	-	-	212,600	-	-	212,600
00216407 - Environmental Services / Water and Sewer - Iron Bridge Super Critical Water Oxidation	-	-	-	-	-	-
00216408 - Environmental Services / Water and Sewer - Iron Bridge - Flume	-	-	-	-	-	-
00216409 - Environmental Services / Water and Sewer - Iron Bridge - Odor Control Improvements	-	-	-	-	-	-
00216410 - Environmental Services / Water and Sewer - Iron Bridge - Wetland Pump Station	510,240	510,240	-	-	-	1,020,480
00217201 - Environmental Services / Water and Sewer - Residential Reclaimed Water Main Retrofit Phase II	-	-	-	-	-	-
00218301 - Environmental Services / Water and Sewer - NWSA COLLECTION SYSTEM UPGRADES	-	-	-	-	-	-
00219701 - Environmental Services / Water and Sewer - SR 46 Force Main Upgrade	148,000	-	-	-	-	148,000
00223001 - Environmental Services / Water and Sewer - Residential Reclaimed Water Main Retrofit Phase IV	-	-	-	-	-	-
00223101 - Environmental Services / Water and Sewer - Residential Reclaimed Water Main Retrofit Phase III	3,636,000	163,000	-	-	-	3,799,000
00223201 - Environmental Services / Water and Sewer - Residential Reclaimed Water Main Retrofit Phase V	-	-	-	-	-	-
00227401 - Environmental Services / Water and Sewer - GREENWOOD RECLAIM PLANT RERATE	-	-	-	-	-	-
00227402 - Environmental Services / Water and Sewer - Greenwood Lakes/Lake Mary Pump Station Modifications	238,906	-	-	-	-	238,906
00227403 - Environmental Services / Water and Sewer - NE-NW Reclaimed Pressure Management	-	-	-	-	-	-
00227405 - Environmental Services / Water and Sewer - Greenwood Lakes Rapid Infiltration Basin Site Reclaim Emergency Power	-	-	-	-	-	-
00255201 - Environmental Services / Water and Sewer - UTILITIES MASTER PLAN	-	-	-	-	-	-
00283001 - Environmental Services / Water and Sewer - Aloma/436 Red Bug Main Relocate-SSNOCWTA	100,000	100,000	100,000	100,000	100,000	500,000
00283002 - Environmental Services / Water and Sewer - SSNOCWTA Infilitration & Inflow Correction SE Collection System	230,000	258,750	250,000	-	-	738,750
Total Sanitary Sewer	10,112,291	2,890,224	3,189,727	2,735,206	1,439,286	20,366,734
	<u>Solid</u>	l Waste				
00160801 - Environmental Services / Solid Waste - Landfill Roadways Repairs	-	-	-	-	-	-
00201901 - Environmental Services / Solid Waste - Tipping Floor Resurfacing	150,000	150,000	150,000	175,000	175,000	800,000

Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
	<u>Solid</u>	l Waste				
00215801 - Environmental Services / Solid Waste - Upgraded Prefabricated Hazardous Material	-	-	77,055	-	-	77,055
00216003 - Environmental Services / Solid Waste - Osceola Landfill NPDES Permit	-	-	30,000	-	-	30,000
00216102 - Environmental Services / Solid Waste - Central Transfer Station Permit Renewal/SW	-	61,000	-	-	10,000	71,000
00244501 - Environmental Services / Solid Waste - Landfill Scalehouse	-	-	-	-	-	-
00244502 - Environmental Services / Solid Waste - Osceola Road Landfill Leachate Tank Refurbishment	-	-	-	250,000	-	250,000
00244503 - Environmental Services / Solid Waste - Osceola Road Landfill Monitoring Well Refurbishment	-	45,000	-	-	-	45,000
00244504 - Environmental Services / Solid Waste - Osceola Road Landfill Pump Station Pumps Replacement	-	-	-	-	75,000	75,000
00244505 - Environmental Services / Solid Waste - CTS Scale Automation Upgrade	-	-	-	-	250,000	250,000
00244506 - Environmental Services / Solid Waste - Osceola Road Landfill Telemetry (SCADA)	-	-	-	300,000	-	300,000
00244509 - Environmental Services / Solid Waste - Transfer Station Refurbishment	-	-	100,000	-	-	100,000
00244601 - Environmental Services / Solid Waste - Landfill Gas System Expansion	262,500	275,625	289,406	303,877	319,071	1,450,479
00244801 - Environmental Services / Solid Waste - Landfill Title Five Air Permit Renewal	-	-	-	50,000	-	50,000
00245101 - Environmental Services / Solid Waste - Landfill Solid Waste Operating Permit - Renewal	-	-	-	-	-	-
00245102 - Environmental Services / Solid Waste - Landfill Solid Waste Operation Permit Renewal (2017)	-	-	-	-	220,000	220,000
00273922 - Public Works - HVAC - Solid Waste (Ongoing)	-	-	-	-	-	-
00276701 - Environmental Services / Solid Waste - Landfill Fuel Island Roof		-	-	-	-	-
Total Solid Waste	412,500	531,625	646,461	1,078,877	1,049,071	3,718,534
	<u>General C</u>	Governme	<u>ent</u>			
00012804 - Public Safety - Traffic Preemption Devices	50,000	50,000	50,000	50,000	-	200,000
00045204 - Public Works - Courthouse Renovations	-	-	-	-	-	-
00189302 - Public Safety - Renovation to Fire Station 11	-	-	-	-	-	-
00189304 - Public Safety - Renovation to Fire Station 16 (Sabal Point)	-	-	-	-	-	-
00189306 - Public Safety - Renovation to Fire Station 43 (Chuluota)	250,000	-	-	-	-	250,000
00189307 - Public Safety - Renovation to Fire Station 36 (Heathrow)	-	-	250,000	-	-	250,000
00189311 - Public Safety - Renovation of Fire Station 24 (Winter Springs)	-	250,000	-	-	-	250,000
00225001 - Public Safety - Fire Station 39 - Yankee Lake	-	-	-	-	-	-

Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
	<u>General (</u>	Governme	<u>ent</u>			
00243101 - Public Works - Land Acquisition (Ongoing)	-	-	-	-	-	-
00243102 - Public Works - Renovations to former State's Attorney Building	-	-	-	-	-	-
00249201 - Public Safety - Communication Tower Replacements	-	-	-	-	-	-
00249501 - Public Safety - Fire Station 19 - Lake Emma - Longwood Hills Road Area	-	-	-	-	2,588,824	2,588,824
00258000 - Public Safety - Fire Station # 28 Relocation: (Winter Springs)	-	2,400,000	-	-	-	2,400,000
00258001 - Public Safety - Fire Station 29 - Aloma Avenue	-	2,400,000	-	-	-	2,400,000
00273920 - Public Works - HVAC - General Government (Ongoing)	-	-	-	-	-	-
00273923 - Public Works - HVAC - Water & Sewer (Ongoing)	18,725	-	-	-	-	18,725
00273924 - Public Works - HVAC - Sheriff (Ongoing)	25,150	-	-	-	-	25,150
00273925 - Public Works - HVAC - Public Works (Ongoing)	36,010	-	-	-	-	36,010
00273926 - Public Works - HVAC Health Department (Ongoing)	87,975	-	-	-	-	87,975
00273930 - Public Works - Roof Capital Maintenance - General Government (Ongoing)	-	-	-	-	-	-
00273934 - Public Works - Roof Capital Maintenance - Sheriff	265,204	-	-	-	-	265,204
00273935 - Public Works - Roof Capital Maintenance - Health Department	478,589	-	-	-	-	478,589
00273940 - Public Works - Exterior Building Capital Maintenance-General Government (Ongoing)	751,468	-	-	-	-	751,468
00273944 - Public Works - Exterior Building Capital Maintenance - Fire (Ongoing)	270,627	-	-	-	-	270,627
00273950 - Public Works - Flooring Replacement - General Government (Ongoing)	65,404	-	-	-	-	65,404
00273951 - Public Works - Flooring Replacement - Water & Sewer (Ongoing)	8,986	-	-	-	-	8,986
00273953 - Public Works - Flooring Replacement - Public Safety (Ongoing)	53,090	-	-	-	-	53,090
00273954 - Public Works - Flooring Replacement - Public Works (Ongoing)	64,402	-	-	-	-	64,402
00273955 - Public Works - Flooring Replacement - Sheriff (Ongoing)	19,152	-	-	-	-	19,152
00273960 - Public Works - Fire Alarm Replacement - General Government (Ongoing)	88,250	-	-	-	-	88,250
00274301 - Public Safety - Fire Station 23 - Relocation	-	-	-	-	-	-
00280502 - Public Safety - UHF/VHF Narrowbanding	-	-	-	-	-	-
00281501 - Public Safety - Radio System - P25 Digital Upgrade	-	-	-	-	-	-
00282701 - Economic & Community Development Services - Way Finding Sign Project	-	-	-	-	-	-
00561998 - Public Safety - EMS Simulation Lab	-	-	-	-	-	-

Seminole County Government CIP Element Project Summary										
Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget				
	<u>General C</u>	Governme	<u>ent</u>							
01785084 - Public Safety - Fire Station #41 Wind Retrofit	-	-	-	-	-	-				
01785085 - Public Safety - Fire Station #42 Wind Retrofit	-	-	-	-	-	-				
01785086 - Public Safety - Fire Station #43 Wind Retrofit	-	-	-	-	-	-				
01785123 - Public Safety - Fire Station #35 Wind Retrofit	-	-	-	-	-	-				
01785124 - Public Safety - Fire Station #36 Wind Retrofit	-	-	-	-	-	-				
70055621 - Public Safety - FEMA Repetitive Flood Claim - Campbell Property	-	-	-	-	-	-				
Total General Government	2,533,032	5,100,000	300,000	50,000	2,588,824	10,571,856				
Countywide Total	67,390,799	64,704,186	28,712,520	21,949,350	17,930,935	200,687,790				

	Seminole Con CIP Projects	unty Governn By Departmo				
Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budge
	Constituti	onal Offic	ers			
00285401 - Potable Water - Corrections Facility	-	-	-	-	-	
Water Main Total Constitutional Officers						
Economic &	Communi	tv Develo	pment Se	ervices		
00282501 - Transportation - State Road 417 at US	-	-	-	-	-	
17/92 Fencing Interchange Project)0282601 - Recreation/Open Space - Sunland Park	-	-	500,000	-	-	500,000
ark 00282701 - General Government - Way Finding Sign Project	-	-	-	-	-	
00282801 - Transportation - Mast Arms	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	8,750,000
Construction Projects Total Economic & Community Development Services	1,750,000	1,750,000	2,250,000	1,750,000	1,750,000	9,250,000
Enviroi	nmental Se	ervices / S	olid Was	te		
0160801 - Solid Waste - Landfill Roadways Repairs	-	-	-	-	-	
0201901 - Solid Waste - Tipping Floor Resurfacing	150,000	150,000	150,000	175,000	175,000	800,000
0215801 - Solid Waste - Upgraded Prefabricated Iazardous Material	-	-	77,055	-	-	77,05
0216003 - Solid Waste - Osceola Landfill NPDES Permit	-	-	30,000	-	-	30,000
0216102 - Solid Waste - Central Transfer Station Permit Renewal/SW	-	61,000	-	-	10,000	71,000
0244501 - Solid Waste - Landfill Scalehouse	-	-	-	-	-	
0244502 - Solid Waste - Osceola Road Landfill .eachate Tank Refurbishment	-	-	-	250,000	-	250,00
0244503 - Solid Waste - Osceola Road Landfill Ionitoring Well Refurbishment	-	45,000	-	-	-	45,000
0244504 - Solid Waste - Osceola Road Landfill Pump Station Pumps Replacement	-	-	-	-	75,000	75,000
0244505 - Solid Waste - CTS Scale Automation Jpgrade	-	-	-	-	250,000	250,000
0244506 - Solid Waste - Osceola Road Landfill elemetry (SCADA)	-	-	-	300,000	-	300,000
0244509 - Solid Waste - Transfer Station Refurbishment	-	-	100,000	-	-	100,000
10244601 - Solid Waste - Landfill Gas System Expansion	262,500	275,625	289,406	303,877	319,071	1,450,479
0244801 - Solid Waste - Landfill Title Five Air Permit Renewal	-	-	-	50,000	-	50,000
0245101 - Solid Waste - Landfill Solid Waste Dperating Permit - Renewal	-	-	-	-	-	
0245102 - Solid Waste - Landfill Solid Waste Operation Permit Renewal (2017)	-	-	-	-	220,000	220,000
0276701 - Solid Waste - Landfill Fuel Island Roof	-	-	-	-	-	
Total Environmental Services / Solid Waste	412,500	531,625	646,461	1,078,877	1,049,071	3,718,534

Environmental Services / Water and Sewer

00021700 - Potable Water - Oversizing and	57,500	57,500	50,000	50,000	50,000	265,000
Extension (Parent)						

	Seminole Cou CIP Projects	unty Governm By Departme				
Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
Environn	nental Serv	ices / Wat	er and Se	wer		
00021705 - Potable Water - Douglas Grand	-	-	-	-	-	-
00021706 - Potable Water - Wholesale Agreements	-	-	-	-	-	-
00021707 - Potable Water - Woodmere Drive Water Utility	-	-	-	-	-	-
00022901 - Potable Water - Small Meter Replacement Program	979,290	979,290	979,290	979,290	979,290	4,896,450
00024800 - Sanitary Sewer - SCADA Master Plan (Parent)	-	-	-	-	-	-
00024803 - Sanitary Sewer - SCADA Systems Upgrades	34,904	20,329	-	-	-	55,233
00024806 - Sanitary Sewer - SCADA System Hardware	115,000	-	-	-	-	115,000
00056602 - Potable Water - Lake Hayes Conversion to Repump	-	-	-	-	-	-
00056605 - Potable Water - Lake Monroe Water Treatment Decommision	-	-	-	-	-	-
00063601 - Potable Water - Chapman Road Utility Relocation	167,603	-	-	-	-	167,603
00064500 - Potable Water - Water Distribution Improvements (Parent)	-	-	-	-	-	-
00064501 - Potable Water - Water Distribution Upgrades	-	-	-	-	-	-
00064518 - Potable Water - Miscellaneous Interconnects Phase 1	-	-	-	-	-	-
00064520 - Potable Water - NE-NW Interconnect at Rapid Infiltration Basins Site	-	-	-	-	-	-
00064522 - Potable Water - Miscellaneous Interconnects Phase II	36,946	45,752	-	-	-	82,698
00064523 - Potable Water - Large Meter Improvement Program	27,586	-	-	-	-	27,586
00064525 - Potable Water - Meredith Manor Small Pipe Improvements	-	2,158,227	-	-	-	2,158,227
00064526 - Potable Water - Bear Lake Water Main Loop	-	-	-	-	-	-
00064528 - Potable Water - Fire Hydrants	-	-	-	-	-	-
00064532 - Potable Water - Old Tuskawilla Piping Improvements	-	-	-	-	1,849,272	1,849,272
00064533 - Potable Water - Apple Valley Distribution Upgrades	-	-	-	-	1,248,149	1,248,149
00064534 - Potable Water - Druid Hills Distribution Upgrades	-	-	-	-	434,175	434,175
00064536 - Potable Water - Reclaim Main Valve Upgrades	25,000	-	-	140,000	140,000	305,000
00065101 - Potable Water - Lake Emma Rd Utility Relocate	-	-	-	-	-	-
00065200 - Potable Water - Minor Roads Utility Upgrades (Parent)	262,795	262,795	237,700	237,700	237,700	1,238,690
00065201 - Potable Water - Minor Roads Utility Upgrades	-	-	-	-	-	-
00065207 - Potable Water - SR 436 Flyover Utility Relocate	-	-	-	-	-	-
00065209 - Potable Water - Dean Road Widening	228,000	18,000	1,237,855	-	-	1,483,855
00065210 - Potable Water - Red Bug Lake Road/SR 426 Pedestrain Overpass	-	-	-	-	-	-

Seminole County Government CIP Projects By Department										
Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget				
Environ	mental Serv	ices / Wat	er and Se	ewer						
00065211 - Potable Water - Lake Mary Blvd Pedestrain Tunnel	-	-	-	-	-	-				
00065212 - Potable Water - Orange Blvd Bridge Water Main Replacement	-	-	-	-	-	-				
00065213 - Potable Water - Howard Avenue Potable Water Improvements	77,526	-	-	-	-	77,526				
00065214 - Potable Water - Longwood/Markham Road Trail Extension	57,500	-	-	-	-	57,500				
00065215 - Potable Water - Cassel Creek Utility Relocates	12,406	-	-	-	-	12,406				
00065216 - Potable Water - Sunrail Utility Relocates	-	-	-	-	-	-				
00065217 - Potable Water - Sandpond Road & Skyline Drive Utility Relocation	-	-	-	-	-	-				
00065218 - Potable Water - Wekiva Parkway Utility Relocates	-	-	-	700,000	-	700,000				
00082900 - Sanitary Sewer - Wastewater Pump Station Upgrades (Parent)	1,500,000	1,500,000	1,339,286	1,339,286	1,339,286	7,017,858				
00082904 - Sanitary Sewer - Pump Station Upgrades Family of Projects	-	-	-	-	-	-				
00082908 - Sanitary Sewer - Pump Station Standards/White Sands/Carillon	-	-	-	-	-	-				
00082911 - Sanitary Sewer - Tuskawilla Forest Pump Station Improvements	-	-	-	-	-	-				
00082912 - Sanitary Sewer - Heathrow Master Pump Station Upgrades	1,292,290	200,349	-	-	-	1,492,639				
00082913 - Sanitary Sewer - Tuska Ridge Pump Station Improvements	-	-	-	-	-	-				
00082914 - Sanitary Sewer - Pump Station Conversion to Digital Radio	2,087,256	112,256	-	-	-	2,199,512				
00083100 - Sanitary Sewer - Collection System Upgrades (Parent)	-	-	-	-	-	-				
00083103 - Sanitary Sewer - Econ River Place 24" Force Main	-	-	-	-	-	-				
00083104 - Sanitary Sewer - Woodcrest 5 Pump Station	19,000	-	-	-	-	19,000				
00083105 - Sanitary Sewer - Hampton Park Master Pump Station Hydraulic Improvements	-	-	-	-	-	-				
00164301 - Potable Water - Yankee Lake Alternative Water	62,500	62,500	-	-	-	125,000				
00178301 - Potable Water - Country Club Water Treatment Plant/Ozone Improvements	846,000	504,000	-	-	-	1,350,000				
00178302 - Potable Water - Country Club Raw Water Main	344,344	-	-	-	-	344,344				
00178303 - Potable Water - Country Club Consolidation - Greenwood Lake WTP Demolition	-	-	-	-	-	-				
00181601 - Potable Water - YANKEE LK SURFACE WATER PLANT	-	-	-	-	-	-				
00182302 - Sanitary Sewer - Markham Road Reclaim Main	-	-	-	-	-	-				
00193601 - Potable Water - Bear Lake Woods Potable Water Main	-	-	-	-	-	-				
00194901 - Sanitary Sewer - Sand Lake Road Force Main Replacement	-	-	-	-	-	-				
00195201 - Sanitary Sewer - Yankee Lake Water Reclamation Facility Improvements	-	-	-	-	-	-				
Project Requested Requested <thi< th=""><th></th><th>Seminole Co CIP Projects</th><th>unty Governn By Departmo</th><th></th><th></th><th></th><th></th></thi<>		Seminole Co CIP Projects	unty Governn By Departmo							
--	---	-----------------------------	-----------------------------	-----------	---------	---------	---------------------------			
0192203 - Sanitary Sever - Yankes Lake - 403,000 403,000 - 806,000 0192204 - Sintary Sever - Yankes Lake - 403,000 403,000 - 806,000 0019204 - Sintary Sever - Yankes Lake - 403,000 - - 60,000 0019204 - Sintary Sever - Yankes Lake 0.000 - - 60,000 0019204 - Sintary Sever - Yankes Lake 0.000 - - 60,000 0019204 - Sintary Sever - Yankes Lake 0.000 - - 60,000 0019207 - Potable Water - Southes Regional 1,385,692 801,600 - - 2,185,20 0019207 - Potable Water - South Est Regional 1,385,692 801,600 - - 500,000 - - 500,000 - - 500,000 - - 500,000 - - 500,000 - - 500,000 - - 500,000 - - 500,000 - - 500,000 - - 500,000 - - 500,000	Project						Total Five Year Budget			
Wasteware Regional Facility Phase 3 . 403.000 403.000 403.000 606.00 Wasteware Regional Facility Phase 3 . . 403.000 403.000 60.00 Upgrades (Parnt) 60.00 . <	Environ	mental Serv	ices / Wat	er and Se	ewer					
00195206. - 403,000 403,000 - 806.0 Warnware Regional Facility Plans a 60,000 - - 606.0 00195706. Petable Water - Water Quality Plant 60,000 - - 606.0 00195707. Petable Water - Southaat Ragional - - - 60.0 00195702. Petable Water - Lynwood Water 4.912.713 250.000 - - 5.162.7 Trastmert Facility Upgrede/Szone 1.383.692 801.600 - - 2.185.2 Water Trastmert Facility Upgrede/Szone - - - 2.185.2 System Evaluation Completion - - - - 00195708. Potable Water - MARKHAM AQUIFER - 500.000 100.000		-	-	-	-	-	-			
000000000000000000000000000000000000	00195204 - Sanitary Sewer - Yankee Lake Wastewater Regional Facility Phase 3	-	-	403,000	403,000	-	806,000			
U0195/01 - Potable Water - Southeast Regional Water Treatment Facility Upgrade/Czone 4.912,743 250.000 - - 5.162,7 0015703 - Potable Water - Lynwood Water 4.912,743 250.000 - - 2.165,2 0015703 - Potable Water - South East Regional Water Treatment Facility Upgrade/Czone - - 2.165,2 0015703 - Potable Water - Initial Distribution System Evaluation Completion - - - - - - 0.000 15,000 80,0 - - 0.000 500,000 80,0 - - 500,000 15,000 80,0 - - 500,000 500,000 500,000 15,000 80,0 - - 500,000 500,000 500,000 500,000 15,000 80,0 - - 500,000 500,000 500,000 500,000 500,000 100,000 100,000 100,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000		60,000	-	-	-	-	60,000			
Transmit Facility Ugrade/Coole 1,383,692 801,600 - - 2,185,2 00195703 Potable Water - South East Regional 1,383,692 801,600 - - 2,185,2 00195703 Potable Water - Lynwood WTP Interim - - - - - 2,185,2 00195708 Potable Water - Initial Distribution -	-	-	-	-	-	-	-			
000000000000000000000000000000000000	•	4,912,743	250,000	-	-	-	5,162,743			
Chemical Improvements 00195708 - Potable Water - MARKHAM AQUIFER 500,000 5020101 - Potable Water - Consumptive Use Permit Consolidation 0020100 - Potable Water - Potable Well 115,000 0020150 - Potable Water - Potable Well 115,000 0020150 - Potable Water - Potable Well 10020150 - Potable Water - Potable Well 10020150 - Potable Water - Heathrow Wellfield Modifications 0020150 - Potable Water - UP Required 896,290 0020150 - Potable Water - UP Required 896,290 0020150 - Potable Water - Weilhead Protect 10020150 - Potable Water - Weilhead Protect 10020150 - Potable Water - Weilhead Protect 10020150 - Potable Water - Miccellaneous Well Projects 0020150 - Potable Water - Potable Well 10020151 - Potable Water - Potable Well 10020151 - Potable Water - Miccellaneous Well Projects 00201510 - Potable Water - Potable Well 10020151 - Potable Water - Potable Well 10020151 - Potable Water - Potable Well 10020151 - Potable Water - Potable Well 240,000 201515 - Potable Water - Potable Well 240,000 201515 - Potable Water - Potable Well 240,000 2020151 - Potable Water - Potable Well 250,000 2020151 - Potable Water - Potable Water - Potable Well 250,000 2020151 - Potable Water - Potable Water - Potable Water - Potable Well 250,000 250,001 - Potable Water - Potable Wat	•	1,383,692	801,600	-	-	-	2,185,292			
System Evaluation Completion 0020401 - Potable Water - NARKHAM AQUIFER - 500.000 - 500.00 00201101 - Potable Water - Consumptive Use 17.500 17.500 15.000 100.000 100.000 500.0 00201100 - Potable Water - Potable Well 115.000 115.000 100.000 100.000 100.000 500.0 Umprovements (Parent) -	•	-	-	-	-	-	-			
Observation Product and reaction Projects 17,500 17,500 15,000 15,000 15,000 80,0 00201100 - Potable Water - Potable Well 115,000 115,000 100,000 100,000 530,0 00201500 - Potable Water - Potable Well 115,000 115,000 100,000 100,000 530,0 00201500 - Potable Water - Potable Well - - - - 00201500 - Potable Water - Potable Well - - - - 00201503 - Potable Water - CUP Required 896,290 3,537 - - 899,8 00201503 - Potable Water - CUP Required 896,290 3,537 - - 899,8 00201503 - Potable Water - CUP Required 896,290 3,537 - - 89,8 00201503 - Potable Water - Wellhead Protect - 6,000 - - 6,000 00201503 - Potable Water - Potable Well - - - - - Docomissioning - - - - - - -		-	-	-	-	-	-			
Production 1 for the second se		-	-	500,000	-	-	500,000			
Outston Potable Water - Potable Well 115,000 110,000 100,000 100,000 530,0 Improvements (Parent) - <td>•</td> <td>17,500</td> <td>17,500</td> <td>15,000</td> <td>15,000</td> <td>15,000</td> <td>80,000</td>	•	17,500	17,500	15,000	15,000	15,000	80,000			
D0201501 - Potable Water - Potable Well - <td>00201500 - Potable Water - Potable Well</td> <td>115,000</td> <td>115,000</td> <td>100,000</td> <td>100,000</td> <td>100,000</td> <td>530,000</td>	00201500 - Potable Water - Potable Well	115,000	115,000	100,000	100,000	100,000	530,000			
Output Display Potable Water - Heathrow Wellfield <t< td=""><td>00201501 - Potable Water - Potable Well</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	00201501 - Potable Water - Potable Well	-	-	-	-	-	-			
00201503 - Potable Water - CUP Required 896,290 3,537 - - 899,8 00201505 - Potable Water - Weilhead Protect - 6,000 - - 6,00 Improvements - - 6,000 - - 6,00 D0201503 - Potable Water - Miscellaneous Weil - - - 6,000 Projects - - - - - 6,000 D0201509 - Potable Water - Miscellaneous Weil - <t< td=""><td>00201502 - Potable Water - Heathrow Wellfield</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	00201502 - Potable Water - Heathrow Wellfield	-	-	-	-	-	-			
Outpoint Potable Water Wellhead Protect 6,000 - - 6,000 Improvements - 6,000 - - 6,000 - - 6,000 - - 6,000 - - 6,000 - - 6,000 - - 6,000 - - 6,000 - - 6,000 - - - 6,000 - - 6,000 - - 6,000 - - 6,000 - <td< td=""><td>00201503 - Potable Water - CUP Required</td><td>896,290</td><td>3,537</td><td>-</td><td>-</td><td>-</td><td>899,827</td></td<>	00201503 - Potable Water - CUP Required	896,290	3,537	-	-	-	899,827			
No D0201508 - Potable Water - Miscellaneous Well <th< td=""><td>00201505 - Potable Water - Wellhead Protect</td><td>-</td><td>6,000</td><td>-</td><td>-</td><td>-</td><td>6,000</td></th<>	00201505 - Potable Water - Wellhead Protect	-	6,000	-	-	-	6,000			
OutputsPotable Water - Potable WellPotable WellPotable Water - Potable Water - Durid Hills WellPotable Water - Potable Water - Durid Hills WellPotable Water - Durid Hills WellPotable Water - Durid Hills WellPotable Water - Deepen HeathrowPotable Water - Potable Water - SecurityPotable Water - Potable Water - SecurityPotable Water - Potable Water - Apple ValleyPotable Water - Apple Valley WellPotable Water - App	00201508 - Potable Water - Miscellaneous Well	-	-	-	-	-	-			
VolumeValuationsValuation <t< td=""><td>00201509 - Potable Water - Potable Well</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	00201509 - Potable Water - Potable Well	-	-	-	-	-	-			
00201511 - Potable Water - Deepen Heathrow Well #4 00201512 - Potable Water - Deepen Heathrow Well #4 00201513 - Potable Water - Deepen Heathrow Well #6 00203101 - Potable Water - Security Improvements/Enhancements 00203201 - Potable Water - FWS Water System Upgrades 00203202 - Potable Water - Apple Valley Transmission Main 00203203 - Potable Water - Apple Valley Well Replacement 00203204 - Potable Water - Apple Valley Water 00203204 - Potable Water - Apple Valley Water	00201510 - Potable Water - Potable Well	240,000	-	-	-	-	240,000			
No. 201512 - Potable Water - Deepen Heathrow Well #4 00201513 - Potable Water - Deepen Heathrow Well #6 00203101 - Potable Water - Security Improvements/Enhancements 00203201 - Potable Water - FWS Water System Upgrades 00203202 - Potable Water - Apple Valley Transmission Main 00203203 - Potable Water - Apple Valley Well Replacement 00203204 - Potable Water - Apple Valley Water 998,099 237,288 919,263 	00201511 - Potable Water - Druid Hills Well	-	-	-	-	-	-			
00201513 - Potable Water - Deepen Heathrow Well #61,750,0000203201-1,750,001,750,001,750,001,750,001,750,001,750,001,750,001,750,00 <t< td=""><td>00201512 - Potable Water - Deepen Heathrow</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	00201512 - Potable Water - Deepen Heathrow	-	-	-	-	-	-			
00203101 - Potable Water - Security Improvements/Enhancements250,000750,000750,0001,750,00000203201 - Potable Water - FWS Water System Upgrades00203202 - Potable Water - Apple Valley Transmission Main00203203 - Potable Water - Apple Valley Well Replacement350,0001,370,000650,0002,370,00000203204 - Potable Water - Apple Valley Water998,099237,288919,2632,154,600	00201513 - Potable Water - Deepen Heathrow	-	-	-	-	-	-			
00203201 - Potable Water - FWS Water System Upgrades 00203202 - Potable Water - Apple Valley Transmission Main 00203203 - Potable Water - Apple Valley Well Replacement 00203204 - Potable Water - Apple Valley Water 00203204 - Potable Water - Apple Valley Water 00203204 - Potable Water - Apple Valley Water	00203101 - Potable Water - Security	250,000	-	750,000	750,000	-	1,750,000			
00203202 - Potable Water - Apple Valley - 2,370,0 - - 2,370,0 <	00203201 - Potable Water - FWS Water System	-	-	-	-	-	-			
00203203 - Potable Water - Apple Valley Well 350,000 1,370,000 650,000 - - 2,370,0 Replacement 00203204 - Potable Water - Apple Valley Water 998,099 237,288 919,263 - - 2,154,6	00203202 - Potable Water - Apple Valley	-	-	-	-	-	-			
00203204 - Potable Water - Apple Valley Water 998,099 237,288 919,263 2,154,6	00203203 - Potable Water - Apple Valley Well	350,000	1,370,000	650,000	-	-	2,370,000			
I reatment Plant Upgrades - Phase 1&2	00203204 - Potable Water - Apple Valley Water	998,099	237,288	919,263	-	-	2,154,650			
00203301 - Potable Water - FWS Water Plant	00203301 - Potable Water - FWS Water Plant	-	-	-	-	-	-			

	Seminole Co CIP Projects	unty Governn By Departmo				
Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
Environn	nental Serv	ices / Wat	ter and Se	ewer		
00203302 - Potable Water - Lake Harriet Water Treatment Plant Decomission	-	-	-	-	-	-
00203303 - Potable Water - Druid Hills Water Treatment Plant Yard Pipe Upgrades	-	-	-	-	-	-
00203304 - Potable Water - Meredith Manor Water Treatment Plant Decomission	-	-	-	-	-	-
00203305 - Potable Water - Lake Brantley Water Treatment Plant Decomission	-	-	-	-	-	-
00203306 - Potable Water - Dol Ray Water Treatment Plant Decomission	-	-	-	-	-	-
00203308 - Potable Water - Hanover Water Treatment Plant Decomission	-	-	-	-	-	-
00204001 - Potable Water - Tri-Party Optimization Program	-	-	-	-	-	-
00212901 - Potable Water - SW WATER MAIN IMPROVEMENTS	-	-	-	-	-	-
00214301 - Potable Water - Balmy Beach Drive Potable Water Main	-	-	-	-	-	-
00214801 - Potable Water - Dodd Road Potable Water Main Phase II	-	-	-	-	-	-
00214901 - Potable Water - Grand Road Potable Water Main Replacement	-	-	-	-	-	-
00216402 - Sanitary Sewer - Iron Bridge Equipment Replacement	73,135	25,300	34,441	-	-	132,876
00216404 - Sanitary Sewer - Iron Bridge Flow Equalization	127,560	-	850,400	892,920	-	1,870,880
00216405 - Sanitary Sewer - Iron Bridge Low Voltage Improvements	-	-	-	-	-	-
00216406 - Sanitary Sewer - Iron Bridge Secondary Clarifier Drives	-	-	212,600	-	-	212,600
00216407 - Sanitary Sewer - Iron Bridge Super Critical Water Oxidation	-	-	-	-	-	-
00216408 - Sanitary Sewer - Iron Bridge - Flume	-	-	-	-	-	-
00216409 - Sanitary Sewer - Iron Bridge - Odor Control Improvements	-	-	-	-	-	-
00216410 - Sanitary Sewer - Iron Bridge - Wetland Pump Station	510,240	510,240	-	-	-	1,020,480
00216602 - Potable Water - St Mary's Park Acquisition	-	-	-	-	-	-
00216701 - Potable Water - Markham Water Treatment Plant H2S Improvements	242,010	914,800	-	-	-	1,156,810
00216702 - Potable Water - Heathrow Well Equipment Improvements	28,832	-	-	-	-	28,832
00216703 - Potable Water - Heathrow Wellfield Redirect	338,983	85,677	-	-	-	424,660
00216704 - Potable Water - Heathrow Water Treatment Plant Demolition	-	-	-	-	-	-
00216705 - Potable Water - Markham Wells Property Acquisition/Replacement-North West Service Area Supply Well	100,000	600,000	-	1,685,000	-	2,385,000
00216706 - Potable Water - Markham Water Quality Studies	-	-	-	-	-	-
00217201 - Sanitary Sewer - Residential Reclaimed Water Main Retrofit Phase II	-	-	-	-	-	-
00218301 - Sanitary Sewer - NWSA COLLECTION SYSTEM UPGRADES	-	-	-	-	-	-

Seminole County Government CIP Projects By Department									
Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget			
Environme	ental Serv	ices / Wat	ter and Se	ewer					
0219701 - Sanitary Sewer - SR 46 Force Main Jpgrade	148,000	-	-	-	-	148,000			
)0223001 - Sanitary Sewer - Residential Reclaimed Water Main Retrofit Phase IV	-	-	-	-	-	-			
00223101 - Sanitary Sewer - Residential Reclaimed Water Main Retrofit Phase III	3,636,000	163,000	-	-	-	3,799,000			
00223201 - Sanitary Sewer - Residential Reclaimed Water Main Retrofit Phase V	-	-	-	-	-	-			
0227401 - Sanitary Sewer - GREENWOOD RECLAIM PLANT RERATE	-	-	-	-	-	-			
0227402 - Sanitary Sewer - Greenwood .akes/Lake Mary Pump Station Modifications	238,906	-	-	-	-	238,906			
0227403 - Sanitary Sewer - NE-NW Reclaimed Pressure Management	-	-	-	-	-	-			
00227405 - Sanitary Sewer - Greenwood Lakes Rapid Infiltration Basin Site Reclaim Emergency Power	-	-	-	-	-	-			
00227407 - Potable Water - Greenwood Lakes Nater Reclamation Facility Improvements	-	-	-	-	1,500,000	1,500,000			
10243501 - Potable Water - Indian Hills Water Plant Upgrade	-	-	-	-	-	-			
0254202 - Potable Water - I-4/SR 46 Utility Relocate	-	-	-	-	550,168	550,168			
0255201 - Sanitary Sewer - UTILITIES MASTER PLAN	-	-	-	-	-	-			
0283001 - Sanitary Sewer - Aloma/436 Red Bug /lain Relocate-SSNOCWTA	100,000	100,000	100,000	100,000	100,000	500,000			
0283002 - Sanitary Sewer - SSNOCWTA nfilitration & Inflow Correction SE Collection System	230,000	258,750	250,000	-	-	738,750			
Total Environmental Services / Water and Sewer	23,230,436	11,379,690	8,628,835	7,392,196	8,543,040	59,174,197			
	Leisure	e Services	<u>5</u>						
0234601 - Recreation/Open Space - Jetta Point Park	-	-	-	-	-	-			
0234602 - Recreation/Open Space - Sylvan Lake Park Playground Replacement & Additions	-	200,000	200,000	-	-	400,000			
0234603 - Recreation/Open Space - Sylvan Lake Park - Sports Lighting of Fields C & D	330,824	-	-	-	-	330,824			
00234604 - Recreation/Open Space - Sylvan Lake Park - Boardwalk Replacement	-	-	30,000	500,000	-	530,000			
00234606 - Recreation/Open Space - Sanlando Park Shade Cover Additions	-	75,000	75,000	75,000	-	225,000			
0234607 - Recreation/Open Space - Seminole County Softball Complex - Irrigation Replacement or Sports Fields	-	45,000	-	-	-	45,000			
00234608 - Recreation/Open Space - Sanlando Park Playground Replacement	200,000	-	-	-	-	200,000			
0234609 - Recreation/Open Space - Softball Complex Scoreboard Replacement	35,000	-	-	-	-	35,000			
00234611 - Recreation/Open Space - Red Bug - Park Playground Replacement & Additions	300,000	-	-	-	-	300,000			
0234612 - Recreation/Open Space - Red Bug _ake Park Shade Cover Additions	-	75,000	75,000	75,000	-	225,000			

		unty Governm By Departme				
Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budge
	Leisure	<u>Services</u>				
0234613 - Recreation/Open Space - Red Bug .ake Park - Irrigation Replacement for Sports Fields	-	35,000	-	-	-	35,000
0234616 - Recreation/Open Space - Kewannee Playground and Access Improvements	220,000	-	-	-	-	220,000
0234618 - Recreation/Open Space - Greenwood .akes Park Playground Replacement	-	180,000	-	-	-	180,000
0234619 - Recreation/Open Space - Bookertown Park Playground Replacement	-	-	160,000	-	-	160,000
0234620 - Recreation/Open Space - Jamestown Playground and Site Improvements	-	-	-	135,000	-	135,000
0234621 - Recreation/Open Space - Lake Mills Park Playground Replacement	-	-	-	160,000	-	160,000
0234622 - Recreation/Open Space - Upgrade Sports Field Lighting	-	-	-	519,277	-	519,277
0234623 - Recreation/Open Space - Red Bug .ake Sports Lighting Replacement	226,000	203,000	250,000	-	-	679,000
0234624 - Recreation/Open Space - Sanlando Park - Sports Lighting Replacement	300,000	-	-	-	-	300,000
0234626 - Recreation/Open Space - Cameron /ight Park Boat Ramp Improvements	-	-	-	-	-	
0234627 - Recreation/Open Space - C.S. Lee ark Boat Ramp Improvements	-	-	-	-	-	
0234628 - Recreation/Open Space - Mullet Lake lark Boat Ramp Improvements	-	-	-	-	-	
0234629 - Recreation/Open Space - Lightning rediction System Replacement - Red Bug Lake ark	-	-	-	-	-	
0234630 - Recreation/Open Space - Turf Field Renovations	-	-	200,000	-	-	200,000
0234631 - Recreation/Open Space - laintenance Shop Security Fencing	-	-	-	22,000	-	22,000
0234632 - Recreation/Open Space - Fencing Replacement	-	-	38,000	-	-	38,000
0234633 - Recreation/Open Space - Multi-Use 'urf Field Replacement	-	-	200,000	-	-	200,000
0234634 - Recreation/Open Space - Park Soardwalk Re-alignment	-	26,883	-	-	-	26,883
0234635 - Recreation/Open Space - Big Tree Park Boardwalk and Lighting	-	-	220,000	-	-	220,000
0234636 - Recreation/Open Space - Big Tree ark Potable Water	-	-	50,000	-	-	50,000
0234637 - Recreation/Open Space - Black Bear Vilderness Area Improvements	-	-	-	-	-	
0234638 - Recreation/Open Space - Bookertown ark Sidewalks and Parking	-	-	-	75,000	-	75,000
0234639 - Recreation/Open Space - Greenwood akes Park Security Lighting	-	-	-	40,000	-	40,000
0234640 - Recreation/Open Space - Kewannee oardwalk Replacement	-	-	-	300,000	-	300,000
0234641 - Recreation/Open Space - Lake Jesup loat Launch and Site Improvements	-	-	-	137,000	-	137,000
0234642 - Recreation/Open Space - Lake Mills ark Boardwalk Replacement and Restroom tenovation	-	560,000	-	-	-	560,000

Seminole County Government CIP Projects By Department									
Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget			
	<u>Leisure</u>	e Services	<u>.</u>						
0234643 - Recreation/Open Space - Lake Mills Park Traffic Circulation and Safety Lighting	-	-	-	540,000	-	540,000			
0234644 - Recreation/Open Space - Lake Ionroe Wayside Park Improvements	-	-	400,000	-	-	400,000			
0234645 - Recreation/Open Space - Overlook Park Boardwalk Replacement	-	-	-	100,000	-	100,000			
0234646 - Recreation/Open Space - Soldiers creek Park Redevelopment	-	-	-	5,000,000	-	5,000,000			
0234647 - Recreation/Open Space - Lake Harney Vilderness Area Improvements	-	-	-	-	-	-			
0234648 - Recreation/Open Space - Geneva Vilderness Area Improvements	-	-	-	-	-	-			
0234649 - Recreation/Open Space - Lightning Prediction System Replacement - Sylvan Lake Park	-	-	-	-	-	-			
0234650 - Recreation/Open Space - Big Tree 'ark Cypress Tree and Fencing	-	-	-	-	-	-			
0234652 - Recreation/Open Space - Museum Agricultural Pole Barn Exhibit	-	-	-	-	-	-			
Total Leisure Serv	vices 1,611,824	1,399,883	1,898,000	7,678,277		12,587,984			
	<u>Publi</u>	<u>c Safety</u>							
0012804 - General Government - Traffic reemption Devices	50,000	50,000	50,000	50,000	-	200,000			
0189302 - General Government - Renovation to ire Station 11	-	-	-	-	-	-			
0189304 - General Government - Renovation to ire Station 16 (Sabal Point)	-	-	-	-	-	-			
0189306 - General Government - Renovation to ire Station 43 (Chuluota)	250,000	-	-	-	-	250,000			
0189307 - General Government - Renovation to ire Station 36 (Heathrow)	-	-	250,000	-	-	250,000			
0189311 - General Government - Renovation of ire Station 24 (Winter Springs)	-	250,000	-	-	-	250,000			
0225001 - General Government - Fire Station 39 Yankee Lake	-	-	-	-	-	-			
0249201 - General Government - communication Tower Replacements	-	-	-	-	-	-			
0249501 - General Government - Fire Station 19 Lake Emma - Longwood Hills Road Area	-	-	-	-	2,588,824	2,588,824			
0258000 - General Government - Fire Station # 8 Relocation: (Winter Springs)	-	2,400,000	-	-	-	2,400,000			
0258001 - General Government - Fire Station 29 Aloma Avenue	-	2,400,000	-	-	-	2,400,000			
0274301 - General Government - Fire Station 23 Relocation	-	-	-	-	-	-			
0280502 - General Government - UHF/VHF larrowbanding	-	-	-	-	-	-			
0281501 - General Government - Radio System - 25 Digital Upgrade	-	-	-	-	-	-			
0561998 - General Government - EMS Simulation Lab	-	-	-	-	-	-			
1785084 - General Government - Fire Station 41 Wind Retrofit	-	-	-	-	-	-			
1785085 - General Government - Fire Station	-	-	-	-	-	-			

	Seminole Cou CIP Projects	unty Governn By Departmo				
Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
	<u>Publi</u>	<u>c Safety</u>				
01785086 - General Government - Fire Station #43 Wind Retrofit	-	-	-	-	-	-
01785123 - General Government - Fire Station #35 Wind Retrofit	-	-	-	-	-	-
01785124 - General Government - Fire Station #36 Wind Retrofit	-	-	-	-	-	-
70055621 - General Government - FEMA Repetitive Flood Claim - Campbell Property	-	-	-	-	-	-
Total Public Safety	300,000	5,100,000	300,000	50,000	2,588,824	8,338,824
	Publi	<u>c Works</u>				
00006301 - Transportation - CHAPMAN RD WIDEN FROM 2 TO 4 LANES	-	-	-	-	-	-
00007002 - Transportation - CR 427 PHASE IV CIRCLE K REMEDIATION	-	-	-	-	-	-
00008302 - Drainage - SWEETWATER COVE TRIBUTARY DREDGING AND DRAINAGE MPROVMENTS	-	-	-	-	-	-
00008303 - Drainage - WEKIVA BASIN TMDL- WEST TRIANGLE DRIVE @ SWEETWATER CREEK RSF	-	1,450,000	-	-	-	1,450,000
00008304 - Drainage - WEKIVA BASIN IMDL-HUNT CLUB BLVD @ W. WEKIVA TRAIL RSF	-	380,000	-	-	-	380,000
00008702 - Transportation - SEMINOLA BLVD/CUMBERLAND FARMS REMEDIATION	-	-	-	-	-	-
00009002 - Drainage - SOLDIERS CREEK @ CR 127 RSF - LAKE JESUP TMDL PROJECT	250,000	2,700,000	-	-	-	2,950,000
00009003 - Drainage - HOWELL CREEK - LAKE JESUP TMDL	-	1,700,000	-	-	-	1,700,000
00009004 - Drainage - BEAR GULLY CANAL - LAKE JESUP TMDL	-	1,050,000	-	-	-	1,050,000
00009005 - Drainage - SIX MILE CREEK - LAKE JESUP TMDL PROJECT	-	1,350,000	-	-	-	1,350,000
00011402 - Transportation - CR 46A WALLS AND LANDSCAPE	-	-	-	-	-	-
00014601 - Transportation - WYMORE RD MPROVEMENTS	5,125,000	-	10,125,000	-	-	15,250,000
00045204 - General Government - Courthouse Renovations	-	-	-	-	-	-
00174503 - Drainage - SR 434 SEDIMENT BASIN LITTLE WEKIVA RIVER DRAINAGE	-	-	-	-	-	-
00187718 - Transportation - RIVERWALK SIDEWALK TRAIL CITY OF SANFORD LEAD	-	-	-	-	-	-
00187719 - Recreation/Open Space - KEWANNEE IRAIL MITIGATION	-	-	-	-	-	-
00187759 - Recreation/Open Space - CROSS SEMINOLE TRAIL MISSING LINK	-	-	-	-	-	-
00187760 - Recreation/Open Space - SEMINOLE NEKIVA TRAIL PHASE IV	300,000	2,000,000	-	-	-	2,300,000
00187762 - Recreation/Open Space - CROSS SEMINOLE TRL-DOWNTOWN OVIEDO CONNECOR	-	-	-	-	-	-
00187763 - Recreation/Open Space - LONGWOOD MARKHAM TRAIL CONNECTOR	850,000	-	-	-	-	850,000
00191617 - Transportation - FUTURE MINOR ROADWAY PROJECTS	-	1,425,000	-	-	-	1,425,000

	Seminole Cou CIP Projects	unty Governn By Departmo				
Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
	<u>Publi</u>	<u>c Works</u>				
00191652 - Transportation - CR 426 SAFETY IMPROVEMENTS	-	4,090,921	-	-	-	4,090,921
00191654 - Transportation - SNOWHILL RD OUTFALL JACOBS TRL ECONLOCKHATCHEE BASIN	-	-	-	-	-	-
00191669 - Transportation - WYMORE RD AND ORANOLE RD INTERSECTION IMPROVEMENTS	-	-	-	-	-	-
00191671 - Transportation - CR 427 (S RONALD REAGAN BLVD) AND NORTH ST INTERSECTION IMPROVEMENTS	-	-	-	-	-	-
00191672 - Transportation - W LAKE MARY BLVD & LAKE EMMA RD INTERSECTION IMPROVEMENTS	-	-	-	-	-	-
00191673 - Transportation - INTERSECTION IMP-SR426 and MITCH HAMMOCK	400,000	-	-	-	-	400,000
00191674 - Transportation - PALM SPRINGS RD @ E. CENTRAL PKWY INTERSECTION IMPROVEMENT	-	-	-	-	-	-
00191676 - Transportation - CR 46A (W 25TH ST) SAFETY PROJECT	300,000	-	864,224	-	-	1,164,224
00191677 - Transportation - SR 46 INTERSECTION IMPROVEMENTS @ JUNGLE RD / REST HAVEN RD	112,500	750,000	-	-	-	862,500
00191678 - Transportation - ORANOLE RD DRAINAGE IMPROVEMENTS	150,000	-	-	-	-	150,000
00192014 - Transportation - BEAR LAKE RD DRAINAGE IMPROVEMENTS	-	-	-	-	-	-
00192019 - Transportation - OXFORD RD@FERNWOOD BLVD INTERSECTION IMPROVEMENTS	-	-	-	-	-	-
00192020 - Transportation - SR 434 @ SAND LAKE RD INTERSECTION IMPROVEMENTS	-	-	-	-	-	-
00192021 - Transportation - PEDESTRIAN SIGNALS - MINOR ROADS/TRAIL CROSSINGS	160,000	-	-	-	-	160,000
00192509 - Transportation - DIKE RD SIDEWALK	-	-	-	-	-	-
00192514 - Transportation - COUNTYWIDE SIDEWALK PROGRAM - FUTURE YEARS	-	950,000	-	-	-	950,000
00192909 - Transportation - WILSON RD SIDEWALK	-	-	-	-	-	-
00192910 - Transportation - WALKER ELEMENTARY AND 2ND ST SIDEWALKS	-	-	-	-	-	-
00192911 - Transportation - EASTBROOK ELEMENTARY AREA SIDEWALKS	-	-	-	-	-	-
00192912 - Transportation - STERLING PARK ELEMENTARY/EAGLE CIR SIDEWALKS	200,000	-	-	-	-	200,000
00192918 - Transportation - GRAND RD SIDEWALK	-	-	-	-	-	-
00192919 - Transportation - HATTAWAY DR SIDEWALK	90,000	-	-	-	-	90,000
00192921 - Transportation - ADD TRUNCATED DOMES AT CURB RAMPS	150,000	150,000	-	-	-	300,000
00192922 - Transportation - EAST ALTAMONTE AREA SIDEWALKS	-	-	-	-	-	-
00192925 - Transportation - ORANOLE RD SIDEWALKS	-	-	-	-	-	-
00192926 - Transportation - LONGWOOD MARKHAM RD MISSING SIDEWALKS GAPS	-	-	-	-	-	-

	Seminole Co CIP Projects	unty Governn By Departme				
Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
	<u>Publi</u>	<u>c Works</u>				
00192927 - Transportation - W HIGHLAND ST SIDEWALKS	-	-	-	-	-	-
00192928 - Transportation - EMMA OAKS TRAIL SIDEWALK	-	-	-	-	-	-
00192929 - Transportation - FOREST CITY ELEMENTARY SIDEWALKS	300,000	-	-	-	-	300,000
00192930 - Transportation - WEATHERSFIELD AREA SIDEWALKS	300,000	-	-	-	-	300,000
00192931 - Transportation - WALKER ELEMENTARY SCHOOL (SNOW HILL RD) SIDEWALK	26,000	129,716	-	-	-	155,716
00192932 - Transportation - EASTBROOK ELEMENTARY SIDEWALKS (GROVE, CITRUS, BEAR GULLY)	48,000	239,351	-	-	-	287,351
00192933 - Transportation - KENNEL RD SIDEWALKS	70,000	-	-	-	-	70,000
00192934 - Transportation - COUNTRY CLUB RD SIDEWALKS	300,000	-	-	-	-	300,000
00192935 - Transportation - SPRING VALLEY ROAD SIDEWALKS	375,000	-	-	-	-	375,000
00192936 - Transportation - CURB RAMP RETROFIT	300,000	300,000	-	-	-	600,000
00192937 - Transportation - SIDEWALK RECONSTRUCT- ADA DISTRICT 3	600,000	-	-	-	-	600,000
00192938 - Transportation - HEALTH DEPARTMENT PEDESTRIAN ACCESS SIDEWALK	20,000	-	-	-	-	20,000
00197001 - Transportation - US 17-92 LAKEFRONT RIVERWALK CITY OF SANFORD LEAD	-	-	-	-	-	-
00198101 - Transportation - DEAN RD WIDEN FROM 2 TO 4 LANES	-	7,500,000	-	-	-	7,500,000
00198102 - Transportation - CR 419 WIDENING LANES	15,000,000	-	-	-	-	15,000,000
00202353 - Transportation - RAILROAD CROSSING INTERIM IMPROVEMENTS	-	-	-	-	-	-
00202507 - Transportation - Lake Howell High School Traffic Circulation	-	-	-	-	-	-
00203002 - Drainage - ELDER CREEK SALES TAX CR 15 POND IMPROVEMENTS	-	-	-	-	-	-
00205202 - Transportation - SR 426 CR 419 Widening from 2 to 4 Lanes	-	-	-	-	-	-
00205204 - Transportation - ALTAMONTE CITY COUNTY SHARED PEDESTRIAN OVERPASS	-	-	-	-	-	-
00205302 - Transportation - SR 434 SIX LANING (WIDEN FROM 4 TO 6 LANES)	-	-	-	-	-	-
00205303 - Transportation - SR 434 WIDEN FROM 4 TO 6 LANES	-	-	-	-	-	-
00205304 - Transportation - SR 434 AT CENTRAL FLORIDA PKWY INTERSECTION	1,100,000	-	-	-	-	1,100,000
00205501 - Transportation - FUTURE SIGNAL SYSTEMS	-	500,000	-	-	-	500,000
00205540 - Transportation - SR434 @ CONSOLIDATED SERVICES	-	-	-	-	-	-
00205542 - Transportation - SR436 Traffic Responsive System	-	-	-	-	-	-

	Seminole Cou CIP Projects	unty Governm By Departme				
Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
	Publi	<u>c Works</u>				
00205547 - Transportation - RED BUG AT FIRE STATION 27 – MAST ARM CONVERSION	-	-	-	-	-	-
00205549 - Transportation - WEKIVA SPRINGS RD @ FIRE STATION #16 MAST ARMS	-	-	-	-	-	-
00205550 - Transportation - SR 46 @ FIRE STATION 41 MAST ARMS	-	-	-	-	-	-
00205551 - Transportation - SR 46 @ FIRE STATION 42 MAST ARMS	-	-	-	-	-	-
00205552 - Transportation - SIGNAL CABINETS - ATMS PHASE II	-	-	-	-	-	-
00205553 - Transportation - E ALTAMONTE DR @ PALM SPRINGS DR MAST ARMS	-	-	-	-	-	-
00205554 - Transportation - RINEHART RD @ BEST BUY/WAL-MART MAST ARMS	-	-	-	-	-	-
00205555 - Transportation - SR 400 / I-4 at SR 46 MAST ARMS	-	-	-	-	-	-
00205556 - Transportation - SR 436 MAST ARM CONVERSION (3 LOCATIONS)	200,000	-	-	-	-	200,000
00205558 - Transportation - SEMINOLA BLVD AT MURPHY RD MAST ARMS	-	-	-	-	-	-
00205626 - Transportation - LK MARY BLV @ RINEHART FIBER HUB CABINET UPGRADE	-	-	-	-	-	-
00205628 - Transportation - RINEHART RD FIBER UPGRADE	-	-	-	-	-	-
00205629 - Transportation - VARIOUS FIBER UPGRADES (21 LOCATIONS)	-	-	-	-	-	-
00205631 - Transportation - SR 436 FIBER UPGRADE	50,000	-	-	-	-	50,000
00205738 - Transportation - ALTERNATIVE TMC IMPROVEMENTS	-	-	-	-	-	-
00205741 - Transportation - VARIABLE MESSAGE BOARDS- ATMS PHASE II PROJECT	-	-	-	-	-	-
00205742 - Transportation - ATMS VIDEO DETECTION PROJECT	-	-	-	-	-	-
00205743 - Transportation - VIDEO DETECTION INSTALLATION (23 LOCATIONS)	100,000	-	-	-	-	100,000
00205744 - Transportation - VARIABLE MESSAGE SIGN UPGRADES (10 LOCATIONS)	150,000	-	-	-	-	150,000
00207301 - Recreation/Open Space - Fallen Heroes Memorial	-	-	-	-	-	-
00209108 - Drainage - LINCOLN HEIGHTS DRAINAGE IMPROVEMENTS	-	-	-	-	-	-
00209110 - Drainage - WEST CRYSTAL DRIVE DRAINAGE IMPROVEMENTS	-	-	-	-	-	-
00209114 - Drainage - Red Bug Lake Road at Howell Creek Erosion Control	-	-	-	-	-	-
00209115 - Transportation - Upsala Road CR 15 Drainage Improvements	-	-	-	-	-	-
00226301 - Transportation - STATE ROAD 436 AT RED BUG LAKE ROAD INTERCHANGE	-	-	-	-	-	-
00227012 - Transportation - ARTERIAL COLLECTOR PAVEMENT REHAB PARENT	-	1,710,000	-	-	-	1,710,000
00227050 - Transportation - Brisson Ave Roadway and Base Reconstrucion	-	-	-	-	-	-
00227056 - Transportation - RED BUG LAKE RD ROADWAY & BASE RECONSTRUCTION	-	-	-	-	-	-

	Seminole Cou CIP Projects	unty Governn By Departmo				
Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
	<u>Publi</u>	<u>c Works</u>				
00227058 - Transportation - UPSALA RD ROADWAY AND BASE RECONSTRUCTION	-	-	-	-	-	-
00227059 - Transportation - SNOW HILL RD DRAINAGE AND PAVEMENT RECONSTRUCTION PROJECT	1,000,000	-	-	-	-	1,000,000
00227060 - Transportation - WYMORE RD PAVEMENT RECONSTRUCTION PROJECT	-	-	-	-	-	-
00227061 - Transportation - RINEHART RD PAVEMENT REHABILITATION PROJECT	-	-	-	-	-	-
00227062 - Transportation - SAND LAKE ROAD PAVEMENT REHABILITATION	110,000	-	-	-	-	110,000
00227063 - Transportation - HUNT CLUB BLVD PAVEMENT REHABILITATION	400,000	-	-	-	-	400,000
00227064 - Transportation - DOUGLAS AVE PAVEMENT REHABILITATION	200,000	-	-	-	-	200,000
00228301 - Drainage - SYLVAN LAKE OUTFALL / LAKE LEVEL CONTROL	-	-	-	-	-	-
00229001 - Drainage - CASSEL CREEK STORMWATER FACILITY	-	-	-	-	-	-
00229003 - Transportation - KEWANEE TRAIL BRIDGE REPLACEMENT	-	-	-	-	-	-
00229114 - Drainage - E SETTLERS LOOP CROSS DRAIN AND OUTFALL DITCH IMPROVEMENTS	-	1,500,000	-	-	-	1,500,000
00229115 - Drainage - STATE ROAD 426 AT ALOMA WOODS CONVEYANCE IMPROVEMENTS	-	-	-	-	-	-
00229204 - Transportation - PEDESTRIAN OVERPASS - ALOMA AVENUE AT RED BUG LAKE ROAD	-	-	-	-	-	-
00229205 - Transportation - PEDESTRIAN UNDERPASS - LAKE MARY BOULEVARD AT INTERNATIONAL PARKWAY	-	-	-	-	-	-
00243101 - General Government - Land Acquisition (Ongoing)	-	-	-	-	-	-
00243102 - General Government - Renovations to former State's Attorney Building	-	-	-	-	-	-
00251401 - Mass Transit - RAIL RELATED TRANSIT	-	500,000	500,000	500,000	500,000	2,000,000
00255701 - Drainage - SUBDIVISION RETROFIT PROGRAM	-	3,500,000	3,500,000	3,500,000	3,500,000	14,000,000
00255801 - Transportation - STATE ROAD 46 GATEWAY SIDEWALK	156,400	3,128,000	-	-	-	3,284,400
00258401 - Drainage - LOCKHART SMITH REGIONAL FACILITY	-	-	-	-	-	-
00259501 - Drainage - GRACE LAKE SINKHOLE DESIGN MODELING	-	-	-	-	-	-
00262111 - Transportation - CANTERCLUB TRL SINKHOLE RESTORATION PROJECT	-	-	-	-	-	-
00262141 - Transportation - CELERY AVE REALIGNMENT @ SR 415	-	-	-	-	-	-
00262151 - Transportation - PUBLIC WORKS MINOR PROJECTS	300,000	-	-	-	-	300,000
00265101 - Transportation - COUNTYWIDE PIPE LINING PROGRAM	760,000	440,000	-	-	-	1,200,000
00265201 - Transportation - BROOKSIDE ROAD AT BROOKSIDE COURT - LAKE JESUP BASIN TMDL	-	-	-	-	-	-

	Seminole Co CIP Projects	unty Governn By Departmo				
Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
	Publi	<u>c Works</u>				
00265202 - Transportation - BEAR GULLY CANAL AT CHAPMAN ROAD RSF-LAKE JESUP BASIN TMDL	-	-	-	-	-	-
00265203 - Drainage - AIRPORT @ MCCRACKEN CULVERT REPLACEMENT	-	-	-	-	-	-
00273920 - General Government - HVAC - General Government (Ongoing)	-	-	-	-	-	-
00273921 - Recreation/Open Space - HVAC - Leisure (Ongoing)	-	-	-	-	-	-
00273922 - Solid Waste - HVAC - Solid Waste (Ongoing)	-	-	-	-	-	-
00273923 - General Government - HVAC - Water & Sewer (Ongoing)	18,725	-	-	-	-	18,725
00273924 - General Government - HVAC - Sheriff (Ongoing)	25,150	-	-	-	-	25,150
00273925 - General Government - HVAC - Public Works (Ongoing)	36,010	-	-	-	-	36,010
00273926 - General Government - HVAC Health Department (Ongoing)	87,975	-	-	-	-	87,975
00273930 - General Government - Roof Capital Maintenance - General Government (Ongoing)	-	-	-	-	-	-
00273931 - Recreation/Open Space - Roof Capital Maintenance - Leisure (Ongoing)	288,072	-	-	-	-	288,072
00273932 - Transportation - Roof Capital Maintenance - Roads (Ongoing)	-	-	-	-	-	-
00273933 - Transportation - Roof Capital Maintenance - Public Works (Ongoing)	-	-	-	-	-	-
00273934 - General Government - Roof Capital Maintenance - Sheriff	265,204	-	-	-	-	265,204
00273935 - General Government - Roof Capital Maintenance - Health Department	478,589	-	-	-	-	478,589
00273940 - General Government - Exterior Building Capital Maintenance-General Government (Ongoing)	751,468	-	-	-	-	751,468
00273941 - Recreation/Open Space - Exterior Building Capital Maintenance - Leisure Services (Ongoing)	184,876	-	-	-	-	184,876
00273944 - General Government - Exterior Building Capital Maintenance - Fire (Ongoing)	270,627	-	-	-	-	270,627
00273950 - General Government - Flooring Replacement - General Government (Ongoing)	65,404	-	-	-	-	65,404
00273951 - General Government - Flooring Replacement - Water & Sewer (Ongoing)	8,986	-	-	-	-	8,986
00273952 - Recreation/Open Space - Flooring Replacement - Leisure Services (Ongoing)	127,159	-	-	-	-	127,159
00273953 - General Government - Flooring Replacement - Public Safety (Ongoing)	53,090	-	-	-	-	53,090
00273954 - General Government - Flooring Replacement - Public Works (Ongoing)	64,402	-	-	-	-	64,402
00273955 - General Government - Flooring Replacement - Sheriff (Ongoing)	19,152	-	-	-	-	19,152
00273960 - General Government - Fire Alarm Replacement - General Government (Ongoing)	88,250	-	-	-	-	88,250
00277001 - Drainage - LAKE MARY BOULEVARD AT SUN DRIVE SECONDARY DRAINAGE	-	-	-	-	-	-

Seminole County Government CIP Projects By Department									
Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget			
	<u>Public</u>	<u>c Works</u>							
00278501 - Transportation - State Road 46 and StateRoad 415 / East Lake Mary Boulevard Intersection Improvements	-	-	-	-	-	-			
00283100 - Transportation - BRIDGE MAINTENANCE PROJECTS	500,000	500,000	-	-	-	1,000,000			
00283501 - Transportation - BRIDGE - LAKE HOWELL ROAD AT HOWELL CREEK	-	-	-	-	-	-			
00285001 - Drainage - Lake Hodge Outfall	-	-	-	-	-	-			
90000102 - Transportation - GENERAL ENGINEERING CONSULTANTS PROJECT I	100,000	-	-	-	-	100,000			
90000103 - Transportation - GENERAL ENGINEERING CONSULTANTS PROJECT II	100,000	-	-	-	-	100,000			
90000115 - Transportation - ASPHALT SURFACE AND PAVEMENT MANAGEMENT	6,000,000	6,000,000	-	-	-	12,000,000			
90000116 - Transportation - BRIDGE INSPECTION, REHABILITATION, AND REPAIRS	400,000	400,000	-	-	-	800,000			
90000118 - Transportation - TRAIL ASPHALT RECONSTRUCT/RESURFACING	200,000	200,000	-	-	-	400,000			
Total Public Works	40,086,039	44,542,988	14,989,224	4,000,000	4,000,000	107,618,251			
Countywide Total	67,390,799	64,704,186	28,712,520	21,949,350	17,930,935	200,687,790			



			ounty Goverr ects By Fund				
	Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
		<u>00100 Ge</u>	eneral Fu	nd			
00207301	Fallen Heroes Memorial	-	-	-	-	-	
00234629	Lightning Prediction System Replacement - Red Bug Lake Park	-	-	-	-	-	
00234649	Lightning Prediction System Replacement - Sylvan Lake Park	-	-	-	-	-	
00234650	Big Tree Park Cypress Tree and Fencing	-	-	-	-	-	
00243101	Land Acquisition (Ongoing)	-	-	-	-	-	
00243102	Renovations to former State's Attorney Building	-	-	-	-	-	
00249201	Communication Tower Replacements	-	-	-	-	-	
00280502	UHF/VHF Narrowbanding	-	-	-	-	-	
00281501	Radio System - P25 Digital Upgrade	-	-	-	-	-	
00285401	Corrections Facility Water Main						
	Total General Fund	-		_		-	
	00104	Boating I	mnrovem	ent Fund			

00234626	Cameron Wight Park Boat Ramp Improvements	-	-	-	-	-	-
00234627	C.S. Lee Park Boat Ramp Improvements	-	-	-	-	-	-
00234628	Mullet Lake Park Boat Ramp Improvements	-	-	-	-	-	-
	Total Boating Improvement Fund	-	-		-	-	

			ounty Govern ects By Fund	iment			
	Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
	<u>00108 Fa</u>	acilities Ma	aintenanc	e Fund - (<u>GF</u>		
00273920	HVAC - General Government (Ongoing)	-	-	-	-	-	-
00273921	HVAC - Leisure (Ongoing)	-	-	-	-	-	-
00273922	HVAC - Solid Waste (Ongoing)	-	-	-	-	-	-
00273923	HVAC - Water & Sewer (Ongoing)	18,725	-	-	-	-	18,725
00273924	HVAC - Sheriff (Ongoing)	25,150	-	-	-	-	25,150
00273925	HVAC - Public Works (Ongoing)	36,010	-	-	-	-	36,010
00273926	HVAC Health Department (Ongoing)	87,975	-	-	-	-	87,975
00273930	Roof Capital Maintenance - General Government (Ongoing)	-	-	-	-	-	-
00273931	Roof Capital Maintenance - Leisure (Ongoing)	288,072	-	-	-	-	288,072
00273932	Roof Capital Maintenance - Roads (Ongoing)	-	-	-	-	-	-
00273933	Roof Capital Maintenance - Public Works (Ongoing)	-	-	-	-	-	-
00273934	Roof Capital Maintenance - Sheriff	265,204	-	-	-	-	265,204
00273935	Roof Capital Maintenance - Health Department	478,589	-	-	-	-	478,589
00273940	Exterior Building Capital Maintenance-General Government (Ongoing)	751,468	-	-	-	-	751,468
00273941	Exterior Building Capital Maintenance - Leisure Services (Ongoing)	184,876	-	-	-	-	184,876
00273944	Exterior Building Capital Maintenance - Fire (Ongoing)	270,627	-	-	-	-	270,627
00273950	Flooring Replacement - General Government (Ongoing)	65,404	-	-	-	-	65,404
00273951	Flooring Replacement - Water & Sewer (Ongoing)	8,986	-	-	-	-	8,986
00273952	Flooring Replacement - Leisure Services (Ongoing)	127,159	-	-	-	-	127,159
00273953	Flooring Replacement - Public Safety (Ongoing)	53,090	-	-	-	-	53,090
00273954	Flooring Replacement - Public Works (Ongoing)	64,402	-	-	-	-	64,402
00273955	Flooring Replacement - Sheriff (Ongoing)	19,152	-	-	-	-	19,152
00273960	Fire Alarm Replacement - General Government (Ongoing)	88,250	-	-	-	-	88,250
	Total Facilities Maintenance Fund - GF	2,833,139	-		-	-	2,833,139

			ounty Govern ects By Fund	ment			
	Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
		<u>10101 Transpo</u>	rtation Tru	<u>ust Fund</u>			
00008302	SWEETWATER COVE TRIBUTARY DREDGING AND DRAINAGE IMPROVMENTS	-	-	-	-	-	-
00009002	SOLDIERS CREEK @ CR 427 RSF - LAKE JESUP TMDL PROJECT	-	-	-	-	-	-
00192938	HEALTH DEPARTMENT PEDESTRIAN ACCESS SIDEWALK	20,000	-	-	-	-	20,000
00203002	ELDER CREEK SALES TAX CR 15 POND IMPROVEMENTS	-	-	-	-	-	-
00228301	SYLVAN LAKE OUTFALL / LAKE LEVEL CONTROL	-	-	-	-	-	-
00229001	CASSEL CREEK STORMWATER FACILITY	-	-	-	-	-	-
00229115	STATE ROAD 426 AT ALOMA WOODS CONVEYANCE IMPROVEMENTS	-	-	-	-	-	-
00251401	RAIL RELATED TRANSIT	-	500,000	500,000	500,000	500,000	2,000,000
00258401	LOCKHART SMITH REGIONAL FACILITY	-	-	-	-	-	-
00259501	GRACE LAKE SINKHOLE DESIGN MODELING	-	-	-	-	-	-
90000115	ASPHALT SURFACE AND PAVEMENT MANAGEMENT	-	-	-	-	-	-
90000116	BRIDGE INSPECTION, REHABILITATION, AND REPAIRS	-	-	-		-	
	Total Transportation Tru	st Fund 20,000	500,000	500,000	500,000	500,000	2,020,000

11000 Tourist Development Fund/ 3% Tax

-

_

-

-

-

-

-

-

00234601 Jetta Point Park

Total Tourist Development Fund/ 3% Tax

			ounty Govern ects By Fund				
	Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
		<u>11200 Fire P</u>	rotection	Fund			
00189302	Renovation to Fire Station 11	-	-	-	-	-	-
00189304	Renovation to Fire Station 16 (Sabal Point)	-	-	-	-	-	-
00189306	Renovation to Fire Station 43 (Chuluota)	250,000	-	-	-	-	250,000
00189307	Renovation to Fire Station 36 (Heathrow)	-	-	250,000	-	-	250,000
00189311	Renovation of Fire Station 24 (Winter Springs)	-	250,000	-	-	-	250,000
00225001	Fire Station 39 - Yankee Lake	-	-	-	-	-	-
00249501	Fire Station 19 - Lake Emma - Longwood Hills Road Area	-	-	-	-	2,588,824	2,588,824
00258000	Fire Station # 28 Relocation: (Winter Springs)	-	2,400,000	-	-	-	2,400,000
00258001	Fire Station 29 - Aloma Avenue	-	-	-	-	-	-
00274301	Fire Station 23 - Relocation	-	-	-	-	-	-
00561998	EMS Simulation Lab	-	-	-	-	-	-
01785084	Fire Station #41 Wind Retrofit	-	-	-	-	-	-
01785085	Fire Station #42 Wind Retrofit	-	-	-	-	-	-
01785086	Fire Station #43 Wind Retrofit	-	-	-	-	-	-
01785123	Fire Station #35 Wind Retrofit	-	-	-	-	-	-
01785124	Fire Station #36 Wind Retrofit						
	Total Fire Protection Fur	ad 250,000	2,650,000	250,000	-	2,588,824	5,738,824
	<u>11500 I</u>	nfrastructure	Sales Ta	x Fund - 1	<u>1991</u>		

	11000 11110						
00006301	CHAPMAN RD WIDEN FROM 2 TO 4 LANES	-	-	-	-	-	-
00007002	CR 427 PHASE IV CIRCLE K REMEDIATION	-	-	-	-	-	-
00008702	SEMINOLA BLVD/CUMBERLAND FARMS REMEDIATION	-	-	-	-	-	-
00011402	CR 46A WALLS AND LANDSCAPE	-	-	-	-	-	-
00014601	WYMORE RD IMPROVEMENTS	5,125,000	-	10,125,000	-	-	15,250,000
00191669	WYMORE RD AND ORANOLE RD INTERSECTION IMPROVEMENTS	-	-	-	-	-	-
00251401	RAIL RELATED TRANSIT	-	-	-	-	-	-
00278501	State Road 46 and StateRoad 415 / East Lake Mary Boulevard Intersection Improvements	-	-	-	-	-	-
	Total Infrastructure Sales Tax Fund - 1991	5,125,000	-	10,125,000	-	-	15,250,000

			ounty Govern ects By Fund	iment			
	Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
	11541 In	frastructure	Sales Ta	x Fund - 2	2001		
00006301	CHAPMAN RD WIDEN FROM 2 TO 4	-	-	-	-	-	-
00008302	LANES SWEETWATER COVE TRIBUTARY DREDGING AND DRAINAGE IMPROVMENTS	-	-	-	-	-	-
00009002	SOLDIERS CREEK @ CR 427 RSF - LAKE JESUP TMDL PROJECT	250,000	-	-	-	-	250,000
00065201	Minor Roads Utility Upgrades	-	-	-	-	-	-
00174503	SR 434 SEDIMENT BASIN LITTLE WEKIVA RIVER DRAINAGE	-	-	-	-	-	-
00187718	RIVERWALK SIDEWALK TRAIL CITY OF SANFORD LEAD	-	-	-	-	-	-
00191617	FUTURE MINOR ROADWAY PROJECTS	-	1,425,000	-	-	-	1,425,000
00191652	CR 426 SAFETY IMPROVEMENTS	-	-	-	-	-	-
00191654	SNOWHILL RD OUTFALL JACOBS TRL ECONLOCKHATCHEE BASIN	-	-	-	-	-	-
00191671	CR 427 (S RONALD REAGAN BLVD) AND NORTH ST INTERSECTION IMPROVEMENTS	-	-	-	-	-	-
00191672	W LAKE MARY BLVD & LAKE EMMA RD INTERSECTION IMPROVEMENTS	-	-	-	-	-	-
00191673	INTERSECTION IMP-SR426 and MITCH HAMMOCK	400,000	-	-	-	-	400,000
00191674	PALM SPRINGS RD @ E. CENTRAL PKWY INTERSECTION IMPROVEMENT	-	-	-	-	-	-
00191676	CR 46A (W 25TH ST) SAFETY PROJECT	300,000	-	350,440	-	-	650,440
00191677	SR 46 INTERSECTION IMPROVEMENTS @ JUNGLE RD / REST HAVEN RD	112,500	-	-	-	-	112,500
00191678	ORANOLE RD DRAINAGE IMPROVEMENTS	150,000	-	-	-	-	150,000
00192014	BEAR LAKE RD DRAINAGE IMPROVEMENTS	-	-	-	-	-	-
00192019	OXFORD RD@FERNWOOD BLVD INTERSECTION IMPROVEMENTS	-	-	-	-	-	-
00192020	SR 434 @ SAND LAKE RD INTERSECTION IMPROVEMENTS	-	-	-	-	-	-
00192021	PEDESTRIAN SIGNALS - MINOR ROADS/TRAIL CROSSINGS	160,000	-	-	-	-	160,000
00192509	DIKE RD SIDEWALK	-	-	-	-	-	-
00192514	COUNTYWIDE SIDEWALK PROGRAM - FUTURE YEARS	-	950,000	-	-	-	950,000
00192909	WILSON RD SIDEWALK	-	-	-	-	-	-
00192910	WALKER ELEMENTARY AND 2ND ST SIDEWALKS	-	-	-	-	-	-
00192911	EASTBROOK ELEMENTARY AREA SIDEWALKS	-	-	-	-	-	-
00192912	STERLING PARK ELEMENTARY/EAGLE CIR SIDEWALKS	200,000	-	-	-	-	200,000
00192918	GRAND RD SIDEWALK	-	-	-	-	-	-
00192919	HATTAWAY DR SIDEWALK	90,000	-	-	-	-	90,000
00192921	ADD TRUNCATED DOMES AT CURB RAMPS	150,000	150,000	-	-	-	300,000
00192922	EAST ALTAMONTE AREA SIDEWALKS	-	-	-	-	-	-

			ounty Govern ects By Fund	iment			
	Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
	<u>11541 In</u>	frastructure	Sales Ta	<u>x Fund - 2</u>	2001		
00192925	ORANOLE RD SIDEWALKS	-	-	-	-	-	-
00192926	LONGWOOD MARKHAM RD MISSING SIDEWALKS GAPS	-	-	-	-	-	-
00192927	W HIGHLAND ST SIDEWALKS	-	-	-	-	-	-
00192928	EMMA OAKS TRAIL SIDEWALK	-	-	-	-	-	-
00192929	FOREST CITY ELEMENTARY SIDEWALKS	300,000	-	-	-	-	300,000
00192930	WEATHERSFIELD AREA SIDEWALKS	300,000	-	-	-	-	300,000
00192931	WALKER ELEMENTARY SCHOOL (SNOW HILL RD) SIDEWALK	26,000	-	-	-	-	26,000
00192932	EASTBROOK ELEMENTARY SIDEWALKS (GROVE, CITRUS, BEAR GULLY)	48,000	-	-	-	-	48,000
00192933	KENNEL RD SIDEWALKS	70,000	-	-	-	-	70,000
00192934	COUNTRY CLUB RD SIDEWALKS	300,000	-	-	-	-	300,000
00192935	SPRING VALLEY ROAD SIDEWALKS	375,000	-	-	-	-	375,000
00192936	CURB RAMP RETROFIT	300,000	300,000	-	-	-	600,000
00192937	SIDEWALK RECONSTRUCT- ADA DISTRICT 3	600,000	-	-	-	-	600,000
00197001	US 17-92 LAKEFRONT RIVERWALK CITY OF SANFORD LEAD	-	-	-	-	-	-
00198101	DEAN RD WIDEN FROM 2 TO 4 LANES	-	7,500,000	-	-	-	7,500,000
00198102	CR 419 WIDENING LANES	15,000,000	-	-	-	-	15,000,000
00202353	RAILROAD CROSSING INTERIM IMPROVEMENTS	-	-	-	-	-	-
00202507	Lake Howell High School Traffic Circulation	-	-	-	-	-	-
00203002	ELDER CREEK SALES TAX CR 15 POND IMPROVEMENTS	-	-	-	-	-	-
00205202	SR 426 CR 419 Widening from 2 to 4 Lanes	-	-	-	-	-	-
00205204	ALTAMONTE CITY COUNTY SHARED PEDESTRIAN OVERPASS	-	-	-	-	-	-
00205302	SR 434 SIX LANING (WIDEN FROM 4 TO 6 LANES)	-	-	-	-	-	-
00205303	SR 434 WIDEN FROM 4 TO 6 LANES	-	-	-	-	-	-
00205304	SR 434 AT CENTRAL FLORIDA PKWY INTERSECTION	1,100,000	-	-	-	-	1,100,000
00205501	FUTURE SIGNAL SYSTEMS	-	500,000	-	-	-	500,000
00205540	SR434 @ CONSOLIDATED SERVICES	-	-	-	-	-	-
00205542	SR436 Traffic Responsive System	-	-	-	-	-	-
00205547	RED BUG AT FIRE STATION 27 – MAST ARM CONVERSION	-	-	-	-	-	-
00205549	WEKIVA SPRINGS RD @ FIRE STATION #16 MAST ARMS	-	-	-	-	-	-
00205550	SR 46 @ FIRE STATION 41 MAST ARMS	-	-	-	-	-	-
00205551	SR 46 @ FIRE STATION 42 MAST ARMS	-	-	-	-	-	-
00205552	SIGNAL CABINETS - ATMS PHASE II	-	-	-	-	-	-
00205553	E ALTAMONTE DR @ PALM SPRINGS DR MAST ARMS	-	-	-	-	-	-

			ounty Govern ects By Fund	ment			
	Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
	<u>11541 I</u>	nfrastructure	Sales Ta	x Fund - 2	<u>2001</u>		
00205554	RINEHART RD @ BEST BUY/WAL-MART MAST ARMS	-	-	-	-	-	-
00205555	SR 400 / I-4 at SR 46 MAST ARMS	-	-	-	-	-	-
00205556	SR 436 MAST ARM CONVERSION (3 LOCATIONS)	200,000	-	-	-	-	200,000
00205558	SEMINOLA BLVD AT MURPHY RD MAST ARMS	-	-	-	-	-	-
00205626	LK MARY BLV @ RINEHART FIBER HUB CABINET UPGRADE	-	-	-	-	-	-
00205628	RINEHART RD FIBER UPGRADE	-	-	-	-	-	-
00205629	VARIOUS FIBER UPGRADES (21 LOCATIONS)	-	-	-	-	-	-
00205631	SR 436 FIBER UPGRADE	50,000	-	-	-	-	50,000
00205738	ALTERNATIVE TMC IMPROVEMENTS	-	-	-	-	-	-
00205741	VARIABLE MESSAGE BOARDS- ATMS PHASE II PROJECT	-	-	-	-	-	-
00205742	ATMS VIDEO DETECTION PROJECT	-	-	-	-	-	-
00205743	VIDEO DETECTION INSTALLATION (23 LOCATIONS)	100,000	-	-	-	-	100,000
00205744	VARIABLE MESSAGE SIGN UPGRADES (10 LOCATIONS)	150,000	-	-	-	-	150,000
00209108	LINCOLN HEIGHTS DRAINAGE IMPROVEMENTS	-	-	-	-	-	-
00209110	WEST CRYSTAL DRIVE DRAINAGE IMPROVEMENTS	-	-	-	-	-	-
00209114	Red Bug Lake Road at Howell Creek Erosion Control	-	-	-	-	-	-
00209115	Upsala Road CR 15 Drainage Improvements	-	-	-	-	-	-
00226301	STATE ROAD 436 AT RED BUG LAKE ROAD INTERCHANGE	-	-	-	-	-	-
00227012	ARTERIAL COLLECTOR PAVEMENT REHAB PARENT	-	1,710,000	-	-	-	1,710,000
00227050	Brisson Ave Roadway and Base Reconstrucion	-	-	-	-	-	-
00227056	RED BUG LAKE RD ROADWAY & BASE RECONSTRUCTION	-	-	-	-	-	-
00227058	UPSALA RD ROADWAY AND BASE RECONSTRUCTION	-	-	-	-	-	-
00227059	SNOW HILL RD DRAINAGE AND PAVEMENT RECONSTRUCTION PROJECT	1,000,000	-	-	-	-	1,000,000
00227060	WYMORE RD PAVEMENT RECONSTRUCTION PROJECT	-	-	-	-	-	-
00227061	RINEHART RD PAVEMENT REHABILITATION PROJECT	-	-	-	-	-	-
00227062	SAND LAKE ROAD PAVEMENT REHABILITATION	110,000	-	-	-	-	110,000
00227063	HUNT CLUB BLVD PAVEMENT REHABILITATION	400,000	-	-	-	-	400,000
00227064	DOUGLAS AVE PAVEMENT REHABILITATION	200,000	-	-	-	-	200,000
00228301	SYLVAN LAKE OUTFALL / LAKE LEVEL CONTROL	-	-	-	-	-	-
00229001	CASSEL CREEK STORMWATER FACILITY	-	-	-	-	-	-

			ounty Govern ects By Fund	iment			
	Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
	<u>11541 Infr</u>	<u>astructure</u>	Sales Ta	<u>x Fund - 2</u>	<u>2001</u>		
00229003	KEWANEE TRAIL BRIDGE REPLACEMENT	-	-	-	-	-	
00229115	STATE ROAD 426 AT ALOMA WOODS CONVEYANCE IMPROVEMENTS	-	-	-	-	-	
00229204	PEDESTRIAN OVERPASS - ALOMA AVENUE AT RED BUG LAKE ROAD	-	-	-	-	-	
00229205	PEDESTRIAN UNDERPASS - LAKE MARY BOULEVARD AT INTERNATIONAL PARKWAY	-	-	-	-	-	
00255801	STATE ROAD 46 GATEWAY SIDEWALK	156,400	-	-	-	-	156,400
00258401	LOCKHART SMITH REGIONAL FACILITY	-	-	-	-	-	-
00262111	CANTERCLUB TRL SINKHOLE RESTORATION PROJECT	-	-	-	-	-	-
00262141	CELERY AVE REALIGNMENT @ SR 415	-	-	-	-	-	
00262151	PUBLIC WORKS MINOR PROJECTS	300,000	-	-	-	-	300,000
00265101	COUNTYWIDE PIPE LINING PROGRAM	760,000	440,000	-	-	-	1,200,000
00265201	BROOKSIDE ROAD AT BROOKSIDE COURT - LAKE JESUP BASIN TMDL	-	-	-	-	-	
00265202	BEAR GULLY CANAL AT CHAPMAN ROAD RSF-LAKE JESUP BASIN TMDL	-	-	-	-	-	
00265203	AIRPORT @ MCCRACKEN CULVERT REPLACEMENT	-	-	-	-	-	
00277001	LAKE MARY BOULEVARD AT SUN DRIVE SECONDARY DRAINAGE	-	-	-	-	-	
00283100	BRIDGE MAINTENANCE PROJECTS	500,000	500,000	-	-	-	1,000,000
00283501	BRIDGE - LAKE HOWELL ROAD AT HOWELL CREEK	-	-	-	-	-	
00285001	Lake Hodge Outfall	-	-	-	-	-	
90000102	GENERAL ENGINEERING CONSULTANTS PROJECT I	100,000	-	-	-	-	100,000
90000103	GENERAL ENGINEERING CONSULTANTS PROJECT II	100,000	-	-	-	-	100,000
90000115	ASPHALT SURFACE AND PAVEMENT MANAGEMENT	6,000,000	6,000,000	-	-	-	12,000,000
90000116	BRIDGE INSPECTION, REHABILITATION, AND REPAIRS	400,000	400,000	-	-	-	800,000
90000118	TRAIL ASPHALT RECONSTRUCT/RESURFACING	200,000	200,000	-	-	-	400,000
	Total Infrastructure Sales Tax Fund - 2001	30,957,900	20,075,000	350,440			51,383,340

11641 Public Works - Interlocal Agreements

00226301	STATE ROAD 436 AT RED BUG LAKE ROAD INTERCHANGE	-	-	-	-	-	-
	Total Public Works - Interlocal Agreements		-				
		<u>11800 EMS</u>	Trust Fu	<u>und</u>			
00561998	EMS Simulation Lab		-				
	Total EMC Trust Fund	-	-	-	-	-	-

Total EMS Trust Fund

			ounty Govern ects By Fund	nment			
	Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
	<u>11901 Con</u>	nmunity De	evelopme	nt Block (<u>Grant</u>		
00234619	Bookertown Park Playground	-	-	-	-	-	
	Replacement Total Community Development Block Grant	-	-	-	-	-	
			DAP Gran				
00234601	Jetta Point Park	<u></u>	<u></u>	<u>.</u>	-	-	
	Total FRDAP Grants	-	-	-	-	-	
	11015	Bublic Sof	ety Grant				
01785084	Fire Station #41 Wind Retrofit	Public Saf	ely Grant	5 (reuera	<u>U</u>		
01785085	Fire Station #41 Wind Retront	-	-	-	-	-	-
01785086	Fire Station #42 Wind Retrofit	_	-	_	_	_	
01785123	Fire Station #35 Wind Retrofit	-	-	-	-	-	
01785124	Fire Station #36 Wind Retrofit	-	-	-	-	-	
70055621	FEMA Repetitive Flood Claim - Campbell Property	-	-	-	-	-	
	Total Public Safety Grants (Federal)	-	-	-	-	-	
00008302	SWEETWATER COVE TRIBUTARY	1916 Public		<u>brants</u>			
00008302	DREDGING AND DRAINAGE	-	-	-	-	-	
00174503	SR 434 SEDIMENT BASIN LITTLE WEKIVA RIVER DRAINAGE	-	-	-	-	-	
00187760	SEMINOLE WEKIVA TRAIL PHASE IV	-	-	-	-	-	
00191676	CR 46A (W 25TH ST) SAFETY PROJECT	-	-	-	-	-	
00192909	WILSON RD SIDEWALK	-	-	-	-	-	
00192910	WALKER ELEMENTARY AND 2ND ST SIDEWALKS	-	-	-	-	-	
00192911	EASTBROOK ELEMENTARY AREA SIDEWALKS	-	-	-	-	-	
00192931	WALKER ELEMENTARY SCHOOL (SNOW HILL RD) SIDEWALK	-	-	-	-	-	
00192932	EASTBROOK ELEMENTARY SIDEWALKS (GROVE, CITRUS, BEAR GULLY)	-	-	-	-	-	
00205202	SR 426 CR 419 Widening from 2 to 4 Lanes	-	-	-	-	-	
00205302	SR 434 SIX LANING (WIDEN FROM 4 TO 6 LANES)	-	-	-	-	-	
00205542	SR436 Traffic Responsive System	-	-	-	-	-	
00205552	SIGNAL CABINETS - ATMS PHASE II	-	-	-	-	-	
00226301	STATE ROAD 436 AT RED BUG LAKE ROAD INTERCHANGE	-	-	-	-	-	
00229001	CASSEL CREEK STORMWATER FACILITY	-	-	-	-	-	
00255801	STATE ROAD 46 GATEWAY SIDEWALK	-	-	-	-	-	
00258401		-	-	-	-	-	
	FACILITY Total Public Works Grants						

			ounty Goverr ects By Fund	nment			
	Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
	<u>119</u>	17 Leisure	Services	Grants			
00234627	C.S. Lee Park Boat Ramp Improvements	-	-	-	-	-	-
00234637	Black Bear Wilderness Area	-	-	-	-	-	-
	Improvements Total Leisure Services Grants	-					
	11919	Communi	itv Servic	es Grants			
0285001	Lake Hodge Outfall	-	-	<u> </u>	-	-	
	Total Community Services Grants	-					
	<u>11922 ARR</u>	A - Public	Works St	timulus G	rants		
0229204	PEDESTRIAN OVERPASS - ALOMA	-	-	-	-	-	
	AVENUE AT RED BUG LAKE ROAD Total ARRA - Public Works Stimulus Grants	-					
	<u>12601 Arter</u>	ial Transn			Eund		
0007002	CR 427 PHASE IV CIRCLE K		<u> </u>		<u>- Fund</u>	-	
0000700	REMEDIATION						
0008702	SEMINOLA BLVD/CUMBERLAND FARMS REMEDIATION						
	Total Arterial Transportation Impact Fee Fund						
	<u>12602 North Co</u>	llector Tra	nsportatio	on Impact	Fee Fund	<u>d</u>	
0229205	PEDESTRIAN UNDERPASS - LAKE MARY BOULEVARD AT	-	-	-	-	-	
То	INTERNATIONAL PARKWAY tal North Collector Transportation Impact Fee Fund						
10							
0014604	12603 West Col WYMORE RD IMPROVEMENTS	lector I rai	isportatio	on Impact	Fee Fund	1	
0 0014601 To	otal West Collector Transportation Impact Fee Fund						
		laatar Trar					
0006301	12604 East Coll CHAPMAN RD WIDEN FROM 2 TO 4		<u>isportatio</u>	<u>n impact</u>		<u>.</u>	
	LANES			<u>-</u>			
10	otal East Collector Transportation Impact Fee Fund						
		01 Fire/Re					
0012804 0189302	Traffic Preemption Devices	50,000	50,000	50,000	50,000	-	200,000
0249501	Renovation to Fire Station 11 Fire Station 19 - Lake Emma -	-	-	-	-	-	
0258001	Longwood Hills Road Area Fire Station 29 - Aloma Avenue		2,400,000				2,400,000
020001	Total Fire/Rescue-Impact Fee	50,000	2,400,000	50,000	50,000		2,400,000
				diation			
		001 County					
0045204	Courthouse Renovations						

			ounty Govern ects By Fund	iment			
	Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
	129	902 Circuit	Civil Med	diation			
00045204	Courthouse Renovations						
	Total Circuit Civil Mediation	-	-	-	-	-	-
		12903 Fam	ilv Media	tion			
00045204	Courthouse Renovations	-					-
	Total Family Mediation	-	-	-	-	-	-
	13	000 Storm	water Fun	d - GF			
00008302	SWEETWATER COVE TRIBUTARY DREDGING AND DRAINAGE IMPROVMENTS	-	-	-	-	-	-
0009002	SOLDIERS CREEK @ CR 427 RSF - LAKE JESUP TMDL PROJECT	-	-	-	-	-	-
00203002	ELDER CREEK SALES TAX CR 15 POND IMPROVEMENTS	-	-	-	-	-	-
00228301	SYLVAN LAKE OUTFALL / LAKE LEVEL CONTROL	-	-	-	-	-	-
00229001	CASSEL CREEK STORMWATER FACILITY	-	-	-	-	-	-
0229115	STATE ROAD 426 AT ALOMA WOODS CONVEYANCE IMPROVEMENTS	-	-	-	-	-	-
00258401	LOCKHART SMITH REGIONAL FACILITY	-	-	-	-	-	-
00259501	GRACE LAKE SINKHOLE DESIGN MODELING	-	-	-	-	-	
	Total Stormwater Fund - GF	-	-	-		-	
	<u>13300</u>) 17/92 Red	developm	ent Fund			
0282501	State Road 417 at US 17/92 Fencing Interchange Project	-	-	-	-	-	-
00282601	Sunland Park	-	-	-	-	-	-
00282701	Way Finding Sign Project	-	-	-	-	-	-
00282801	Mast Arms Construction Projects	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	8,750,000
	Total 17/92 Redevelopment Fund	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	8,750,000
	<u>30600 Infrastru</u>	ucture Imp	/Capital P	Projects F	und - GF		
00234601	Jetta Point Park	-	-	-	-	-	-
00249201	Communication Tower Replacements						
	Total Infrastructure Imp/Capital Projects Fund - GF						-
		<u>32000 Jail</u>	Project/2	<u>005</u>			
00207301	Fallen Heroes Memorial						
	Total Jail Project/2005	-	-	-	-	-	

	Seminole County Government CIP Projects By Fund											
	Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget					
32100 Natural Lands/Trails Bond Fund												
00187719	KEWANNEE TRAIL MITIGATION	-	-	-	-	-	-					
00187759	CROSS SEMINOLE TRAIL MISSING LINK	-	-	-	-	-	-					
00187760	SEMINOLE WEKIVA TRAIL PHASE IV	300,000	-	-	-	-	300,000					
00187762	CROSS SEMINOLE TRL-DOWNTOWN OVIEDO CONNECOR	-	-	-	-	-	-					
00187763	LONGWOOD MARKHAM TRAIL CONNECTOR	850,000	-	-	-	-	850,000					
00229204	PEDESTRIAN OVERPASS - ALOMA AVENUE AT RED BUG LAKE ROAD	-	-	-	-	-	-					
00234637	Black Bear Wilderness Area Improvements	-	-	-	-	-	-					
00234647	Lake Harney Wilderness Area Improvements	-	-	-	-	-	-					
00234648	Geneva Wilderness Area Improvements	-	-	-	-	-	-					
	Total Natural Lands/Trails Bond Fund	1,150,000	-	-	-	-	1,150,000					
	<u>3220</u>	0 Courthou	<u>use Proje</u>	<u>cts Fund</u>								
00045204	Courthouse Renovations											
	Total Courthouse Projects Fund	-	-	-	-	-	-					

Total Courthouse Projects Fund	-	-	-	-	-	

_

Seminole County Government CIP Projects By Fund											
	Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget				
	40100	Water And S	Sewer Ope	erating Fu	ind						
00021706	Wholesale Agreements	-	-	-	-	-	-				
00021707	Woodmere Drive Water Utility	-	-	-	-	-	-				
00022901	Small Meter Replacement Program	979,290	979,290	979,290	979,290	979,290	4,896,450				
00024800	SCADA Master Plan (Parent)	-	-	-	-	-	-				
00024803	SCADA Systems Upgrades	-	-	-	-	-	-				
00024806	SCADA System Hardware	-	-	-	-	-	-				
00056602	Lake Hayes Conversion to Repump	-	-	-	-	-	-				
00063601	Chapman Road Utility Relocation	-	-	-	-	-	-				
00064500	Water Distribution Improvements (Parent)	-	-	-	-	-	-				
00064501	Water Distribution Upgrades	-	-	-	-	-	-				
00064518	Miscellaneous Interconnects Phase 1	-	-	-	-	-	-				
00064520	NE-NW Interconnect at Rapid Infiltration Basins Site	-	-	-	-	-	-				
00064522	Miscellaneous Interconnects Phase II	-	-	-	-	-	-				
00064523	Large Meter Improvement Program	-	-	-	-	-	-				
00064525	Meredith Manor Small Pipe Improvements	-	-	-	-	-	-				
00064526	Bear Lake Water Main Loop	-	-	-	-	-	-				
00064528	Fire Hydrants	-	-	-	-	-	-				
00064532	Old Tuskawilla Piping Improvements	-	-	-	-	-	-				
00064533	Apple Valley Distribution Upgrades	-	-	-	-	-	-				
00064534	Druid Hills Distribution Upgrades	-	-	-	-	-	-				
00064536	Reclaim Main Valve Upgrades	-	-	-	-	-	-				
00065101	Lake Emma Rd Utility Relocate	-	-	-	-	-	-				
00065200	Minor Roads Utility Upgrades (Parent)	-	-	-	-	-	-				
00065201	Minor Roads Utility Upgrades	-	-	-	-	-	-				
00065207	SR 436 Flyover Utility Relocate	-	-	-	-	-	-				
00065209	Dean Road Widening	-	-	-	-	-	-				
00065210	Red Bug Lake Road/SR 426 Pedestrain Overpass	-	-	-	-	-	-				
00065211	Lake Mary Blvd Pedestrain Tunnel	-	-	-	-	-	-				
00065212	Orange Blvd Bridge Water Main Replacement	-	-	-	-	-	-				
00065213	Howard Avenue Potable Water Improvements	-	-	-	-	-	-				
00065214	Longwood/Markham Road Trail Extension	-	-	-	-	-	-				
00065215	Cassel Creek Utility Relocates	-	-	-	-	-	-				
00065216	Sunrail Utility Relocates	-	-	-	-	-	-				
00065217	Sandpond Road & Skyline Drive Utility Relocation	-	-	-	-	-	-				
00065218	Wekiva Parkway Utility Relocates	-	-	-	-	-	-				
00082900	Wastewater Pump Station Upgrades (Parent)	-	-	-	-	-	-				
00082904	Pump Station Upgrades Family of Projects	-	-	-	-	-	-				

			ounty Govern ects By Fund	iment			
	Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
	40100 V	Vater And S	ewer Ope	erating Fu	nd		
00082908	Pump Station Standards/White	-	-	-	-	-	-
00082911	Sands/Carillon Tuskawilla Forest Pump Station Improvements	-	-	-	-	-	-
00082912	Heathrow Master Pump Station	-	-	-	-	-	-
00082914	Pump Station Conversion to Digital Radio	-	-	-	-	-	-
00083100	Collection System Upgrades (Parent)	-	-	-	-	-	-
00083104	Woodcrest 5 Pump Station	-	-	-	-	-	-
00083105	Hampton Park Master Pump Station Hydraulic Improvements	-	-	-	-	-	-
00164301	Yankee Lake Alternative Water	-	-	-	-	-	-
00178301	Country Club Water Treatment Plant/Ozone Improvements	-	-	-	-	-	-
00178302	Country Club Raw Water Main	-	-	-	-	-	-
00178303	Country Club Consolidation - Greenwood Lake WTP Demolition	-	-	-	-	-	-
00181601	YANKEE LK SURFACE WATER PLANT	-	-	-	-	-	-
00182302	Markham Road Reclaim Main	-	-	-	-	-	-
00194901	Sand Lake Road Force Main Replacement	-	-	-	-	-	-
00195201	Yankee Lake Water Reclamation Facility Improvements	-	-	-	-	-	-
00195204	Yankee Lake Wastewater Regional Facility Phase 3 Improvements	-	-	-	-	-	-
00195700	Water Quality Plant Upgrades (Parent)	-	-	-	-	-	-
00195701	Southeast Regional Water Treatment Plant Improvement and Ozone	-	-	-	-	-	-
00195702	Lynwood Water Treatment Facility Upgrade/Ozone	-	-	-	-	-	-
00195703	South East Regional Water Treatment Plant Improvements/Ozone	-	-	-	-	-	-
00195706	Lynwood WTP Interim Chemical Improvements	-	-	-	-	-	-
00195708	Initial Distribution System Evaluation Completion	-	-	-	-	-	-
00200401	MARKHAM AQUIFER STORAGE WELL	-	-	-	-	-	-
00201101	Consumptive Use Permit Consolidation	-	-	-	-	-	-
00201500	Potable Well Improvements (Parent)	-	-	-	-	-	-
00201501	Potable Well Improvements	-	-	-	-	-	-
00201502	Heathrow Wellfield Modifications	-	-	-	-	-	-
00201503	CUP Required Projects	-	-	-	-	-	-
00201505	Wellhead Protect Improvements	-	-	-	-	-	-
00201508	Miscellaneous Well Projects	-	-	-	-	-	-
00201509	Potable Well Decommissioning	-	-	-	-	-	-
00201510	Potable Well Evaluations	-	-	-	-	-	-
00201511	Druid Hills Well Improvements	-	-	-	-	-	-
00201512	Deepen Heathrow Well #4	-	-	-	-	-	-
00201513	Deepen Heathrow Well #6	-	-	-	-	-	-

			ounty Govern ects By Fund	ment			
	Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
	40100 V	Nater And S	ewer Ope	erating Fu	nd		
00203101	Security Improvements/Enhancements	-	-	-	-	-	-
00203201	FWS Water System Upgrades	-	-	-	-	-	-
00203202	Apple Valley Transmission Main	-	-	-	-	-	-
00203203	Apple Valley Well Replacement	-	-	-	-	-	-
00203204	Apple Valley Water Treatment Plant Upgrades - Phase 1&2	-	-	-	-	-	-
00203302	Lake Harriet Water Treatment Plant Decomission	-	-	-	-	-	-
00203303	Druid Hills Water Treatment Plant Yard Pipe Upgrades	-	-	-	-	-	-
00203305	Lake Brantley Water Treatment Plant Decomission	-	-	-	-	-	-
00203306	Dol Ray Water Treatment Plant Decomission	-	-	-	-	-	-
00203308	Hanover Water Treatment Plant Decomission	-	-	-	-	-	-
00216402	Iron Bridge Equipment Replacement	-	-	-	-	-	-
00216404	Iron Bridge Flow Equalization	-	-	-	-	-	-
00216405	Iron Bridge Low Voltage Improvements	-	-	-	-	-	-
00216406 00216407	Iron Bridge Secondary Clarifier Drives	-	-	-	-	-	-
00216408	Oxidation Iron Bridge - Flume	-	-	-	-	-	-
00216409	Iron Bridge - Odor Control Improvements	-	-	-	-	-	-
00216410	Iron Bridge - Wetland Pump Station	-	-	-	-	-	-
00216602	St Mary's Park Acquisition	-	-	-	-	-	-
00216701	Markham Water Treatment Plant H2S Improvements	-	-	-	-	-	-
00216702	Heathrow Well Equipment Improvements	-	-	-	-	-	-
00216703	Heathrow Wellfield Redirect	-	-	-	-	-	-
00216705	Markham Wells Property Acquisition/Replacement-North West Service Area Supply Well	-	-	-	-	-	-
00216706	Markham Water Quality Studies	-	-	-	-	-	-
00219701	SR 46 Force Main Upgrade	-	-	-	-	-	-
00223001	Residential Reclaimed Water Main Retrofit Phase IV	-	-	-	-	-	-
00223101	Residential Reclaimed Water Main Retrofit Phase III	-	-	-	-	-	-
00223201	Residential Reclaimed Water Main Retrofit Phase V	-	-	-	-	-	-
00227401	GREENWOOD RECLAIM PLANT RERATE	-	-	-	-	-	-
00227402	Greenwood Lakes/Lake Mary Pump Station Modifications	-	-	-	-	-	-
00227403	NE-NW Reclaimed Pressure Management	-	-	-	-	-	-
00227405	Greenwood Lakes Rapid Infiltration Basin Site Reclaim Emergency Power	-	-	-	-	-	-
00227407	Greenwood Lakes Water Reclamation Facility Improvements	-	-	-	-	-	-

			ounty Govern ects By Fund	iment			
	Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
	<u>40100 W</u>	ater And S	Sewer Ope	erating Fu	<u>ind</u>		
00243501	Indian Hills Water Plant Upgrade	-	-	-	-	-	-
00254202	I-4/SR 46 Utility Relocate	-	-	-	-	-	-
00255201	UTILITIES MASTER PLAN	-	-	-	-	-	-
00283001	Aloma/436 Red Bug Main Relocate-SSNOCWTA	-	-	-	-	-	-
00283002	SSNOCWTA Infilitration & Inflow Correction SE Collection System	-	-	-	-	-	-
	Total Water And Sewer Operating Fund	979,290	979,290	979,290	979,290	979,290	4,896,450
	401	02 Water (Connectio	n Fees			
00021700	Oversizing and Extension (Parent)	25,875	25,875	22,500	22,500	22,500	119,250
00021706	Wholesale Agreements	-	-	-	-	-	-
00024800	SCADA Master Plan (Parent)	-	-	-	-	-	-
00024803	SCADA Systems Upgrades	6,981	4,066	-	-	-	11,047
00024806	SCADA System Hardware	23,000	-	-	-	-	23,000
00064500	Water Distribution Improvements (Parent)	-	-	-	-	-	-
00064501	Water Distribution Upgrades	-	-	-	-	-	-
00065200	Minor Roads Utility Upgrades (Parent)	28,907	28,907	26,147	26,147	26,147	136,255
00065215	Cassel Creek Utility Relocates	6,203	-	-	-	-	6,203
00164301	Yankee Lake Alternative Water	62,500	62,500	-	-	-	125,000
00178301	Country Club Water Treatment Plant/Ozone Improvements	423,000	252,000	-	-	-	675,000
00181601	YANKEE LK SURFACE WATER PLANT	-	-	-	-	-	-
00193601	Bear Lake Woods Potable Water Main	-	-	-	-	-	-
00201501	Potable Well Improvements	-	-	-	-	-	-
00201502	Heathrow Wellfield Modifications	-	-	-	-	-	-
00201503	CUP Required Projects	-	-	-	-	-	-
00212901	SW WATER MAIN IMPROVEMENTS	-	-	-	-	-	-
00214301	Balmy Beach Drive Potable Water Main	-	-	-	-	-	-
00214801	Dodd Road Potable Water Main Phase II	-	-	-	-	-	-
00214901	Grand Road Potable Water Main Replacement	-	-	-	-	-	-
00216701	Markham Water Treatment Plant H2S Improvements	-	-	-	-	-	-
00255201	UTILITIES MASTER PLAN	-					-
	Total Water Connection Fees	576,466	373,348	48,647	48,647	48,647	1,095,755

	Seminole County Government CIP Projects By Fund											
	Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget					
		40103 Sewer	Connectio	on Fees								
00021700	Oversizing and Extension (Parent)	31,625	31,625	27,500	27,500	27,500	145,750					
00021705	Douglas Grand	-	-	-	-	-	-					
00024800	SCADA Master Plan (Parent)	-	-	-	-	-	-					
00024803	SCADA Systems Upgrades	10,471	6,099	-	-	-	16,570					
00024806	SCADA System Hardware	34,500	-	-	-	-	34,500					
00065200	Minor Roads Utility Upgrades (Parent)	36,791	36,791	33,278	33,278	33,278	173,416					
00082900	Wastewater Pump Station Upgrades (Parent)	375,000	375,000	334,822	334,822	334,822	1,754,466					
00082904	Pump Station Upgrades Family of Projects	-	-	-	-	-	-					
00082908	Pump Station Standards/White Sands/Carillon	-	-	-	-	-	-					
00082911	Tuskawilla Forest Pump Station Improvements	-	-	-	-	-	-					
00082912	Heathrow Master Pump Station Upgrades	323,073	50,087	-	-	-	373,160					
00082913	Tuska Ridge Pump Station Improvements	-	- 11,226	-	-	-	- 219,952					
00082914	Pump Station Conversion to Digital Radio	208,726	11,220	-	-	-	219,952					
00083100	Collection System Upgrades (Parent)	-	-	-	-	-	-					
00083103	Econ River Place 24" Force Main	-	-	-	-	-	-					
00083104	Woodcrest 5 Pump Station	4,750	-	-	-	-	4,750					
00083105	Hampton Park Master Pump Station Hydraulic Improvements	-	-	-	-	-	-					
00181601	YANKEE LK SURFACE WATER PLANT	-	-	-	-	-	-					
00182302	Markham Road Reclaim Main	-	-	-	-	-	-					
00195201	Yankee Lake Water Reclamation Facility Improvements	-	-	-	-	-	-					
00195203	Yankee Lake Wastewater Regional Facility Phase 2B	-	-	-	-	-	-					
00204001	Tri-Party Optimization Program	-	-	-	-	-	-					
00217201	Residential Reclaimed Water Main Retrofit Phase II	-	-	-	-	-	-					
00218301	NWSA COLLECTION SYSTEM UPGRADES	-	-	-	-	-	-					
00219701	SR 46 Force Main Upgrade	88,800	-	-	-	-	88,800					
00223001	Residential Reclaimed Water Main Retrofit Phase IV	3,636,000	-	-	-	-	- 3,799,000					
00223101	Residential Reclaimed Water Main Retrofit Phase III		163,000	-	-	-						
00227402	Greenwood Lakes/Lake Mary Pump Station Modifications	59,727	-	-	-	-	59,727					
00227403	NE-NW Reclaimed Pressure Management	-	-	-	-	-	-					
00227405	Greenwood Lakes Rapid Infiltration Basin Site Reclaim Emergency Power	-	-	-	-	-	-					
00255201	UTILITIES MASTER PLAN	-	-	-	-	-	-					
00283001	Aloma/436 Red Bug Main Relocate-SSNOCWTA	44,000	44,000	44,000	44,000	44,000	220,000					
	Total Sewer Connection F	ees 4,853,463	717,828	439,600	439,600	439,600	6,890,091					

			ounty Govern ects By Fund	ment			
	Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
	40105 Wa	ater and Sev	wer Bonds	s. Series	2006		
00024800	SCADA Master Plan (Parent)	-	-	-		-	-
00024803	SCADA Systems Upgrades	-	-	-	-	-	-
00056602	Lake Hayes Conversion to Repump	-	-	-	-	-	-
00064500	Water Distribution Improvements (Parent)	-	-	-	-	-	-
00064501	Water Distribution Upgrades	-	-	-	-	-	-
00064518	Miscellaneous Interconnects Phase 1	-	-	-	-	-	-
00064520	NE-NW Interconnect at Rapid Infiltration Basins Site	-	-	-	-	-	-
00064522	Miscellaneous Interconnects Phase II	-	-	-	-	-	-
00065101	Lake Emma Rd Utility Relocate	-	-	-	-	-	-
00065200	Minor Roads Utility Upgrades (Parent)	-	-	-	-	-	-
00065201	Minor Roads Utility Upgrades	-	-	-	-	-	-
00065207	SR 436 Flyover Utility Relocate	-	-	-	-	-	-
00065209	Dean Road Widening	-	-	-	-	-	-
00065213	Howard Avenue Potable Water Improvements	-	-	-	-	-	-
00082900	Wastewater Pump Station Upgrades (Parent)	-	-	-	-	-	-
00082904	Pump Station Upgrades Family of Projects	-	-	-	-	-	-
00082908	Pump Station Standards/White Sands/Carillon	-	-	-	-	-	-
00082912	Heathrow Master Pump Station Upgrades	-	-	-	-	-	-
00083104	Woodcrest 5 Pump Station	-	-	-	-	-	-
00083105	Hampton Park Master Pump Station Hydraulic Improvements	-	-	-	-	-	-
00164301	Yankee Lake Alternative Water	-	-	-	-	-	-
00178301	Country Club Water Treatment Plant/Ozone Improvements	-	-	-	-	-	-
00178302	Country Club Raw Water Main	-	-	-	-	-	-
00181601	YANKEE LK SURFACE WATER PLANT	-	-	-	-	-	-
00193601	Bear Lake Woods Potable Water Main	-	-	-	-	-	-
00194901 00195201	Sand Lake Road Force Main Replacement Yankee Lake Water Reclamation	-	-	-	-	-	-
00195201	Facility Improvements	-	-	-	-	-	-
	Water Quality Plant Upgrades (Parent)	-	-	-	-	-	-
00195701	Southeast Regional Water Treatment Plant Improvement and Ozone	-	-	-	-	-	-
00195702	Lynwood Water Treatment Facility Upgrade/Ozone South East Regional Water Treatment	-	-	-	-	-	-
00195703	South East Regional Water Treatment Plant Improvements/Ozone	-	-	-	-	-	-
00195706	Lynwood WTP Interim Chemical Improvements	-	-	-	-	-	-
00200401	MARKHAM AQUIFER STORAGE WELL	-	-	-	-	-	-
00201101	Consumptive Use Permit Consolidation	-	-	-	-	-	-
00201500	Potable Well Improvements (Parent)	-	-	-	-	-	-

	Seminole County Government CIP Projects By Fund									
	Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget			
	40105 Wate	r and Sev	wer Bond	<u>s, Series</u>	<u>2006</u>					
00201501	Potable Well Improvements	-	-	-	-	-	-			
00201502	Heathrow Wellfield Modifications	-	-	-	-	-	-			
00201503	CUP Required Projects	-	-	-	-	-	-			
00201508	Miscellaneous Well Projects	-	-	-	-	-	-			
00203101	Security Improvements/Enhancements	-	-	-	-	-	-			
00203201	FWS Water System Upgrades	-	-	-	-	-	-			
00203202	Apple Valley Transmission Main	-	-	-	-	-	-			
00203301	FWS Water Plant Upgrades	-	-	-	-	-	-			
00203302	Lake Harriet Water Treatment Plant Decomission	-	-	-	-	-	-			
00203303	Druid Hills Water Treatment Plant Yard Pipe Upgrades	-	-	-	-	-	-			
00204001	Tri-Party Optimization Program	-	-	-	-	-	-			
00212901	SW WATER MAIN IMPROVEMENTS	-	-	-	-	-	-			
00214801	Dodd Road Potable Water Main Phase II	-	-	-	-	-	-			
00214901	Grand Road Potable Water Main Replacement	-	-	-	-	-	-			
00216402	Iron Bridge Equipment Replacement	-	-	-	-	-	-			
00216405	Iron Bridge Low Voltage Improvements	-	-	-	-	-	-			
00216407	Iron Bridge Super Critical Water Oxidation	-	-	-	-	-	-			
00216701	Markham Water Treatment Plant H2S Improvements	-	-	-	-	-	-			
00216703	Heathrow Wellfield Redirect	-	-	-	-	-	-			
00216705	Markham Wells Property Acquisition/Replacement-North West Service Area Supply Well	-	-	-	-	-	-			
00217201	Residential Reclaimed Water Main Retrofit Phase II	-	-	-	-	-	-			
00218301	NWSA COLLECTION SYSTEM UPGRADES	-	-	-	-	-	-			
00219701	SR 46 Force Main Upgrade	-	-	-	-	-	-			
00223001	Residential Reclaimed Water Main Retrofit Phase IV	-	-	-	-	-	-			
00223101	Residential Reclaimed Water Main Retrofit Phase III	-	-	-	-	-	-			
00223201	Residential Reclaimed Water Main Retrofit Phase V	-	-	-	-	-	-			
00227401	GREENWOOD RECLAIM PLANT RERATE	-	-	-	-	-	-			
00243501	Indian Hills Water Plant Upgrade	-	-	-	-	-	-			
00255201	UTILITIES MASTER PLAN	-	-	-	-	-	-			
00283001	Aloma/436 Red Bug Main Relocate-SSNOCWTA	56,000	-	-		-	56,000			
	Total Water and Sewer Bonds, Series 2006	56,000		-	-		56,000			

			ounty Govern ects By Fund	iment			
	Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
	40106 W	ater and Sev	wer Bond	s, Series	2010		
00021705	Douglas Grand	-	-	-	-	-	-
00024800	SCADA Master Plan (Parent)	-	-	-	-	-	-
00056605	Lake Monroe Water Treatment Decommision	-	-	-	-	-	-
00063601	Chapman Road Utility Relocation	-	-	-	-	-	-
00064500	Water Distribution Improvements (Parent)	-	-	-	-	-	-
00064501	Water Distribution Upgrades	-	-	-	-	-	-
00064518	Miscellaneous Interconnects Phase 1	-	-	-	-	-	-
00064520	NE-NW Interconnect at Rapid Infiltration Basins Site	-	-	-	-	-	-
00064522	Miscellaneous Interconnects Phase II	-	-	-	-	-	-
00064525	Meredith Manor Small Pipe Improvements	-	-	-	-	-	-
00065101	Lake Emma Rd Utility Relocate	-	-	-	-	-	-
00065201	Minor Roads Utility Upgrades	-	-	-	-	-	-
00065207	SR 436 Flyover Utility Relocate	-	-	-	-	-	-
00065209 00065210	Dean Road Widening Red Bug Lake Road/SR 426 Pedestrain	-	-	-	-	-	-
00065211	Overpass Lake Mary Blvd Pedestrain Tunnel	-	-	-	-	-	-
00082900	Wastewater Pump Station Upgrades (Parent)	-	-	-	-	-	-
00082904	Pump Station Upgrades Family of Projects	-	-	-	-	-	-
00082908	Pump Station Standards/White Sands/Carillon	-	-	-	-	-	-
00082912	Heathrow Master Pump Station Upgrades	-	-	-	-	-	-
00082913	Tuska Ridge Pump Station Improvements	-	-	-	-	-	-
00083100	Collection System Upgrades (Parent)	-	-	-	-	-	-
00178301	Country Club Water Treatment Plant/Ozone Improvements	-	-	-	-	-	-
00178302	Country Club Raw Water Main	-	-	-	-	-	-
00178303	Country Club Consolidation - Greenwood Lake WTP Demolition	-	-	-	-	-	-
00193601	Bear Lake Woods Potable Water Main	-	-	-	-	-	-
00195701	Southeast Regional Water Treatment Plant Improvement and Ozone	-	-	-	-	-	-
00195702	Lynwood Water Treatment Facility Upgrade/Ozone	3,432,794	-	-	-	-	3,432,794
00195703	South East Regional Water Treatment Plant Improvements/Ozone	-	-	-	-	-	-
00200401	MARKHAM AQUIFER STORAGE WELL	-	-	-	-	-	-
00201500	Potable Well Improvements (Parent)	-	-	-	-	-	-
00201501	Potable Well Improvements	-	-	-	-	-	-
00201503	CUP Required Projects	-	-	-	-	-	-
00203201	FWS Water System Upgrades	-	-	-	-	-	-
00203202	Apple Valley Transmission Main	-	-	-	-	-	-

Seminole County Government CIP Projects By Fund										
	Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget			
	40106 Water and Sewer Bonds, Series 2010									
00203204	Apple Valley Water Treatment Plant Upgrades - Phase 1&2	-	-	-	-	-	-			
00203301	FWS Water Plant Upgrades	-	-	-	-	-	-			
00203302	Lake Harriet Water Treatment Plant Decomission	-	-	-	-	-	-			
00203303	Druid Hills Water Treatment Plant Yard Pipe Upgrades	-	-	-	-	-	-			
00203304	Meredith Manor Water Treatment Plant Decomission	-	-	-	-	-	-			
00203305	Lake Brantley Water Treatment Plant Decomission	-	-	-	-	-	-			
00203308	Hanover Water Treatment Plant Decomission	-	-	-	-	-	-			
00216701	Markham Water Treatment Plant H2S Improvements	-	-	-	-	-	-			
00216702	Heathrow Well Equipment Improvements	-	-	-	-	-	-			
00216703	Heathrow Wellfield Redirect	-	-	-	-	-	-			
00216704	Heathrow Water Treatment Plant Demolition	-	-	-	-	-	-			
00219701	SR 46 Force Main Upgrade	-	-	-	-	-	-			
00223201	Residential Reclaimed Water Main Retrofit Phase V	-	-	-	-	-	-			
00227401	GREENWOOD RECLAIM PLANT RERATE	-	-	-	-	-	-			
00227402	Greenwood Lakes/Lake Mary Pump Station Modifications	-	-	-	-	-	-			
00243501	Indian Hills Water Plant Upgrade	-	-	-	-	-	-			
00255201	UTILITIES MASTER PLAN									
	Total Water and Sewer Bonds, Series 2010	3,432,794	-	-	-	-	3,432,794			

Seminole County Government CIP Projects By Fund									
	Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget		
	40108 Water and Sewer (Operating) Capital Fund								
00024803	SCADA Systems Upgrades	17,452	10,164	-	-	-	27,616		
00024806	SCADA System Hardware	57,500	-	-	-	-	57,500		
00063601	Chapman Road Utility Relocation	167,603	-	-	-	-	167,603		
00064522	Miscellaneous Interconnects Phase II	36,946	45,752	-	-	-	82,698		
00064523	Large Meter Improvement Program	27,586	-	-	-	-	27,586		
00064525	Meredith Manor Small Pipe Improvements	-	2,158,227	-	-	-	2,158,227		
00064532	Old Tuskawilla Piping Improvements	-	-	-	-	1,849,272	1,849,272		
00064533	Apple Valley Distribution Upgrades	-	-	-	-	1,248,149	1,248,149		
00064534	Druid Hills Distribution Upgrades	-	-	-	-	434,175	434,175		
00064536	Reclaim Main Valve Upgrades	25,000	-	-	140,000	140,000	305,000		
00065200	Minor Roads Utility Upgrades (Parent)	197,097	197,097	178,275	178,275	178,275	929,019		
00065209	Dean Road Widening	228,000	18,000	1,237,855	-	-	1,483,855		
00065213	Howard Avenue Potable Water Improvements	77,526	-	-	-	-	77,526		
00065214	Longwood/Markham Road Trail Extension	57,500	-	-	-	-	57,500		
00065215	Cassel Creek Utility Relocates	6,203	-	-	-	-	6,203		
00065218	Wekiva Parkway Utility Relocates	-	-	-	700,000	-	700,000		
00082900	Wastewater Pump Station Upgrades (Parent)	1,125,000	1,125,000	1,004,464	1,004,464	1,004,464	5,263,392		
00082912	Heathrow Master Pump Station Upgrades	969,217	150,262	-	-	-	1,119,479		
00082914	Pump Station Conversion to Digital Radio	1,878,530	101,030	-	-	-	1,979,560		
00083104	Woodcrest 5 Pump Station	14,250	-	-	-	-	14,250		
00178301	Country Club Water Treatment Plant/Ozone Improvements	423,000	252,000	-	-	-	675,000		
00178302	Country Club Raw Water Main	344,344	-	-	-	-	344,344		
00195204	Yankee Lake Wastewater Regional Facility Phase 3 Improvements	-	-	403,000	403,000	-	806,000		
00195700	Water Quality Plant Upgrades (Parent)	60,000	-	-	-	-	60,000		
00195702	Lynwood Water Treatment Facility Upgrade/Ozone	1,479,949	250,000	-	-	-	1,729,949		
00195703	South East Regional Water Treatment Plant Improvements/Ozone	1,383,692	801,600	-	-	-	2,185,292		
00200401	MARKHAM AQUIFER STORAGE WELL	-	-	500,000	-	-	500,000		
00201101	Consumptive Use Permit Consolidation	17,500	17,500	15,000	15,000	15,000	80,000		
00201500	Potable Well Improvements (Parent)	115,000	115,000	100,000	100,000	100,000	530,000		
00201503	CUP Required Projects	896,290	3,537	-	-	-	899,827		
00201505	Wellhead Protect Improvements	-	6,000	-	-	-	6,000		
00201510	Potable Well Evaluations	240,000	-	-	-	-	240,000		
00203101	Security Improvements/Enhancements	250,000	-	750,000	750,000	-	1,750,000		
00203203	Apple Valley Well Replacement	350,000	1,370,000	650,000	-	-	2,370,000		
00203204	Apple Valley Water Treatment Plant Upgrades - Phase 1&2	998,099	237,288	919,263	-	-	2,154,650		
00216402	Iron Bridge Equipment Replacement	73,135	25,300	34,441	-	-	132,876		

Seminole County Government CIP Projects By Fund								
	Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget	
40108 Water and Sewer (Operating) Capital Fund								
00216404	Iron Bridge Flow Equalization	127,560	-	850,400	892,920	-	1,870,880	
00216406	Iron Bridge Secondary Clarifier Drives	-	-	212,600	-	-	212,600	
00216410	Iron Bridge - Wetland Pump Station	510,240	510,240	-	-	-	1,020,480	
00216701	Markham Water Treatment Plant H2S Improvements	242,010	914,800	-	-	-	1,156,810	
00216702	Heathrow Well Equipment Improvements	28,832	-	-	-	-	28,832	
00216703	Heathrow Wellfield Redirect	338,983	85,677	-	-	-	424,660	
00216705	Markham Wells Property Acquisition/Replacement-North West Service Area Supply Well	100,000	600,000	-	1,685,000	-	2,385,000	
00219701	SR 46 Force Main Upgrade	59,200	-	-	-	-	59,200	
00227402	Greenwood Lakes/Lake Mary Pump Station Modifications	179,179	-	-	-	-	179,179	
00227407	Greenwood Lakes Water Reclamation Facility Improvements	-	-	-	-	1,500,000	1,500,000	
00254202	I-4/SR 46 Utility Relocate	-	-	-	-	550,168	550,168	
00283001	Aloma/436 Red Bug Main Relocate-SSNOCWTA	-	56,000	56,000	56,000	56,000	224,000	
00283002	SSNOCWTA Infilitration & Inflow Correction SE Collection System	230,000	258,750	250,000	-	-	738,750	
	Total Water and Sewer (Operating) Capital Fund	13,332,423	9,309,224	7,161,298	5,924,659	7,075,503	42,803,107	

40110 Environmental Services Grants

00178301	Country Club Water Treatment Plant/Ozone Improvements	-	-	-	-	-	-			
00181601	YANKEE LK SURFACE WATER PLANT	-	-	-	-	-	-			
00195701	Southeast Regional Water Treatment Plant Improvement and Ozone	-	-	-	-	-	-			
00195703	South East Regional Water Treatment Plant Improvements/Ozone	-	-	-	-	-	-			
	Total Environmental Services	Grants	-	-	-	-	-			
	Seminole County Government CIP Projects By Fund									
----------	---	----------------------	----------------------	----------------------	----------------------	----------------------	---------------------------	--	--	--
	Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget			
		<u>40201 Solio</u>	d Waste F	und						
00160801	Landfill Roadways Repairs	-	-	-	-	-	-			
00201901	Tipping Floor Resurfacing	150,000	150,000	150,000	175,000	175,000	800,000			
00215801	Upgraded Prefabricated Hazardous Material	-	-	77,055	-	-	77,055			
00216003	Osceola Landfill NPDES Permit	-	-	30,000	-	-	30,000			
00216102	Central Transfer Station Permit Renewal/SW	-	61,000	-	-	10,000	71,000			
00244501	Landfill Scalehouse	-	-	-	-	-	-			
00244502	Osceola Road Landfill Leachate Tank Refurbishment	-	-	-	250,000	-	250,000			
00244503	Osceola Road Landfill Monitoring Well Refurbishment	-	45,000	-	-	-	45,000			
00244504	Osceola Road Landfill Pump Station Pumps Replacement	-	-	-	-	75,000	75,000			
00244505	CTS Scale Automation Upgrade	-	-	-	-	250,000	250,000			
00244506	Osceola Road Landfill Telemetry (SCADA)	-	-	-	300,000	-	300,000			
00244509	Transfer Station Refurbishment	-	-	100,000	-	-	100,000			
00244601	Landfill Gas System Expansion	262,500	275,625	289,406	303,877	319,071	1,450,479			
00244801	Landfill Title Five Air Permit Renewal	-	-	-	50,000	-	50,000			
00245101	Landfill Solid Waste Operating Permit - Renewal	-	-	-	-	-	-			
00245102	Landfill Solid Waste Operation Permit Renewal (2017)	-	-	-	-	220,000	220,000			
00276701	Landfill Fuel Island Roof									
	Total Solid Waste Fund	412,500	531,625	646,461	1,078,877	1,049,071	3,718,534			

60305 Historical Commission

00234652	Museum Agricultural Pole Barn Exhibit		-	-			
	Total Historical Commission	-	-	-	-	-	-
	<u>8</u>	80100 Antic	ipated Gra	<u>ants</u>			
00009002	SOLDIERS CREEK @ CR 427 RSF - LAKE JESUP TMDL PROJECT	-	2,700,000	-	-	-	2,700,000
00187760	SEMINOLE WEKIVA TRAIL PHASE IV	-	2,000,000	-	-	-	2,000,000
00191652	CR 426 SAFETY IMPROVEMENTS	-	4,090,921	-	-	-	4,090,921
00191676	CR 46A (W 25TH ST) SAFETY PROJECT	-	-	513,784	-	-	513,784
00191677	SR 46 INTERSECTION IMPROVEMENTS @ JUNGLE RD / REST HAVEN RD	-	750,000	-	-	-	750,000
00192931	WALKER ELEMENTARY SCHOOL (SNOW HILL RD) SIDEWALK	-	129,716	-	-	-	129,716
00192932	EASTBROOK ELEMENTARY SIDEWALKS (GROVE, CITRUS, BEAR GULLY)	-	239,351	-	-	-	239,351
00255801	STATE ROAD 46 GATEWAY SIDEWALK	-	3,128,000	-	-	-	3,128,000
00282601	Sunland Park			500,000	-	<u> </u>	500,000
	Total Anticipated Grants	-	13,037,988	1,013,784	-	-	14,051,772

Seminole County Government CIP Projects By Fund

	Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
		80200 Unfunde	d - Gover	mental			
00008303	WEKIVA BASIN TMDL- WEST TRIANGLE DRIVE @ SWEETWATER CREEK RSF	-	1,450,000	-	-	-	1,450,000
00008304	WEKIVA BASIN TMDL-HUNT CLUB BLVD @ W. WEKIVA TRAIL RSF	-	380,000	-	-	-	380,000
00009002	SOLDIERS CREEK @ CR 427 RSF - LAKE JESUP TMDL PROJECT	-	-	-	-	-	-
00009003	HOWELL CREEK - LAKE JESUP TMDL	-	1,700,000	-	-	-	1,700,000
00009004	BEAR GULLY CANAL - LAKE JESUP TMDL	-	1,050,000	-	-	-	1,050,000
00009005	SIX MILE CREEK - LAKE JESUP TMDL PROJECT		1,350,000	-	-	-	1,350,000
00229114	E SETTLERS LOOP CROSS DRAIN AND OUTFALL DITCH IMPROVEMENTS	-	1,500,000	-	-	-	1,500,000
00234602	Sylvan Lake Park Playground Replacement & Additions	-	200,000	200,000	-	-	400,000
00234603	Sylvan Lake Park - Sports Lighting of Fields C & D	330,824	-	-	-	-	330,824
00234604	Sylvan Lake Park - Boardwalk Replacement	-	-	30,000	500,000	-	530,000
00234606	Sanlando Park Shade Cover Additions	-	75,000	75,000	75,000	-	225,000
00234607	Seminole County Softball Complex - Irrigation Replacement for Sports Fields	-	45,000	-	-	-	45,000
00234608	Sanlando Park Playground Replacement	200,000	-	-	-	-	200,000
00234609	Softball Complex Scoreboard Replacement	35,000	-	-	-	-	35,000
00234611	Red Bug - Park Playground Replacement & Additions	300,000	-	-	-	-	300,000
00234612	Red Bug Lake Park Shade Cover Additions	-	75,000	75,000	75,000	-	225,000
00234613	Red Bug Lake Park - Irrigation Replacement for Sports Fields	-	35,000	-	-	-	35,000
00234616	Kewannee Playground and Access Improvements	220,000	-	-	-	-	220,000
00234618	Greenwood Lakes Park Playground Replacement	-	180,000	-	-	-	180,000
00234619	Bookertown Park Playground Replacement	-	-	160,000	-	-	160,000
00234620	Jamestown Playground and Site	-	-	-	135,000	-	135,000
00234621	Lake Mills Park Playground Replacement	-	-	-	160,000	-	160,000
00234622	Upgrade Sports Field Lighting	-	-	-	519,277	-	519,277
00234623	Red Bug Lake Sports Lighting Replacement	226,000	203,000	250,000	-	-	679,000
00234624	Sanlando Park - Sports Lighting Replacement	300,000	-	-	-	-	300,000
00234630	Turf Field Renovations	-	-	200,000	-	-	200,000
00234631	Maintenance Shop Security Fencing	-	-	-	22,000	-	22,000
00234632	Fencing Replacement	-	-	38,000	-	-	38,000
00234633	Multi-Use Turf Field Replacement	-	-	200,000	-	-	200,000
00234634	Park Boardwalk Re-alignment	-	26,883	-	-	-	26,883
00234635	Big Tree Park Boardwalk and Lighting	-	-	220,000	-	-	220,000

Seminole County Government CIP Projects By Fund

	Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
	<u>80</u> 2	200 Unfunde	d - Gover	nmental			
00234636	Big Tree Park Potable Water	-	-	50,000	-	-	50,000
00234638	Bookertown Park Sidewalks and Parking	-	-	-	75,000	-	75,000
00234639	Greenwood Lakes Park Security Lighting	-	-	-	40,000	-	40,000
00234640	Kewannee Boardwalk Replacement	-	-	-	300,000	-	300,000
00234641	Lake Jesup Boat Launch and Site Improvements	-	-	-	137,000	-	137,000
00234642	Lake Mills Park Boardwalk Replacement and Restroom Renovation	-	560,000	-	-	-	560,000
00234643	Lake Mills Park Traffic Circulation and Safety Lighting	-	-	-	540,000	-	540,000
00234644	Lake Monroe Wayside Park Improvements	-	-	400,000	-	-	400,000
00234645	Overlook Park Boardwalk Replacement	-	-	-	100,000	-	100,000
00234646	Soldiers Creek Park Redevelopment	-	-	-	5,000,000	-	5,000,000
00255701	SUBDIVISION RETROFIT PROGRAM		3,500,000	3,500,000	3,500,000	3,500,000	14,000,000
	Total Unfunded - Governmenta	1,611,824	12,329,883	5,398,000	11,178,277	3,500,000	34,017,984

80300 Unfunded - Enterprise

00056602	Lake Hayes Conversion to Repump	-	-		-	-	-
	Total Unfunded - Enterprise	-	-	-	-	-	-
	Countywide Total	67,390,799	64,704,186	28,712,520	21,949,350	17,930,935	200,687,790

	P	Seminole Co Proposed Proj	ounty Govern ects By Depa				
	Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
	Enviror	nmental So	ervices / S	Solid Was	te		
)0244505 - Jpgrade	Solid Waste - CTS Scale Automation	-	-	-	-	250,000	250,000
pgrado	Total Environmental Services / Solid Waste					250,000	250,000
	Environm	ental Serv	vices / Wa	ter and S	ewer		
0064532 - mprovemen	Potable Water - Old Tuskawilla Piping ts	-	-	-	-	1,849,272	1,849,272
-	Potable Water - Apple Valley Distribution	-	-	-	-	1,248,149	1,248,149
	Potable Water - Druid Hills Distribution	-	-	-	-	434,175	434,175
	Potable Water - Reclaim Main Valve	25,000	-	-	140,000	140,000	305,000
	Potable Water - Wekiva Parkway Utility	-	-	-	700,000	-	700,000
0082914 -	Sanitary Sewer - Pump Station to Digital Radio	2,087,256	112,256	-	-	-	2,199,512
0195204 -	Sanitary Sewer - Yankee Lake Regional Facility Phase 3 Improvements	-	-	403,000	403,000	-	806,000
	Potable Water - Greenwood Lakes Water	-	_	-	-	1,500,000	1,500,000
Reclamation	Facility Improvements	230,000	258,750	250,000		, ,	738,750
	Sanitary Sewer - SSNOCWTA Infilitration rection SE Collection System	230,000	258,750	250,000	-	-	738,750
Tota	al Environmental Services / Water and Sewer	2,342,256	371,006	653,000	1,243,000	5,171,596	9,780,858
		<u>Publ</u>	ic Safety				
	General Government - Fire Station # 28 (Winter Springs)	-	2,400,000	-	-	-	2,400,000
	Total Public Safety		2,400,000		<u> </u>		2,400,000
		Publi	ic Works				
	Recreation/Open Space - LONGWOOD	850,000	-	-	-	-	850,000
	Transportation - PEDESTRIAN SIGNALS - DS/TRAIL CROSSINGS	160,000	-	-	-	-	160,000
	Transportation - KENNEL RD	70,000	-	-	-	-	70,000
	Transportation - COUNTRY CLUB RD	300,000	-	-	-	-	300,000
	Transportation - SPRING VALLEY ROAD	375,000	-	-	-	-	375,000
	, Transportation - CURB RAMP RETROFIT	300,000	300,000	-	-	-	600,000
	Transportation - SIDEWALK JCT- ADA DISTRICT 3	600,000	-	-	-	-	600,000
0192938 -	Transportation - HEALTH DEPARTMENT	20,000	-	-	-	-	20,000
0205501 -	N ACCESS SIDEWALK Transportation - FUTURE SIGNAL	-	500,000	-	-	-	500,000
9YSTEMS	Transportation - SR 436 MAST ARM	200,000	-	-	-	-	200,000

	Seminole Co					
Project	Proposed Proj FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
	<u>Publi</u>	ic Works				
00205631 - Transportation - SR 436 FIBER UPGRADE	50,000	-	-	-	-	50,000
00205743 - Transportation - VIDEO DETECTION INSTALLATION (23 LOCATIONS)	100,000	-	-	-	-	100,000
00205744 - Transportation - VARIABLE MESSAGE SIGN UPGRADES (10 LOCATIONS)	150,000	-	-	-	-	150,000
00227062 - Transportation - SAND LAKE ROAD PAVEMENT REHABILITATION	110,000	-	-	-	-	110,000
00227063 - Transportation - HUNT CLUB BLVD PAVEMENT REHABILITATION	400,000	-	-	-	-	400,000
00227064 - Transportation - DOUGLAS AVE PAVEMENT REHABILITATION	200,000	-	-	-	-	200,000
00273923 - General Government - HVAC - Water & Sewer (Ongoing)	18,725	-	-	-	-	18,725
00273924 - General Government - HVAC - Sheriff (Ongoing)	25,150	-	-	-	-	25,150
00273925 - General Government - HVAC - Public Works (Ongoing)	36,010	-	-	-	-	36,010
00273926 - General Government - HVAC Health Department (Ongoing)	87,975	-	-	-	-	87,975
00273934 - General Government - Roof Capital Maintenance - Sheriff	265,204	-	-	-	-	265,204
00273935 - General Government - Roof Capital Maintenance - Health Department	478,589	-	-	-	-	478,589
00273940 - General Government - Exterior Building Capital Maintenance-General Government (Ongoing)	751,468	-	-	-	-	751,468
00273941 - Recreation/Open Space - Exterior Building Capital Maintenance - Leisure Services (Ongoing)	184,876	-	-	-	-	184,876
00273950 - General Government - Flooring Replacement - General Government (Ongoing)	65,404	-	-	-	-	65,404
00273951 - General Government - Flooring Replacement - Water & Sewer (Ongoing)	8,986	-	-	-	-	8,986
00273952 - Recreation/Open Space - Flooring Replacement - Leisure Services (Ongoing)	127,159	-	-	-	-	127,159
00273953 - General Government - Flooring Replacement - Public Safety (Ongoing)	53,090	-	-	-	-	53,090
00273954 - General Government - Flooring Replacement - Public Works (Ongoing)	64,402	-	-	-	-	64,402
00273955 - General Government - Flooring Replacement - Sheriff (Ongoing)	19,152	-	-	-	-	19,152
00273960 - General Government - Fire Alarm Replacement - General Government (Ongoing) Total Public Works	88,250 <u>6,159,440</u>	- 800,000	-	-	-	88,250 6,959,440
Countywide Total	8,501,696	3,571,006	653,000	1,243,000	5,421,596	19,390,298

		Seminole Co Unfund	ounty Govern ded Projects				
	Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budge
	he Five Year Capital Improvement Pro rant agreements or whose funding so	-			-		1
p	rojects is dependent upon either the e unding source by the Board of County	execution of the	e anticipated	-			
,	3	30100 Anti	cipated Q	Grants			
00009002	SOLDIERS CREEK @ CR 427 RSF - LAKE JESUP TMDL PROJECT	-	2,700,000	-	-	-	2,700,000
00187760	SEMINOLE WEKIVA TRAIL PHASE IV	-	2,000,000	-	-	-	2,000,000
00191652	CR 426 SAFETY IMPROVEMENTS	-	4,090,921	-	-	-	4,090,921
00191676	CR 46A (W 25TH ST) SAFETY PROJECT	-	-	513,784	-	-	513,784
00191677	SR 46 INTERSECTION IMPROVEMENTS @ JUNGLE RD / REST HAVEN RD	-	750,000	-	-	-	750,000
00192931	WALKER ELEMENTARY SCHOOL (SNOW HILL RD) SIDEWALK	-	129,716	-	-	-	129,716
00192932	EASTBROOK ELEMENTARY SIDEWALKS (GROVE, CITRUS, BEAR GULLY)	-	239,351	-	-	-	239,351
00255801	STATE ROAD 46 GATEWAY SIDEWALK	-	3,128,000	-	-	-	3,128,000
00282601	Sunland Park	-	-	500,000	-	-	500,000
	Total Anticipated Grants	-	13,037,988	1,013,784		-	14,051,772
	8020	0 Unfunde	ed - Gove				
00008303	WEKIVA BASIN TMDL- WEST TRIANGLE DRIVE @ SWEETWATER CREEK RSF	-	1,450,000	-	-	-	1,450,000
00008304	WEKIVA BASIN TMDL-HUNT CLUB BLVD @ W. WEKIVA TRAIL RSF	-	380,000	-	-	-	380,000
00009003	HOWELL CREEK - LAKE JESUP TMDL	-	1,700,000	-	-	-	1,700,000
00009004	BEAR GULLY CANAL - LAKE JESUP TMDL	-	1,050,000	-	-	-	1,050,000
00009005	SIX MILE CREEK - LAKE JESUP TMDL PROJECT	-	1,350,000	-	-	-	1,350,000
00229114	E SETTLERS LOOP CROSS DRAIN AND OUTFALL DITCH IMPROVEMENTS	-	1,500,000	-	-	-	1,500,000
00234602	Sylvan Lake Park Playground Replacement & Additions	-	200,000	200,000	-	-	400,000
00234603	Sylvan Lake Park - Sports Lighting of Fields C & D	330,824	-	-	-	-	330,824
00234604	Sylvan Lake Park - Boardwalk Replacement	-	-	30,000	500,000	-	530,000
00234606	Sanlando Park Shade Cover Additions	-	75,000	75,000	75,000	-	225,000
00234607	Seminole County Softball Complex - Irrigation Replacement for Sports Fields	-	45,000	-	-	-	45,000
00234608	Sanlando Park Playground Replacement	200,000	-	-	-	-	200,000
00234609	Softball Complex Scoreboard Replacement	35,000	-	-	-	-	35,000
00234611	Red Bug - Park Playground Replacement & Additions	300,000	-	-	-	-	300,000
00234612	Red Bug Lake Park Shade Cover Additions	-	75,000	75,000	75,000	-	225,000

Seminole County Government Unfunded Projects									
	Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budge		
	<u>8020</u>	0 Unfunde	<u>eu - Gove</u>	mmema					
00234613	Red Bug Lake Park - Irrigation Replacement for Sports Fields	-	35,000	-	-	-	35,000		
00234616	Kewannee Playground and Access Improvements	220,000	-	-	-	-	220,000		
00234618	Greenwood Lakes Park Playground Replacement	-	180,000	-	-	-	180,000		
00234619	Bookertown Park Playground Replacement	-	-	160,000	-	-	160,000		
00234620	Jamestown Playground and Site	-	-	-	135,000	-	135,000		
00234621	Lake Mills Park Playground Replacement	-	-	-	160,000	-	160,000		
00234622	Upgrade Sports Field Lighting	-	-	-	519,277	-	519,277		
00234623	Red Bug Lake Sports Lighting Replacement	226,000	203,000	250,000	-	-	679,000		
00234624	Sanlando Park - Sports Lighting Replacement	300,000	-	-	-	-	300,000		
00234630	Turf Field Renovations	-	-	200,000	-	-	200,000		
00234631	Maintenance Shop Security Fencing	-	-	-	22,000	-	22,000		
00234632	Fencing Replacement	-	-	38,000	-	-	38,000		
00234633	Multi-Use Turf Field Replacement	-	-	200,000	-	-	200,000		
00234634	Park Boardwalk Re-alignment	-	26,883	-	-	-	26,883		
00234635	Big Tree Park Boardwalk and Lighting	-	-	220,000	-	-	220,000		
00234636	Big Tree Park Potable Water	-	-	50,000	-	-	50,000		
00234638	Bookertown Park Sidewalks and Parking	-	-	-	75,000	-	75,000		
00234639	Greenwood Lakes Park Security Lighting	-	-	-	40,000	-	40,000		
00234640	Kewannee Boardwalk Replacement	-	-	-	300,000	-	300,000		
00234641	Lake Jesup Boat Launch and Site Improvements	-	-	-	137,000	-	137,000		
00234642	Lake Mills Park Boardwalk Replacement and Restroom Renovation	-	560,000	-	-	-	560,000		
00234643	Lake Mills Park Traffic Circulation and Safety Lighting	-	-	-	540,000	-	540,000		
00234644	Lake Monroe Wayside Park	-	-	400,000	-	-	400,000		
00234645	Overlook Park Boardwalk Replacement	-	-	-	100,000	-	100,000		
00234646	Soldiers Creek Park Redevelopment	-	-	-	5,000,000	-	5,000,000		
00255701	SUBDIVISION RETROFIT PROGRAM	-	3,500,000	3,500,000	3,500,000	3,500,000	14,000,000		
	Total Unfunded - Governmental	1,611,824	12,329,883	5,398,000	11,178,277	3,500,000	34,017,984		
	Countywide Total	1,611,824	25,367,871	6,411,784	11,178,277	3,500,000	48,069,756		

		Total Cost		
Project	Previous	Draft	<u>Change</u>	Notes
Previous Total Cost reflects the total anticipated project cost for all proje	ects included in	the Adopted F	Y 2011/12-20	015/16
Capital Improvement Program. Draft Total Cost reflects the total anticip				
Worksession Draft FY 2012/13-2016/17 Capital Improvement Program.		y reported pro	ject does not	appear in
the Draft, an explanation is given rather than the change being calculate	d.			
The report excludes all projects initiated after the adoption of the Capita	al Improvement	t Program for F	Y 2011/12-20	015/16.
Total anticipated project costs can increase from year to year due to the	allocation of e	ngineering cos	ts and consul	ting costs
which were originally budgeted and expended either as operating expen	ditures or as se	eparately budg	eted general	
engineering consultant projects. The remaining changes in total anticipation		sts are primaril	y due to char	nges in
budgeted and anticipated costs or the effects of rounding of actual expe	nditures.			
Central Services				
00045204 Courthouse Renovations	28,246,769	28,304,239	57,470	Moved to Public Works
00207301 Fallen Heroes Memorial	300,000	824,609	524,609	Moved to Public Works
00243101 Land Acquisition	13,841,546	13,841,546	-	Moved to Public Works
00273912 Roof Replacement - Public Safety Building	1,287,827			Closeout
00273913 Chiller Replacement - Public Safety Building	436,000	447.000	75 000	Closeout
00273920 HVAC - General Government (Ongoing)	41,900	117,820		Moved to Public Works
00273921 HVAC - Leisure (Ongoing) 00273922 HVAC - Solid Waste (Ongoing)	141,150	199,050	,	Moved to Public Works Moved to Public Works
00273922 HVAC - Solid Waste (Ongoing) 00273930 Roof Capital Maintenance - General Government (Ongoing)	6,850 174,090	6,950 174,090		Moved to Public Works
00273931 Roof Capital Maintenance - Leisure (Ongoing)	39,405	327,477		Moved to Public Works
00273932 Roof Capital Maintenance - Roads (Ongoing)	10,690	10,690	,	Moved to Public Works
00273933 Roof Capital Maintenance - Public Works (Ongoing)	45,756	45,756		Moved to Public Works
Community Services	1 1 80 000			Completed
81050524 Chuluota Drainage Project - Phase 2	1,189,000			Completed
Constitutional Officers				
00273502 Juvenile Detention Center Improvements	722,000			Closeout
00285401 Corrections Facility Water Main	189,797	94,797	(95,000))
Economic and Community Development Services				
00282501 State Road 417 at US 17/92 Fencing Interchange Project	100,052	100,052	-	
00282601 Sunland Park	725,000	725,000	-	
00282701 Way Finding Sign Project	127,360	127,360	-	
00282801 Mast Arms Construction Projects	750,000	9,500,000	8,750,000	
Environmental Services / Solid Waste				
00137801 Citizens' Service Area at Central Transfer Station	2,281,641			Closeout
00160801 Landfill Roadways Repairs	1,073,856	1,073,856	-	Clobbout
00201901 Tipping Floor Resurfacing	1,678,741	1,853,741	175,000	
00215801 Upgraded Prefabricated Hazardous Material	77,055	77,055	-	
00216001 Osceola Landfill NPDES Permit	89,139			Completed
00216102 Central Transfer Station Permit Renewal/SW	61,000	71,000	10,000	
00244501 Landfill Scalehouse	1,200,048	1,200,048	-	
00244502 Osceola Road Landfill Leachate Tank Refurbishment	309,605	309,604	(1)	
00244503 Osceola Road Landfill Monitoring Well Refurbishment	85,807	85,808	1	
00244504 Osceola Road Landfill Lift Pump Station Pumps Replacement	53,346	128,346	75,000	
00244506 Osceola Road Landfill Telemetry (SCADA)	300,000	300,000	-	
00244509 Transfer Station Refurbishment	447,436	447,436	-	
00244601 Landfill Gas System Expansion	3,482,358	3,801,429	319,071	
00244801 Landfill Title Five Air Permit Renewal	181,755	160,755	(21,000))
00245101 Landfill Solid Waste Operating Permit - Renewal	425,097	425,097	-	
00276701 Landfill Fuel Island Roof	70,000	70,000	-	
00281201 Landfill Yard Waste Area Rehabilitation	627,291			Closeout
00281401 Central Transfer Station-Hoppers Rehabilitation	287,022			Closeout
Environmental Services / Water and Sewer				
00021700 Oversizing and Extension (Parent)	226,109	315,000	88,891	
00021701 Oversizings and Extensions Family	1,776,042	- ,	,	Closeout
00021704 Lake Hayes Water Supply Restoration	556,238			Closeout

		Total Cost			
	<u>Project</u>	Previous	Draft	<u>Change</u>	Notes
Environmental Se	rvices / Water and Sewer (cont.)				
	Douglas Grand	128,020	68,030	(59,990)	
00021799 C	OVERSIZING/EXTENSIONS	-			Cancelled
	SCADA Master Plan (Parent)	415,000	415,000	-	
	SCADA SYSTEM UPGRADES	1,826,877	2,195,197	368,320	
	ake Hayes Conversion to Repump	1,197,112	2,347,534	1,150,422	
	ake Monroe Water Treatment Decommision Chapman Road Utility Relocation	348,024 3,262,759	316,935	(31,089)	
	Nater Distribution Improvements (Parent)	1,157,037	2,277,801 635,000	(984,958) (522,037)	
	Nater Distribution Upgrades	2,971,991	3,000,259	28,268	
	Aiscellaneous Interconnects Phase 1	888,602	712,660	(175,942)	
	ake Harriet Transmission Main	956,718	,	()	Closeout
00064520 N	Northeast-Northwest Interconnect @ RIB Site	434,692	280,719	(153,973)	
00064522 N	Aiscellaneous Interconnects Phase II	856,855	1,114,298	257,443	
	arge Meter Improvement Program	1,474,229	1,519,149	44,920	
	Meredith Manor Small Pipe Improvements	500,000	2,158,227	1,658,227	
	Bear Lake Water Main Loop	222,394	214,034	(8,360)	
	Vell Meter Upgrades	241,290			Closeout
	Fire Hydrants	12,000	636,000	624,000	O a manufil a d
	Sunshadow Apartment Meter	25,000	1 504 147	(16 606)	Cancelled
	K EMMA RD UTILITY RELOCATE	1,520,753	1,504,147	(16,606)	
	/linor Roads Utility Upgrades (Parent) SR 436 Flyover Utility Relocate	1,516,129 2,720,350	1,249,954 1,692,449	(266,175) (1,027,901)	
	Dean Road Widening	1,362,913	1,611,309	248,396	
	Red Bug Lake Road/SR 426 Pedestrain Overpass	558,656	102,004	(456,652)	
	Lake Mary Blvd Pedestrain Tunnel	293,314	333,350	40,036	
	Drange Blvd Bridge Water Main Replacement	154,764	175,624	20,860	
	Howard Avenue Potable Water Improvements	65,386	77,526	12,140	
	Nastewater Pump Station Upgrades (Parent)	5,935,429	8,306,399	2,370,970	
00082904 F	Pump Station Upgrades Family of Projects	5,807,255	5,958,926	151,671	
00082908 F	Pump Station Standards/White Sands/Carillon	1,122,513	682,220	(440,293)	
00082909 F	Red Willow Pump Stations Improvements	326,051			Closeout
	Tuskawilla Forest Pump Station Improvements	514,226	492,061	(22,165)	
	Heathrow Master Pump Station Upgrades	1,903,932	1,925,322	21,390	
	Tuska Ridge Pump Station Improvements	1,112,927	988,702	(124,225)	
	Collection System Upgrades (Parent)	1,387,500	135,000	(1,252,500)	
	Econ River Place 24" Force Main Noodcrest 5 Pump Station	2,119,525 867,845	2,266,319 777,838	146,794 (90,007)	
	Hampton Park Master Pump Station Hydraulic Improvements	3,314,801	4,592,437	1,277,636	
000001001		0,014,001	4,002,407	1,211,000	
	ankee Lake Alternative Water	2,296,266	1,313,517	(982,749)	
	Country Club Water Treatment Plant/Ozone Improvements	21,985,180	27,903,336	5,918,156	
	Country Club Raw Water Main	3,353,998	4,632,710	1,278,712	
	Country Club Consolidation - Greenwood Lake Water Freatment Plant Demolition	820,401	740,877	(79,524)	
	ANKEE LK SURFACE WATER PLANT	57,317,507	57,725,227	407,720	
00182302 N	Markham Road Reclaim Main	2,760,893	3,139,458	378,565	
00193601 E	Bear Lake Woods Potable Water Main	696,741	610,814	(85,927)	
00194901 \$	Sand Lake Road Force Main Replacement	301,611	15,171	(286,440)	
	ankee Lake Water Reclamation Facility Improvements	28,740,116	28,586,854	(153,262)	
00195202 \	ankee Lake Wastewater Regional Facility Permit Renewal	57,500			Cancelled
00195203 ነ	ankee Lake Wastewater Regional Facility Phase 2B	500,000	500,000	-	
	Nater Quality Plant Upgrades (Parent)	270,000	60,000	(210,000)	
	Southeast Regional Water Treatment Plant Improvement and Dzone	4,115,695	4,136,384	20,689	
	Lynwood Water Treatment Facility Upgrade/Ozone	5,490,114	6,050,857	560,743	
00195703 \$	South East Regional Water Treatment Plant	37,290,453	39,950,440	2,659,987	
	mprovements/Ozone	062 160	217 477	(7/5 000)	
	_ynwood WTP Interim Chemical Improvements SER WTP Interim Chemical Improvements	963,160 134,693	217,177	(745,983)	Closeout
	nitial Distribution System Evaluation Completion	29,000	29,000		Ciuseoul
	MARKHAM AQUIFER STORAGE WELL	958,730	830,489	(128,241)	
	Consumptive Use Permit Consolidation	2,662,029	2,561,205	(120,241)	
	Main Replacement-Public Works County Infrastructural Sales	883,333	,,	(Cancelled
	Fax	, · ·			

Fiscal Year 2013

76

		Total Cost		
Project	Previous	Draft	<u>Change</u>	Notes
			-	
Environmental Services / Water and Sewer (cont.) 00201500 Potable Well Improvements (Parent)	530,000	630,000	100,000	
00201500 Potable Well Improvements	1,546,056	1,619,040	72,984	
00201502 Heathrow Wellfield Modifications	683,716	723,859	40,143	
00201503 CUP Required Projects	2,706,428	2,210,108	(496,320)	
00201505 Wellhead Protect Improvements	115,000	49,000	(66,000)	
00201508 Miscellaneous Well Projects	85,554	32,658	(52,896)	
00201509 Potable Well Decommissioning	126,500	157,131	30,631	
00201510 Potable Well Evaluations	253,000	262,141	9,141	
00201511 Druid Hills Well Improvements	391,000	391,000	-	
00201512 Deepen Heathrow Well #4	156,000	1,307,900	1,151,900	
00201513 Deepen Heathrow Well #6, Phase 2 00203101 Security Improvements/Enhancements	172,500 2,914,410	30,444 6,656,822	(142,056) 3,742,412	
00203201 FWS Water System Upgrades	502,340	479,359	(22,981)	
00203202 Apple Valley Transmission Main	1,081,618	1,526,877	445,259	
00203203 Apple Valley Well Replacement	1,387,000	3,745,000	2,358,000	
00203204 Apple Valley Water Treatment Plant Upgrades - Phase 1&2	1,682,233	2,410,342	728,109	
00203301 FWS Water Plant Upgrades	286,077	286,092	15	
00203302 Lake Harriet Water Treatment Plant Decomission	304,139	286,318	(17,821)	
00203303 Druid Hills Water Treatment Plant Yard Pipe Upgrades	1,023,679	73,036	(950,643)	
00203304 Meredith Manor Water Treatment Plant Decomission	486,657	412,931	(73,726)	
00203305 Lake Brantley Water Treatment Plant Decomission	352,194	315,615	(36,579)	
00203306 Dol Ray Water Treatment Plant Decomission 00203308 Hanover Water Treatment Plant Decomission	320,950	305,528	(15,422)	
0020300 Hanover Water Heathert Flant Decomission	294,678 1,514,673	290,032 192,971	(4,646) (1,321,702)	
00212901 SW WATER MAIN IMPROVEMENTS	2,064,657	2,159,994	95,337	
00214301 Balmy Beach Drive Potable Water Main	2,618,420	2,463,448	(154,972)	
00214801 Dodd Road Potable Water Main Phase II	1,422,707	1,403,689	(19,018)	
00214901 Grand Road Potable Water Main Replacement	472,128	484,949	12,821	
00216402 Iron Bridge Equipment Replacement	272,962	132,876	(140,086)	
00216404 Iron Bridge Flow Equalization	1,381,900	1,870,880	488,980	
00216405 Iron Bridge Low Voltage Improvements	425,200	425,200	-	
00216406 Iron Bridge Secondary Clarifier Drives	212,600	212,600	-	
00216407 Iron Bridge Super Critical Water Oxidation	2,444,900	2,444,900	-	
00216408 Iron Bridge - Flume 00216409 Iron Bridge - Odor Control Improvements	212,600	212,600	-	
00216410 Iron Bridge - Wetland Pump Station	212,600 574,020	212,600 1,105,520	531,500	
00216602 St Mary's Park Acquisition	50,000	50,000	-	
00216701 Markham Water Treatment Plant H2S Improvements	27,954,043	23,746,897	(4,207,146)	
00216702 Heathrow Well Equipment Improvements	867,715	973,419	105,704	
00216703 Heathrow Wellfield Redirect	4,310,997	4,956,059	645,062	
00216704 Heathrow Water Treatment Plant Demolition	1,138,878	1,099,662	(39,216)	
00216705 Markham Wells Property Acquisition/Replacement-North West	2,734,000	2,385,000	(349,000)	
Service Area Supply Well	0 470 400			a
00217101 Heathrow Boulevard Reclaimed Water Main	3,176,408	5 005 400	(00.440)	Closeout
00217201 Residential Reclaimed Water Main Retrofit Phase II 00219701 SR 46 Force Main Upgrade	5,393,545	5,295,429	(98,116)	
00223001 Residential Reclaimed Water Main Retrofit Phase IV	5,379,486 3,450,750	5,769,771 3,886,744	390,285 435,994	
00223101 Residential Reclaimed Water Main Retrofit Phase III	6,875,770	5,091,494	(1,784,276)	
00223201 Residential Reclaimed Water Main Retrofit Phase V	6,615,177	9,079,325	2,464,148	
00227401 GREENWOOD RECLAIM PLANT RERATE	17,324,231	17,701,368	377,137	
00227402 Greenwood Lakes/Lake Mary Pump Station Modifications	12,000	238,906	226,906	
00227403 NE-NW Reclaimed Pressure Management	150,000	150,000	-	
00227404 Greenwood Lakes Wastewater Permit Renewal	57,500			Cancelled
00227405 Greenwood Lakes Rib Site Reclaim Emergency Power	474,500	522,403	47,903	
00243501 INDIAN HILLS WATER PLANT UPGRADE	2,874,562	3,223,442	348,880	
00254202 I-4/SR 46 Utility Relocate	1,275,937	550,168	(725,769)	
00255201 UTILITIES MASTER PLAN	2,611,253	2,456,116	(155,137)	
Leisure Services				
00234601 Jetta Point Park	2,231,414	2,095,803	(135,611)	
00234602 Sylvan Lake Park Playground Replacement & Additions	400,000	400,000	- (
00234603 Sylvan Lake Park - Sports Lighting of Fields C & D	330,824	330,824	-	
00234604 Sylvan Lake Park - Boardwalk Replacement	530,000	530,000	-	
00234606 Sanlando Park Shade Cover Additions	225,000	225,000	-	

			Total Cost		
	Project	Previous	Total Cost Draft	Change	Notes
				-	
Leisure Services 00234607	s (cont.) Seminole County Softball Complex - Irrigation Replacement for Sports Fields	45,000	45,000	-	
00234608	Sanlando Park Playground Replacement	200,000	200,000	-	
	Softball Complex Scoreboard Replacement	50,000	35,000	(15,000)	
00234611	Red Bug - Park Playground Replacement & Additions	300,000	300,000	-	
	Red Bug Lake Park Shade Cover Additions	225,000	225,000	-	
00234613	Red Bug Lake Park - Irrigation Replacement for Sports Fields	35,000	35,000	-	
00234616	Kewannee Playground and Access Improvements	220,000	220,000	-	
00234618	Greenwood Lakes Park Playground Replacement	180,000	180,000	-	
00234619	Bookertown Park Playground Replacement	278,000	438,000	160,000	
	Jamestown Playground and Site Improvements	135,000	135,000	-	
00234621	Lake Mills Park Playground Replacement	160,000	160,000	-	
	Upgrade Sports Field Lighting	519,277	519,277	-	
	Red Bug Lake Sports Lighting Replacement	679,000	679,000	-	
	Sanlando Park - Sports Lighting Replacement	300,000	300,000	-	
	Cameron Wight Park Boat Ramp Improvements	96,966	96,966	-	
	C.S. Lee Park Boat Ramp Improvements	448,189	448,189	-	
	Mullet Lake Park Boat Ramp Improvements	139,055	139,055	-	
	Replace Lightning Prediction System	10,000	18,436	8,436	
	Turf Field Renovations	200,000	200,000	-	
	Maintenance Shop Security Fencing	22,000	22,000	-	
	Fencing Replacement	38,000	38,000	-	
	Multi-Use Turf Field Replacement Park Boardwalk Re-alignment	200,000	200,000	-	
	Big Tree Park Boardwalk and Lighting	26,883 220,000	26,883 220,000	-	
	Big Tree Park Potable Water	50,000	50,000	-	
	Black Bear Wilderness Area Improvements	800,000	800,000	_	
	Bookertown Park Sidewalks and Parking	75,000	75,000	-	
	Greenwood Lakes Park Security Lighting	40,000	40,000	-	
	Kewannee Boardwalk Replacement	300,000	300,000	-	
	Lake Jesup Boat Launch and Site Improvements	137,000	137,000	-	
	Lake Mills Park Boardwalk Replacement and Restroom	560,000	560,000	-	
	Renovation				
00234643	Lake Mills Park Traffic Circulation and Safety Lighting	540,000	540,000	-	
00234644	Lake Monroe Wayside Park Improvements	400,000	400,000	-	
00234645	Overlook Park Boardwalk Replacement	100,000	100,000	-	
	Soldiers Creek Park Redevelopment	5,000,000	5,000,000	-	
	Lake Harney Wilderness Area Improvements	225,000	225,000	-	
00234648	Geneva Wilderness Area Improvements	225,000	225,000	-	
Public Safety					
	Traffic Preemption Devices	556,460	556,460	-	
00189302	Renovation to Fire Station 11	212,140	213,358	1,218	
00189304	Renovation to Fire Station 16 (Sabal Point)	200,000	200,000	-	
00189306	Renovation to Fire Station 43 (Chuluota)	200,000	250,000	50,000	
00189307	Renovation to Fire Station 36 (Heathrow)	250,000	250,000	-	
	Renovation of Fire Station 24 (Winter Springs)	240,000	250,000	10,000	
	Fire Station 39 - Yankee Lake	4,500,000	3,000,000	(1,500,000)	
	Communication Tower Replacements	3,528,919	3,528,919	-	
	Fire Station 19 - Lake Emma - Longwood Hills Road Area	5,645,318	3,072,885	(2,572,433)	
	Fire Station 29 - Aloma Avenue	9,940,551	4,069,836	(5,870,715)	
	Fire Station 23 - Relocation	4,500,000	4,500,000	-	0
	Fire Station 26 - Generator Replacement	65,000	450.000		Closeout
	UHF/VHF Narrowbanding	150,000	150,000	-	
	Radio System - P25 Digital Upgrade Fire Station Wind Retrofit	- 377,355	15,600,000	15,600,000	Closeout
01703020		511,555			0.036001
Public Works		47 400 004			Classorit
00006202	BUNNELL RD AND EDEN PARK AVE ROADWAY	17,423,624			Closeout
00006000	IMPROVEMENT Buppell / Eden Park Litility Pelocation (Altamonto)	1 105 011			Closeout
	Bunnell / Eden Park Utility Relocation (Altamonte) CHAPMAN RD WIDEN FROM 2 TO 4 LANES	1,105,911 22,004,317	16,745,751	(5 259 566)	
	CR 427 PHASE IV CIRCLE K REMEDIATION	22,004,317	276,899	(5,258,566)	
00007002		210,033	210,033	-	

			Total Cost		
	Project	Previous	Draft	Change	Notes
/					
Public Works (c 00008302	DNT.) SWEETWATER COVE TRIBUTARY DREDGING AND DRAINAGE IMPROVMENTS	4,890,422	4,632,985	(257,437)	
00008303	WEKIVA BASIN TMDL- WEST TRIANGLE DRIVE @ SWEETWATER CREEK RSF	1,450,000	1,450,000	-	
00008304	WEKIVA BASIN TMDL-HUNT CLUB BLVD @ W. WEKIVA TRAIL RSF	380,000	380,000	-	
00008702	SEMINOLA BLVD/CUMBERLAND FARMS REMEDIATION	451,313	451,313	-	
00009002	SOLDIERS CREEK @ CR 427 RSF - LAKE JESUP TMDL PROJECT	334,851	3,284,851	2,950,000	
	HOWELL CREEK - LAKE JESUP TMDL	1,700,000	1,700,000	-	
	BEAR GULLY CANAL - LAKE JESUP TMDL	1,050,000	1,050,000	-	
	SIX MILE CREEK - LAKE JESUP TMDL PROJECT	1,350,000	1,350,000	-	
	CR 46A WALLS AND LANDSCAPE	477,827	477,828	1	
	WYMORE RD ADD CENTER LANE	16,354,231	16,354,231	-	a
	LAKE EMMA RD WIDEN FROM 2 TO 4 LANES	20,024,376			Closeout
	Lake Emma Road Utility Relocation	300,000		(100.000)	Closeout
	SR 434 SEDIMENT BASIN LITTLE WEKIVA RIVER DRAINAGE	1,357,367	1,237,367	(120,000)	
00187718	RIVERWALK SIDEWALK TRAIL CITY OF SANFORD LEAD	2,000,000	2,000,000	-	
00187759	CROSS SEMINOLE TRAIL MISSING LINK	1,500,000	1,500,000	-	
00187760	SEMINOLE WEKIVA TRAIL PHASE IV	2,350,000	2,950,000	600,000	
00187761	TRAIL/SIDEWLK LONGWOOD MKHM RD & MKHM RD	326,236			Closeout
00191617	FUTURE MINOR ROADWAY PROJECTS	1,425,000	1,425,000	-	
00191636	CR 431 AT ORANGE BLVD DRAINAGE IMPROVEMENTS	3,554,656			Closeout
00191646	SR 426 TURN LANES	2,691,483			Closeout
00191652	CR 426 SAFETY IMPROVEMENTS	8,856,988	8,886,195	29,207	
00191654	SNOWHILL RD OUTFALL JACOBS TRL ECONLOCKHATCHEE BASIN	531,511	531,512	1	
00191656	LONGWOOD LAKE MARY RD RESURFACING	1,686,039			Closeout
00191660	CR 46A at International Parkway I-4 Intersection Improvement	335,551			Closeout
00191663	FUTURE PROJECT BENEFIT COST STUDY	351,195			Reclassified - Operating
	WYMORE RD AND ORANOLE RD INTERSECTION IMPROVEMENTS	455,928	530,410	74,482	Reclassified - Operating
00191671	CR 427 (S RONALD REAGAN BLVD) AND NORTH ST INTERSECTION IMPROVEMENTS	510,940	528,392	17,452	
00191672	W LAKE MARY BLVD & LAKE EMMA RD INTERSECTION IMPROVEMENTS	125,000	125,000	-	
00191673	INTERSECTION IMP-SR426 and MITCH HAMMOCK	103,000	503,000	400,000	
	PALM SPRINGS RD @ E. CENTRAL PKWY INTERSECTION IMPROVEMENT	326,704	326,703	(1)	
00191676	CR 46A (W 25TH ST) SAFETY PROJECT	300,000	1,644,224	1,344,224	
	SR 46 INTERSECTION IMPROVEMENTS @ JUNGLE RD / REST HAVEN RD	125,000	987,500	862,500	
00191678	ORANOLE RD DRAINAGE IMPROVEMENTS	125,000	275,000	150,000	
	BEAR LAKE RD DRAINAGE IMPROVEMENTS	3,292,802	3,292,802	-	
	Markham Woods Road Gravity Wall Repair	756,523	-, - ,		Completed
	CR 419 @ LOCKWOOD BLVD INTERSECTION IMPROVEMENTS	125,000			Reclassified - Operating
00192019	OXFORD RD@FERNWOOD BLVD INTERSECTION IMPROVEMENTS	75,000	75,000	-	
00192020	SR 434 @ SAND LAKE RD INTERSECTION IMPROVEMENTS	150,000	150,000	-	
00192509	DIKE RD SIDEWALK	737,929	737,929	-	
	County Sidewalk Program Parent	1,400,000	950,000	(450,000)	
	MIDWAY ELEMENTARY SCHOOL SIDEWALK	1,099,937	- ,	· · · · · · · · · · · · · · · · · · ·	Completed
	COUNTRY CLUB OR C-15 SIDEWALK	100,009			Completed
	WILSON RD SIDEWALK	82,390	173,800	91,410	
	WALKER ELEMENTARY AND 2ND ST SIDEWALKS	352,504	352,504	, -	
	EASTBROOK ELEMENTARY AREA SIDEWALKS	325,000	553,000	228,000	
	STERLING PARK ELEMENTARY/EAGLE CIR SIDEWALKS	375,000	575,000	200,000	
00102014	UPSALA RD. SIDEWALK	305,022			Completed
	GRAND RD SIDEWALK	350,000	350,000	-	Completed

			Total Cost		
	<u>Project</u>	Previous	Draft	Change	Notes
Public Works (cont.)		405 000	545 000	00.000	
00192919 HATTAWAY DR S		425,000	515,000	90,000	Olassaut
00192920 20TH ST SIDEWA		175,000			Closeout
00192921 Add Truncated Do	•	300,000	500,000	200,000	
00192922 EAST ALTAMON	TE AREA SIDEWALKS	650,000	647,476	(2,524)	
00192924 ALTAMONTE ELE	EMENTARY SCHOOL AREA SIDEWALKS	552,405			Closeout
00192925 ORANOLE RD SI		200,000	200,000	_	
	RKHAM RD MISSING SIDEWALKS GAPS	150,000	150,000	-	
00192927 W HIGHLAND ST	SIDEWALKS	135,000	135,000		
00192928 EMMA OAKS TR		200,000	200,000		
00192929 FOREST CITY EL		150,000	450,000	300,000	
00192929 VOREST CITTEL		125,000	430,000	300,000	
			425,000	300,000	O a man la ta d
PEDESTRIAN OV	RD AT ELEMENTARY SCHOOL /ERPASS	4,058,004			Completed
00197001 US 17-92 LAKEFI LEAD	RONT RIVERWALK CITY OF SANFORD	2,900,000	2,900,000	-	
00198101 DEAN RD WIDEN	FROM 2 TO 4 LANES	12,590,003	12,694,718	104,715	
00198102 CR 419 WIDENIN	IG LANES	21,617,147	21,669,505	52,358	
	SSING INTERIM IMPROVEMENTS	30,000	30,000	-	
00202507 Lake Howell High		166,366	166,366		
	ALES TAX CR 15 POND IMPROVEMENTS	5,567,830		_	
00203002 ELDER CREEK S	ALES TAX CK 15 FOND IMPROVEMENTS	5,507,650	5,567,830	-	
00205202 SR 426 CR 419 W	Videning from 2 to 4 Lanes	7,281,345	7,351,156	69,811	
	Y COUNTY SHARED PEDESTRIAN	2,000,000	2,000,000	-	
	NG WIDEN FROM 4 TO 6 LANES	21 062 459	21 062 457	(1)	
		21,063,458	21,063,457	(1)	
00205303 SR 434 WIDEN F		35,439,002	35,439,002	-	
	RAL FLORIDA PKWY INTERSECTION	2,577,540	3,677,539	1,099,999	-
	DMERY TO I-4 UTILITY RELOCATION	683,388			Closeout
00205501 FUTURE SIGNAL	SYSTEMS	500,000	500,000	-	
00205540 SR434 @ CONSC		100,000	100,000	-	
00205542 SR436 Traffic Res	sponsive System	340,425	340,425	-	
00205545 RINEHART AT OI	REGON AVE – NEW SIGNAL	180,000			Completed
00205546 HOWELL BRANC CONVERSION	CH RD AT FIRE STATION 23 - MAST ARM	180,000			Completed
00205547 RED BUG AT FIR	E STATION 27 – MAST ARM CONVERSION	180,000	180,000	-	
00205548 LAKE MARY BLV	D TRAFFIC ADAPTIVE SYSTEM	150,000			Completed
	S RD @ FIRE STATION #16 MAST ARMS	120,000	120,000	-	
00205550 SR 46 @ FIRE ST		120,000	120,000	_	
00205551 SR 46 @ FIRE ST			120,000	_	
00205552 SIGNAL CABINE		120,000		4 000 000	
		100,000	4,100,000	4,000,000	
	DR @ PALM SPRINGS DR MAST ARMS	150,000	150,000	-	
	BEST BUY/WAL-MART MAST ARMS	190,000	190,000	-	
00205555 SR 400 / I-4 at SF		36,800	36,800	-	
00205626 LAKE MARY BLV UPGRADE	D AT RINEHART RD FIBER HUB CABINET	70,000	70,000	-	
00205628 RINEHART RD FI	BER UPGRADE	75,000	75,000	-	
00205629 VARIOUS FIBER	UPGRADES (21 LOCATIONS)	125,000	125,000	-	
00205726 NETWORK ASBL	,	400,000	- ,		Reclassified - Operating
00205733 TRANSPONDER		150,000			Completed
00205738 ALTERNATIVE TI		150,000	150,000		Completed
		100,000	150,000	-	Completed
00205740 SIGN VERIFICAT 00205741 VARIABLE MESS	GAGE BOARDS- ATMS PHASE II PROJECT	360,000	360,000	-	Completed
		00.000	00.000		
00205742 ATMS VIDEO DE		90,000	90,000	-	
	TS DRAINAGE IMPROVEMENTS	3,085,309	3,737,107	651,798	
	DRIVE DRAINAGE IMPROVEMENTS	303,277	303,278	1	
00209113 RED BUG LAKE I IMPROVEMENTS		1,491,086			Closeout
00209114 Red Bug Lake Ro	ad at Howell Creek Erosion Control	1,331,872	1,331,872	-	
00209115 Upsala Road CR	15 Drainage Improvements	250,000	250,000	-	

			Total Cost		
	Project	Previous	Total Cost Draft	<u>Change</u>	Notes
Public Works (co 00226301	nt.) STATE ROAD 436 AT RED BUG LAKE ROAD INTERCHANGE	68,018,511	68,018,511	-	
	CELERY AVENUE PAVEMENT REHABILITATION	680,282			Completed
	Brisson Ave Roadway and Base Reconstruction DIKE RD ROADWAY & BASE RECONSTRUCTION	1,270,013 375,000	1,270,013	-	Completed
	N HUNT CLUB BLVD ROADWAY & BASE RECONSTRUCTION	1,200,000			Completed
	CR 425 ROADWAY & BASE RECONSTRUCTION	370,000			Completed
00227056	RED BUG LAKE RD ROADWAY & BASE RECONSTRUCTION	1,500,000	1,500,000	-	
00227057	WEKIVA SPRINGS RD ROAD AND BASE RECONSTRUCTION	250,000			Completed
00227058	UPSALA RD ROADWAY AND BASE RECONSTRUCTION	615,000	745,605	130,605	
00227059	SNOW HILL RD DRAINAGE AND PAVEMENT RECONSTRUCTION PROJECT	240,000	1,240,000	1,000,000	
00227060	WYMORE RD PAVEMENT RECONSTRUCTION PROJECT	552,000	552,000	-	
00227061	RINEHART RD PAVEMENT REHABILITATION PROJECT	1,008,000	1,008,000	-	
	SYLVAN LAKE OUTFALL / LAKE LEVEL CONTROL	2,348,230	2,348,231	1	
	CASSEL CREEK STORMWATER FACILITY	1,731,557	1,950,747	219,190	
00229114	E SETTLERS LOOP CROSS DRAIN AND OUTFALL DITCH IMPROVEMENTS	1,589,898	1,589,898	-	
00229115	STATE ROAD 426 AT ALOMA WOODS CONVEYANCE IMPROVEMENTS	612,650	612,650	-	
00229204	PEDESTRIAN OVERPASS - ALOMA AVENUE AT RED BUG LAKE ROAD	4,875,655	4,875,655	-	
00229205	PEDESTRIAN UNDERPASS - LAKE MARY BOULEVARD AT INTERNATIONAL PARKWAY	5,350,034	5,350,035	1	
00233801	CLUB II REGIONAL STORMWATER FACILITY	2,491,631			Closeout
00241701	IFAS MIDWAY REGIONAL STORMWATER FACILTY	5,952,231			Closeout
00251401	RAIL RELATED TRANSIT	48,510,000	50,510,000	2,000,000	
	SUBDIVISION RETROFIT PROGRAM - PARENT	15,753,450	15,753,450	-	
	State Road 46 Gateway Sidewalk	689,325	4,066,925	3,377,600	
	LOCKHART SMITH REGIONAL FACILITY	4,161,371	4,161,371	-	
	GRACE LAKE DESIGN MODELING	1,179,572	1,148,138	(31,434)	
	CANTERCLUB TRL SINKHOLE RESTORATION PROJECT ASSET PAVEMENT MANAGEMENT INVENTORY	300,000 392,000	300,000	-	Reclassified - Operating
	CELERY AVE REALIGNMENT @ SR 415	366,000	366,000	-	Reclassified - Operating
	COUNTYWIDE PIPE LINING PARENT PROJECT	2,350,000	1,550,000	(800,000)	
	BROOKSIDE ROAD AT BROOKSIDE COURT - LAKE JESUP BASIN TMDL	300,000	300,000	-	
00265202	BEAR GULLY CANAL AT CHAPMAN ROAD RSF-LAKE JESUP BASIN TMDL	350,000	350,000	-	
00265301	WEKIVA BASIN TMDL PHASE I	125,000			Reclassified - Operating
00276905	ST JOHNS RIVER BASIN - MULLET LAKE PARK ROAD RSF	153,481			Reclassified - Operating
00276906	Lake Jesup TMDL Project - Howell Creek Alum Project	121,037			Reclassified - Operating
00277001	LAKE MARY BOULEVARD AT SUN DRIVE SECONDARY DRAINAGE	1,021,526	1,021,526	-	
00278501	State Road 46 and StateRoad 415 / East Lake Mary Boulevard Intersection Improvements	856,795	122,403	(734,392)	
	Whispering Winds Pond Retrofits	440,628	4 000 000	500.000	Closeout
	BRIDGE MAINTENANCE PROJECTS	500,000	1,000,000	500,000	Classout
	Orange Boulevard @ Lockhart Smith Canal Bridge Replacement	1,175,006			Closeout
	DYSON DR AT LAKE HOWELL CREEK BRIDGE	900,000	4 004 745	104 745	Closeout
	BRIDGE - LAKE HOWELL ROAD AT HOWELL CREEK SR 46 PD&E Study	1,100,000 750,000	1,204,715	104,715	Reclassified - Operating
	Lake Hodge Outfall	156,236	156,236	-	roolassilleu - Operalling
	Minor Road Program - GECs	125,000	100,200	_	Completed
	General Engineering Consultants Project I	225,000	200,000	(25,000)	
	General Engineering Consultants Project II	225,000	200,000	(25,000)	
	Safety/Sidewalk Program GECs	125,000	,	(,)	Completed
	ASPHALT SURFACE AND PAVEMENT MANAGEMENT	14,051,570	20,013,114	5,961,544	
	Bridge Rehabilitation and Repairs	1,050,000	1,450,000	400,000	

Seminole Count Changes in Total Antic		;		
<u>Project</u>	Previous	Total Cost Draft	Change	Notes
Public Works (cont.) 90000118 TRAIL RESURFACING PROGRAM	400,000	600,000	200,000	

	Seminole County Gov				
	Future Fundin	g			
			Total	Cost	
	Project	Previous	Five Year	Future	Total
The follow	ing projects are projects with funding requirements beyo	and the five year win	dow of the Ca	nital	ī.
	ent Program. In some cases, a project has been previous				
	eduled beyond the five year window. In other cases, the				
	indow, and extends beyond it. In both cases the project		sins before the		
	indow, and extends beyond it. In both cases the project	is listed below.			
	otal Cost consists of expenditures and budgeted funds pr	rior to EV 2012/13	ive Vear Total	Costs consists	
	requirements from FY 2012/13 to FY 2016/17. Future T				
beyond FY			iunung requi	rements	
Deyonu Pr	2010/17.				
ronmental Se	rvices / Water and Sewer				
	Small Meter Replacement Program	-	4,896,450	3,933,000	8,829,4
00024800	SCADA Master Plan (Parent)	-	-	415,000	415,0
	SCADA System Hardware	100,000	115,000	415,000	630,0
	_ake Hayes Conversion to Repump	166,965	-	2,180,569	2,347,5
	Lake Monroe Water Treatment Decommision	-	-	316,935	316,9
	Water Distribution Improvements (Parent)	-	-	635,000	635,0
	Bear Lake Water Main Loop	35,983	-	178,051	214,0
	Fire Hydrants	-	-	636,000	636,0
	Tuskawilla Forest Pump Station Improvements	-	-	492,061	492,0
	Tuska Ridge Pump Station Improvements	-	-	988,702	988,7
	Collection System Upgrades (Parent) Econ River Place 24" Force Main	-	-	135,000 2,266,319	135,0 2,266,3
	Hampton Park Master Pump Station Hydraulic Improveme	ints -		4,592,437	4,592,4
000001001				4,002,407	4,002,4
00178303	Country Club Consolidation - Greenwood Lake Water	-	-	740,877	740,8
-	Treatment Plant Demolition				
00182302	Markham Road Reclaim Main	-	-	3,139,458	3,139,4
	Bear Lake Woods Potable Water Main	372,699	-	238,115	610,8
	Yankee Lake Wastewater Regional Facility Phase 2B	-	-	500,000	500,0
	Yankee Lake Wastewater Regional Facility Phase 3	-	806,000	403,000	1,209,0
	mprovements			00.000	00.0
	nitial Distribution System Evaluation Completion	-	-	29,000 391,000	29,0 391,0
	Druid Hills Well Improvements Deepen Heathrow Well #4	-	-	1,307,900	1,307,9
	Security Improvements/Enhancements	2,906,822	1,750,000	2,000,000	6,656,8
	Apple Valley Transmission Main	138,844	-	1,388,033	1,526,8
	Apple Valley Well Replacement	-	2,370,000	1,375,000	3,745,0
	_ake Harriet Water Treatment Plant Decomission	17,177	-	269,141	286,3
00203304	Meredith Manor Water Treatment Plant Decomission	-	-	412,931	412,9
00203305	_ake Brantley Water Treatment Plant Decomission	-	-	315,615	315,6
00203306	Dol Ray Water Treatment Plant Decomission	-	-	305,528	305,5
	Hanover Water Treatment Plant Decomission	-	-	290,032	290,0
	SW WATER MAIN IMPROVEMENTS	-	-	2,159,994	2,159,9
	Balmy Beach Drive Potable Water Main	-	-	2,463,448	2,463,4
	Dodd Road Potable Water Main Phase II	-	-	1,403,689	1,403,6
	Grand Road Potable Water Main Replacement	-	-	484,949	484,9
	ron Bridge Low Voltage Improvements ron Bridge Super Critical Water Oxidation	-	-	425,200 2,444,900	425,2 2,444,9
	ron Bridge - Flume	-	-	2,444,900 212,600	2,444,9
	ron Bridge - Odor Control Improvements	-	-	212,600	212,0
	Heathrow Water Treatment Plant Demolition	-	-	1,099,662	1,099,6
	NWSA Collection System Upgrades	24,309	-	1,810,058	1,834,3
	Residential Reclaimed Water Main Retrofit Phase IV	795,744	-	3,091,000	3,886,7
		741,720	-	8,337,605	9,079,3
00223201	Residential Reclaimed Water Main Retrofit Phase V	741,720	_	0,001,000	0,0.0,0
	NE-NW Reclaimed Pressure Management		-	150,000	150,0

Seminole Coun Future F				
		Total	Cost	
Project	Previous	Five Year	Future	Total
Public Safety				
00225001 Fire Station 39 - Yankee Lake	-	-	3,000,000	3,000,000
00274301 Fire Station 23 - Relocation	-	-	4,500,000	4,500,000
				7,500,000
				77,845,525

	Ρ	ublic Wo	rk	s Interfun	d	Loan Fund	S	Five Yea	r I	orecast					
	F	Y 2010/11		Budgetary Projections											
	Actual			FY 2011/12		FY 2012/13		FY 2013/14		FY 2014/15		Y 2015/16	٦	Thereafter	
Combined															
Beginning Fund Balance Forward Carryforward	\$	84,266,576	\$	42,658,844 -	\$	27,998,216	\$	23,799,729	\$	24,713,360	\$	15,500,737	\$	16,388,828	
Midyear BFB Adjustment				-											
Beginning Fund Balance Subtotal	\$	84,266,576	\$	42,658,844	\$	27,998,216	\$	23,799,729	\$	24,713,360	\$	15,500,737	\$	16,388,828	
Impact Fees		1,584,050		1,525,000		1,465,000		1,465,000		1,465,000		1,465,000		6,226,250	
Interest		355,072		490,000		225,041		212,159		210,905		186,619		185,307	
Other		384,018		1,321,466		20,000		20,000		20,000		20,000		20,000	
Total Revenue		2,323,140		3,336,466		1,710,041		1,697,159		1,695,905		1,671,619		6,431,557	
Project Costs/Other Expenditures		(43,930,872)		(17,997,094)		(5,908,528)		(783,528)		(10,908,528)		(783,528)		-	
Revenue over (under) Expenditure		(41,607,732)		(14,660,628)		(4,198,487)		913,631		(9,212,623)		888,091		6,431,557	
Ending Fund Balance	\$	42,658,844	\$	27,998,216	\$	23,799,729	\$	24,713,360	\$	15,500,737	\$	16,388,828	\$	22,820,385	

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

	P	ublic Wor	ks Interfun	d	Loan Fund	s	Five Year	•	orecast				
	F	Y 2010/11				I	Budgetary Pr	oj	ections				
		Actual	FY 2011/12		FY 2012/13		Y 2013/14		FY 2014/15	F	Y 2015/16	٦	hereafter
ARTERIAL - 12601													Expires 12/31/2021
Beginning Fund Balance Forward Carryforward <i>Midyear BFB Adjustment</i>	\$	(53,027,710) \$	(51,774,538) - -	\$	(50,818,573)	\$	(49,618,573)	\$	(48,418,573)	\$	(47,218,573)	\$	(46,018,573)
Beginning Fund Balance Subtotal	\$	(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		5,100,000
Interest		3,369	-		-		-		-		-		-
Other		-	-		-		-		-		-		-
Total Revenue		1,280,161	1,200,000		1,200,000		1,200,000		1,200,000		1,200,000		5,100,000
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		5,100,000
Reserves	\$	(51,774,538) \$	\$ (50,818,573)	\$	(49,618,573)	\$	(48,418,573)	\$	(47,218,573)	\$	(46,018,573)	\$	(40,918,573)
Beginning Balance: Interfund Loan Plus Advances	\$	53,027,710 \$ -	51,774,538 -	\$	50,818,573 -	\$	49,618,573 -	\$	48,418,573 -	\$	47,218,573 -	\$	46,018,573 -
Less Payback		(1,253,172)	(955,965)		(1,200,000)		(1,200,000)		(1,200,000)		(1,200,000)		(5,100,000)
Ending Balance: Interfund Loan	\$	51,774,538 \$		\$	49,618,573	\$		\$	47,218,573	\$	46,018,573	\$	40,918,573

	P	ublic Wo	rk	s Interfun	d	Loan Fund	s	Five Yea	r I	Forecast						
	F	FY 2010/11			Budgetary Projections											
		Actual		FY 2011/12		FY 2012/13	F	FY 2013/14		FY 2014/15	F	Y 2015/16	•	Thereafter		
NORTH - 12602																
Beginning Fund Balance Forward Carryforward <i>Midyear BFB Adjustment</i>	\$	2,965,761	\$	1,465,979 - -	\$	1,281,817	\$	1,284,733	\$	1,287,655	\$	1,290,583	\$	1,293,519		
Beginning Fund Balance Subtotal	\$	2,965,761	\$	1,465,979	\$	1,281,817	\$	1,284,733	\$	1,287,655	\$	1,290,583	\$	1,293,519		
Impact Fees				-		-		-		-		-		-		
Interest		10,862		20,000		2,916		2,922		2,929		2,935		2,942		
Other		-		-		-		-		-		-		-		
Total Revenue		10,862		20,000		2,916		2,922		2,929		2,935		2,942		
Project Costs		(1,510,644)		(204,162)		-		-		-		-		-		
Revenue over (under) Expenditure		(1,499,782)		(184,162)		2,916		2,922		2,929		2,935		2,942		
Reserves	\$	1,465,979	\$	1,281,817	\$	1,284,733	\$	1,287,655	\$	1,290,583	\$	1,293,519	\$	1,296,461		
Beginning Balance: Interfund Loan	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Plus Advances		-		-		-		-		-		-		-		
Less Payback		-		-		-		-		-		-		-		
Ending Balance: Interfund Loan	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		

	P	ublic Wo	rk	s Interfun	d	Loan Fund	S	Five Year	F	orecast				
	F	FY 2010/11						Budgetary Pro	oj	ections				
		Actual		FY 2011/12		FY 2012/13	F	FY 2013/14		FY 2014/15	F	Y 2015/16	•	Thereafter
WEST - 12603														Expires 12/31/2021
Beginning Fund Balance Forward Carryforward <i>Midyear BFB Adjustment</i>	\$	(3,157,948)	\$	(4,377,300) - -	\$	(4,387,300)	\$	(4,322,300)	\$	(4,257,300)	\$	(4,192,300)	\$	(4,127,300)
Beginning Fund Balance Subtotal	\$	(3,157,948)	\$	(4,377,300)	\$	(4,387,300)	\$	(4,322,300)	\$	(4,257,300)	\$	(4,192,300)	\$	(4,127,300)
Impact Fees		86,113		125,000		65,000		65,000		65,000		65,000		276,250
Interest		549		-		-		-		-		-		-
Other		45,455		118,318		-		-		-		-		-
Total Revenue		132,117		243,318		65,000		65,000		65,000		65,000		276,250
Project Costs		(1,351,469)		(253,318)		-		-		-		-		-
Revenue over (under) Expenditure		(1,219,352)		(10,000)		65,000		65,000		65,000		65,000		276,250
Reserves	\$	(4,377,300)	\$	(4,387,300)	\$	(4,322,300)	\$	(4,257,300)	\$	(4,192,300)	\$	(4,127,300)	\$	(3,851,050)
Beginning Balance: Interfund Loan	\$	3,157,948	\$	4,377,300	\$	4,387,300	\$	4,322,300	\$	4,257,300	\$	4,192,300	\$	4,127,300
Plus Advances		1,219,352		10,000		-		-		-		-		-
Less Payback		-		-		(65,000)		(65,000)		(65,000)		(65,000)		(276,250)
Ending Balance: Interfund Loan	\$	4,377,300	\$	4,387,300	\$	4,322,300	\$	4,257,300	\$	4,192,300	\$	4,127,300	\$	3,851,050

	P	ublic Wo	rk	s Interfun	d	Loan Fund	S	Five Year	Forecast				
	F	Y 2010/11						Budgetary Pro	jections				
		Actual		FY 2011/12		FY 2012/13	F	FY 2013/14	FY 2014/15	F	Y 2015/16	Т	hereafter
EAST - 12604													Expires 12/31/2021
Beginning Fund Balance Forward Carryforward <i>Midyear BFB Adjustment</i>	\$	2,998,266	\$	2,907,874 - -	\$	(1,841,323)	\$	(1,686,323) \$	(1,531,323)	\$	(1,376,323)	\$	(1,221,323)
Beginning Fund Balance Subtotal	\$	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		658,750
Interest		13,364		20,000		-		-	-		-		-
Other		-		-		-		-	-		-		-
Total Revenue		186,445		175,000		155,000		155,000	155,000		155,000		658,750
Project Costs		(276,837)		(4,924,197)		-		-	-		-		-
Revenue over (under) Expenditure		(90,392)		(4,749,197)		155,000		155,000	155,000		155,000		658,750
Reserves	\$	2,907,874	\$	(1,841,323)	\$	(1,686,323)	\$	(1,531,323) \$	(1,376,323)	\$	(1,221,323)	\$	(562,573)
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 Ending Balance: Interfund Loan	\$		\$	- 1,841,323	\$	<u>(155,000)</u> 1,686,323	\$	<u>(155,000)</u> 1,531,323 \$	<u>(155,000)</u> 1,376,323	\$	(155,000) 1,221,323	\$	(658,750) 562,573
Ending Dalance. Intertund Luan	Ψ	-	Ψ	1,071,323	Ψ	1,000,323	Ψ	1,001,020 Ø	1,070,020	Ψ	1,221,020	Ψ	302,513

	Ρ	ublic Wor	ks Interfun	d	Loan Fund	ls	Five Year	Forecast				
	F	Y 2010/11					Budgetary Pro	jections				
		Actual	FY 2011/12		FY 2012/13		FY 2013/14	FY 2014/15		FY 2015/16	T	hereafter
SOUTH CENTRAL - 12605											1	Expires 12/31/2021
Beginning Fund Balance Forward Carryforward <i>Midyear BFB Adjustment</i>	\$	(13,878,426)	\$ (13,830,236) - -	\$	(13,894,620)	\$	(13,849,620) \$	(13,804,620)\$	(13,759,620) \$	\$	(13,714,620)
Beginning Fund Balance Subtotal	\$	(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		191,250
Interest		126	-		-		-	-		-		-
Other		-	-		-		-	-		-		-
Total Revenue		48,190	45,000		45,000		45,000	45,000		45,000		191,250
Project Costs		-	(109,384)		-		-	-		-		-
Revenue over (under) Expenditure		48,190	(64,384)		45,000		45,000	45,000		45,000		191,250
Reserves	\$	(13,830,236)	\$ (13,894,620)	\$	(13,849,620)	\$	(13,804,620) \$	(13,759,620)\$	(13,714,620)	\$	(13,523,370)
Beginning Balance: Interfund Loan	\$	13,878,426	,,	\$	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)		(191,250)
Ending Balance: Interfund Loan	\$	13,830,236	5 13,894,620	\$	13,849,620	\$	13,804,620 \$	13,759,620	\$	13,714,620	\$	13,523,370

	Pub	olic Wor	ks Inter	func	l Lo	an Fund	s F	ive Yea	r F	orecast				
	FY 2	010/11					В	Budgetary P	roje	ctions				
	A	ctual	FY 2011/	2	FY	2012/13	F١	Y 2013/14	-	FY 2014/15	F	Y 2015/16	Т	hereafter
COMPOSITE: 126XX (Adjusted)														
Beginning Fund Balance Forward	\$ (64,100,057) \$	65,60	3,221) \$	\$	(69,659,999)	\$	(68,192,083)	\$	(66,724,161)	\$	(65,256,233)	\$	(63,788,297)
Carryforward		•		-		-		-		-		-		-
				-										
Beginning Fund Balance Subtotal	\$ (64,100,057) \$	65,60	3,221) \$	\$	(69,659,999)	\$	(68,192,083)	\$	(66,724,161)	\$	(65,256,233)	\$	(63,788,297)
Impact Fees		1,584,050	1,52	5,000		1,465,000		1,465,000		1,465,000		1,465,000		6,226,250
Interest		28,270	4	,000		2,916		2,922		2,929		2,935		2,942
Other		45,455	118	8,318		-		-		-		-		-
Total Revenue		1,657,775	1,68	3,318		1,467,916		1,467,922		1,467,929		1,467,935		6,229,192
Project Costs		(3,165,939)	(5,73	5,096)		-		-		-		-		-
Revenue over (under) Expenditure		(1,508,164)	(4,05	,778)		1,467,916		1,467,922		1,467,929		1,467,935		6,229,192
Reserves	\$ (65,608,221) \$	69,65	,999) (\$	(68,192,083)	\$	(66,724,161)	\$	(65,256,233)	\$	(63,788,297)	\$	(57,559,105)
Beginning Balance: Interfund Loan	¢ -	70,064,084 \$	60.08	2,074	t	70,941,816	¢	69,476,816	¢	68,011,816	¢	66,546,816	¢	65,081,816
Plus Advances	Ψ	1,219,352		5,707	φ	-	Ψ	-	Ψ	-	Ψ		Ψ	-
Less Payback		(1,301,362)	-	5,965)		(1,465,000)		(1,465,000)		(1,465,000)		- (1,465,000)		(6,226,250)
Ending Balance: Interfund Loan	\$	(1,301,302) 69,982,074 \$		· ·	\$	69,476,816	\$		\$	66,546,816	\$	65,081,816	\$	58,855,566
Ending Dalance. Intertund Loan	Ψ	00,00 <u>2,01</u> 4 4	,34	,010 .	Ψ	55,770,010	Ψ	55,011,010	Ψ	00,040,010	Ψ	55,001,010	Ψ	00,000,000

	Р	ublic Wo	rk	s Interfun	d	Loan Func	Is	Five Yea	r l	Forecast				
	F	Y 2010/11					I	Budgetary P	ro	jections				
		Actual		FY 2011/12		FY 2012/13		Y 2013/14		FY 2014/15	F	Y 2015/16	Т	hereafter
Infrastructure Sales Tax Fund	- 11	1500												
Beginning Fund Balance Forward Carryforward <i>Midyear BFB Adjustment</i>	\$	148,366,633	\$	108,267,065 -	\$	97,658,215	\$	91,991,812	\$	91,437,522	\$	80,756,970	\$	80,177,125
Beginning Fund Balance Subtotal Interest Other	\$	148,366,633 326,802 338,563	\$	- 108,267,065 450,000 1,203,148	\$	97,658,215 222,125 20,000	\$	91,991,812 209,237 20.000	\$	91,437,522 207,976 20.000	\$	80,756,970 183,683 20,000	\$	80,177,125 182,364 20,000
Total Revenue	_	665,365		1,653,148		242,125		229,237		227,976		203,683		202,364
Capital Improvement Program Other Projects and Expenditures		(40,764,933)		(12,261,998)		(5,125,000) (783,528)		- (783,528)		(10,125,000) (783,528)		- (783,528)		-
Revenue over (under) Expenditure Reserves	\$	(40,099,568) 108,267,065	\$	(10,608,850) 97,658,215	\$	(5,666,403) 91,991,812		<u>(554,291)</u> 91,437,522	\$	(10,680,552) 80,756,970	\$	(579,845) 80,177,125	\$	202,364 80,379,490
Beginning Balance: Interfund Loan Plus Advances	\$	(70,064,084) (1,219,352)	\$	(69,982,074) (1,915,707)	\$	(70,941,816) -	\$	(69,476,816) -	\$	(68,011,816) -	\$	(66,546,816) -	\$	(65,081,816) -
Less Payback Ending Balance: Interfund Loan	\$	1,301,362 (69,982,074)	\$	955,965 (70,941,816)	\$	1,465,000 (69,476,816)	\$	1,465,000 (68,011,816)	\$	1,465,000 (66,546,816)	\$	1,465,000 (65,081,816)	\$	6,226,250 (58,855,566)
Infrastructure Cash	\$	38,284,991	\$	26,716,399	\$	22,514,996	\$	23,425,706	\$	14,210,154	\$	15,095,309	\$	21,523,924
Composite Projects / Expenditures	\$	43,930,872	\$	17,997,094	\$	783,528	\$	783,528	\$	783,528	\$	783,528	\$	-
Interest Rate		0.23%				Total Budg	eted	Projects / Exp	en	ditures - FY 2011/1	2 ar	nd Thereafter	\$	21,131,206

2001 Infrastructure Sales Tax Fund Five Year Forecast

Budgetary Projections

	FY 2010/11	FY 2011/12										
	Actual	Budget		FY 2012/13	F	Y 2013/14	F	Y 2014/15	F	Y 2015/16	T	hereafter
Infrastructure Sales Tax Fund - 1	1541											
Beginning Fund Balance Forward	\$ 105,144,572	\$ 141,122,975	\$	67,670,442	\$	34,139,776	\$	11,391,033	\$	9,194,242	\$	7,337,017
Taxes	45,231,114	11,494,675		-		-		-		-		-
Interest	520,470	500,000		334,971		168,993		56,386		45,512		36,319
Interest Earned at FDOT	3,363,856	-										
Reimbursements - (ROW FDOT)	124,237	12,709,333	Α	-		-		-		-		-
Other Revenue	271,696	177,305		-		-		-		-		-
Total Revenue	49,511,373	24,881,313		334,971		168,993		56,386		45,512		36,319
Capital Improvement Program				(30,957,900)		(20,075,000)		(350,440)				
Other Projects and Expenditures	(13,532,970)	(98,333,846)		(2,907,737)		(2,842,737)		(1,902,737)		(1,902,737)		-
Revenue over (under) Expenditure	35,978,403	(73,452,533)		(33,530,666)		(22,748,744)		(2,196,791)		(1,857,225)		36,319
Ending Fund Balance	\$ 141,122,975	\$ 67,670,442	\$	34,139,776	\$	11,391,033	\$	9,194,242	\$	7,337,017	\$	7,373,335
Interest Rate	0.495%	Тс	otal E	Budgeted Proj	ects	s / Expenditu	res	- FY 2011/12	and	Thereafter	\$ 1	07,889,794

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

^B FDOT grant funding will become available in July 2012. Budget currently allocated in 2001 Sales Tax Funds will be returned to reserves once the FDOT releases the grant funding. CIP 00223601, Red Bug Lake Road Interchange.



FY 2010/11 Audited, FY 2011/12 Budget and Actual Status as of JDE as of July 17, 2012. FY 2011/12 Actual includes open Encumbrances. FY 2012/13 through FY 2016/17 as per CIP Draft.

	FY 2010/11	FY 2011/12	(7/17/2012)		Buc	lgetary Project	ions	
	Audited	Budget	Actual	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
Combined - "All" Water and Sewer Funds	- Capital Only							
Revenue								
Beginning Fund Balance - capital funds	\$ 158,876,041	\$ 112,823,578	\$ 112,823,578	\$ 14,509,578	\$ 1,857,916	\$ 329,539	\$ 224,781	\$ 119,422
Operating Fund - Available for Capital	34,786,339	33,130,471	40,457,647	24,839,613	16,871,515	14,603,174	15,607,372	18,888,236
Water Connection Fees	619,874	612,000	222,594	442,000	442,000	442,000	442,000	442,000
Sewer Connection Fees	1,322,143	960,000	815,931	725,000	725,000	725,000	725,000	725,000
Grant	1,687,185	1,145,143	552,383	-	-	-	-	-
Interest	669,299	164,000	401,565	236,000	8,236	1,889	1,288	684
	197,960,881	148,835,192	155,273,698	40,752,191	19,904,667	16,101,602	17,000,441	20,175,342
Expenditures								
Project Costs (Adjusted)	50,977,084	121,475,480	63,262,740	23,230,436	11,379,690	8,628,835	7,392,196	8,543,040
Connection Fee Debt Service (Adjusted)	-	3,782,646	3,782,646	4,440,939	851,073	785,400	785,400	785,400
Other Costs	-	1,134,959	378,627	1,512,500	761,364	-	-	-
	50,977,084	126,393,085	67,424,013	29,183,875	12,992,127	9,414,235	8,177,596	9,328,440
Ending Budgetary Fund Balance	146,983,797	22,442,107	87,849,686	11,568,316	6,912,540	6,687,367	8,822,845	10,846,902
Anticipated Lapsed Funding		-		-	-	-	-	-
Adjusted Ending Fund Balance	\$ 146,983,797	\$ 22,442,107	\$ 87,849,686	\$ 11,568,316	\$ 6,912,540	\$ 6,687,367	\$ 8,822,845	\$ 10,846,902
Interest Rate	0.57%							

***NOTE: This analysis does not include Capitalized Labor costs which are approximately \$1.5M annually. These costs are allocated from the Operating Fund (#40100) to the appropriate project expenditure fund at year end. County staff performing project management oversight are budgeted in the Operating Fund.

	FY 2010/11 Audited	FY 2011/12 (7 Budget	/17/2012) Actual	FY 2012/13	Buc FY 2013/14	lgetary Project FY 2014/15	ions FY 2015/16	FY 2016/17
40100 - Water and Sewer Operating & 4		-			112010/14	112014/10	112010/10	112010/11
Revenue								
Beginning Fund Balance	\$ 25,994,620 \$	35,398,472 \$	35,398,472	\$ 26,479,661	\$ 22,036,060	\$ 19,425,479	\$ 19,735,676	\$ 22,432,729
Expenditures								
Charges for Service	50,644,313	48,332,300	35,973,668	50,594,000	51,999,560	54,330,517	56,853,894	59,356,762
Other Revenues	2,852,862	1,723,624	934,351	1,741,623	1,533,153	1,530,416	1,527,582	1,524,650
Interest	390,599	242,337	305,420	396,000	125,606	110,725	112,493	127,867
	53,887,774	50,298,261	37,213,439	52,731,623	53,658,319	55,971,658	58,493,969	61,009,279
Personal Services	5,741,012	6,816,642	5,573,458	7,007,847	7,218,082	7,434,624	7,657,663	7,887,393
Operating Expenditures (excl Depr.)	18,218,488	17,836,492	9,987,883	19,769,133	21,109,352	22,184,645	23,330,256	24,551,728
BAR 12-080 6/8/12	-	5,700	-	-	-	-	-	-
BAR 12-081 6/8/12	-	365,000	-	-	-	-	-	-
Debt Service (Incl Princ, less int cap)	13,150,055	15,924,717	8,847,740	15,269,031	17,652,952	17,901,604	17,905,048	17,901,611
	37,109,555	40,948,551	24,409,081	42,046,011	45,980,386	47,520,873	48,892,967	50,340,732
Operating Income	16,778,219	9,349,710	12,804,358	10,685,612	7,677,933	8,450,785	9,601,002	10,668,547
Minimum Reserve Requirements	7,986,500	11,617,711	7,745,183	12,325,660	12,842,478	13,273,090	13,729,306	14,213,040
Operating Fund - Available for Capital	34,786,339	33,130,471	40,457,647	24,839,613	16,871,515	14,603,174	15,607,372	18,888,236
Capital Expenditures								
Equipment	-	411,459	378,627	817,500				
BAR 12-080 6/8/12		28,500						
Capital Improvement Program	1,848,813	23,636,030	7,985,140	14,311,713	10,288,514	8,140,588	6,903,949	8,054,793
Other Projects								
BAR 12-084 6/8/12	-	786,668	-	-	-	-	-	-
Ending Available Fund Balance	32,937,526	8,267,814	32,093,881	9,710,400	6,583,001	6,462,586	8,703,423	10,833,443
Anticipated Lapsed Funding (99999999)					-		-	
Adjusted Ending Fund Balance	\$ 32,937,526 \$	8,267,814 \$	32,093,881	\$ 9,710,400	\$ 6,583,001	\$ 6,462,586	\$ 8,703,423	\$ 10,833,443

FY 2010/11 Audited, FY 2011/12 Budget and Actual Status as of JDE as of July 17, 2012. FY 2011/12 Actual includes open Encumbrances. FY 2012/13 through FY 2016/17 as per CIP Draft.

	F	Y 2010/11	FY 2011/12	(7/	/17/2012)				Bud	lge	tary Project	tio	ns		
		Audited	Budget		Actual	F	Y 2012/13	F	FY 2013/14	F	Y 2014/15	F	FY 2015/16	FY	2016/17
40102 - Water Connection Fee Fund															
Revenue															
Beginning Fund Balance	\$	8,262,107	\$ 8,069,212	\$	8,069,212	\$	788,512	\$	510,753	\$	329,539	\$	224,781	\$	119,422
Water Connection Fees		619,874	612,000		222,594		442,000		442,000		442,000		442,000		442,000
Interest		38,036	8,300		27,220		15,000		2,927		1,889		1,288		684
		8,920,017	8,689,512		8,319,026		1,245,512		955 <i>,</i> 680		773,428		668,069		562,106
Expenditures															
Project Costs		850,805	7,910,344		1,188,853		576,466		373,348		48,647		48,647		48,647
Debt Service		-	-		-		158,293		252,793		500,000		500,000		500,000
		850,805	7,910,344		1,188,853		734,759		626,141		548,647		548,647		548,647
Ending Budgetary Fund Balance		8,069,212	779,168		7,130,173		510,753		329,539		224,781		119,422		13,459
Anticipated Lapsed Funding (99999999)			-				-		-		-		-		
Adjusted Ending Fund Balance	\$	8,069,212	\$ 779,168	\$	7,130,173	\$	510,753	\$	329,539	\$	224,781	\$	119,422	\$	13,459

97

	FY 2010/11	FY 2011/12 (7/17/2012)		Buc	lgetary Project	tions	
	Audited	Budget	Actual	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
40103 - Sewer Connection Fee Fund								
Revenue								
Beginning Fund Balance	\$ 17,914,365 \$	\$ 16,018,086	\$ 16,018,086	\$ 8,966,848	\$ 587,739	\$-	\$ -	\$-
Sewer Connection Fees	1,322,143	960,000	815,931	725,000	725,000	725,000	725,000	725,000
Interest	82,313	18,000	53,562	32,000	3,369	-	-	-
	19,318,821	16,996,086	16,887,579	9,723,848	1,316,108	725,000	725,000	725,000
Capital Expenditures								
Project Costs	3,300,735	4,284,264	2,591,232	4,853,463	717,828	439,600	439,600	439,600
Debt Service		3,782,646	3,782,646	4,282,646	598,280	285,400	285,400	285,400
	3,300,735	8,066,910	6,373,878	9,136,109	1,316,108	725,000	725,000	725,000
Ending Budgetary Fund Balance	16,018,086	8,929,176	10,513,701	587,739	-	-	-	-
Anticipated Lapsed Funding (99999999)		-		-		-	-	
Adjusted Ending Fund Balance	\$ 16,018,086 \$	\$ 8,929,176 \$	\$ 10,513,701	\$ 587,739	\$ -	\$ -	\$ -	\$ -

	FY 2010/11	FY 2011/12 (7	7/17/2012)		Bue	dgetary Projec	tions	
	Audited	Budget	Actual	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
40105 - Water and Sewer Bond - Series 2	006 Fund							
Revenue								
Beginning Fund Balance	\$ 62,466,755	\$ 22,883,116 \$	22,883,116	\$ 1,016,982	\$ 420,982	\$-	\$-	\$-
Interest	228,052	68,000	104,196	55,000	-	-	-	-
	62,694,807	22,951,116	22,987,312	1,071,982	420,982	-	-	-
Capital Expenditures								
Project Costs	39,811,691	21,402,828	11,837,212	56,000	-	-	-	-
Other Costs		595,000	-	595,000	420,982	-	-	-
	39,811,691	21,997,828	11,837,212	651,000	420,982	-	-	-
Ending Budgetary Fund Balance	22,883,116	953,288	11,150,100	420,982	-	-	-	-
Anticipated Lapsed Funding (99999999)		-			-	-	-	-
Adjusted Ending Fund Balance	\$ 22,883,116	\$ 953,288 \$	11,150,100	\$ 420,982	\$ -	\$ -	\$ -	\$ -

	FY 2010/11	FY 2011/12 (7				dgetary Project		
40106 - Water and Sewer Bond - Series 2	Audited 010 Fund	Budget	Actual	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
Revenue								
Beginning Fund Balance	\$ 70,231,295	\$ 65,853,164 \$	65,853,164	\$ 3,737,236	\$ 338,442	\$-	\$-	\$-
Interest	320,577	69,700	212,991	134,000	1,940	-	-	-
	70,551,872	65,922,864	66,066,155	3,871,236	340,382	-	-	-
Capital Expenditures								
Project Costs	4,698,708	62,310,203	39,107,920	3,432,794	-	-	-	-
Other Costs	-	100,000	-	100,000	340,382	-	-	-
	4,698,708	62,410,203	39,107,920	3,532,794	340,382	-	_	
Ending Budgetary Fund Balance	65,853,164	3,512,661	26,958,235	338,442	-	-	-	-
Anticipated Lapsed Funding (99999999)				-	-	-	-	
Adjusted Ending Fund Balance	\$ 65,853,164	\$ 3,512,661 \$	26,958,235	\$ 338,442	\$-	\$-	\$-	\$ -

	FY 2010/ Audited		FY 2011/12 (7 Budget	/17/2012) Actual	FY 2012/13	FY 2013/		getary Projec FY 2014/15	tions FY 2015/16	FY 2016/17
40110 - Water and Sewer Grant Fund										
Revenue										
Beginning Fund Balance	\$ 1,!	519 \$	- \$	-	\$-	\$	-	\$-	\$-	\$-
Interest	÷	321	-	3,596	-		-	-	-	-
Grant	1,687,3	L85	1,145,143	552,383	-		-	-	-	-
	1,689,0)25	1,145,143	555,979	-		-	-	-	-
Capital Expenditures										
Project Costs	466,3	332	1,145,143	552,383	-		-	-	-	-
Other Costs		-	-	-	-		-	-	-	-
	466,3	332	1,145,143	552,383	-		-	-	-	-
Ending Fund Balance	\$ 1,222,6	593 \$	- \$	3,596	\$-	\$	-	\$-	\$ -	\$ -



		Seminole Co Constitut	unty Govern tional Officer				
Pro	ject	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
00285401 - Potable Water Water Main	- Corrections Facility	-	-		-	-	-
Water Main	Total Constitutional Officers						


Constitutional Officers

Project Title: Corrections Fac	ject Title: Corrections Facility Water Main			Project Status: Active Start Date: October 201				
Project #: 00285401	District (s): Countywide					E	End Date:	August 2012
Project Location				Family: No	Family			
John E Polk Correctional Facili	ty							
Project Description and Scope								
Identify all water lines/shutoff v	alves at the Correctional Facili	ty and i	meter the main 8	inch water line	coming into the	Facility.		
Drainat lugification								
Project Justification During the construction of Jail	Expansion it became apparent	that ex	isting drawings	reflecting water	lines and water	shut-off valves	at the John	E. Polk
Correctional facility were inade deficiencies				-				
Project Phases	St	art	Finish	1				
Operating / Non-capital						1 31 30 200	West 1	
Construction	Oc	t-10	Aug-12		1		- Autor	F booted a
						11 1 9		
					and the mail	- AND	-	
				1	1. 0 E - 4		ie-ta 1	Plane P
					a fill and and		-	
					THE C	1		
						//a		PAP ASS
						American		
							1 . 7	- and the
						0		ALL THE MAN
Operating Impact Completion of this project is exp	ected to reduce operating expen	1965 259	sociated with rep	airing water leak	s line breaks etc	-		
	colou to reduce operating experi	000 000		aning water leak				
	Prior Fisc	al		FY 2011/12	FY 2013	FY 2014-201		
Project Expenditures	Years Expenditu	res	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Futu Fund	

Construction	0	0	80,000	0	0	0	80,000
Operating / Non-capital	14,797	0	0	0	0	0	14,797
	14,797	0	80,000	0	0	0	94,797
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested	Future	T . (.)
	Date	Actuals 11D	Buuget	Buuget	Budget	Funding	Total
General Fund	Date 14,797	0	80,000	0	0	Punding 0	94,797



Seminole County Government Economic & Community Development Services												
Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget						
00282501 - Transportation - State Road 417 at US 17/92 Fencing Interchange Project	-	-	-	-	-	-						
00282601 - Recreation/Open Space - Sunland Park	-	-	500,000	-	-	500,000						
00282701 - General Government - Way Finding Sign Project	-	-	-	-	-	-						
00282801 - Transportation - Mast Arms Construction Projects	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	8,750,000						
Total Economic & Community Development Services	1,750,000	1,750,000	2,250,000	1,750,000	1,750,000	9,250,000						



Project Title: State Road 417 at L	JS 17/92 Fencing Interchange	Project	Project State	us: On Hold	Start Da	ate: Ap	oril 2012
Project #: 00282501 E	District (s): Countywide				End Da	ite: Ju	ine 2013
Project Location			Family: No I	amily			
SR 417 @ US 17/92 Interchange							
Project Description and Scope							
Replacing 4,800 linear feet of galvin	ized fencing with type B,6' fenci	ng and two double	gates, type B,12	' both with blac	ck vinyl coating. (Semi	inole	
Expressway SR 417 at US 17-92). 4,8 anticipated to be completed during	-			e finalization of	the 17/92 CRA Master	r Plan, wh	lich is
Project Justification		i, the project will h	love loi walu.				
The replacement of the current galvi	inized fencing with black vinyl w	vill improve the vis	ual appearance of	of the corridor a	and will compliment th	ne mediar	1
beautification and enhanced lighting	project currently under constru	uction in Sanford,	from Park Avenu	e to Airport Bl	/d. This project is in li		
Community Redevelopment Agency			are visual impro	vements to the	corridor.		
Project Phases	Start	Finish			3 (N)		
Construction Project will begin in 2012 based on t	Apr-12 he Master Plan at which time	Jun-13		S. M.	Barallo Ch	S.	A LA MARKEN
design, production and maintenance				1. 19 AV			1 3 4 W 6 3
						ST 1	
				and the second			La La atra
					and the second s	Same and	the statements of the
				11/10		MIM C	All Person
				Y AD Y			Contraction of the local division of the loc
			all	11		C PARTAR	al enaution
				and the second		1 Serve	A REAL PROPERTY AND INCOMENTS
						1 2 2	Contraction of the second
							Medicine Die
						in and the second s	Reality Alt 1
				1 k k	LEN MA SA	100 g 1 1 1 1	Ne Bringer
							and the second s
Funding Official and							
Funding Strategy Tax Increment Funding as establishe	d in 1997 for the Community Red	evelopment Distric	t. US 17/92 Corrie	dor.			
			.,				
Operating Impact No effect on County operating expen	ditures as the fencing once replac	ed will be maintair	ned by Florida De	partment of Tra	nsportation		
···· ·································							
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017		
Project Expenditures	Years	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget		Future unding	Total
Construction	Expenditures	0	100,052	0			0 100,052
	0	0	100,052	0			0 100,052
			FY 2011/12		FY 2014-2017		
	Funding to	FY 2011/12	Amended	FY 2013 Requested		Future	
Project Funding	Date	Actuals YTD	Budget	Budget	•	unding	Total
17/92 Redevelopment Fund	0	0	100,052	0			0 100,052
	0	0	100,052	0	0		0 100,052

Project Title: Sunland Park				Project Status: Active	Start Date:	March 2012
Project #: 00282601	District (s): District #5	5			End Date:	March 2013
Project Location				Family: No Family		
US 17/92 CRA Corridor						
Project Description and Scope						
Renovation and upgrade of Sun courts, and restroom facilities.	land Park to include demo	olition, par	king, pavilion, picni	c tables, new tot lot, ball field, multiuse fiel	d, tennis and I	oasketball
Project Justification						
Park amenities are outdated, par redevelopment.	rking is undelineated and	the tot lot	is currently unsafe.	The park is located in the center of a majo	r CRA corrido	r
Project Phases		Start	Finish		11/1	a state of the second
Construction		Mar-12	Mar-13			

Funding Strategy

The CRA will secure \$500,000 in funds from Florida Department of Transportation for granting them an easement to install french drains. The CRA has budgeted \$225,000 to the project bringing the total cost of the project to approximately \$725,000. Florida Department of Transportation will maintain and service the drains. Tax Increment Funding was established in 1997 for the Community Redevelopment District US 17/92 corridor.

Operating Impact

The park is currently maintained by Parks and Leisure Services. The renovated park will require less upkeep and repair than the current one and will have a minimal impact on the operating budget.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	225,000	C	500,000	0	725,000
	0	0	225,000	C	500,000	0	725,000
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
17/92 Redevelopment Fund	0	0	225,000	C) 0	0	225,000
Anticipated Grants	0	0	0	C	500,000	0	500,000
	0	0	225,000	C	500,000	0	725,000

	_	-					
Project Title: Way Finding Sign Project		Project Status: On Hold	Start Date:	July 2012			
Project #: 00282701	District (s): Countywide		End Date:	January 2013			
Project Location		Family: No Family					
US 17/92 CRA Corridor							

Project Description and Scope

The Wayfinding project will reduce the number of signs improving the corridor's aesthetic look. It will further create a sense of continuity within the corridor as the signs will be uniform in color and design. The funds for this item are not to exceed the figure of 40 @ \$3,183 = \$127,360. The project is on hold pending the finalization of the 17/92 CRA Master Plan. This is anticipated to be completed FY 2012/13.

Project Justification

This project achieves two goals as outlined in the Community Redevelopment Agency Master Plan. The first goal is achieved by reducing the number of signs within the corridor. The second goal is achieved by improving the visual appearance of the corridor by installing signs that are of the same design and color.



Funding Strategy

Tax Increment Funding established in 1997 for the Community Redevelopment District for the US 17/92 Corridor

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	127,360	0	0	0	127,360
	0	0	127,360	0	0	0	127,360
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
17/92 Redevelopment Fund	0	0	127,360	0	0	0	127,360
	0	0	127,360	0	0	0	127,360

Project Title: Mast Arms Const	oject Title: Mast Arms Construction Projects			Project Status: On Hold			t Date: A	pril 20	12
Project #: 00282801	District (s): Countywid	de				End	Date: S	epterr	nber 2014
-	District (s): Countywid /92 Corridor. Locations o at a cost \$250,000 each to corridor will be replaced to the development of a list o ts to the US 17/92 Commu	f the const o begin in with mast a f locations unity Rede Start Apr-12	Fiscal Year 2011/2 arms. The mast arr being finalized. It	Family: No ill be determine 012. The curren ns are located c is anticipated th	Family d in consultation t cable traffic sign on the roadside an nat the final list wi rence throughout	with Traffic Eng al infrastructure d branch out ov II be developed	Date: S ineering. It i e that travers rer the inters no later that A Master Pl	s se the section. n FY an.	iber 2014
Funding Strategy Tax Increment Funding as establi Operating Impact The current operating budget cou traditional cable traffic signal appa signal. Project Expenditures	d see a reduction as the n	nast arms r damaged t Fiscal ars	require less annual	maintenance an	d sustain less dam vhat it costs to repa FY 2013 F	•			Total
Construction		0	0	750,000	1,750,000	7,000,000		0	9,500,000 9,500,000
		0	0	100,000	1,750,000	1,000,000		0	3,300,000

Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
17/92 Redevelopment Fund	0	0	750,000	1,750,000	7,000,000	0	9,500,000
	0	0	750,000	1,750,000	7,000,000	0	9,500,000

Seminole County Government Environmental Services / Solid Waste												
Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget						
00160801 - Solid Waste - Landfill Roadways Repairs		-	-	-	-	-						
00201901 - Solid Waste - Tipping Floor Resurfacing	150,000	150,000	150,000	175,000	175,000	800,000						
00215801 - Solid Waste - Upgraded Prefabricated Hazardous Material	-	-	77,055	-	-	77,055						
00216003 - Solid Waste - Osceola Landfill NPDES Permit	-	-	30,000	-	-	30,000						
00216102 - Solid Waste - Central Transfer Station Permit Renewal/SW	-	61,000	-	-	10,000	71,000						
00244501 - Solid Waste - Landfill Scalehouse	-	-	-	-	-	-						
00244502 - Solid Waste - Osceola Road Landfill Leachate Tank Refurbishment	-	-	-	250,000	-	250,000						
00244503 - Solid Waste - Osceola Road Landfill Monitoring Well Refurbishment	-	45,000	-	-	-	45,000						
00244504 - Solid Waste - Osceola Road Landfill Pump Station Pumps Replacement	-	-	-	-	75,000	75,000						
00244505 - Solid Waste - CTS Scale Automation Upgrade	-	-	-	-	250,000	250,000						
00244506 - Solid Waste - Osceola Road Landfill Telemetry (SCADA)	-	-	-	300,000	-	300,000						
00244509 - Solid Waste - Transfer Station Refurbishment	-	-	100,000	-	-	100,000						
00244601 - Solid Waste - Landfill Gas System Expansion	262,500	275,625	289,406	303,877	319,071	1,450,479						
00244801 - Solid Waste - Landfill Title Five Air Permit Renewal	-	-	-	50,000	-	50,000						
00245101 - Solid Waste - Landfill Solid Waste Operating Permit - Renewal	-	-	-	-	-	-						
00245102 - Solid Waste - Landfill Solid Waste Operation Permit Renewal (2017)	-	-	-	-	220,000	220,000						
00276701 - Solid Waste - Landfill Fuel Island Roof	-	-	-	-	-	-						
Total Environmental Services / Solid Waste	412,500	531,625	646,461	1,078,877	1,049,071	3,718,534						



Project Title: Landfill Roadwa	iys Repairs		Project Sta	tus: Active	S	start Date:	March	2002
Project #: 00160801	District (s): District #5		•		E	ind Date:	Decen	nber 2012
Project Location	-		Family: Res	surfacing (ES)				
Osceola Road Landfill								
Project Description and Scope								
Repair and upgrade of landfill re	oadways. This project is in conjuctio	n with CIP#00244	501 Landfill Sca	lehouse due to r	oadways.			
Project Justification								
	sized roadways. Roadways edges ar	e crumbling with r	otholes in trave	el lanes.				
Project Phases	Start	Finish		F	- (
Design		Jan-10		S.	2 A	20	-	
Construction	Jul-10	Dec-12		14	e	1 Ca	290	
	our lo	00012		Card St				
				K			- K	
				SR'		a 00 '		PA -
					ų.		L	2~
						/	N	\sim
					500003 W	1480	2	
				.н	Star .			
				OSCIOLAN.	\$	• /		
) 			1
				40 8	a :	{		(
				D CORREN				ير ١
				26 . T	2	11		
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-201	7		
Project Expenditures	Years	FY 2011/12	Amended	Requested	Requested			
	Expenditures	Actuals YTD	Budget	Budget	Budget	Fundi		Total
Construction	1,876	144,358	872,443			0	0	874,319
Design	<u> </u>	0 144,358	0 872,443			0	0	199,537 1,073,856
	201,410	144,000					Ū	1,070,000
	Eurodia e As	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-201 Requested		~	
Project Funding	Funding to Date	Actuals YTD	Budget	Budget	Budget	Fundi		Total
Solid Waste Fund	201,413	144,358	872,443	0		0	0	1,073,856
						0	0	1,073,856
	201,413	144,358	872,443	0		0	•	
	201,413	144,358	872,443	0		0	Ū	
	201,413	144,358	872,443	Ŭ		0	Ū	
	201,413	144,358	872,443	0		0	Ū	
	201,413	144,358	872,443	0		0	C	
	201,413	144,358	872,443	. 0		0	Ū	
	201,413	144,358	872,443			0	Ū	
	201,413	144,358	872,443	. 0		Ū		
	201,413	144,358	872,443	. 0		Ū	·	
	201,413	144,358	872,443	. 0			·	
	201,413	144,358	872,443	. 0		Ū	·	
	201,413	144,358	872,443					
	201,413	144,358	872,443					

Project Title: Tipping Floor Re	esurfacing		Project Stat	us: Active	Star	t Date:	Januar	ry 2006
Project #: 00201901	District (s): District #2		I		End	Date:	Septer	mber 2017
Project Location			Family: Cen	tral Transfer S	tations Improven	nents	-	
Central Transfer Station								
Project Description and Scope	eded periodically on the Central Tra	notor Station tinn	ing floor. The flo		urface composed (of on iron o		
	n the tipping floor, the surface wear		-					lle
	e been successful in prolonging the							
Project Justification								
	e per year moves through the transfe			-				
refurbished to continue to prote install protective patches as nee	ct the concrete and embedded reba	r. To refurbish the	floor, two new to	erm contracts (RFP600992-10/GM	G), will be ι	used to	
		F inish						
Project Phases	Start	Finish						
Construction	Jan-06	Sep-17		F		7 X		1
						-/		
				CR AT				(
					2000			
					/ /			
					CENTRAL			and the second
					TRANSFER	api	0.000	lock Preserve
				GEN HUTCHISON P	STATION	OSPREY	Y TRL	
					and the second	2		
					Sol	dier's		
				A. A.B.		ek Park		
				57	FY			X
					14 v) 1		
				<i>.</i>				
Operating Impact								
This project will present no subst	antial impact to the operating budget.							
	Drive Field		FY 2011/12	FY 2013	FY 2014-2017			
	Prior Fiscal Years	FY 2011/12	Amended	Requested	Requested	Future		
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding		Total
Construction	852,874	64,192	200,867	150,000	650,000		0	1,853,741
	852,874	64,192	200,867	150,000	650,000		0	1,853,741
			FY 2011/12	FY 2013	FY 2014-2017			
	Funding to	FY 2011/12	Amended	Requested	Requested	Future		
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Funding		Total

Solid Waste Fund

64,192

64,192

200,867

200,867

150,000

150,000

650,000

650,000

852,874

852,874

0

0

1,853,741

1,853,741

Project Title: Upgraded Prefa	bricated Hazardous Material		Project Sta	itus: Approved	Star	t Date:	Octob	ber 2013
Project #: 00215801	District (s): District #2		·		End	Date:	Septe	ember 2015
Project Location			Family: No	Family				
Central Transfer Station								
Project Description and Scope								
Replacement of hazardous was lockers viable for a few more ye	te storage lockers. Current lockers a	at the Transfer Stat	tion are corrodi	ng. Sanding and	refinishing will ke	ep the exis	sting	
Project Justification	5015.							
	torage lockers are an essential com	ponent of the hous	sehold hazardou	us waste progran	and are necessa	ry for the s	safety	of
Division employees, as well as	the public that utilize the program.		i					
Project Phases	Start	Finish			JYJ	$\overline{\langle }$		
Construction	Oct-13	Sep-15		Ľ.) X -		
						-/-		
				CR OF		;		(*
					. ₹ ≸` / -			
					CENTRAL	-		and the second
				GEN HUTCHISON PK	TRANSFER	e ospei	p <i>ring Han</i> EY TRL	nmock Preserve
					STATION			
						5		
				un right		dier's		
				537	F'Y			N
					1 v			
			FY 2011/12	EV 0040	FY 2014-2017			
	Prior Fiscal Years	FY 2011/12	Amended	FY 2013 Requested	Requested	Future	e	
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Fundin	g	Total
Construction	0	0	0				0	77,055
	0	0	0) 0	77,055		0	77,055
		EV 0044/40	FY 2011/12	FY 2013	FY 2014-2017	Fastan	_	
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Budget	Future Fundin		Total
Solid Waste Fund	0	0	0) 0	77,055		0	77,055
	0	0	0) 0	77,055		0	77,055

Project Title: Osceola Landfill NF	PDES Permit		Project Sta	atus: Approved	Sta	art Date:	Octobe	er 2013
Project #: 00216003	District (s): District #5				En	d Date:	Septer	mber 2016
Project Location			Family: Pla	inning and Pern	nitting			
Osceola Road Landfill								
Project Description and Scope								
This project maintaints the Osceola								
stormwater - National Pollution Dis	charge Elimination permit and up	pdate old storniwa	iter pollution pr	evention plan. 11	ns project create	s an many	JIDIE ass	et,
Project Justification Project complies with federal regula	ations. All landfills are required t	o maintain a storn	nwater pollution	n prevention plan	(SWPPP) and Na	ational Poll	lution	
Discharge Elimination System Pern				· • • • • •	(0			
Project Phases	Start	Finish		S	- 50	- Cal		
Construction	Oct-13	Sep-16		5	h P	RA	7	
				15	st.		(el	
				(C)		1	-	
				and h	ж.,		-	
				TES S		X	1	X
					34) 		1	\sim
				·	52	«) [Jr.	
				0	E09080		1	
				HOREE	6	J		
					J	5		
				4. 5	a. 1	((
						780		6
				2. 6		11		
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
Project Expenditures	Years	FY 2011/12	Amended	Requested	Requested	Futur		T
	Expenditures	Actuals YTD	Budget	Budget	Budget	Fundi	-	Total
Construction	0	0	() (C) (C			0	30,000 30,000
	-		FY 2011/12		FY 2014-2017		-	•-,
	Funding to	FY 2011/12	Amended	FY 2013 Requested	Requested	Futur	е	
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Fundi		Total
Solid Waste Fund	0	0) (0	30,000
	0	0	() (30,000		0	30,000
1								

Project Title: Central Transfer Station Permit	Renewal/SW		Project Sta	itus: Approved	Start Date:	February 2014
Project #: 00216102 District (s): D	istrict #2				End Date:	September 2015
Project Location			Family: Pla	nning and Permitting		
Central Transfer Station						
Project Description and Scope						
Required renewal of the five year Florida Departr renewal. The current permit, S059-0024066-004, i			olid Waste Oper	ating Permit, Engineerin	ig work associated	l with this
Project Justification						
The Permit is required by State Statute. Re-perm and certification of activities. The permitting pro- to get through the system.	• •	• • • •			•	• ·
Project Phases	Start	Finish				
Construction	Feb-14 Prior Fiscal	Sep-15	FY 2011/12		Soldier's Creek Park	Spring Hammock Preserve SPREY TRL
Project Expenditures	Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget		uested Futu dget Func	
Construction	0	0	C		71,000	0 71,000
	0	0	C) 0	71,000	0 71,000
			FY 2011/12	112010	14-2017	
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Budget Bu	uested Futu dget Fund	ling Total
Solid Waste Fund	0	0	C		71,000	0 71,000 0 71,000
					1,000	0 11,000

Project Title: Landfill Scalehouse			Project State	us: Active	Sta	art Date:	Decerr	nber 2006
Project #: 00244501 [District (s): District #5		<u>.</u>		En	d Date:	Septer	mber 2012
Project Location			Family: Sca	le Managemen	it System			
Osceola Road Landfill			·					
Project Description and Scope								
New facility with multiple inbound s conjunction with #1608-01 Landfill F			se, scales, and a	automated mana	agement system.	Project is	in	
Project Justification								
Current facilty is undersized for cur	rent traffic levels							
Project Phases	Start	Finish				-		
Construction	Dec-06	Sep-12		ECOCEAN PO	SEMINOLE COUNTY LANDFILL	ane	E OOFFELA RU	LAKE
Ducto of Funandituras	Prior Fiscal Years	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017 Requested	Futur		
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Fundir		Total
Construction	65,901	40,189	1,134,147				0	1,200,048
	65,901	40,189	1,134,147	0	0		0	1,200,048
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Futur Fundir		Total
Solid Waste Fund	65,901	40,189	1,134,147				0	1,200,048
	65,901	40,189	1,134,147	0	0		0	1,200,048

Project Title: Osceola Road L	andfill Leachate	Tank Refurbishm	nent	Project State	us: Active	Star	t Date: J	lune 20	010
Project #: 00244502	District (s): D	istrict #5		•		End	Date: S	Septen	nber 2016
Project Location	•			Family: Land	dfill Environme	ntal Controls			
Osceola Road Landfill									
Project Description and Scope									
Design technical specifications	and refurbishmer	nt of landfill leacha	te tanks.						
<u>Project Justification</u> Leachate is a corrosive liquid, re	oquiring renewal :	and refurbishment	overy three years	of the leachate t	anke to extend t	bo operating life (of the leach	ata	
collection and conveyance syst						ine operating inc.	Ji ule leas	a.c	
Project Phases		Start	Finish			1			
Design		Jun-10	Sep-16						
Construction		Jun-10	Sep-16		1 (*)			180	UND RD
			•					100	APEN OW
					1	SEMINOLE	-	1	-
					33	COUNTY	$\langle \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$		
						LANDFILL			
					j j	000			
					4		•/1		
						A.	2	1	
						VX		0	
									LAKE
					EOSCEOLARD	T,			HARNEY
					•				
					$ \rightarrow $				
		Dular Flend		EV 2011/12	EV 2012	EV 2014-2017			
		Prior Fiscal Years	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017 Requested	Future		
Project Expenditures		Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD		FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding		Total
Construction		Years Expenditures 55,668	Actuals YTD	Amended Budget 3,876	Requested Budget	Requested Budget 250,000) 0	309,544
		Years Expenditures 55,668 61	Actuals YTD 0 0	Amended Budget 3,876 0	Requested Budget 0 0	Requested Budget 250,000 0		9 0 0	309,544 61
Construction		Years Expenditures 55,668	Actuals YTD	Amended Budget 3,876	Requested Budget	Requested Budget 250,000 0) 0	309,544
Construction		Years Expenditures 55,668 61 55,728	Actuals YTD 0 0	Amended Budget 3,876 0 3,876 FY 2011/12	Requested Budget 0 0 0 FY 2013	Requested Budget 250,000 0 250,000 FY 2014-2017	Funding	9 0 0	309,544 61
Construction		Years Expenditures 55,668 61 55,728 Funding to	Actuals YTD 0 0 0 FY 2011/12	Amended Budget 3,876 0 3,876 FY 2011/12 Amended	Requested Budget 0 0 0 FY 2013 Requested	Requested Budget 250,000 250,000 FY 2014-2017 Requested	Funding	0 0 0	309,544 61 309,604
Construction Design Project Funding		Years Expenditures 55,668 61 55,728 Funding to Date	Actuals YTD 0 0 0 FY 2011/12 Actuals YTD	Amended Budget 3,876 0 3,876 FY 2011/12 Amended Budget	Requested Budget 0 0 0 FY 2013 Requested Budget	Requested Budget 250,000 250,000 FY 2014-2017 Requested Budget	Funding	9 0 0 0	309,544 61 309,604 Total
Construction Design		Years Expenditures 55,668 61 55,728 Funding to Date 55,728	Actuals YTD 0 0 0 FY 2011/12	Amended Budget 3,876 0 3,876 FY 2011/12 Amended Budget 3,876	Requested Budget 0 0 0 FY 2013 Requested	Requested Budget 250,000 0 250,000 FY 2014-2017 Requested Budget 250,000	Funding	9 0 0 9 9	309,544 61 309,604 Total 309,604
Construction Design Project Funding		Years Expenditures 55,668 61 55,728 Funding to Date	Actuals YTD 0 0 FY 2011/12 Actuals YTD 0	Amended Budget 3,876 0 3,876 FY 2011/12 Amended Budget	Requested Budget 0 0 0 FY 2013 Requested Budget 0	Requested Budget 250,000 0 250,000 FY 2014-2017 Requested Budget 250,000	Funding	9 0 0 0	309,544 61 309,604 Total
Construction Design Project Funding		Years Expenditures 55,668 61 55,728 Funding to Date 55,728	Actuals YTD 0 0 FY 2011/12 Actuals YTD 0	Amended Budget 3,876 0 3,876 FY 2011/12 Amended Budget 3,876	Requested Budget 0 0 0 FY 2013 Requested Budget 0	Requested Budget 250,000 0 250,000 FY 2014-2017 Requested Budget 250,000	Funding	9 0 0 9 9	309,544 61 309,604 Total 309,604
Construction Design Project Funding		Years Expenditures 55,668 61 55,728 Funding to Date 55,728	Actuals YTD 0 0 FY 2011/12 Actuals YTD 0	Amended Budget 3,876 0 3,876 FY 2011/12 Amended Budget 3,876	Requested Budget 0 0 0 FY 2013 Requested Budget 0	Requested Budget 250,000 0 250,000 FY 2014-2017 Requested Budget 250,000	Funding	9 0 0 9 9	309,544 61 309,604 Total 309,604
Construction Design Project Funding		Years Expenditures 55,668 61 55,728 Funding to Date 55,728	Actuals YTD 0 0 FY 2011/12 Actuals YTD 0	Amended Budget 3,876 0 3,876 FY 2011/12 Amended Budget 3,876	Requested Budget 0 0 0 FY 2013 Requested Budget 0	Requested Budget 250,000 0 250,000 FY 2014-2017 Requested Budget 250,000	Funding	9 0 0 9 9	309,544 61 309,604 Total 309,604
Construction Design Project Funding		Years Expenditures 55,668 61 55,728 Funding to Date 55,728	Actuals YTD 0 0 FY 2011/12 Actuals YTD 0	Amended Budget 3,876 0 3,876 FY 2011/12 Amended Budget 3,876	Requested Budget 0 0 0 FY 2013 Requested Budget 0	Requested Budget 250,000 0 250,000 FY 2014-2017 Requested Budget 250,000	Funding	9 0 0 9 9	309,544 61 309,604 Total 309,604
Construction Design Project Funding		Years Expenditures 55,668 61 55,728 Funding to Date 55,728	Actuals YTD 0 0 FY 2011/12 Actuals YTD 0	Amended Budget 3,876 0 3,876 FY 2011/12 Amended Budget 3,876	Requested Budget 0 0 0 FY 2013 Requested Budget 0	Requested Budget 250,000 0 250,000 FY 2014-2017 Requested Budget 250,000	Funding	9 0 0 9 9	309,544 61 309,604 Total 309,604
Construction Design Project Funding		Years Expenditures 55,668 61 55,728 Funding to Date 55,728	Actuals YTD 0 0 FY 2011/12 Actuals YTD 0	Amended Budget 3,876 0 3,876 FY 2011/12 Amended Budget 3,876	Requested Budget 0 0 0 FY 2013 Requested Budget 0	Requested Budget 250,000 0 250,000 FY 2014-2017 Requested Budget 250,000	Funding	9 0 0 9 9	309,544 61 309,604 Total 309,604
Construction Design Project Funding		Years Expenditures 55,668 61 55,728 Funding to Date 55,728	Actuals YTD 0 0 FY 2011/12 Actuals YTD 0	Amended Budget 3,876 0 3,876 FY 2011/12 Amended Budget 3,876	Requested Budget 0 0 0 FY 2013 Requested Budget 0	Requested Budget 250,000 0 250,000 FY 2014-2017 Requested Budget 250,000	Funding	9 0 0 9 9	309,544 61 309,604 Total 309,604
Construction Design Project Funding		Years Expenditures 55,668 61 55,728 Funding to Date 55,728	Actuals YTD 0 0 FY 2011/12 Actuals YTD 0	Amended Budget 3,876 0 3,876 FY 2011/12 Amended Budget 3,876	Requested Budget 0 0 0 FY 2013 Requested Budget 0	Requested Budget 250,000 0 250,000 FY 2014-2017 Requested Budget 250,000	Funding	9 0 0 9 9	309,544 61 309,604 Total 309,604
Construction Design Project Funding		Years Expenditures 55,668 61 55,728 Funding to Date 55,728	Actuals YTD 0 0 FY 2011/12 Actuals YTD 0	Amended Budget 3,876 0 3,876 FY 2011/12 Amended Budget 3,876	Requested Budget 0 0 0 FY 2013 Requested Budget 0	Requested Budget 250,000 0 250,000 FY 2014-2017 Requested Budget 250,000	Funding	9 0 0 9 9	309,544 61 309,604 Total 309,604
Construction Design Project Funding		Years Expenditures 55,668 61 55,728 Funding to Date 55,728	Actuals YTD 0 0 FY 2011/12 Actuals YTD 0	Amended Budget 3,876 0 3,876 FY 2011/12 Amended Budget 3,876	Requested Budget 0 0 0 FY 2013 Requested Budget 0	Requested Budget 250,000 0 250,000 FY 2014-2017 Requested Budget 250,000	Funding	9 0 0 9 9	309,544 61 309,604 Total 309,604
Construction Design Project Funding		Years Expenditures 55,668 61 55,728 Funding to Date 55,728	Actuals YTD 0 0 FY 2011/12 Actuals YTD 0	Amended Budget 3,876 0 3,876 FY 2011/12 Amended Budget 3,876	Requested Budget 0 0 0 FY 2013 Requested Budget 0	Requested Budget 250,000 0 250,000 FY 2014-2017 Requested Budget 250,000	Funding	9 0 0 9 9	309,544 61 309,604 Total 309,604

Project Litle: Osceola Road L	andfill Monitoring Well Refurbish	iment	Project Stat	us: Active	Star	t Date:	Octob	er 2009
Project #: 00244503	District (s): District #5		•		End	Date:	Septe	mber 2016
<u>Project Location</u> Osceola Road Landfill <u>Project Description and Scope</u>			Family: Land	dfill Environme	ntal Controls			
Development of technical specif	ications, drawings, and refurbishm	ent of monitoring	wells at the Osce	eola Road Landfi	II.			
Project Justification								
	e required for Department of Enviro % of existing monitoring wells. The						nent is	
Project Phases	Start	Finish			g c)cton			
Design	Oct-09	Dec-09				20		
Construction	Feb-10				SEMINOLE COUNTY LANDFILL	une -	E OSTEDIA RU	Uninethe B
				E OSCEQUA PO				LAKE HARNEY
Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Futur Fundir		Total
Project Expenditures Construction	Years Expenditures 39,812	Actuals YTD	Amended Budget 996	Requested Budget	Requested Budget 45,000		ng 0	85,808
	Years Expenditures	Actuals YTD	Amended Budget	Requested Budget	Requested Budget 45,000		ng	
Construction Project Funding	Years Expenditures 39,812 39,812 Funding to Date	Actuals YTD 0 FY 2011/12 Actuals YTD	Amended Budget 996 996 FY 2011/12 Amended Budget	Requested Budget 0 0 FY 2013 Requested Budget	Requested Budget 45,000 45,000 FY 2014-2017 Requested Budget		ng 0 0 e ng	85,808 85,808 Total
Construction	Years Expenditures 39,812 39,812 Funding to	Actuals YTD 0 0 FY 2011/12 Actuals YTD 0	Amended Budget 996 996 FY 2011/12 Amended	Requested Budget 0 0 FY 2013 Requested	Requested Budget 45,000 45,000 FY 2014-2017 Requested Budget 45,000	Fundir	ng 0 0	85,808 85,808

Project Title: Osceola Road La	ndfill Pump Station Pumps Rep	lacemen	Project State	us: Active	Sta	rt Date:	Janua	ry 2010
Project #: 00244504	District (s): District #5		•		End	Date:	Augus	it 2017
Project Location			Family: Land	dfill Environmer	ntal Controls			
Osceola Road Landfill								
Project Description and Scope								
	e system contains 3 pump stations ars.	with 2 pumps per	station. The purr	nps are projected	d to reach the en	d of the u	seful life	
Project Justification								
Current landfill lift station pumps	are projected to reached the end of	of their useful life r	equiring replace	ment every 5 ye	ars.			
Project Phases	Start	Finish			-			<u> </u>
Construction	Jan-10	Aug-17		EOSCIECUA IIIO	SEMINOLE COUNTY LANDFILL	ave	E OURFELA RU	LAKE
. .	Prior Fiscal Years	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017 Requested	Futu	re	
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Fundi	ng	Total
Construction	31,913	0	21,433	0	75,000		0	128,346
	31,913	0	21,433	0	75,000		0	128,346
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Futu Fundi		Total
Solid Waste Fund	31,913	0	21,433	0	75,000		0	128,346
	31,913	0	21,433	0	75,000		0	128,346

Project Title: CTS Scale Automation Upgra	ade		Project Stat	tus: Proposed	Star	t Date: 0	Octob	oer 2016
Project #: 00244505 District (s)	: District #2				End	Date: S	Septe	ember 2017
Project Location			Family: No	Family	-			
Central Transfer Station								
Project Description and Scope								
Upgrade Central Transfer Station scales will b	e upgraded with radio	frequency readers	s and transpond	lers.				
		,,						
Project Justification								
Improve efficiency of scale operations at the C								
automation system requires customers to inp populate system with required data thus decre		-						-
security with tamper proof transponders.								
Project Phases	Start	Finish		ANT	The site	. 3/6	and the second	than, the
Construction	Oct-16	Sep-17				10/85-	-	
					新日本地 為			
				To and the			FYE	
						Sta Mar	14 M	En la mart
				Marillione,			No.	the state of
				A Aberta				The set of
					10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	Alut.		
				MARCH !!	and the second s	4144		
				Men 100	A Martin and a martin		A.	- 484
				11/19	A Somethic of	ounty Transfer Station	ř <u>/1</u>	
				1/ Autor	1 Paramat		igh 160 -	
								State Brit
						ogle		
				Pointer: 28'43'40.06' N 81' 18'37 63' \	V Streaming	III 1005		GOOGIC Eve all 2954 II
Operating Impact No operating impact relating to the Central Trar	sfer Station ungrade (Operating impact fo	r the landfill und	rade consists of	\$400 per quarter fr	٦r		
maintenance and support, after expiration of 2 y			i the fanalin upg					
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
	Years	FY 2011/12	Amended	Requested	Requested	Future		
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding	9	Total
Construction	0	0	0	0			0	250,000
	0	0	0	0	250,000		0	250,000
			FY 2011/12	FY 2013	FY 2014-2017			
Project Funding	Funding to	FY 2011/12	Amended	Requested	Requested	Future		
	Date	Actuals YTD	Budget	Budget	Budget	Funding	9	Total
Solid Waste Fund	0	0	0				0	250,000
	0	0	0	0	250,000		0	250,000

Project Title: Osceola Road Landfill Telemetry (SCADA)			Project Stat	us: Approved	Start Date:	October 2015
-	• • • •					
Project #: 00244506	District (s): District #5		_			September 2017
Project Location			Family: Land	dfill Environmental Contro	ols	
Osceola Road Landfill						
Project Description and Scope						
Replacement of Leachate Collecti	ion and Conveyance System (LCCS onitoring and control of various sy		s a form of Supe	ervisory Control And Data	Acquisition (SCA	DA)
Project Justification						
Due to the age of the LCCS contro	ols, and the corrosive environment	in which they ope	rate, replaceme	nt of the control system is	anticipate to cont	tinue
	continue to perform in order to main	intain compliance v	with Florida Dep	partment of Environmental	Protection (FDEP)
regulations and permit.						
Project Phases	Start	Finish		Sec. 8.		<u> </u>
Construction	Oct-15	Sep-17		EDSCECUARD	TY 🔺 🔪	LAKE
Operating Impact						
	ntial impact to the operating budget.	Staff monitors this	project.			
	Prior Fiscal		FY 2011/12	FY 2013 FY 2014-		
Project Expenditures	Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	Requested Reques Budget Budge		
Construction	0	0	0	0 300),000	0 300,000
	0	0	0	0 300),000	0 300,000
			FY 2011/12	FY 2013 FY 2014-		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Reques Budget Budge		

0

0

0

0

0

0

0

0

300,000

300,000

300,000

300,000

0

0

Project Title: Transfer Station	Refurbishment		Project Stat	us: Active	Sta	rt Date: M	ay 2010
Project #: 00244509	District (s): District #2		·		End	Date: S	eptember 2015
Project Location			Family: Cen	tral Transfer S	tations Improver	ments	
Central Transfer Station							
Project Description and Scope							
Project addresses refurbishmer	nt of features at the Transfer Station.	. Sections of drive	way concrete are	e anticipated to	require replacem	ent.	
Project Justification							
	s had numerous repairs/refurbishme	ents over the past s	several years an	d is projected to	o need additional	refurbishmer	nts.
Project Phases	Start	Finish				× 1	
Construction		Sep-15					
Design	Jul-10	Feb-11		+-4	2 < 1	Y A	
Doolgii		100 11		68.427		7	<u>A</u>
					-/ /		1
					CENTRA	april	y Hammock Preserve
				GEN HUTCHISON P	WY TRANSFE	R OSPREY 1	The second s
					STATIO	-	
						Idier's	
				up ring?		ek Park	51
				53	E'Y		
					1- 1	1	
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017		
Dreiset Evnenditures	Years	FY 2011/12	Amended	Requested	Requested	Future	
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding	Total
Construction	58,051	9,607	289,385	0	,		0 447,436
	58,051	9,607	289,385	0	100,000		0 447,436
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Solid Waste Fund	Date 58,051	9,607	289,385			. anang	0 447,436
	58,051	9,607	289,385	0			0 447,430
		,	,				

			FY 2011/12	FY 2013	FY 2014-2017			
	1,420,941	509,415		202,300	1,107,979	,	U	3,001,429
Construction	1,426,941	509,413 509,413	924,009 924,009	-			0	3,801,429
Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Fundin	g	Total
Operating impacts are negligible.								
Operating Impact								
14.5M). Current projections indication more appropriate project completed	receives additional funding of approxi ate the landfill will reach completion ir tion date may be 2097. Annual unspe nticipated these funds will be expende	n 2067. As refurbis ent allocations will b	shment of the syst	tem may be requ	uired subsequent	to closure, a		
				Participation and the second s		1700	J.	
Project Phases Construction	Start Aug-06	Finish Sep-67		K				<u>.</u>
Landfill gas system must be exp required to install and operate a	panded in compliance with EPA Title active landfill gas extraction systems wo years if landfill is inactive). Expan	s and control the c	aptured gas. The	e system must e	extract the gas from	om all waste	within	
	onstruct an expansion of Landfill Ga regulations and the Landfill's air pe	-	m into recently ہ:	place waste in c	ompliance with I	Environmen	tal	
Osceola Road Landfill								
Project Location			Family: Land	dfill Environme	ntal Controls			
Project #: 00244601	District (s): District #5				En	d Date:	Septer	nber 2067
Project Title: Landfill Gas Sys	tem Expansion		Project Stat	us: Active	Sta	art Date:	August	2006

Solid Waste Fund

509,413

509,413

924,009

924,009

262,500

262,500

1,187,979

1,187,979

1,426,941

1,426,941

0

0

3,801,429

3,801,429

Project Title: Landfill Title Five Air Permit Ren	newal		Project Stat	us: Active	Sta	rt Date:	March	2007
Project #: 00244801 District (s): D	vistrict #5		•		End	d Date:	Septer	nber 2017
Project Location			Family: Plan	ning and Perm	nitting			
Osceola Road Landfill								
Project Description and Scope								
Engineering work needed to prepare detailed per	rmit renewal packa	ge. Permit required	I by the Code of	Federal Regula	tions must be ren	ewed ever	ry five	
years, but the renewal applications must be prep	ared and submitted	I 240 days before t	the permit expire	es. The current p	permit was issued	l in Februa	ary 2012.	
Project Justification								
Landfill Title V Air Permit renewal is due 02/28/17 expires. Without the permit, the Landfill will ceas		needed to prepare	e detailed permit	t renewal packa	ge 240 days befo	re the curr	ent perm	it
Project Phases	Start	Finish	F	Ē		17		
Construction	<u></u>	Sep-17		C.	No and	- 0		
	indi-07	Geb-17		14	l T	P.	to be	
				and		Ň	m.	
				1 Alexandre			- 🚱	
				and h	а.	a 😐 L		A
			7	THE P	8	2		A
			9	- Cole		-	///	\sim
					(*)≥ J	_ /	J2	
				or han han	E OSOEOLA	RU	f.	
				HORE	E !	•]		
				De la Care	N			
				<u>∕</u> 8 [⊥]	1. Q. A	S.		1
					.	1		L
				ر الأرك 💦 🗧	UAKE HARNEY	~ {		1
				1	2 000	11		
Operating Impact								
No operational impact impact anticipated.								
			FY 2011/12		FY 2014-2017			
	Prior Fiscal Years	FY 2011/12	Amended	FY 2013 Requested	Requested	Futur	'n	
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Fundi		Total
Construction	29,593	7,086	81,162	0	50,000		0	160,755
	29,593	7,086	81,162	0	50,000		0	160,755
			FY 2011/12	FY 2013	FY 2014-2017			
Droject Funding	Funding to	FY 2011/12	Amended	Requested	Requested	Futur		
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Fundi	ng	Total
Solid Waste Fund	29,593	7,086	81,162	0	,		0	160,755
	29,593	7,086	81,162	0	50,000		0	160,755

Project Title: Landfill Solid Waste Ope	rating Permit - Renewal		Project Stat	us: Active	Sta	rt Date:	June 2	.007
Project #: 00245101 Distric	ct (s): District #5		•		End	d Date:	Septer	mber 2013
Project Location			Family: Plan	ining and Perm	nitting			
Osceola Road Landfill								
Project Description and Scope								
Engineering work associated with the ren	newal of the Landfill's Flori	da Department of	Environmental P	rotection (FDEP) Operating Perm	it and perm	it	
modifications may be required during the	term of other permit.							
Project Justification								
Re-permitting is required every five (5) ye permitting process begins one year prior		•		•••				,
also require interim permit modifications	to make operational chang	•					-	
expires in 2013 but the application should	d be submitted in 2012.		i					1.1446.5
Project Phases	Start	Finish		1	N	-		
Construction	Jun-07	Sep-13		V	- N K			
					- X 🦊		20	CH CHEP PO
					• • •	1	Sec. ED	anti-
				1	SEMINOLE	-		-
					COUNTY	$\setminus \rightarrow$	1	
					LANDFILL			
				3	N 10 a	ENAR L		
				1		° M		
					2423	Z].	1.	
					13.			
					$- V \triangle$		- 1	
								LAKE
				EOSCEOLARD	T.,			HARNE?
				•				
Operating Impact			I					
No operating impact will be associated with	n this project							
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
Project Expenditures	Years	FY 2011/12	Amended	Requested	Requested	Future		
	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding	g	Total
Construction	128,412	0	296,685	0			0	425,097
	128,412	0	296,685	0	0		0	425,097
			FY 2011/12	FY 2013	FY 2014-2017			
Project Funding	Funding to	FY 2011/12	Amended	Requested	Requested	Future		
	Date	Actuals YTD	Budget	Budget	Budget	Funding	g	Total
Solid Waste Fund	128,412	0	296,685	0			0	425,097
	128,412	0	296,685	0	0		0	425,097

Project Title: Landfill Solid Waste Operation Permit Renewal (2017)			Project Status: Approved Stat				Octobe	er 2016
Project #: 00245102	District (s): District #5		•		End	Date: S	Septer	nber 2021
Project Location			Family: Plar	ning and Perm	itting			
Osceola Road Landfill								
Project Description and Scope								
	th the renewal of the Landfill's Flori	da Department of I	Environmental P	rotection (FDEP) Operating Permi	it and permi	it	
modifications may be required d	luring the term of other permit.							
Project Justification								
	five (5) years, requiring engineer's r	-	-					
	rear prior to permit expiration to allo fications to make operational chang					h the syster	n. May	
Project Phases	Start	Finish						
Construction	Oct-16	Sep-21		N (1)	1.1	100		
	000-10	00021		× 0 *	- R 📐		2	18 PD
				N 1	2 N 🗲		20	APSH CASE
					•	. 1	30 000	× 🖌
					SEMINOLE	\sim	7	
						\setminus		
						10		
				1	E CERT	¥ /		
				-		V/		
							1	
					8		- 7	ť.
					- X (?			1.440
				TO NO				LAKE HARNEY
				ECISCECLARD	- V / 11			
Operating Impact								
No operating impact will be assoc	ciated with this project.							
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
Project Expenditures	Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	1	Total
Construction		0	0	0	220,000		, 0	
	0	0	0	0	220,000		0	220,000
	·	· ·					-	-,•
	-	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017 Requested	Future		
Project Funding	Funding to Date	Actuals YTD	Amended Budget	Budget	Budget	Future	J	Total
Solid Waste Fund	Date	0	0	0	-		, 0	220,000
	0	0	0	0			0	220,000
	-	•	-	-	-,			-,

Project Title: Landfill Fuel Isla	and Roof		Project Stat	us: Adopted	Start Date:	Octobe	er 2012
Project #: 00276701	District (s): District #5		•		End Date:	Decem	ber 2013
Project Location Osceola Landfill Project Description and Scope			Family: No	-amily			
Project Justification	onstruct a canopy at the Osceola La y exposed, which does not allow saf					efforts	
and reduce environmental impa Project Phases	acts of fueling activities. Start	Finish	İ				
Construction	Oct-12	Dec-13		COL	INOLE INTY DFILL EGENTING	E OBSECUARD	LAKE
Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 FY 2014 Requested Reque Budget Budg	ested Futur		Total
Construction	0	0	70,000	0	0	0	70,000
	0 Funding to	0 FY 2011/12	70,000 FY 2011/12 Amended	0 FY 2013 FY 2014 Requested Reque	ested Futur	0 .e	70,000
Project Funding	Date	Actuals YTD	Budget	Budget Bud	-	-	Total
Solid Waste Fund	0	0	70,000	0	0	0	70,000 70,000



Envi	Seminole Co ronmental Ser					
Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
00021700 - Potable Water - Oversizing and Extension (Parent)	57,500	57,500	50,000	50,000	50,000	265,000
00021705 - Potable Water - Douglas Grand	-	-	-	-	-	-
00021706 - Potable Water - Wholesale Agreements	-	-	-	-	-	-
00021707 - Potable Water - Woodmere Drive Water Utility	-	-	-	-	-	-
00022901 - Potable Water - Small Meter	979,290	979,290	979,290	979,290	979,290	4,896,450
Replacement Program 00024800 - Sanitary Sewer - SCADA Master Plan (Parent)	-	-	-	-	-	-
00024803 - Sanitary Sewer - SCADA Systems Upgrades	34,904	20,329	-	-	-	55,233
00024806 - Sanitary Sewer - SCADA System Hardware	115,000	-		-	-	115,000
00056602 - Potable Water - Lake Hayes Conversion to Repump	-	-	-	-	-	-
00056605 - Potable Water - Lake Monroe Water Treatment Decommision	-	-	-	-	-	-
00063601 - Potable Water - Chapman Road Utility Relocation	167,603	-	-	-	-	167,603
00064500 - Potable Water - Water Distribution Improvements (Parent)	-	-	-	-	-	-
00064501 - Potable Water - Water Distribution Upgrades	-	-	-	-	-	-
00064518 - Potable Water - Miscellaneous Interconnects Phase 1	-	-	-	-	-	-
00064520 - Potable Water - NE-NW Interconnect at Rapid Infiltration Basins Site	-	-	-	-	-	-
00064522 - Potable Water - Miscellaneous Interconnects Phase II	36,946	45,752	-	-	-	82,698
00064523 - Potable Water - Large Meter Improvement Program	27,586	-	-	-	-	27,586
00064525 - Potable Water - Meredith Manor Small Pipe Improvements	-	2,158,227	-	-	-	2,158,227
00064526 - Potable Water - Bear Lake Water Main Loop	-	-	-	-	-	-
00064528 - Potable Water - Fire Hydrants 00064532 - Potable Water - Old Tuskawilla Piping	-	-	-	-	- 1,849,272	- 1,849,272
Improvements		-	-	-		
00064533 - Potable Water - Apple Valley Distribution Upgrades 00064534 - Potable Water - Druid Hills Distribution	-	-	-	-	1,248,149 434,175	1,248,149
Upgrades	- 2E 000	-	-	- 140,000		434,175
00064536 - Potable Water - Reclaim Main Valve Upgrades	25,000	-	-	140,000	140,000	305,000
00065101 - Potable Water - Lake Emma Rd Utility Relocate 00065200 - Potable Water - Minor Roads Utility	- 262,795	- 262,795	- 237,700	- 237,700	- 237,700	- 1,238,690
Upgrades (Parent) 00065201 - Potable Water - Minor Roads Utility	202,780	202,790	231,100	231,100	231,100	1,200,090
Upgrades 00065207 - Potable Water - SR 436 Flyover Utility	-			-	-	-
Relocate 00065209 - Potable Water - Dean Road Widening	228,000	18,000	1,237,855	-	-	1,483,855
sector i claste trator boar roud tratinity	220,000	10,000	.,_0.,000			.,,

Envi	Seminole Co ronmental Ser					
Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
00065210 - Potable Water - Red Bug Lake Road/SR 426 Pedestrain Overpass	-	-	-	-	-	-
00065211 - Potable Water - Lake Mary Blvd Pedestrain Tunnel	-	-		-	-	-
00065212 - Potable Water - Orange Blvd Bridge Water Main Replacement	-	-	-	-	-	-
00065213 - Potable Water - Howard Avenue Potable Water Improvements	77,526	-	-	-	-	77,526
00065214 - Potable Water - Longwood/Markham Road Trail Extension	57,500	-	-	-	-	57,500
00065215 - Potable Water - Cassel Creek Utility Relocates	12,406	-	-	-	-	12,406
00065216 - Potable Water - Sunrail Utility Relocates	-	-	-	-	-	-
00065217 - Potable Water - Sandpond Road & Skyline Drive Utility Relocation	-	-	-	-	-	-
00065218 - Potable Water - Wekiva Parkway Utility Relocates	-	-	-	700,000	-	700,000
00082900 - Sanitary Sewer - Wastewater Pump Station Upgrades (Parent)	1,500,000	1,500,000	1,339,286	1,339,286	1,339,286	7,017,858
00082904 - Sanitary Sewer - Pump Station Upgrades Family of Projects	-	-	-	-	-	-
00082908 - Sanitary Sewer - Pump Station Standards/White Sands/Carillon	-	-	-	-	-	-
00082911 - Sanitary Sewer - Tuskawilla Forest Pump Station Improvements	-	-	-	-	-	-
00082912 - Sanitary Sewer - Heathrow Master Pump Station Upgrades	1,292,290	200,349	-	-	-	1,492,639
00082913 - Sanitary Sewer - Tuska Ridge Pump Station Improvements 00082914 - Sanitary Sewer - Pump Station	2,087,256	- 112,256	-	-	-	- 2,199,512
Conversion to Digital Radio 00083100 - Sanitary Sewer - Collection System	2,007,230	-				2,133,312
Upgrades (Parent) 00083103 - Sanitary Sewer - Econ River Place 24"						
Force Main 00083104 - Sanitary Sewer - Woodcrest 5 Pump	19,000	_	_	_	-	19,000
Station 00083105 - Sanitary Sewer - Hampton Park Master	-	-	-	-	-	-
Pump Station Hydraulic Improvements 00164301 - Potable Water - Yankee Lake	62,500	62,500	-	-	-	125,000
Alternative Water 00178301 - Potable Water - Country Club Water	846,000	504,000		-	-	1,350,000
Treatment Plant/Ozone Improvements 00178302 - Potable Water - Country Club Raw	344,344	-	-	-	-	344,344
Water Main 00178303 - Potable Water - Country Club	-	-		-	-	
Consolidation - Greenwood Lake WTP Demolition 00181601 - Potable Water - YANKEE LK SURFACE	-	-	-	-	-	-
WATER PLANT 00182302 - Sanitary Sewer - Markham Road	-	-	-	-	-	-
Reclaim Main 00193601 - Potable Water - Bear Lake Woods	-	-	-	-	-	-
Potable Water Main 00194901 - Sanitary Sewer - Sand Lake Road	-	-	-	-	-	-
Force Main Replacement						

Envi	Seminole Co ronmental Ser					
Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
00195201 - Sanitary Sewer - Yankee Lake Water Reclamation Facility Improvements	-	-	-	-	-	
00195203 - Sanitary Sewer - Yankee Lake Wastewater Regional Facility Phase 2B	-	-	-	-	-	
00195204 - Sanitary Sewer - Yankee Lake Wastewater Regional Facility Phase 3 Improvements	-	-	403,000	403,000	-	806,000
00195700 - Potable Water - Water Quality Plant Upgrades (Parent)	60,000	-	-	-	-	60,000
00195701 - Potable Water - Southeast Regional Water Treatment Plant Improvement and Ozone	-	-	-	-	-	
00195702 - Potable Water - Lynwood Water Treatment Facility Upgrade/Ozone	4,912,743	250,000	-	-	-	5,162,743
00195703 - Potable Water - South East Regional Water Treatment Plant Improvements/Ozone	1,383,692	801,600	-	-	-	2,185,292
00195706 - Potable Water - Lynwood WTP Interim Chemical Improvements	-	-	-	-	-	
00195708 - Potable Water - Initial Distribution System Evaluation Completion	-	-	-	-	-	
00200401 - Potable Water - MARKHAM AQUIFER STORAGE WELL	-	-	500,000	-	-	500,000
00201101 - Potable Water - Consumptive Use Permit Consolidation	17,500	17,500	15,000	15,000	15,000	80,000
00201500 - Potable Water - Potable Well Improvements (Parent)	115,000	115,000	100,000	100,000	100,000	530,000
00201501 - Potable Water - Potable Well Improvements	-	-	-	-	-	
00201502 - Potable Water - Heathrow Wellfield Modifications	-	-	-	-	-	
00201503 - Potable Water - CUP Required Projects	896,290	3,537	-	-	-	899,827
00201505 - Potable Water - Wellhead Protect Improvements	-	6,000	-	-	-	6,000
00201508 - Potable Water - Miscellaneous Well Projects	-	-	-	-	-	
00201509 - Potable Water - Potable Well Decommissioning	-	-	-	-	-	
00201510 - Potable Water - Potable Well Evaluations	240,000	-	-	-	-	240,000
00201511 - Potable Water - Druid Hills Well Improvements	-	-	-	-	-	
00201512 - Potable Water - Deepen Heathrow Well #4	-	-	-	-	-	
00201513 - Potable Water - Deepen Heathrow Well #6	-	-	-	-	-	
00203101 - Potable Water - Security Improvements/Enhancements	250,000	-	750,000	750,000	-	1,750,000
00203201 - Potable Water - FWS Water System Upgrades	-	-	-	-	-	
00203202 - Potable Water - Apple Valley Transmission Main	-	-	-	-	-	
00203203 - Potable Water - Apple Valley Well Replacement	350,000	1,370,000	650,000	-	-	2,370,000
00203204 - Potable Water - Apple Valley Water Treatment Plant Upgrades - Phase 1&2	998,099	237,288	919,263	-	-	2,154,650
00203301 - Potable Water - FWS Water Plant Upgrades	-	-	-	-	-	

Envir	Seminole Co onmental Ser					
Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
00203302 - Potable Water - Lake Harriet Water Treatment Plant Decomission		-	-	-	-	-
00203303 - Potable Water - Druid Hills Water Treatment Plant Yard Pipe Upgrades	-	-	-	-	-	-
00203304 - Potable Water - Meredith Manor Water Treatment Plant Decomission	-	-	-	-	-	-
00203305 - Potable Water - Lake Brantley Water Treatment Plant Decomission	-	-	-	-	-	-
00203306 - Potable Water - Dol Ray Water Treatment Plant Decomission	-	-	-	-	-	-
00203308 - Potable Water - Hanover Water Treatment Plant Decomission	-	-	-	-	-	-
00204001 - Potable Water - Tri-Party Optimization Program	-	-	-	-	-	-
00212901 - Potable Water - SW WATER MAIN IMPROVEMENTS	-	-	-	-	-	-
00214301 - Potable Water - Balmy Beach Drive Potable Water Main	-	-	-	-	-	-
00214801 - Potable Water - Dodd Road Potable Water Main Phase II	-	-	-	-	-	-
00214901 - Potable Water - Grand Road Potable Water Main Replacement	-	-	-	-	-	-
00216402 - Sanitary Sewer - Iron Bridge Equipment Replacement	73,135	25,300	34,441	-	-	132,876
00216404 - Sanitary Sewer - Iron Bridge Flow Equalization	127,560	-	850,400	892,920	-	1,870,880
00216405 - Sanitary Sewer - Iron Bridge Low Voltage Improvements	-	-	-	-	-	-
00216406 - Sanitary Sewer - Iron Bridge Secondary Clarifier Drives	-	-	212,600	-	-	212,600
00216407 - Sanitary Sewer - Iron Bridge Super Critical Water Oxidation	-	-	-	-	-	-
00216408 - Sanitary Sewer - Iron Bridge - Flume	-	-	-	-	-	-
00216409 - Sanitary Sewer - Iron Bridge - Odor Control Improvements	-	-	-	-	-	-
00216410 - Sanitary Sewer - Iron Bridge - Wetland Pump Station	510,240	510,240	-	-	-	1,020,480
00216602 - Potable Water - St Mary's Park Acquisition	-	-	-	-	-	-
00216701 - Potable Water - Markham Water Treatment Plant H2S Improvements	242,010	914,800	-	-	-	1,156,810
00216702 - Potable Water - Heathrow Well Equipment Improvements	28,832	-	-	-	-	28,832
00216703 - Potable Water - Heathrow Wellfield Redirect	338,983	85,677	-	-	-	424,660
00216704 - Potable Water - Heathrow Water Treatment Plant Demolition	-	-	-	-	-	-
00216705 - Potable Water - Markham Wells Property Acquisition/Replacement-North West Service Area Supply Well	100,000	600,000	-	1,685,000	-	2,385,000
00216706 - Potable Water - Markham Water Quality Studies	-	-	-	-	-	-
00217201 - Sanitary Sewer - Residential Reclaimed Water Main Retrofit Phase II	-	-	-	-	-	-
00218301 - Sanitary Sewer - NWSA COLLECTION SYSTEM UPGRADES	-	-	-	-	-	-

Envir	Seminole Co onmental Ser					
Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
00219701 - Sanitary Sewer - SR 46 Force Main Upgrade	148,000	-	-	-	-	148,000
00223001 - Sanitary Sewer - Residential Reclaimed Water Main Retrofit Phase IV	-	-	-	-	-	-
00223101 - Sanitary Sewer - Residential Reclaimed Water Main Retrofit Phase III	3,636,000	163,000	-	-	-	3,799,000
00223201 - Sanitary Sewer - Residential Reclaimed Water Main Retrofit Phase V	-	-	-	-	-	-
00227401 - Sanitary Sewer - GREENWOOD RECLAIM PLANT RERATE	-	-	-	-	-	-
00227402 - Sanitary Sewer - Greenwood Lakes/Lake Mary Pump Station Modifications	238,906	-	-	-	-	238,906
00227403 - Sanitary Sewer - NE-NW Reclaimed Pressure Management	-	-	-	-	-	-
00227405 - Sanitary Sewer - Greenwood Lakes Rapid Infiltration Basin Site Reclaim Emergency Power	-	-	-	-	-	-
00227407 - Potable Water - Greenwood Lakes Water Reclamation Facility Improvements	-	-	-	-	1,500,000	1,500,000
00243501 - Potable Water - Indian Hills Water Plant Upgrade	-	-	-	-	-	-
00254202 - Potable Water - I-4/SR 46 Utility Relocate	-	-	-	-	550,168	550,168
00255201 - Sanitary Sewer - UTILITIES MASTER PLAN	-	-	-	-	-	-
00283001 - Sanitary Sewer - Aloma/436 Red Bug Main Relocate-SSNOCWTA	100,000	100,000	100,000	100,000	100,000	500,000
00283002 - Sanitary Sewer - SSNOCWTA Infilitration & Inflow Correction SE Collection System	230,000	258,750	250,000	-	-	738,750
Total Environmental Services / Water and Sewer	23,230,436	11,379,690	8,628,835	7,392,196	8,543,040	59,174,197



Environmental Services / Water and Sewer

				_	D 1 1 01 1				<u> </u>	0011
Project Title: Oversizing and E	xtension (Parent)				Project State	us: Adopted		Start Date:	Octob	er 2011
Project #: 00021700	District (s): Countywide				-		E	End Date:	Septe	mber 2016
Project Location					Family: Over	rsizings and Ex	tensions			
Countywide										
Project Description and Scope										
The Oversizings and Extensions	Family of Projects is a serie	s of pro	jects which ov	ersiz	e or extend, as	necessary, pot	able water, re	claimed wate	r, and	
sewer mains that are developer c	onstructed in support of the	•	•			• • •			-	
developers are via amendments t	o their utility agreements.									
Project Justification										
Projects are necessary to oversiz support of the County's Utility Ma		iry, pota	ble water, recla	aimeo	d water and sev	wer mains that a	are typically d	eveloper con	structed	l in
	•	Stort	Finich							
Project Phases		Start	Finish			Mater Son	ice Area Map			
Program management			Sep-12			Water Serv	ice nica iliap		omville Areas Avinéppie Valley ani-bao citality opti ClanChase Groves ClanChase Groves	
Construction	0	ct-12	Sep-16			B	Lake	SEMINOLE COUNTY	ENM+Jol Hay Maron FP+Ton Pat LB-Lave Branky UH+Jake Hartet	
						1 4	Monroe	1	MMHatcrodth Maner NE-Nortwast Nichtlichtwent SE+Southwart ST-Couthwart	
						NW	The seal of the se		m	
								TIME	r, J	
						1 4 7	ake CC Santon	HON	\square	12
								곗 🛴 나	TT	ake larney
						1 / The	NE NE	ake Jessup	K.	larney
									Geneva	
						EB NM Langwoo	SS	BH		por este
						C CH	Solleeny Winter		en march	N K
						SW FP	A Part of	oviedo		X
						Altamonte DH	SE			- %
						Springs		_ 6.2 () 1		
Funding Strategy										
No individual expenditures will be	made against this project In	ndividual	family member	nroie	ects will be esta	ablished by the B	oard of County	v		
Commissioners and funds will be t	.,,							•	ely	
\$57,000 per year.										
	Prior Fis	cal		I	FY 2011/12	FY 2013	FY 2014-201	17		
Project Expenditures	Years		FY 2011/12		Amended	Requested	Requested			
	Expendit	ures	Actuals YTD		Budget	Budget	Budget	Fundi	ng	Total
Construction		0		0	50,000	57,500	207,5		0	315,000
		0		0	50,000	57,500	207,5	00	0	315,000

	0	0	50,000	57,500	207,500	0	515,000	
Project Funding	Funding to	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total	
	Date	Actuals 11D	Buuget	Buuget	Buuget	Fulluling	TOLAT	
Sewer Connection Fees	0	0	27,500	31,625	114,125	0	173,250	
Water Connection Fees	0	0	22,500	25,875	93,375	0	141,750	
	0	0	50,000	57,500	207,500	0	315,000	
Project Title: Douglas Grand			Project Stat	us: Active	Star	t Date: J	January	2010
---	---------------------------------------	---	--	---	-------------------------------------	---	------------------------	------------------
Project #: 00021705	District (s): District #5		•		End	Date: [Decemb	er 2012
	ned main to serve Douglas Grand d	evelopment under		rsizings and Ext ment.	tensions			
<u>Project Justification</u> This project is necessary to impl	lement recommendations from the	Utilities Master Pla	۱.					
Project Phases	Start	Finish						
Construction	Jan-10	Dec-12		Water Servic	ce Area Map	Genier Alveig	n Areas gais Valley	
Program management	Jan-10	Dec-12		NW NW LB MM Market Springs	Lake Monroe	A STATE OF A	Lake Harry	
Project Expenditures	Prior Fiscal Years	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 F Requested Budget	FY 2014-2017 Requested	Future		Total
								TULAI
	Expenditures		50 696		Budget	Funding		51 159
Construction Program management	463 16,870	0 9,799	50,696 0	0 0	0 0	Funding	0 0	51,159 16,870
Construction	463	0	50,696 0 50,696 FY 2011/12	0 0 0	0 0 FY 2014-2017	Funding Future Funding	0 0 0	
Construction Program management	463 16,870 17,334 Funding to	0 9,799 9,799 FY 2011/12 Actuals YTD 9,799	50,696 0 50,696 FY 2011/12 Amended	0 0 FY 2013 Requested	0 0 FY 2014-2017 Requested	Future	0 0 0	16,870 68,030

Project Title: Wholesale Agree	oject Title: Wholesale Agreements				Project Status: Active Start Date: Octob				
Project #: 00021706	District (s): Countywide				E	nd Date:	Dece	mber 2012	
Project Location			Family: Ove	rsizings and Ex	tensions				
Countywide									
Project Description and Scope									
	nents for the purchase of capacity	. These agreements	s are to purchas	e capacity from	others to incre	ase capacit	v for		
customers within Seminole Coun		-				•			
Project Justification									
Project is necessary to provide a	dequate level of service to County	customers as requ	ired by the Flori	ida Administrati	ve Code Chapte	er 62-550.			
Project Phases	Start	Finish							
Construction	Oct-10	Dec-12		Water Serv	ice Area Map		Geniue Areas Avinfgate Valley		
					ទ	EMINOLE COUNTY	BH-black Hanerook CGnChase Groves EHHDN id Hilb EHHPN id Hilb EHHPN id Hilb EHHPN id Hilb		
				12	Lake		LB-Lake B arriey DH+_ake Hartet MM-Blcrodth Manor NE-Nortwast		
				NW	Monroe		SErSoutheast SN-Condinent		
				the f		E. L.	8 3	2	
					ake CC Sahford	13 Co		2-2	
					Mary 2	/ <u>%</u>	- TT-	ake	
				1 ALE	NELak	e Jessup	Y-V	larney	
						J Ľ	Geneva		
				LB NM AV	SS Winte Sprin	BH		15	
				DRM (4)	1 Provident		and a second		
				SW TR		E Oviedo	Chuluot	a 👌	
				Altamonte Springs	SE SE			- <u>h</u>	
				2					
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017	7			
Project Expenditures	Years	FY 2011/12	Amended	Requested	Requested	Futu			
Project Expenditures	Years Expenditures	Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Futu Fundi	ng	Total	
Project Expenditures Construction	Years Expenditures 15,421	Actuals YTD	Amended Budget 170,448	Requested Budget	Requested Budget	Futu Fundi	ng 0	185,869	
	Years Expenditures	Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Futu Fundi	ng		
	Years Expenditures 15,421	Actuals YTD 0 0	Amended Budget 170,448 170,448 FY 2011/12	Requested Budget 0 FY 2013	Requested Budget FY 2014-2017	Futur Fundi 0 0	ng 0 0	185,869	
Construction	Years Expenditures 15,421 15,421 Funding to	Actuals YTD 0 FY 2011/12	Amended Budget 170,448 170,448 FY 2011/12 Amended	Requested Budget 0 0 FY 2013 Requested	Requested Budget FY 2014-2017 Requested	Futur Fundi D D T Futur	ng 0 0	185,869 185,869	
Construction Project Funding	Years Expenditures 15,421 15,421 Funding to Date	Actuals YTD 0 FY 2011/12 Actuals YTD	Amended Budget 170,448 170,448 FY 2011/12 Amended Budget	Requested Budget 0 0 FY 2013 Requested Budget	Requested Budget FY 2014-2017 Requested Budget	Futur Fundi D D T Futur Fundi	ng 0 0 re ng	185,869 185,869 Total	
Construction Project Funding Water And Sewer Operating Fund	Years Expenditures 15,421 15,421 Funding to Date 0	Actuals YTD 0 6 FY 2011/12 Actuals YTD 0	Amended Budget 170,448 170,448 FY 2011/12 Amended Budget 170,448	Requested Budget 0 0 FY 2013 Requested Budget 0	Requested Budget FY 2014-2017 Requested Budget	Futur Fundi D D Futur Fundi	ng 0 0 re ng 0	185,869 185,869 Total 170,448	
Construction Project Funding	Years Expenditures 15,421 15,421 Funding to Date 0 15,421	Actuals YTD 0 FY 2011/12 Actuals YTD	Amended Budget 170,448 170,448 FY 2011/12 Amended Budget	Requested Budget 0 0 FY 2013 Requested Budget 0	Requested Budget FY 2014-2017 Requested Budget	Futur Fundi D D T Futur Fundi	ng 0 0 re ng	185,869 185,869 Total 170,448 15,421	
Construction Project Funding Water And Sewer Operating Fund	Years Expenditures 15,421 15,421 Funding to Date 0	Actuals YTD 0 FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 170,448 170,448 FY 2011/12 Amended Budget 170,448 0	Requested Budget 0 0 FY 2013 Requested Budget 0 0	Requested Budget FY 2014-2017 Requested Budget	Futur Fundi D D Futur Fundi	ng 0 0 re ng 0 0	185,869 185,869 Total 170,448	
Construction Project Funding Water And Sewer Operating Fund	Years Expenditures 15,421 15,421 Funding to Date 0 15,421	Actuals YTD 0 FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 170,448 170,448 FY 2011/12 Amended Budget 170,448 0	Requested Budget 0 0 FY 2013 Requested Budget 0 0	Requested Budget FY 2014-2017 Requested Budget	Futur Fundi D D Futur Fundi	ng 0 0 re ng 0 0	185,869 185,869 Total 170,448 15,421	
Construction Project Funding Water And Sewer Operating Fund	Years Expenditures 15,421 15,421 Funding to Date 0 15,421	Actuals YTD 0 FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 170,448 170,448 FY 2011/12 Amended Budget 170,448 0	Requested Budget 0 0 FY 2013 Requested Budget 0 0	Requested Budget FY 2014-2017 Requested Budget	Futur Fundi D D Futur Fundi	ng 0 0 re ng 0 0	185,869 185,869 Total 170,448 15,421	
Construction Project Funding Water And Sewer Operating Fund	Years Expenditures 15,421 15,421 Funding to Date 0 15,421	Actuals YTD 0 FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 170,448 170,448 FY 2011/12 Amended Budget 170,448 0	Requested Budget 0 0 FY 2013 Requested Budget 0 0	Requested Budget FY 2014-2017 Requested Budget	Futur Fundi D D Futur Fundi	ng 0 0 re ng 0 0	185,869 185,869 Total 170,448 15,421	
Construction Project Funding Water And Sewer Operating Fund	Years Expenditures 15,421 15,421 Funding to Date 0 15,421	Actuals YTD 0 FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 170,448 170,448 FY 2011/12 Amended Budget 170,448 0	Requested Budget 0 0 FY 2013 Requested Budget 0 0	Requested Budget FY 2014-2017 Requested Budget	Futur Fundi D D Futur Fundi	ng 0 0 re ng 0 0	185,869 185,869 Total 170,448 15,421	
Construction Project Funding Water And Sewer Operating Fund	Years Expenditures 15,421 15,421 Funding to Date 0 15,421	Actuals YTD 0 FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 170,448 170,448 FY 2011/12 Amended Budget 170,448 0	Requested Budget 0 0 FY 2013 Requested Budget 0 0	Requested Budget FY 2014-2017 Requested Budget	Futur Fundi D D Futur Fundi	ng 0 0 re ng 0 0	185,869 185,869 Total 170,448 15,421	
Construction Project Funding Water And Sewer Operating Fund	Years Expenditures 15,421 15,421 Funding to Date 0 15,421	Actuals YTD 0 FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 170,448 170,448 FY 2011/12 Amended Budget 170,448 0	Requested Budget 0 0 FY 2013 Requested Budget 0 0	Requested Budget FY 2014-2017 Requested Budget	Futur Fundi D D Futur Fundi	ng 0 0 re ng 0 0	185,869 185,869 Total 170,448 15,421	
Construction Project Funding Water And Sewer Operating Fund	Years Expenditures 15,421 15,421 Funding to Date 0 15,421	Actuals YTD 0 FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 170,448 170,448 FY 2011/12 Amended Budget 170,448 0	Requested Budget 0 0 FY 2013 Requested Budget 0 0	Requested Budget FY 2014-2017 Requested Budget	Futur Fundi D D Futur Fundi	ng 0 0 re ng 0 0	185,869 185,869 Total 170,448 15,421	
Construction Project Funding Water And Sewer Operating Fund	Years Expenditures 15,421 15,421 Funding to Date 0 15,421	Actuals YTD 0 FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 170,448 170,448 FY 2011/12 Amended Budget 170,448 0	Requested Budget 0 0 FY 2013 Requested Budget 0 0	Requested Budget FY 2014-2017 Requested Budget	Futur Fundi D D Futur Fundi	ng 0 0 re ng 0 0	185,869 185,869 Total 170,448 15,421	
Construction Project Funding Water And Sewer Operating Fund	Years Expenditures 15,421 15,421 Funding to Date 0 15,421	Actuals YTD 0 FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 170,448 170,448 FY 2011/12 Amended Budget 170,448 0	Requested Budget 0 0 FY 2013 Requested Budget 0 0	Requested Budget FY 2014-2017 Requested Budget	Futur Fundi D D Futur Fundi	ng 0 0 re ng 0 0	185,869 185,869 Total 170,448 15,421	
Construction Project Funding Water And Sewer Operating Fund	Years Expenditures 15,421 15,421 Funding to Date 0 15,421	Actuals YTD 0 FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 170,448 170,448 FY 2011/12 Amended Budget 170,448 0	Requested Budget 0 0 FY 2013 Requested Budget 0 0	Requested Budget FY 2014-2017 Requested Budget	Futur Fundi D D Futur Fundi	ng 0 0 re ng 0 0	185,869 185,869 Total 170,448 15,421	
Construction Project Funding Water And Sewer Operating Fund	Years Expenditures 15,421 15,421 Funding to Date 0 15,421	Actuals YTD 0 FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 170,448 170,448 FY 2011/12 Amended Budget 170,448 0	Requested Budget 0 0 FY 2013 Requested Budget 0 0	Requested Budget FY 2014-2017 Requested Budget	Futur Fundi D D Futur Fundi	ng 0 0 re ng 0 0	185,869 185,869 Total 170,448 15,421	

Project Title: Woodmere Drive Water Utility			Project Status: Active Stat			rt Date:	June 2	2012
Project #: 00021707	District (s): District #3				End	Date:	March	2013
Project Location			Family: Over	rsizings and E	xtensions			
Woodmere Drive				-				
	d approximately 650 LF of 8-inch P outhwest Service Area. The 650 LF o							at
	of the Lake Harriet Transmission N			// water man. e	II the weet once e.	Academy .	5174	at
Project Justification								
Ten property owners along Wood	dmere Drive will be added to the Ly	nwood Water Treat	ment Service Ar	rea.				
Project Phases	Start	Finish	Ĩ	Matan Camiaa	A			
Construction	Jun-12	Mar-13		Water Service			联邦	States
Funding Strategy The project will be administered th	nrough the County's MSBU program.		EV 2044/42		EV 2014 2017			
Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding		Total
Construction	0	0	113,000	0			0	113,000
	0	0	113,000	0	0		0	113,000
			FY 2011/12	FY 2013	FY 2014-2017			
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding		Total
Water And Sewer Operating Fund	0	0	113,000	0	0		0	113,000
	0	0	113,000	0	0		0	113,000

Project Title: Small Meter Replacement Progr	Project Title: Small Meter Replacement Program				Sta	art Date: (October 2011
Project #: 00022901 District (s): C	ountywide		-		Er	d Date:	September 2021
Project Location			Family: Wate	er Distribution	Improvements		
Countywide							
Project Description and Scope Current inventory of small service meters 5/8 thre acquired eight (8) years ago and records indicate Technicians designated to this program, the plan infrastructure are replaced, efficiencies in replace years to complete. Subsequent periods will move	that these meters ned target replace ements should incl	would be the first ment meters shoul rease. It is anticipa	units to be chan d average 4,650 ted the first cycl	ged out. With th annually. As the e of total replac	ree (3) meter rep e oldest meters :	olacement and associat	ed
Project Justification "The primary purpose of the program is to ensur- meters. A secondary purpose is reduction of curr without complete stoppage. The program will be process starts over again."	rent revenue losse	s that occur becau	se old and worn	out meters may	under register	or long perio	ods
Project Phases	Start	Finish	1		St. 1. 18	19 3.5	A CARGONICA CO
Construction	Oct-11	Sep-21			Gi Exclusion Read	1010 0 allons	D 0 10 Gallons
Funding Strategy In order to complete the first round of meter replac	ements, an addition	al \$3,933,000 of fu	nding will be requ	ired beginning F	Y 2017/18.		
Operating Impact Over a ten year period, each quantity of 4,650 met current revenue.	ers replaced annua	lly may generate be	tween \$8.7 millio	n and \$10.5 mill	ion in additional	revenue over	
Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	g Total
Construction	0	0	0	979,290			
Project Funding	0 Funding to	0 FY 2011/12	0 FY 2011/12 Amended	979,290 FY 2013 Requested	3,917,160 FY 2014-2017 Requested	3,933, Future	

Water And Sewer Operating Fund

Project Funding

0

0

Budget

0

0

Budget

979,290

979,290

Budget

3,917,160

3,917,160

Funding

0

0

Actuals YTD

Date

0

0

Total

4,896,450

4,896,450

roject Title: SCADA Master Plan (Parent)				Project Sta	atus: Approved	Start Date:	October 2011
Project #: 00024800	District (s): Countywi	de				End Date:	September 2014
Project Location				Family: Ge	eneral System Improvement	S	
Countwide							
Project Description and Scope The County's Supervisory Contr water plants, wastewater plants				ects support	the monitoring and control of	the County's ן	ootable
Project Justification							
These projects are necessary to	maintain and sustain the	regulatory	•	and utility in	irastructure performance.		
Project Phases		Start	Finish		Sewer Service Area Map		Geruipe Arean
Program management		Oct-11	Sep-14		Sewer Service Area Map		KVmlepele Valley COPChase Geno Hs Hiv - General Manio
Construction		Oct-12	Sep-12		Lake NW Ake CO Take CO Take CO Take CO Take CO Take CO Take Take CO Take Take CO Take Take CO Take Take CO Take Take CO Take Take CO Take Take CO Take Take CO Take Take Take Take Take Take Take Take	Lake Jessup	de entre ent
Funding Strategy No individual expenditures will be	made against this project	. Individua	I family member proj	ects will be es	stablished by the Board of Cour	nty	

Commissioners and funds will be transferred from this parent project to the newly established projects.

During the 2012 Revalidation, all current funding requirements for this project were deleted. The previous total project cost for this project has been reclassified as a future funding requirement.

This project was last funded within the five year CIP funding window in the FY 2011/12 Five Year CIP.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	0	C) 0	415,000	415,000
	0	0	0	C	0	415,000	415,000
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total

Project Title: SCADA Systems Upgra	ides		Project Stat	tus: Active	Star	t Date: Ja	anuary 2000
Project #: 00024803 Distr	ict (s): Countywide		•		End	Date: Se	eptember 2014
Project Location			Family: Ger	eral System In	provements		
Countywide							
Project Description and Scope							
This is a program that supports monitor	ing and control of County's	potable water pla	nts. wastewater	plants and recla	imed pump statio	n operations.	
Project is necessary to maintain and su and Data Acquisition System (SCADA).							
Project Justification							
Project is necessary to maintain and su and Data Acquisition System (SCADA).	stain the regulatory complia	ince levels and util	lity infrastructur	e performance o	f the County's Su	pervisory Co	ntrol
Project Phases	Start	Finish		Sower Serv	ce Area Map		
Program management				Dewei Deiv		Circlass Understand	reas Valiny Access off Mano-
Contingency				R	SEMIN	OLE COUNTY S NATURAL CHOICE	una east locat
Construction	Jan-00	Sep-14		2	Lake Monroe		
				NW	E C	5	Nr.
						here of	1
					ake CC	• T	
							Lake Harney
					NE Lake	lessup	
				Fina Langwood	(419) (419)	F . %	Beneva
				Prim AV	SS Winter Corrights		port
				THE A	so therry	The seal of	mar K
				SW	AST I	oviedo	Chuluota
				Altamonte	Ster Ste		~ h
				Springs			
			6				
Operating Impact							
Ongoing projects include the addition of s	sewer site to the existing mor	nitoring system.					
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017		
Project Expenditures	Years	FY 2011/12	Amended	Requested	Requested	Future	
	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding	Total
Construction	660,829	212,692	1,178,659				0 1,894,721
Contingency	0	0	140,000	0	0		0 140,000
Program management	160,476	35,789	0		0		0 160,476
	821,305	248,481	1,318,659	34,904	20,329		0 2,195,197
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to	FY 2011/12	Amended	Requested	Requested	Future	Total
	Date	Actuals YTD	Budget	Budget	Budget	Funding	Total
Sewer Connection Fees	0	0	252,000				0 268,570
Water and Sewer (Operating) Capital Fun		0	0				0 27,616
Water and Sewer Bonds, Series 2006 Water And Sewer Operating Fund	740,008	248,481 0	478,659	0	0		0 1,218,667 0 476,712
Water Connection Fees	56,712 24,585	0	420,000 168,000		4,066		0 476,712 0 203,632
	821,305	248,481	1,318,659	34,904	20,329		0 2,195,197
		,	.,,		,		

Project Title: SCADA System	Hardware		Project Status: Adopt	ed	Start Date:	October 2012
Project #: 00024806	District (s): Countywide				End Date:	September 2018
Project Location			Family: General Syste	em Improvement	S	
Installations through countywide	e water treatment plants & wastewat	er treatment plants	.			
Project Description and Scope						
•	ter hardware (computers, servers, F t is expanding to accommodate new				•	
Project Justification						
Provide more efficient support o	f County-wide SCADA system by re	placement of obso	lete computer hardware.			
Project Phases	Start	Finish				
Construction	Oct-12	Sep-18		Seminole Co	ounty Sewer Service Are	eas
				Aqua America City of Atamonte S City of Atamonte S City of Lake Mary City of Lake Mary City of Longwood City of Oviedo	Palm Va	Vinter Springs Illey Association le County Utilities

Funding Strategy

According to the 2012 Revalidation, an additional \$415,000 in funding after FY2016/17 will be required in order to complete this project. This project was deferred due to available funds being utilized by high priority projects such as major water treatment plant upgrades, projects associated with the water treatment plant upgrades includes transmission lines, projection wells etc., and regulatory-required projects (water quality, etc) and projects already under construction and design.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	100,000	115,000	0	415,000	630,000
	0	0	100,000	115,000	0	415,000	630,000
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Sewer Connection Fees	0	0	30,000	34,500	0	0	64,500
Water and Sewer (Operating) Capital Fund	0	0	0	57,500	0	0	57,500
Water And Sewer Operating Fund	0	0	50,000	0	0	0	50,000
Water Connection Fees	0	0	20,000	23,000	0	0	43,000
	0	0	100,000	115,000	0	0	215,000

Project Title: Lake Hayes Con	version to Repump		Project Sta	atus: Active	Start Date:	March 2017
Project #: 00056602	District (s): District #1				End Date:	April 2018
<u>Project Location</u> Lake Hayes Water Treatment Pla	nt Site		Family: Wa	ater Plant Improvements		
feed systems, backup power, an <u>Project Justification</u> This project is necessary to com standards, Chapter 62-550, Florid	plant to storage and repump facili d equipment building. ply with minimum distribution syst da Administrative Code and to exte	em pressure require	-			
Project Phases	Start	Finish				1
Program management Contingency Construction	Mar-17	Apr-18		Water Service Area Map	Lake Jessup	Sealacer Sealacer Harden Mag Contraction Contrection Contraction Contraction Contraction C

Funding Strategy

According to the 2012 Revalidation, an additional \$2,180,569 in additional funding after FY 2016/17 will be required in order to complete this project.

Project deferred due to modeling of the South East Service Area Water Transmission System has shown that re-pressurization of water from the Lake

Hayes Water Treatment Plant will not be needed for at least the next 5 years. The new Master Plan will address the need for this project.

Operating Impact

Comparable full-time employees and chemical requirements.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	126,473	0	4,620	C	0	2,180,569	2,311,662
Program management	35,872	4,620	0	C	0	0	35,872
	162,345	4,620	4,620	C	0	2,180,569	2,347,534
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Water and Sewer Bonds, Series 2006	162,345	4,620	4,620	C	0	0	166,965
	162,345	4,620	4,620	C	0	0	166,965

Project Title: Lake Monroe Wa	ater Treatment Decommision		Project Status: On Hold Start Date: October 2017				
Project #: 00056605	District (s): District #5				End Date:	December 2018	
Project Location Lake Monroe Water Treatment P	lant Site		Family: Water Pla	nt Improvements			
the City of Sanford are complete Project Justification	onroe Water Treatment Plant after t ad and operational. fficient use of resources and conso		Markham Regional W	ater Treatment Plant a	nd an intercor	nect with	
Project Phases	Start	Finish				1	
Construction	Oct-17	Dec-18		Water Service Area Map		Gewine Areas Anleggin Valley Ibritiski (Hamirodi Colificate Grave	
Contingency	Oct-17	Dec-18	Altamos spring:	MM AV desettery Writes	Lake Jessup Direction of the second	Backate more Backate more Backate and Backate and Bac	

Funding Strategy

According to the 2012 Revalidation, \$316,935 in funding after FY 2016/17 will be required in order to complete this project. This project was deferred due to available funds being utilized by high priority projects such as major water treatment plant upgrades, projects associated with the water treatment plant upgrades includes transmission lines, projection wells etc., and regulatory-required projects (water quality, etc) and projects already under construction and design.

This project was last funded within the five year CIP funding window in the FY 2010/11 Five Year CIP.

Project Expenditures	Prior Fiscal Years Expenditures		FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	(0	0	0	C	0	316,935	316,935
	(0	0	0	C	0	316,935	316,935
Project Funding	Funding to Date		FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total

Project Title: Chapman Road	Utility Relocation		Project Stat	us: Active	Sta	art Date:	Janua	ry 2000
Project #: 00063601	District (s): District #1		•		End	d Date:	Decen	nber 2013
Project Location			Family: Utilit	y Adjustments				
Chapman Road								
Project Description and Scope								
	construct 5,900 feet of 16 inch water n with the Transportation / Public W			nain to support i	oadway improve	ements. This	s projec	:t
Project Justification								
Project is necessary to relocate	existing utilities due to the Transpo	rtation / Public Wo	oks Chapman Ro	ad Utility Reloca	ation project (000	06301).		
Project Phases	Start	Finish		RED BUG LAKE RD	LAUDLAKERD			Maria
Program management					T BL WM	ICHELL HAMMOCK	<u>RD _</u>	RUMTHIGT
Contingency					DUDATRL			
Construction	Jan-00	Dec-13						UV LIEF
				SALAVIA RD - A		DRED	WARD STONE	
			.				- LE DAT	
								N 11
					AN DR HARLEY CT	PMAN ED	AVREH	ALA A
					N SE OANSORD		} <u>2</u>	
				GH 81	NONY ALL		<u>vi e</u>	
				ASHTON TER	(* (E-	_	
						ME ST IS	Z LAKE	
			Í					SHITHS OH DR
			K	WALKERRD				
			K				\searrow	OSEPHCIR
Operating Impact								
No additional operating impact.								
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
Project Expenditures	Years	FY 2011/12	Amended	Requested	Requested	Future		
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Fundin	g	Total
Construction	155,932	1,143,225	1,723,602	167,603			0	2,047,137
Contingency Program management	0 83,929	0 78,808	146,735 0	0 0			0 0	146,735 83,929
Flogrammanagement	239,861	1,222,033	1,870,337	167,603	_		0	2,277,801
		.,,						_,, , , , , , , , , , , , , , , , , ,
	Eurodian to	EV 2011/12	FY 2011/12	FY 2013 Poguested	FY 2014-2017 Poguested	Euture		

Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Sewer Connection Fees	30,710	0	0	0	0	0	30,710
Water and Sewer (Operating) Capital Fund	0	0	0	167,603	0	0	167,603
Water and Sewer Bonds, Series 1999	45,283	0	0	0	0	0	45,283
Water and Sewer Bonds, Series 2010	83,360	12,336	12,336	0	0	0	95,696
Water And Sewer Operating Fund	34,442	1,209,697	1,858,001	0	0	0	1,892,443
Water Connection Fees	46,066	0	0	0	0	0	46,066
	239,861	1,222,033	1,870,337	167,603	0	0	2,277,801

Project Title: Water Distributio	n Improvements (Parent)	Project Status: Approved	Start Date:	August 2011
Project #: 00064500	District (s): Countywide		End Date:	September 2018
Project Location		Family: Water Distribution Improvemer	nts	
Countywide				
Project Description and Scope				

The Water Distribution Upgrades Family of Projects is a series of projects which consists of the rehabilitation of existing Countywide water distribution systems. This is an ongoing program to improve and sustain the reliability of the water piping and valving within systems, including the installation of valves, system interconnections, and line loopings.

Project Justification

Projects are necessary to restore/improve hydraulic line capacity in conjunction with other defined Capital Improvement Program Distribution projects from the Water & Sewer Utility Master Plan performed every 5 years and is updated to incorporate latest growth projects.



Funding Strategy

No individual expenditures will be made against this project. Individual family member projects will be established by the Board of County Commissioners and funds will be transferred from this parent project to the newly established projects. This project serves as a holding fund for unplanned water distribution system upgrade needs.

According to the 2012 Revalidation, an additional \$635,000 in additional funding after FY 2016/17 will be required for additional projects within this parent project. This project was deferred due to available funds being utilized by high priority projects such as major water treatment plant upgrades, projects associated with the water treatment plant upgrades includes transmission lines, projection wells etc., and regulatory-required projects (water quality, etc) and projects already under construction and design.

This project was last funded within the five year CIP funding window in the FY 2011/12 Five Year CIP.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	0	(0 0	635,000	635,000
	0	0	0	(0 0	635,000	635,000
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total

Project Title: Water Distribution Upgrades			Project Sta	itus: Active	Star	t Date:	January	2000
Project #: 00064501 District (s): C	ountywide		<u> </u>		End	Date:	Decem	ber 2012
Project Location Countywide			Family: Wa	ter Distribution	Improvements			
Project Description and Scope The Water Distribution Upgrades Family of Projection Systems. This is an ongoing program to improve valves, system interconnections, and line looping	and sustain the rel							
Project Justification								
Project is necessary to restore/improve hydraulio	c line capacity in co	njunction with oth	er defined CIP	Distribution proj	ects from Utility M	aster Plan.		
Project Phases	Start	Finish	1	Servi	ce Area Map			
Program management								
Construction	Jan-00	Dec-12		NW NW Howood NM Alternonte Springs	Lake Monroe	essup Trend	E	ke mrey
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
Project Expenditures	Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding		Total
Construction	2,753,090	39,854	115,038	3 0	0		0	2,868,128
Operating / Non-capital	49,180	0	0				0	49,180
Program management	82,951	1,811	0	-			0	82,951
Project Funding	2,885,221 Funding to Date	41,665 FY 2011/12 Actuals YTD	115,038 FY 2011/12 Amended Budget	FY 2013 Requested Budget	0 FY 2014-2017 Requested Budget	Future Funding		3,000,259 Total
Water and Sewer Bonds, Series 2006	768,258	7,581	67,475	5 0	0		0	835,733
Water And Sewer Operating Fund	1,840,054	0	0				0	1,840,054
Water Connection Fees	276,909	34,084	47,563				0	324,472
	2,885,221	41,665	115,038	3 0	0		0	3,000,259

Project Title: Miscellaneous Ir	nterconnects Phase 1			Project Sta	tus: Active	Star	t Date: 、	lune 20	008
Project #: 00064518	District (s): District	#4, District	#5			End	Date:	Septerr	ber 2012
Project Location				Family: Wa	ter Distribution	Improvements			
Countywide									
Project Description and Scope									
This Project consists of installat and double check valves assem									
located at Lake Mary.	iblies, and accessories.	One unique			Anamonite Spring	js and two bidnec	tional inter	connect	.5
Project Justification									
Pressure may drop in our syster	m requiring an alternate	source and	this project is nec	essary to provi	de system reliab	ility.			
Project Phases		Start	Finish		Serv	ice Area Map 🖉			
Program management									
Contingency					B	Lake	OLE COUNTY INSTURIE CHORD		
Construction		Jun-08	Sep-12			Monroe			
					NW	E .	1	ng.	
						In Lanton	and and	4	
					1 175	ake CC		1	\mathcal{D}^{*}
					一日				ike arney
						NE Lake J	essup		A.
					Find ungwood	(200)	1	Geneva	
					C MAN AV	SS Winthe Spaintas			Joseph .
					A BURNER			Constant of	
					SW		oviedo	Chuluota	E.
					Altamonte	SE SE	1	~	- ⁵ 3
					Springs			-	
	Duia			FY 2011/12	FY 2013	FY 2014-2017			
		r Fiscal 'ears	FY 2011/12	Amended	Requested	Requested	Future		
Project Expenditures		enditures	Actuals YTD	Budget	Budget	Budget	Funding	J	Total
Construction		169,349	60,237	239,543				0	408,892
Contingency		0	0	40,000				0	40,000
Program management		263,768 433,117	140,100 200,336	279,543				0	263,768 712,660
		455,117	200,330					0	712,000
	_		EV 0044/40	FY 2011/12	FY 2013	FY 2014-2017	Future		
Project Funding		ding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding		Total
Water and Sewer Bonds, Series 2		322,562	110,560	130,537		0		0	453,099
Water and Sewer Bonds, Series 2		110,555	56,364	57,019				0	167,574
Water And Sewer Operating Fund	d	0	,	91,987	, O	0		0	91,987
		400 447		070 540		0		0	712,660
		433,117	200,336	279,543	3 0	0		0	-
		433,117	200,336	279,543	5 U	0		0	
		433,117	200,336	279,543	5 U	0		U	·
		433,117	200,336	279,543	5 U	Ŭ		0	
		433,117	200,336	279,543	5 U	Ū		Ū	
		433,117	200,336	279,543	5 U	Ū		Ū	
		433,117	200,336	279,543	5 U	Ū		Ū	

Project #: 00064520 [t at Rapid Infiltration Basins S		Project State		Olui	rt Date:	Janua	iry 2010
· · ·	District (s): District #4				End	Date:	Septe	mber 2012
Project Location			Family: Wate	er Distribution I	mprovements			
Greenwood Lakes Rapid Infiltration	Basins Site							
Project Description and Scope								
The Greenwood Lakes Rapid Infiltra interconnect as well as a transmiss			e Northwest Ser	vice Areas. This	project includes	an above	ground	
Project Justification								
This project is necessary to provide	system reliability by connecting	g the Northeast and	d Northwest serv	vice area distribu	ution system.			
Project Phases	Start	Finish	Γ	0				
Operating / Non-capital				Servic	ce Area Map			
Construction	Jan-10	Sep-12		R	SEMIN	OLE COUNTY		
Contingency	Jan-10	Sep-12		12	Lake Monroe			
Program management	Aug-11	-		NW	B.		n	
					NE Lake J SS Winter Springs	lessup	- T	Lake Harrey
Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD		FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Futur		Total
			FY 2011/12 Amended	Altamonte Springs FY 2013 Requested	Requested			
Project Expenditures Construction Contingency	Years Expenditures	Actuals YTD	FY 2011/12 Amended Budget	Altamonte Springs LLLLLLL FY 2013 Requested Budget	Requested Budget		ng	Total 191,170 8,630
Construction	Years Expenditures 21,605 0 80,919	Actuals YTD 94,734 0 55,103	FY 2011/12 Amended Budget 169,565 8,630 0	Altamonte Springs LILLING FY 2013 Requested Budget 0 0 0 0	Requested Budget 0 0 0		ng 0 0 0	191,170 8,630 80,919
Construction Contingency	Years Expenditures 21,605 0	Actuals YTD 94,734 0	FY 2011/12 Amended Budget 169,565 8,630	Altamonte Springs LILLING FY 2013 Requested Budget 0 0	Requested Budget 0 0		ng 0 0	191,170 8,630
Construction Contingency	Years Expenditures 21,605 0 80,919	Actuals YTD 94,734 0 55,103	FY 2011/12 Amended Budget 169,565 8,630 0	Altamonte Springs LILLING FY 2013 Requested Budget 0 0 0 0 0	Requested Budget 0 0 0		ng 0 0 0	191,170 8,630 80,919
Construction Contingency Program management	Years Expenditures 21,605 0 80,919 102,524 Funding to	Actuals YTD 94,734 0 55,103 149,837 FY 2011/12	FY 2011/12 Amended Budget 169,565 8,630 0 178,195 FY 2011/12 Amended	Altamonte Springs LILLING FY 2013 Requested Budget 0 0 0 0 FY 2013 Requested	Requested Budget 0 0 0 FY 2014-2017 Requested	Fundin	ng 0 0 0 0	191,170 8,630 80,919 280,719
Construction Contingency Program management Project Funding	Years Expenditures 21,605 0 80,919 102,524 Funding to Date	Actuals YTD 94,734 0 55,103 149,837 FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget 169,565 8,630 0 178,195 FY 2011/12 Amended Budget	Attemonte Springs L FY 2013 Requested Budget 0 0 0 0 FY 2013 Requested Budget	Requested Budget 0 0 0 0 0 0 0 FY 2014-2017 Requested Budget	Fundi	ng 0 0 0 0 0 e	191,170 8,630 80,919 280,719 Total
Construction Contingency Program management Project Funding Water and Sewer Bonds, Series 2006	Years Expenditures 21,605 0 80,919 102,524 Funding to Date 5 80,919	Actuals YTD 94,734 0 55,103 149,837 FY 2011/12 Actuals YTD 36,128	FY 2011/12 Amended Budget 169,565 8,630 0 178,195 FY 2011/12 Amended Budget 42,539	Altemonte Springs Linitud FY 2013 Requested Budget 0 0 0 FY 2013 Requested Budget	Requested Budget 0 0 0 0 FY 2014-2017 Requested Budget 0	Fundin	ng 0 0 0 0 0 0 0 0	191,170 8,630 80,919 280,719 Total 123,458
Construction Contingency	Years Expenditures 21,605 0 80,919 102,524 Funding to Date 5 80,919	Actuals YTD 94,734 0 55,103 149,837 FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget 169,565 8,630 0 178,195 FY 2011/12 Amended Budget	Attemonte Springs L FY 2013 Requested Budget 0 0 0 0 FY 2013 Requested Budget	Requested Budget 0 0 0 0 0 0 0 FY 2014-2017 Requested Budget	Fundin	ng 0 0 0 0 0 e	191,170 8,630 80,919 280,719 Total

Project Title: Miscellaneous In	terconnects Phase II		Project Stat	us: Active	Start D	ate: Oct	ober 2010
Project #: 00064522	District (s): Countywide		•		End Da	ate: Jur	e 2014
Project Location			Family: Wate	er Distribution Im	provements		
Countywide							
Project Description and Scope							
Construction of new and upgrad Hills), Altamonte Springs (Apple Road/SER); Orange County (McC	e of existing potable water intercon Valley, Meredith Manor and Lake H Sulloch & Dean/SER); Oviedo (Dunh	arriett WTP); Cass	elberry (Red Bug	g Lake Road/SER);	Casselberry (How	ell Branch	ruid
Center/Lake Monroe) to comply	with our water audit.						
Project Justification	support for Seminole County servi	ion aroon through	morgonov conn	actions with other	utilities in sees of	loss of pro	001180
or plant shutdown.	support for Seminole County Servi	ce areas through e	energency conn	ections with other	utilities in case of	loss of pre	ssure
Project Phases	Start	Finish	ſ	Convice	Area Man		
Construction	Oct-10	Jun-14		Service	Area Map		
Program management	Oct-10	Jun-14		B	Lake	COONTY COOND	
Contingency	Oct-12	Jun-14		/w S	Monroe		
				And	NE Lake Jess	Ger	Lake Harney Neva
Operating Impact							
Operating impact will be increase	d due to equipment maintenance.						
Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	112010	Y 2014-2017 Requested Budget I	Future Funding	Total
Construction	48,380	30,175	894,169	36,946	45,752	() 1,025,247
Contingency	0	0	68,044	0	0	(
Program management	21,007	14,730	0	0	0	(
	69,387	44,905	962,213	36,946	45,752	() 1,114,298
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	11 2010	Y 2014-2017 Requested Budget I	Future Funding	Total

Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Funding	Total
Water and Sewer (Operating) Capital Fund	0	0	0	36,946	45,752	0	82,698
Water and Sewer Bonds, Series 2006	21,007	6,450	420,908	0	0	0	441,915
Water And Sewer Operating Fund	48,380	38,455	541,305	0	0	0	589,685
	69,387	44,905	962,213	36,946	45,752	0	1,114,298

Project Title: Large Meter Impr	ovement Prograr	m		Project State	us: Active	Sta	art Date:	Octobe	er 2010
Project #: 00064523	District (s): Cou	untywide		•		En	d Date:	Septer	mber 2013
Project Location				Family: Wate	er Distribution I	mprovements			
Countywide									
Project Description and Scope									
Developing and executing procee	lures for testing a	nd replacement o	of large potable met	ers (3 inches ar	nd larger), which	measure water	use by lar	ne	
commercial accounts. Identifying								90	
Project Justification									
This project is necessary to provi	de meter reliabilit	y and improve cu	istomer service.						
Project Phases		Start	Finish			E	10	A.L.	AN AN AN
Program management						(PI)		and the	Carrow Con-
Contingency					1 14		PRODUCT STATE		
Construction		Oct-10	Sep-13		11				
						000		0 0	
						Ga	allons	0	NIK.
					2017			1	
						S		0	
					16	BadgerMeter	200	1	
						Read-	o-Matic	10 Gall	lons
						M	odel		EMI
						2	5		
					M See	342	10-002	10	
								11	
						Statement of the local division of the local	Contraction of		and the second second
						and the second se	There are a second	100	See 1
						207	SADO		Ne.
		Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017	SARO	16	10
Project Expenditures		Years	FY 2011/12	Amended	Requested	Requested	Futur		
Project Expenditures		Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Fundi	ng	Total
Construction		Years Expenditures 9,242	FY 2011/12 Actuals YTD 18,911	Amended Budget 1,418,602	Requested Budget 27,586	Requested Budget	Fundi	ng 0	1,455,430
Construction Contingency		Years Expenditures 9,242 0	FY 2011/12 Actuals YTD 18,911 0	Amended Budget 1,418,602 63,719	Requested Budget 27,586 0	Requested Budget 0 0	Fundi	ng 0 0	1,455,430 63,719
Construction		Years Expenditures 9,242 0 0	FY 2011/12 Actuals YTD 18,911 0 33,218	Amended Budget 1,418,602 63,719 0	Requested Budget 27,586 0 0	Requested Budget 0 0 0	Fundi	ng 0 0 0	1,455,430 63,719 0
Construction Contingency		Years Expenditures 9,242 0	FY 2011/12 Actuals YTD 18,911 0 33,218 52,129	Amended Budget 1,418,602 63,719 0 1,482,321	Requested Budget 27,586 0 0 27,586	Requested Budget 0 0 0 0 0	Fundi	ng 0 0	1,455,430 63,719
Construction Contingency	E	Years Expenditures 9,242 0 0 0 9,242	FY 2011/12 Actuals YTD 18,911 0 33,218 52,129	Amended Budget 1,418,602 63,719 0 1,482,321 FY 2011/12	Requested Budget 27,586 0 27,586 FY 2013	Requested Budget 0 0 0 0 7 7 7 2014-2017	Fundi	ng 0 0 0	1,455,430 63,719 0
Construction Contingency	E	Years Expenditures 9,242 0 0 9,242 Funding to	FY 2011/12 Actuals YTD 18,911 0 33,218 52,129	Amended Budget 1,418,602 63,719 0 1,482,321	Requested Budget 27,586 0 0 27,586	Requested Budget 0 0 0 0 0	Fundi	ng 0 0 0 0	1,455,430 63,719 0
Construction Contingency Program management		Years Expenditures 9,242 0 0 0 9,242	FY 2011/12 Actuals YTD 18,911 0 33,218 52,129 FY 2011/12	Amended Budget 1,418,602 63,719 0 1,482,321 FY 2011/12 Amended	Requested Budget 27,586 0 0 27,586 FY 2013 Requested	Requested Budget 0 0 0 0 7 7 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 7 7 8 7 7 7 7 7 7 8 7	Fundir Futur Fundir	ng 0 0 0 0	1,455,430 63,719 0 1,519,149
Construction Contingency Program management Project Funding		Years Expenditures 9,242 0 0 9,242 Funding to Date 0 9,242	FY 2011/12 Actuals YTD 18,911 0 33,218 52,129 FY 2011/12 Actuals YTD 0 52,129	Amended Budget 1,418,602 63,719 0 1,482,321 FY 2011/12 Amended Budget 0 1,482,321	Requested Budget 27,586 0 0 27,586 FY 2013 Requested Budget 27,586 0	Requested Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Fundir Futur Fundir	ng 0 0 0 0 0 0 0 0 0 0 0 0	1,455,430 63,719 0 1,519,149 Total 27,586 1,491,563
Construction Contingency Program management Project Funding Water and Sewer (Operating) Capit		Years Expenditures 9,242 0 0 9,242 Funding to Date 0	FY 2011/12 Actuals YTD 18,911 0 33,218 52,129 FY 2011/12 Actuals YTD	Amended Budget 1,418,602 63,719 0 1,482,321 FY 2011/12 Amended Budget 0	Requested Budget 27,586 0 0 27,586 FY 2013 Requested Budget 27,586	Requested Budget 0 0 0 0 7 7 7 8 9 7 8 9 7 8 9 7 8 9 7 8 9 7 8 9 7 9 7	Fundir Futur Fundir	ng 0 0 0 0 0 0	1,455,430 63,719 0 1,519,149 Total 27,586
Construction Contingency Program management Project Funding Water and Sewer (Operating) Capit		Years Expenditures 9,242 0 0 9,242 Funding to Date 0 9,242	FY 2011/12 Actuals YTD 18,911 0 33,218 52,129 FY 2011/12 Actuals YTD 0 52,129	Amended Budget 1,418,602 63,719 0 1,482,321 FY 2011/12 Amended Budget 0 1,482,321	Requested Budget 27,586 0 0 27,586 FY 2013 Requested Budget 27,586 0	Requested Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Fundir Futur Fundir	ng 0 0 0 0 0 0 0 0 0 0 0 0	1,455,430 63,719 0 1,519,149 Total 27,586 1,491,563
Construction Contingency Program management Project Funding Water and Sewer (Operating) Capit		Years Expenditures 9,242 0 0 9,242 Funding to Date 0 9,242	FY 2011/12 Actuals YTD 18,911 0 33,218 52,129 FY 2011/12 Actuals YTD 0 52,129	Amended Budget 1,418,602 63,719 0 1,482,321 FY 2011/12 Amended Budget 0 1,482,321	Requested Budget 27,586 0 0 27,586 FY 2013 Requested Budget 27,586 0	Requested Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Fundir Futur Fundir	ng 0 0 0 0 0 0 0 0 0 0 0 0	1,455,430 63,719 0 1,519,149 Total 27,586 1,491,563
Construction Contingency Program management Project Funding Water and Sewer (Operating) Capit		Years Expenditures 9,242 0 0 9,242 Funding to Date 0 9,242	FY 2011/12 Actuals YTD 18,911 0 33,218 52,129 FY 2011/12 Actuals YTD 0 52,129	Amended Budget 1,418,602 63,719 0 1,482,321 FY 2011/12 Amended Budget 0 1,482,321	Requested Budget 27,586 0 0 27,586 FY 2013 Requested Budget 27,586 0	Requested Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Fundir Futur Fundir	ng 0 0 0 0 0 0 0 0 0 0 0 0	1,455,430 63,719 0 1,519,149 Total 27,586 1,491,563
Construction Contingency Program management Project Funding Water and Sewer (Operating) Capit		Years Expenditures 9,242 0 0 9,242 Funding to Date 0 9,242	FY 2011/12 Actuals YTD 18,911 0 33,218 52,129 FY 2011/12 Actuals YTD 0 52,129	Amended Budget 1,418,602 63,719 0 1,482,321 FY 2011/12 Amended Budget 0 1,482,321	Requested Budget 27,586 0 0 27,586 FY 2013 Requested Budget 27,586 0	Requested Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Fundir Futur Fundir	ng 0 0 0 0 0 0 0 0 0 0 0 0	1,455,430 63,719 0 1,519,149 Total 27,586 1,491,563
Construction Contingency Program management Project Funding Water and Sewer (Operating) Capit		Years Expenditures 9,242 0 0 9,242 Funding to Date 0 9,242	FY 2011/12 Actuals YTD 18,911 0 33,218 52,129 FY 2011/12 Actuals YTD 0 52,129	Amended Budget 1,418,602 63,719 0 1,482,321 FY 2011/12 Amended Budget 0 1,482,321	Requested Budget 27,586 0 0 27,586 FY 2013 Requested Budget 27,586 0	Requested Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Fundir Futur Fundir	ng 0 0 0 0 0 0 0 0 0 0 0 0	1,455,430 63,719 0 1,519,149 Total 27,586 1,491,563
Construction Contingency Program management Project Funding Water and Sewer (Operating) Capit		Years Expenditures 9,242 0 0 9,242 Funding to Date 0 9,242	FY 2011/12 Actuals YTD 18,911 0 33,218 52,129 FY 2011/12 Actuals YTD 0 52,129	Amended Budget 1,418,602 63,719 0 1,482,321 FY 2011/12 Amended Budget 0 1,482,321	Requested Budget 27,586 0 0 27,586 FY 2013 Requested Budget 27,586 0	Requested Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Fundir Futur Fundir	ng 0 0 0 0 0 0 0 0 0 0 0 0	1,455,430 63,719 0 1,519,149 Total 27,586 1,491,563
Construction Contingency Program management Project Funding Water and Sewer (Operating) Capit		Years Expenditures 9,242 0 0 9,242 Funding to Date 0 9,242	FY 2011/12 Actuals YTD 18,911 0 33,218 52,129 FY 2011/12 Actuals YTD 0 52,129	Amended Budget 1,418,602 63,719 0 1,482,321 FY 2011/12 Amended Budget 0 1,482,321	Requested Budget 27,586 0 0 27,586 FY 2013 Requested Budget 27,586 0	Requested Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Fundir Futur Fundir	ng 0 0 0 0 0 0 0 0 0 0 0 0	1,455,430 63,719 0 1,519,149 Total 27,586 1,491,563
Construction Contingency Program management Project Funding Water and Sewer (Operating) Capit		Years Expenditures 9,242 0 0 9,242 Funding to Date 0 9,242	FY 2011/12 Actuals YTD 18,911 0 33,218 52,129 FY 2011/12 Actuals YTD 0 52,129	Amended Budget 1,418,602 63,719 0 1,482,321 FY 2011/12 Amended Budget 0 1,482,321	Requested Budget 27,586 0 0 27,586 FY 2013 Requested Budget 27,586 0	Requested Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Fundir Futur Fundir	ng 0 0 0 0 0 0 0 0 0 0 0 0	1,455,430 63,719 0 1,519,149 Total 27,586 1,491,563
Construction Contingency Program management Project Funding Water and Sewer (Operating) Capit		Years Expenditures 9,242 0 0 9,242 Funding to Date 0 9,242	FY 2011/12 Actuals YTD 18,911 0 33,218 52,129 FY 2011/12 Actuals YTD 0 52,129	Amended Budget 1,418,602 63,719 0 1,482,321 FY 2011/12 Amended Budget 0 1,482,321	Requested Budget 27,586 0 0 27,586 FY 2013 Requested Budget 27,586 0	Requested Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Fundir Futur Fundir	ng 0 0 0 0 0 0 0 0 0 0 0 0	1,455,430 63,719 0 1,519,149 Total 27,586 1,491,563
Construction Contingency Program management Project Funding Water and Sewer (Operating) Capit		Years Expenditures 9,242 0 0 9,242 Funding to Date 0 9,242	FY 2011/12 Actuals YTD 18,911 0 33,218 52,129 FY 2011/12 Actuals YTD 0 52,129	Amended Budget 1,418,602 63,719 0 1,482,321 FY 2011/12 Amended Budget 0 1,482,321	Requested Budget 27,586 0 0 27,586 FY 2013 Requested Budget 27,586 0	Requested Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Fundir Futur Fundir	ng 0 0 0 0 0 0 0 0 0 0 0 0	1,455,430 63,719 0 1,519,149 Total 27,586 1,491,563
Construction Contingency Program management Project Funding Water and Sewer (Operating) Capit		Years Expenditures 9,242 0 0 9,242 Funding to Date 0 9,242	FY 2011/12 Actuals YTD 18,911 0 33,218 52,129 FY 2011/12 Actuals YTD 0 52,129	Amended Budget 1,418,602 63,719 0 1,482,321 FY 2011/12 Amended Budget 0 1,482,321	Requested Budget 27,586 0 0 27,586 FY 2013 Requested Budget 27,586 0	Requested Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Fundir Futur Fundir	ng 0 0 0 0 0 0 0 0 0 0 0 0	1,455,430 63,719 0 1,519,149 Total 27,586 1,491,563

Project Title: Meredith Manor Sr	mall Pipe Improvements		Project Stat	us: Approved	S	Start Date:	Octobe	r 2016
Project #: 00064525	District (s): District #3		•		E	ind Date:	Septer	nber 2017
Project Location Meredith Manor			Family: Wat	er Distribution I	Improvement	S		
Project Description and Scope Upgrade of existing piping system	to improve hydraulic deficiency	by increasing the	liameter of nine	- in the eastern		-tions of the		
distribution system.	to improve hydraulic denciency	by increasing the t	nameter of pipes	s in the eastern a	and western po	ortions of the		
Project Justification								
Project is necessary to address pr	essure deficiencies in distributio	n system.						
Project Phases	Start	Finish						
Construction	Oct-16	Sep-17						
Program management	Oct-16	Sep-17		<u></u>	2			
Contingency	Oct-16	Sep-17						
				46			مربع المح	
					FL	415	~	Δ
					L PA	- 2	46	
				12				
					434 419	15		
				AFT		H		, A
					47-4	_HK		and the second
							\sim	
					HT-L	\mathcal{K}		
Operating Impact								
This project will present no substan	tial impact to the operating budget	due to piping being	below land surfa	ace.				
	Prior Fiscal	EV 2044/42	FY 2011/12	FY 2013 Requested	FY 2014-201			
Project Expenditures	Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	Budget	Requested Budget	Future Fundin		Total
Construction	0	0	0	0	2,158,22	27	0	2,158,227
	0	0	0	0	2,158,22	27	0	2,158,227
			FY 2011/12	FY 2013	FY 2014-201	7		
	Funding to	FY 2011/12	Amended	Requested	Requested)	
Project Funding	-	Actuals YTD	Budget	Budget	Budget	Fundin	a	Total
	Date						3	
Water and Sewer (Operating) Capita	al Fund 0	0	0	0			0	2,158,227
Water and Sewer (Operating) Capita		0	0	0			•	
Water and Sewer (Operating) Capita	al Fund 0						0	2,158,227

Seminole County Government

Environmental Services / Water and Sewer

Project Title: Bear Lake Wate	r Main Loop		Project Sta	atus: Active	Start Date: October 2010
Project #: 00064526	District (s): District #3				End Date: September 2018
Project Location			Family: Wa	ater Distribution Improveme	nts
Bear Lake Road North of Palm A	venue				
which is the connection of dead <u>Project Justification</u> This water main will eliminate tw	of a new potable water transmission end pipes together which results in vo dead ends by creating a loop to i uality. The longer the water sits (hig	n decreased water ag mprove pressure an	ge. Id flows in the	e potable water system. This w	vill provide more
Project Phases	Start	Finish			SHIRLEY DR
Construction	Oct-10	Sep-18			HQUDAY AVE CRAC OD
Program management	Oct-10	Sep-16		MUNY NCH	
Contingency	Oct-10	Sep-16		ORANGE	Bear Lake Bear Lake Cub Lake Cub Lake Bear Lake
Funding Strategy					

According to the 2012 Revalidation, an additional \$178,051 in additional funding after FY 2016/17 will be required in order to complete this project.

Operating Impact

This project will present no substantial impact to the operating budget because the hydraulic looping of the system will potentially reduce flushing of the system to maintain water quality in the distribution system. Less flushing requires less labor hours by operations staff.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	24,812	1,061	11,171	C	0	178,051	214,034
	24,812	1,061	11,171	C	0	178,051	214,034
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Water And Sewer Operating Fund	24,812	1,061	11,171	C	0	0	35,983
	24,812	1,061	11,171	C	0	0	35,983

due to available funds being utiliz plant upgrades includes transmis construction and design. This project was last funded with <u>Operating Impact</u>	ion, an additional \$636,000 after FY20 zed by high priority projects such as n ssion lines, projection wells etc., and r hin the five year CIP funding window ir tantial impact to the operating budget Prior Fiscal Years Expenditures 0 0 Funding to Date	major water treatmer regulatory-required p n the FY 2011/12 Fiv FY 2011/12 Actuals YTD	nt plant upgrades projects (water q	s. Projects asso	FY 2014-2017 Requested Budget	er treatment	Total 636,000 636,000 Total
According to the 2012 Revalidati due to available funds being utiliz plant upgrades includes transmis construction and design. This project was last funded with <u>Operating Impact</u> This project will present no subst Project Expenditures	zed by high priority projects such as n ssion lines, projection wells etc., and n hin the five year CIP funding window in tantial impact to the operating budget Prior Fiscal Years Expenditures 0	major water treatmer regulatory-required p n the FY 2011/12 Fiv FY 2011/12 Actuals YTD	nt plant upgrades projects (water q we Year CIP. FY 2011/12 Amended Budget 0	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding 636,000	636,000
According to the 2012 Revalidati due to available funds being utiliz plant upgrades includes transmis construction and design. This project was last funded with <u>Operating Impact</u> This project will present no subst Project Expenditures	zed by high priority projects such as n ssion lines, projection wells etc., and n nin the five year CIP funding window in tantial impact to the operating budget Prior Fiscal Years Expenditures	major water treatmer regulatory-required p n the FY 2011/12 Fiv :: FY 2011/12 Actuals YTD	nt plant upgrades projects (water q ve Year CIP. FY 2011/12 Amended Budget	FY 2013 Requested Budget	ciated with the wate projects already un FY 2014-2017 Requested Budget	er treatment der Future Funding	
According to the 2012 Revalidati due to available funds being utiliz plant upgrades includes transmis construction and design. This project was last funded with <u>Operating Impact</u>	zed by high priority projects such as n ssion lines, projection wells etc., and r nin the five year CIP funding window ir	najor water treatmer regulatory-required p n the FY 2011/12 Fiv	nt plant upgrades projects (water q	s. Projects asso	ciated with the wate	er treatment	
According to the 2012 Revalidati due to available funds being utiliz plant upgrades includes transmis construction and design.	zed by high priority projects such as n ssion lines, projection wells etc., and n	major water treatmer regulatory-required p	nt plant upgrades projects (water q	s. Projects asso	ciated with the wate	er treatment	
According to the 2012 Revalidati due to available funds being utiliz plant upgrades includes transmis	zed by high priority projects such as n	major water treatmer	nt plant upgrades	s. Projects asso	ciated with the wate	er treatment	
Program management	Oct-17	Aug-18		NW Ingrease In	Lake Monroe	Sene Rene	Lake Harney Va
Construction	Oct-17	Aug-18		Serv	ice Area Map	NE COUNTY	
Project Phases	Start	Finish	٢	Con	ica Arca Man		
Project Justification	et adequate fire flow within existing						
Project Description and Scope Addition of 15 new fire hydrants	s throughout the County on water m	ains that are 6 inch	es in diameter a	and larger.			
Seminole County Service Area							
Project Location			Family: Wat	er Distribution	Improvements	Ū	
	District (s): Countywide						
Project #: 00064528	District (s): Countywide		Project Stat	us: Approved			ber 2017 ust 2018

Project Title: Old Tuskawilla Piping Improvem	ents		Project Stat	us: Proposed	St	art Date:	Octob	per 2016
Project #: 00064532 District (s): D	istrict #1		•		E	nd Date:	Septe	ember 2017
Project Location			Family: Wat	er Distribution	Improvements			
Tuskawilla Road								
Project Description and Scope								
Project Description and Scope Replacement of aging, small water distribution m	ains in Old Tuskav	willa area to curren [.]	t Land Developn	nent Code (LDC) requirement of	a minimum	6-inch	1
diameter Dyson Dr, Black Acre Trail, Dove lane, G						4	•	
Project Justification								
Requirement of the Land Development Code.			-					
Project Phases	Start	Finish		2.98 (P)233				
Construction	Oct-16	Sep-17				a chores		
						AL SA		All Carles
								U.S. Sarah
			6					
					ALL STR	僧長多		a state of the
						8 3 5 2		CHARLES !!
						Carlos Pro-		ST. There was
				TUSK		ALL DA	Xa	ay Na Sa
			6	LAKE CAR	HER.A.			And And I
				Stand of the stand	新加速	Alter The	N.	
								8112.15 X
					Stand Law, and	ALC: NO		
						A Caro		
				N	家大吉尔。			
					秋 后于100	4.5mm	1	
Operating Import						Are pes	1	
Operating Impact	decrease maintena	ance. No material in	enact to the oper	ating budget.		A State of the second	6	
<u>Operating Impact</u> This project may reduce flushing requirements and	decrease maintena	ance. No material in	npact to the oper	ating budget.				
	I decrease maintena	ance. No material in	npact to the oper FY 2011/12	FY 2013	FY 2014-2017		6	
This project may reduce flushing requirements and	Prior Fiscal Years	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	Requested	Futur		T-t-1
This project may reduce flushing requirements and Project Expenditures	Prior Fiscal		FY 2011/12	FY 2013	Requested Budget	Futur Fundir		Total
This project may reduce flushing requirements and	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	Requested Budget	Futur Fundir	n g 0	1,849,272
This project may reduce flushing requirements and Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	Requested Budget	Futur Fundir	ng	
This project may reduce flushing requirements and Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	Requested Budget	Futur Fundir	n g 0	1,849,272
This project may reduce flushing requirements and Project Expenditures Construction	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD 0 FY 2011/12	FY 2011/12 Amended Budget 0 FY 2011/12 Amended	FY 2013 Requested Budget 0 FY 2013 Requested	Requested Budget 1,849,272 FY 2014-2017 Requested	Futur Fundir 2 2 Futur	ng 0 0	1,849,272 1,849,272
This project may reduce flushing requirements and Project Expenditures Construction Project Funding	Prior Fiscal Years Expenditures 0 0	FY 2011/12 Actuals YTD 0 0	FY 2011/12 Amended Budget 0 FY 2011/12 Amended Budget	FY 2013 Requested Budget 0 FY 2013	Requested Budget 1,849,272 1,849,272 FY 2014-2017 Requested Budget	Futur Fundir 2 2 7 7 7 7 8 7 8 7 8 7 8 9 7 9 7 9 9 7 9 9 9 9	ng 0 0	1,849,272 1,849,272 Total
This project may reduce flushing requirements and Project Expenditures Construction	Prior Fiscal Years Expenditures 0 0 Funding to Date 0	FY 2011/12 Actuals YTD 0 FY 2011/12 Actuals YTD 0	FY 2011/12 Amended Budget 0 FY 2011/12 Amended Budget 0	FY 2013 Requested Budget 0 0 FY 2013 Requested Budget	Requested Budget 1,849,272 1,849,272 FY 2014-2017 Requested Budget 1,849,272	Futur Fundir 2 2 7 7 7 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7	ng 0 0 e ng 0	1,849,272 1,849,272 Total 1,849,272
This project may reduce flushing requirements and Project Expenditures Construction Project Funding	Prior Fiscal Years Expenditures 0 5 Funding to Date	FY 2011/12 Actuals YTD 0 FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget 0 FY 2011/12 Amended Budget	FY 2013 Requested Budget 0 FY 2013 Requested Budget	Requested Budget 1,849,272 FY 2014-2017 Requested Budget 1,849,272	Futur Fundir 2 2 7 7 7 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7	ng 0 0 0	1,849,272 1,849,272 Total
This project may reduce flushing requirements and Project Expenditures Construction Project Funding	Prior Fiscal Years Expenditures 0 0 Funding to Date 0	FY 2011/12 Actuals YTD 0 FY 2011/12 Actuals YTD 0	FY 2011/12 Amended Budget 0 FY 2011/12 Amended Budget 0	FY 2013 Requested Budget 0 0 FY 2013 Requested Budget	Requested Budget 1,849,272 1,849,272 FY 2014-2017 Requested Budget 1,849,272	Futur Fundir 2 2 7 7 7 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7	ng 0 0 e ng 0	1,849,272 1,849,272 Total 1,849,272
This project may reduce flushing requirements and Project Expenditures Construction Project Funding	Prior Fiscal Years Expenditures 0 0 Funding to Date 0	FY 2011/12 Actuals YTD 0 FY 2011/12 Actuals YTD 0	FY 2011/12 Amended Budget 0 FY 2011/12 Amended Budget 0	FY 2013 Requested Budget 0 0 FY 2013 Requested Budget	Requested Budget 1,849,272 1,849,272 FY 2014-2017 Requested Budget 1,849,272	Futur Fundir 2 2 7 7 7 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7	ng 0 0 e ng 0	1,849,272 1,849,272 Total 1,849,272
This project may reduce flushing requirements and Project Expenditures Construction Project Funding	Prior Fiscal Years Expenditures 0 0 Funding to Date 0	FY 2011/12 Actuals YTD 0 FY 2011/12 Actuals YTD 0	FY 2011/12 Amended Budget 0 FY 2011/12 Amended Budget 0	FY 2013 Requested Budget 0 0 FY 2013 Requested Budget	Requested Budget 1,849,272 1,849,272 FY 2014-2017 Requested Budget 1,849,272	Futur Fundir 2 2 7 7 7 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7	ng 0 0 e ng 0	1,849,272 1,849,272 Total 1,849,272
This project may reduce flushing requirements and Project Expenditures Construction Project Funding	Prior Fiscal Years Expenditures 0 0 Funding to Date 0	FY 2011/12 Actuals YTD 0 FY 2011/12 Actuals YTD 0	FY 2011/12 Amended Budget 0 FY 2011/12 Amended Budget 0	FY 2013 Requested Budget 0 0 FY 2013 Requested Budget	Requested Budget 1,849,272 1,849,272 FY 2014-2017 Requested Budget 1,849,272	Futur Fundir 2 2 7 7 7 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7	ng 0 0 e ng 0	1,849,272 1,849,272 Total 1,849,272
This project may reduce flushing requirements and Project Expenditures Construction Project Funding	Prior Fiscal Years Expenditures 0 0 Funding to Date 0	FY 2011/12 Actuals YTD 0 FY 2011/12 Actuals YTD 0	FY 2011/12 Amended Budget 0 FY 2011/12 Amended Budget 0	FY 2013 Requested Budget 0 0 FY 2013 Requested Budget	Requested Budget 1,849,272 1,849,272 FY 2014-2017 Requested Budget 1,849,272	Futur Fundir 2 2 7 7 7 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7	ng 0 0 e ng 0	1,849,272 1,849,272 Total 1,849,272
This project may reduce flushing requirements and Project Expenditures Construction Project Funding	Prior Fiscal Years Expenditures 0 0 Funding to Date 0	FY 2011/12 Actuals YTD 0 FY 2011/12 Actuals YTD 0	FY 2011/12 Amended Budget 0 FY 2011/12 Amended Budget 0	FY 2013 Requested Budget 0 0 FY 2013 Requested Budget	Requested Budget 1,849,272 1,849,272 FY 2014-2017 Requested Budget 1,849,272	Futur Fundir 2 2 7 7 7 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7	ng 0 0 e ng 0	1,849,272 1,849,272 Total 1,849,272
This project may reduce flushing requirements and Project Expenditures Construction Project Funding	Prior Fiscal Years Expenditures 0 0 Funding to Date 0	FY 2011/12 Actuals YTD 0 FY 2011/12 Actuals YTD 0	FY 2011/12 Amended Budget 0 FY 2011/12 Amended Budget 0	FY 2013 Requested Budget 0 0 FY 2013 Requested Budget	Requested Budget 1,849,272 1,849,272 FY 2014-2017 Requested Budget 1,849,272	Futur Fundir 2 2 7 7 7 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7	ng 0 0 e ng 0	1,849,272 1,849,272 Total 1,849,272
This project may reduce flushing requirements and Project Expenditures Construction Project Funding	Prior Fiscal Years Expenditures 0 0 Funding to Date 0	FY 2011/12 Actuals YTD 0 FY 2011/12 Actuals YTD 0	FY 2011/12 Amended Budget 0 FY 2011/12 Amended Budget 0	FY 2013 Requested Budget 0 0 FY 2013 Requested Budget	Requested Budget 1,849,272 1,849,272 FY 2014-2017 Requested Budget 1,849,272	Futur Fundir 2 2 7 7 7 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7	ng 0 0 e ng 0	1,849,272 1,849,272 Total 1,849,272

Project Title: Apple Valley Dis	tribution Upgrades			Project Sta	tus: Proposed	Sta	t Date: 0	October	2016
Project #: 00064533	District (s): District #3	}		•		End	Date:	Septem	ber 2017
Project Location Apple Valley Service Area				Family: Wa	ter Distribution	Improvements			
Project Description and Scope Replacement of aging, small wa 6-inch diameter including Robin						(LDC) requireme	nts of a min	imum	
Project Justification Land Development Code require	ements.								
Project Phases		Start	Finish					MAS.	
Construction		Oct-16	Sep-17				and the	Greed	
Operating Impact					2			RTHST	
This project may reduce flushing	requirements and decrease	e maintena	ance. No material in	npact to the ope	erating budget.				
Project Expenditures	Prior I Yea Expend	ars	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding		Total
Construction		0	0	0				0	1,248,149
Project Funding	Fundi	0 ing to ate	0 FY 2011/12 Actuals YTD	0 FY 2011/12 Amended Budget	FY 2013 Requested Budget	1,248,149 FY 2014-2017 Requested Budget	Future Funding		1,248,149 Total
Water and Sewer (Operating) Ca		0	0	0) 0	1,248,149		0	1,248,149
		0	0	0	0 0			0	1,248,149

Project Title: Druid Hills Distr	ribution Upgrades			Project Stat	tus: Proposed		Start Date:	Octobe	r 2016
Project #: 00064534	District (s): Dist	trict #3					End Date:	Septerr	nber 2017
Project Location	•			Family: Wat	er Distribution	Improvemen	its		
Druid Hills Service Area									
Project Description and Scope									
Replacement of aging, small wa	ater distribution main					_DC) requirem	ent of a minin	num	
6-inch diameter including Flam	ne Avenue, Melanie W	Vay, Cynthis Cou	rt, Trinity Woods I	ane, and Wood	lake Drive.				
Project Justification									
Land Development Code requir	rements.			i					
Project Phases Construction		Start Oct-16	Finish Sep-17		- Burn	WALL BU		9 11.	
					E	EARENCE		ALLANIE WAY	
Operating Impact									
No material impact to the operation	ting budget.								
Project Expenditures		Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-20 Requester Budget			Total
Construction		0	0	0	0	434,1	75	0	434,175
	-	0	0	0	0	434,1	75	0	434,175
				FY 2011/12	FY 2013	FY 2014-20	17		
Project Funding		Funding to	FY 2011/12	Amended	Requested	Requeste	d Futur		Total
		Date	Actuals YTD	Budget	Budget	Budget		-	Total
Water and Sewer (Operating) Ca		0	0	0				0	434,175 434,175
		Ŭ	Ű	Ŭ	Ū	404,1	10	0	404,170

Project Title: Reclaim Main Va	lve Upgrades		Project Sta	tus: Proposed	Sta	irt Date: O	ctober 2012
Project #: 00064536	District (s): District #5				End	d Date: So	eptember 2017
Project Location			Family: Wat	ter Distribution	Improvements		
Northwest Service Area							
Project Description and Scope							
Preliminary engineering services upgrades to gate valves in the fut	are required to identify 8 existing ture.	24-inch butterfly v	alves in the recl	aimed water dis	tribution system v	with potential	
Project Justification							
Improve the ability of operational	staff to isolate segments of the re	claimed water dis	tribution system	to better perfor	m routine mainter	nance or repa	ir.
Project Phases	Start	Finish		Water Service	Area Man		
Construction	Oct-12	Sep-17		WUICE DEI VICE	. Alea Map		
				SEMNOLE COUNTY UTILITES INC. COUNTY ALTAMONTE SPRINGS	TOWARD LAFE MARY SMITCHE COMPT MARKEN COMPT MARKEN COMPT MARKEN COMPT MARKEN COMPT MARKEN COMPT		MARK WING
Funding Strategy							
Four valves targeted for upgrade i	n FY15-16 and four in FY16-17						
Operating Impact							
There will be no material impact to	the operating budget						
			FY 2011/12	EV 0040	FY 2014-2017		
	Prior Fiscal Years	FY 2011/12	Amended	FY 2013 Requested	Requested	Future	
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding	Total
Construction	0	0		,	,		0 305,000
	0	0	0	25,000	280,000		0 305,000
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total

Water and Sewer (Operating) Capital Fund

0

0

0

0

25,000

25,000

280,000

280,000

0

0

0

0

305,000

305,000

Project Title: Lake Emma Rd Ut	ility Relocate		Project State	us: Active	Star	t Date:	Januar	y 2000
Project #: 00065101	District (s): District #4		•		End	Date:	Septer	nber 2012
Project Location			Family: Utilit	y Adjustments				
Lake Emma Road								
Project Description and Scope								
Design, permit and construct 12 in Place.	nch and 10 inch water mains and 8	3 inch force main a	long Lake Emma	a Road between	Sand Pond Road	and Deervi	ew	
Project Justification								
The project is necessary to adjust increase the hydraulic capacities.	and upgrade the existing water n	nain and force main	n to avoid conflic	ts with the new	roadway construe	ction and to	0	
Project Phases	Start	Finish			1 1 1 1	TIL	A.M.	
Program management				100			C Can	
Contingency				- Rene		AL THE		Carro
Design	Jan-00	Dec-08				11	1921	Mar Mar
Construction	Nov-09	Sep-12				and it	A	
				100 A	MIN	10 m		and the second
								C. Salar
					New York	Contraction of the		State 1
			1	S.M.	No. Contraction		0_	N STATE
					A State	and the story of the	-	
					P-92		Sec. 1	
				N. N.	A Carton	-23-0	66	
				- All	and the states	- Singe		
				Tax Al		212 201		
				and a state of the second	12,002	-)		
Operating Impact								
No material impact to the operating	budget.							
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
	Years	FY 2011/12	Amended	Requested	Requested	Future		
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding	9	Total
Construction	1,002,006	15,211	58,877	0	0		0	1,060,883
Design	294,549	0	0	0	0		0	294,549
Program management	148,714	0	0	0			0	148,714
	1,445,270	15,211	58,877	0	0		0	1,504,147
			FY 2011/12	FY 2013	FY 2014-2017			
Design of East Hand	Funding to	FY 2011/12	Amended	Requested	Requested	Future		
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Funding	9	Total
Water and Sewer Bonds, Series 19	99 23,642	0	0	0	0		0	23,642
Water and Sewer Bonds, Series 20		15,211	33,986	0			0	1,199,087
Water And Sewer Operating Fund	256,292	0	24,891	0			0	281,183
Water Connection Fees	235	0	0	0			0	235
	1,445,270	15,211	58,877	0	0		0	1,504,147

Project Title: Minor Roads Utility Upgrades (Parent)			Project Status: Adopted Sta				Octob	er 2011
Project #: 00065200 District (s):	Countywide		-		E	Ind Date:	Septe	mber 2017
Project Location			Family: Utili	ty Adjustments	•			
Countywide								
Project Description and Scope								
The Minor Roads Utility Upgrades Family of Pro	iects is a series of p	roiects which con	sists of the desi	an, permitting, a	nd constructio	on of utility re	locatio	ns
impacted by minor roadway, stormwater, inters projects is necessary to support various storm	ection, and sidewalk	improvements as	sociated with P			-		
Project Justification								
In order to maintain the operations of the current	nt infrastructure, it is	necessary to occ	asionally reloca	te the existing in	frastructure.			
Project Phases	Start	Finish						
Program management				Water Serv	ice Area Map		enike Areas	
Contingency				B	[SEMINOLE COUNTY IDELAS MAURAL CHORE	Velgate Valley H-blac (Hammook GeChase Groves HeDruid Hills BHL-201 Hay Marce P+Tors Park B-Lave B arcley	
Construction	Oct-11	Sep-17		22	Lake Monroe		In Jake Hartet Meklorodith Manor E-Nortwart Indiothyweit Reforthant	
				NW	Tel C	2	Man .	
						This of	1	
					ake CC Sanford		1	1-2
						1 🕺 🏷		.ake farney
					NE	ke Jessup		arriey
				FILBO LANGWOO			Geneva	
				OF MM AV	Winter Socie	BH	8	Jos A.
				DRM .	Mar AQ		and the	× 1
				SW THE		- Oviedo	Chuluot	a
				Altamonte Springs	SE SE			- <u>h</u>
				1.1.1.1.1 ¹⁰				
				1				
Funding Strategy								
No individual expenditures will be made against t Commissioners and funds will be transferred from							by	
\$250K per years.			sneu projects. Ti				у	
Operating Impact								
This project will have no impact to the operating I	oudget.							
						_		
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-201		_	
Project Expenditures	Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Futur Fundir		Total
Construction	0	0	2,464				0	1,230,154
Contingency	0	0	8,800	,			0	19,800
	0	0	11,264				0	1,249,954
			FY 2011/12	FY 2013	FY 2014-201	7		
	Funding to	FY 2011/12	Amended	FY 2013 Requested	Requested		e	
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Fundir		Total
Sewer Connection Fees	0	0	0	36,791	136,62	25	0	173,416
Water and Sewer (Operating) Capital Fund	0	0	0		-	22	0	929,019

Water And Sewer Operating Fund

Water Connection Fees

0

0

0

0

11,264

11,264

0

0

0

0

0

0

0

0

107,348

975,895

0

28,907

262,795

11,264

136,255

1,249,954

Project Title: Minor Roads Utili	ty Upgrades		Project Stat	us: Active	Star	rt Date:	Janua	ry 2000
Project #: 00065201	District (s): Countywide				End	Date:	Octob	er 2012
Project Location			Family: Utilit	ty Adjustments	3			
Countywide								
Project Description and Scope								
The Minor Roads Utility Upgrade						-		ns
impacted by minor roadway, stor projects is necessary to support				ıblic Works Min	or Roads Program	n. This gro	up of	
Project Justification								
This group of projects are neces	sary for unanticipated minor roa	ad projects of various	s stormwater, traf	ffic and roadwa	y construction pro	jects.		
Project Phases	Star	rt Finish						
Program management				Water Ser	vice Area Map		Dervise Areas Welggla Valley H-blas - Hanwook	
Contingency				A	SEMIN	OLE COUNTY 5 NATURAL CHORCE	20-Chase Groves 24-Chase Groves 24-Chase Hits 24-Chase Hay Market 24-Cara Past Toolawa Baycher	
Construction	Jan-	00 Oct-12		2	Lake Monroe	5	H=_ake Hartel AM=kloro dih filanor IE-Nurtheast And Ionthwest	
				NW	T ES	1	Arcollant Decadement	
						late of	1 2	
					ake CC Sanford		A	12
						1 2	T	ake larney
					NE Lake	lessup		
				LB MM		ВН	Geneva	
				AV	SS Winter Springs		n	per la
				DRM -			-3.44	
				DH			Chuluota	
				Altamonte Springs		2713		<u> </u>
								12
			EV 0044/40		EV 0044 0047			
	Prior Fiscal Years	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017 Requested	Futur	<u>م</u>	
Project Expenditures	Expenditure		Budget	Budget	Budget	Fundir		Total
Construction	2,044,6		- ,	C			0	2,197,154
Contingency Program management	226.6	0 0	,	C			0	400,000
Flogrammanagement	<u>336,6</u> 2,381,3			C			0	336,644 2,933,798
	_,,.						Ū	_,,
	Funding to	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017 Requested	Futur	<u>م</u>	
Project Funding	Funding to Date	Actuals YTD	Budget	Budget	Budget	Fundir		Total
Water and Sewer Bonds, Series 2	006 1,144,4	47 0	0	C) 0		0	1,144,447
Water and Sewer Bonds, Series 2	/	96 0	497,860	C	0		0	604,056
Water And Sewer Operating Fund	.,,.			C			0	1,185,294
	2,381,3	40 30,856	552,458	C) 0		0	2,933,798

Seminole County Government

Project Title: SR 436 Flyover	Utility Relocate		Project Stat	us: Active	Start Date:	Augus	t 2007
Project #: 00065207	District (s): District #1, District	#2, District #4			End Date:	Decen	nber 2013
Project Location SR 436 and Red Bug Lake Road Project Description and Scope Relocation and upsize of water r out of service and grouted. All to Project Justification		er main placed out ersection of Red B	of service and g	SR 436 (#00226301). Water Service Area Ma	p p p p p p p p p p p p p p p p p p p	e placed	
Operating Impact This project represents no substa Project Expenditures	ntial operating impact to the budget. Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 FY 2014 Requested Reque Budget Budg	sted Futur		Total
Construction	85,136	799,606	1,506,493	0	0	0	1,591,629
Program management	100,820	72,697	0	0	0	0	100,820
	185,956	872,303	1,506,493	0	0	0	1,692,449

Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Water and Sewer Bonds, Series 2010	185,956	872,303	1,506,493	() 0	0	1,692,449
	185,956	872,303	1,506,493	() 0	0	1,692,449

Project Title: Dean Road Wider	ling		Project Stat	tus: Active	Star	rt Date: Ju	une 2010
Project #: 00065209	District (s): District #1		•		End	I Date: S	eptember 2017
Project Location			Family: Utili	ty Adjustments			
Dean Road							
Project Description and Scope							
Relocation of existing wastewater	and potable water mains to acco	mmodate road wid	ening project (0	0198101).			
Project Justification This project is necessary to adjus	t utilities in conflict with road wid	ening construction	project.				
Project Phases	Start	Finish			////	()	
Construction		Sep-17		ddsford Cr		\mathbf{H}	1
Program management	Jun-10	Sep-14		3	End F	Project	bhund Ct
Contingency	Jun-10	Sep-13		426)	De	Oak H	N BE
Contingency	5uii-10	3ep-13		Birchbend	Dean Road	in a start s	
					op Rock	Fair Ct.	
				_ ~	Aloma Bend Lr		Snake 10
						Busherry Brook	Pinet
				En	dicott PI.)s
				Deep Lake			2 a 3
							B O B
				č	1	Sector Sector	a v
				Twin Lakes	She	2	
			-	Stahl Ct.	Semigole County		McCulloch Rd.
				Lake	Georgia Dr. Begin	Project	Chesham Dr.
Operating Impact							
This project presents no substantia	l operating impact to the budget.						
	Drive Fields		FY 2011/12	FY 2013	FY 2014-2017		
	Prior Fiscal Years	FY 2011/12	Amended	Requested	Requested	Future	
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding	Total
Construction	15,385	0	91,701	228,000	1,255,855		0 1,590,941
Program management	20,368	6,216	0	0	0		0 20,368
	35,753	6,216	91,701	228,000	1,255,855		0 1,611,309
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Water and Sewer (Operating) Capit		0	0	-	1,255,855	9	0 1,483,855
Water and Sewer Bonds, Series 20		0	66,045	,			0 80,174
Water And Sewer Operating Fund	21,624	6,216	25,656	0			0 47,280
	35,753	6,216	91,701	228,000	1,255,855		0 1,611,309

Project Title: Red Bug Lake R	oad/SR 426 Pedestrain Overpas	SS	Project Stat	tus: Active	St	art Date:	Octob	er 2011
Project #: 00065210	District (s): District #1				Er	nd Date:	Decer	mber 2012
Project Location			Family: Utilit	ty Adjustments	•			
Red Bug Lake Road/SR 426								
Project Description and Scope								
	odate pedestrian overpass constru	uction activities wit	h Public Works	project CIP#002	29204.			
Project Justification This project is necessary to adju	st utilities in conflict with pedestria	an overnass constru	uction					
Project Phases	Start	Finish						
Design				Water Serv	ice Area Map		Genue Areas	
Program management					لے	MINOLE COUNTY	Avinfipple Valley Inn-Eliai (Hammook CGeChase Groves ElieDivid Hale Enter Joi Hau Mar or	
Construction	Oct-11	Dec-12		ß	Lake	BUAS NATURAL CHOICE	EP+Tern Plat. LS-Lake 8 arthy DH+_ake Hartet MM+klored8h Masse NE-Nortwaat	
				NW	Monroe		Nodiativent SE-Southeast SN-Controvest	
Contingency	Oct-11	Dec-11		the f		L.L.	5 3	1
				14	ake CC Sanford		7	3-2
				1 4	Many -	1 🕺 🔨 🛛		ake larney
					NE Lak	e Jessup	Y.	lainey
				LB Angulog	The service	ВН У	Geneva	- Change
				CLH AV	SSHberry Winter Spring	\$	warn as	manst
				DRM SW		E Oviedo	Children	2
				DH	SE SE			
				Altamonte Springs			<u>.</u>	<u> </u>
				····				
			FY 2011/12	E)/ 0040	FY 2014-2017	,		
	Drier Field							
	Prior Fiscal Years	FY 2011/12	Amended	FY 2013 Requested	Requested	Futu		
Project Expenditures		FY 2011/12 Actuals YTD						Total
Construction	Years Expenditures 0	Actuals YTD	Amended Budget 102,004	Requested Budget	Requested Budget	Futu Fundi	ng 0	Total 102,004
	Years Expenditures 0 0	Actuals YTD 0 15,470	Amended Budget 102,004 0	Requested Budget 0 0	Requested Budget	Futur Fundi	ng 0 0	102,004 0
Construction	Years Expenditures 0	Actuals YTD	Amended Budget 102,004 0 102,004	Requested Budget	Requested Budget (Futur Fundi	ng 0	102,004 0
Construction	Years Expenditures 0 0 0	Actuals YTD 0 15,470 15,470	Amended Budget 102,004 0 102,004 FY 2011/12	Requested Budget 0 0 0 FY 2013	Requested Budget (((FY 2014-2017	Futu Fundi))	ng 0 0	102,004
Construction	Years Expenditures 0 0 0 Funding to	Actuals YTD 0 15,470 15,470 FY 2011/12	Amended Budget 102,004 0 102,004 FY 2011/12 Amended	Requested Budget 0 0 0 FY 2013 Requested	Requested Budget ((((() () () () () () () (Futur Fundi)) Futur	ng 0 0 0	102,004 0 102,004
Construction Program management Project Funding	Years Expenditures 0 0 0 Funding to Date	Actuals YTD 0 15,470 15,470 FY 2011/12 Actuals YTD	Amended Budget 102,004 0 102,004 FY 2011/12 Amended Budget	Requested Budget 0 0 0 FY 2013 Requested Budget	Requested Budget ((((FY 2014-2017 Requested Budget	Futur Fundi))) Futur Fundi	ng 0 0 0 re ng	102,004 0 102,004 Total
Construction Program management	Years Expenditures 0 0 0 Funding to Date	Actuals YTD 0 15,470 15,470 FY 2011/12 Actuals YTD 15,470	Amended Budget 102,004 0 102,004 FY 2011/12 Amended	Requested Budget 0 0 0 FY 2013 Requested Budget 0	Requested Budget	Futur Fundi)) Futur Fundi	ng 0 0 0	102,004 0 102,004 Total 102,004
Construction Program management Project Funding	Years Expenditures 0	Actuals YTD 0 15,470 15,470 FY 2011/12 Actuals YTD 15,470	Amended Budget 102,004 0 102,004 FY 2011/12 Amended Budget 102,004	Requested Budget 0 0 0 FY 2013 Requested Budget 0	Requested Budget	Futur Fundi)) Futur Fundi	ng 0 0 0 re ng 0	102,004 0 102,004 Total 102,004
Construction Program management Project Funding	Years Expenditures 0	Actuals YTD 0 15,470 15,470 FY 2011/12 Actuals YTD 15,470	Amended Budget 102,004 0 102,004 FY 2011/12 Amended Budget 102,004	Requested Budget 0 0 0 FY 2013 Requested Budget 0	Requested Budget	Futur Fundi)) Futur Fundi	ng 0 0 0 re ng 0	102,004 0 102,004 Total 102,004
Construction Program management Project Funding	Years Expenditures 0	Actuals YTD 0 15,470 15,470 FY 2011/12 Actuals YTD 15,470	Amended Budget 102,004 0 102,004 FY 2011/12 Amended Budget 102,004	Requested Budget 0 0 0 FY 2013 Requested Budget 0	Requested Budget	Futur Fundi)) Futur Fundi	ng 0 0 0 re ng 0	102,004 0 102,004 Total 102,004
Construction Program management Project Funding	Years Expenditures 0	Actuals YTD 0 15,470 15,470 FY 2011/12 Actuals YTD 15,470	Amended Budget 102,004 0 102,004 FY 2011/12 Amended Budget 102,004	Requested Budget 0 0 0 FY 2013 Requested Budget 0	Requested Budget	Futur Fundi)) Futur Fundi	ng 0 0 0 re ng 0	102,004 0 102,004 Total 102,004
Construction Program management Project Funding	Years Expenditures 0	Actuals YTD 0 15,470 15,470 FY 2011/12 Actuals YTD 15,470	Amended Budget 102,004 0 102,004 FY 2011/12 Amended Budget 102,004	Requested Budget 0 0 0 FY 2013 Requested Budget 0	Requested Budget	Futur Fundi)) Futur Fundi	ng 0 0 0 re ng 0	102,004 0 102,004 Total 102,004
Construction Program management Project Funding	Years Expenditures 0	Actuals YTD 0 15,470 15,470 FY 2011/12 Actuals YTD 15,470	Amended Budget 102,004 0 102,004 FY 2011/12 Amended Budget 102,004	Requested Budget 0 0 0 FY 2013 Requested Budget 0	Requested Budget	Futur Fundi)) Futur Fundi	ng 0 0 0 re ng 0	102,004 0 102,004 Total 102,004
Construction Program management Project Funding	Years Expenditures 0	Actuals YTD 0 15,470 15,470 FY 2011/12 Actuals YTD 15,470	Amended Budget 102,004 0 102,004 FY 2011/12 Amended Budget 102,004	Requested Budget 0 0 0 FY 2013 Requested Budget 0	Requested Budget	Futur Fundi)) Futur Fundi	ng 0 0 0 re ng 0	102,004 0 102,004 Total 102,004
Construction Program management Project Funding	Years Expenditures 0	Actuals YTD 0 15,470 15,470 FY 2011/12 Actuals YTD 15,470	Amended Budget 102,004 0 102,004 FY 2011/12 Amended Budget 102,004	Requested Budget 0 0 0 FY 2013 Requested Budget 0	Requested Budget	Futur Fundi)) Futur Fundi	ng 0 0 0 re ng 0	102,004 0 102,004 Total 102,004
Construction Program management Project Funding	Years Expenditures 0	Actuals YTD 0 15,470 15,470 FY 2011/12 Actuals YTD 15,470	Amended Budget 102,004 0 102,004 FY 2011/12 Amended Budget 102,004	Requested Budget 0 0 0 FY 2013 Requested Budget 0	Requested Budget	Futur Fundi)) Futur Fundi	ng 0 0 0 re ng 0	102,004 0 102,004 Total 102,004
Construction Program management Project Funding	Years Expenditures 0	Actuals YTD 0 15,470 15,470 FY 2011/12 Actuals YTD 15,470	Amended Budget 102,004 0 102,004 FY 2011/12 Amended Budget 102,004	Requested Budget 0 0 0 FY 2013 Requested Budget 0	Requested Budget	Futur Fundi)) Futur Fundi	ng 0 0 0 re ng 0	102,004 0 102,004 Total 102,004
Construction Program management Project Funding	Years Expenditures 0	Actuals YTD 0 15,470 15,470 FY 2011/12 Actuals YTD 15,470	Amended Budget 102,004 0 102,004 FY 2011/12 Amended Budget 102,004	Requested Budget 0 0 0 FY 2013 Requested Budget 0	Requested Budget	Futur Fundi)) Futur Fundi	ng 0 0 0 re ng 0	102,004 0 102,004 Total 102,004
Construction Program management Project Funding	Years Expenditures 0	Actuals YTD 0 15,470 15,470 FY 2011/12 Actuals YTD 15,470	Amended Budget 102,004 0 102,004 FY 2011/12 Amended Budget 102,004	Requested Budget 0 0 0 FY 2013 Requested Budget 0	Requested Budget	Futur Fundi)) Futur Fundi	ng 0 0 0 re ng 0	102,004 0 102,004 Total

, ,	destrain Tunnel		Project State	us: Active	Sta	rt Date:	June 2	.011
Project #: 00065211 [District (s): District #5				En	d Date:	Decen	nber 2012
Project Location			Family: Utilit	y Adjustments				
Lake Mary Blvd and International Pa	arkway							
Project Description and Scope								
Relocation of reclaimed and potable	e water mains to accommodate (pedestrian tunnel p	roiect number C	IP#00229205 Ped	lestrian Underp	ass - Lake N	larv	
Boulevard at International Parkway.			• , :				,	
Project Justification								
This project is necessary to adjust	utilities in conflict with pedestria	an tunnel construct	ion.					
Project Phases	Start	Finish		·				
Design				Water Servic	e Area Map		on Areas Igita Valley	
Program management				A	SEM	NOLE COUNTY	Dase Groves Dase Groves Hild	
Contingency				2	Lake Monroe	UNA ADM NE NO	ake Hartet Blorodith Manor Softwart Looftwart	
Construction	Jun-11	Dec-12		NW	worn de	iii I	Catries	
						hat of	3	
					ke CC Rat	The second	1	12
						1 2		nke arney
				1 The	NE Lake	Jessup	5	
				LB Angwood	and said	ВН У	Geneva	a dag
				LH AV Pag	Stilberry Winter Springs	- El grows	maria	No. 15 1
				SW DRM FP		Oviedo	Ghuluota	5
				DH	SE SE			
				Altamonte Springs	THOME -	2713 🙍		- <u>N</u> .
			EV 0044/40		EV 0044 0047			_
	Prior Fiscal Years	FY 2011/12	FY 2011/12 Amended	FY 2013 I Requested	FY 2014-2017 Requested	Future		
				···· ··· · · · · · · ·	····			
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding		Total
Construction	Expenditures 136,784	Actuals YTD 3,100	46,376	Budget 0	Budget 0	Funding		183,160
Construction Contingency	Expenditures 136,784 0	Actuals YTD 3,100 0	46,376 59,750	0	0	Funding	9 0 0	183,160 59,750
Construction	Expenditures 136,784 0 90,439	Actuals YTD 3,100 0 6,561	46,376 59,750 0	0 0 0	0 0 0	Funding	9 0 0 0	183,160 59,750 90,439
Construction Contingency	Expenditures 136,784 0	Actuals YTD 3,100 0	46,376 59,750 0 106,126	0 0 0 0	0 0 0	Fundin	9 0 0	183,160 59,750
Construction Contingency	Expenditures 136,784 0 90,439 227,224	Actuals YTD 3,100 0 6,561 9,661	46,376 59,750 0 106,126 FY 2011/12	0 0 0 FY 2013	0 0 0 7 7 2014-2017		9 0 0 0	183,160 59,750 90,439
Construction Contingency	Expenditures 136,784 0 90,439 227,224 Funding to	Actuals YTD 3,100 0 6,561 9,661 FY 2011/12	46,376 59,750 0 106,126 FY 2011/12 Amended	0 0 0 FY 2013 Requested	0 0 0 FY 2014-2017 Requested	Future	9 0 0 0 0	183,160 59,750 90,439 333,350
Construction Contingency Program management Project Funding	Expenditures 136,784 0 90,439 227,224 Funding to Date	Actuals YTD 3,100 0 6,561 9,661 FY 2011/12 Actuals YTD	46,376 59,750 0 106,126 FY 2011/12 Amended Budget	0 0 0 FY 2013 Requested Budget	0 0 0 FY 2014-2017 Requested Budget		9 0 0 0 0	183,160 59,750 90,439 333,350 Total
Construction Contingency Program management	Expenditures 136,784 0 90,439 227,224 Funding to Date	Actuals YTD 3,100 0 6,561 9,661 FY 2011/12	46,376 59,750 0 106,126 FY 2011/12 Amended	0 0 0 FY 2013 Requested	0 0 0 FY 2014-2017 Requested	Future	9 0 0 0 0	183,160 59,750 90,439 333,350 Total 320,123
Construction Contingency Program management Project Funding Water and Sewer Bonds, Series 2010	Expenditures 136,784 0 90,439 227,224 Funding to Date 0 213,997	Actuals YTD 3,100 0 6,561 9,661 FY 2011/12 Actuals YTD 9,661	46,376 59,750 0 106,126 FY 2011/12 Amended Budget 106,126	0 0 0 FY 2013 Requested Budget	0 0 0 FY 2014-2017 Requested Budget 0	Future	9 0 0 0 0 9	183,160 59,750 90,439 333,350 Total
Construction Contingency Program management Project Funding Water and Sewer Bonds, Series 2010	Expenditures 136,784 0 90,439 227,224 Funding to Date 0 213,997 13,226	Actuals YTD 3,100 0 6,561 9,661 FY 2011/12 Actuals YTD 9,661 0	46,376 59,750 0 106,126 FY 2011/12 Amended Budget 106,126 0	0 0 0 FY 2013 Requested Budget 0 0	0 0 0 FY 2014-2017 Requested Budget 0 0	Future	a 0 0 0 0 0 0 a 0 0 0	183,160 59,750 90,439 333,350 Total 320,123 13,226
Construction Contingency Program management Project Funding Water and Sewer Bonds, Series 2010	Expenditures 136,784 0 90,439 227,224 Funding to Date 0 213,997 13,226	Actuals YTD 3,100 0 6,561 9,661 FY 2011/12 Actuals YTD 9,661 0	46,376 59,750 0 106,126 FY 2011/12 Amended Budget 106,126 0	0 0 0 FY 2013 Requested Budget 0 0	0 0 0 FY 2014-2017 Requested Budget 0 0	Future	a 0 0 0 0 0 0 a 0 0 0	183,160 59,750 90,439 333,350 Total 320,123 13,226
Construction Contingency Program management Project Funding Water and Sewer Bonds, Series 2010	Expenditures 136,784 0 90,439 227,224 Funding to Date 0 213,997 13,226	Actuals YTD 3,100 0 6,561 9,661 FY 2011/12 Actuals YTD 9,661 0	46,376 59,750 0 106,126 FY 2011/12 Amended Budget 106,126 0	0 0 0 FY 2013 Requested Budget 0 0	0 0 0 FY 2014-2017 Requested Budget 0 0	Future	a 0 0 0 0 0 0 a 0 0 0	183,160 59,750 90,439 333,350 Total 320,123 13,226
Construction Contingency Program management Project Funding Water and Sewer Bonds, Series 2010	Expenditures 136,784 0 90,439 227,224 Funding to Date 0 213,997 13,226	Actuals YTD 3,100 0 6,561 9,661 FY 2011/12 Actuals YTD 9,661 0	46,376 59,750 0 106,126 FY 2011/12 Amended Budget 106,126 0	0 0 0 FY 2013 Requested Budget 0 0	0 0 0 FY 2014-2017 Requested Budget 0 0	Future	a 0 0 0 0 0 0 a 0 0 0	183,160 59,750 90,439 333,350 Total 320,123 13,226
Construction Contingency Program management Project Funding Water and Sewer Bonds, Series 2010	Expenditures 136,784 0 90,439 227,224 Funding to Date 0 213,997 13,226	Actuals YTD 3,100 0 6,561 9,661 FY 2011/12 Actuals YTD 9,661 0	46,376 59,750 0 106,126 FY 2011/12 Amended Budget 106,126 0	0 0 0 FY 2013 Requested Budget 0 0	0 0 0 FY 2014-2017 Requested Budget 0 0	Future	a 0 0 0 0 0 0 a 0 0 0	183,160 59,750 90,439 333,350 Total 320,123 13,226
Construction Contingency Program management Project Funding Water and Sewer Bonds, Series 2010	Expenditures 136,784 0 90,439 227,224 Funding to Date 0 213,997 13,226	Actuals YTD 3,100 0 6,561 9,661 FY 2011/12 Actuals YTD 9,661 0	46,376 59,750 0 106,126 FY 2011/12 Amended Budget 106,126 0	0 0 0 FY 2013 Requested Budget 0 0	0 0 0 FY 2014-2017 Requested Budget 0 0	Future	a 0 0 0 0 0 0 a 0 0 0	183,160 59,750 90,439 333,350 Total 320,123 13,226
Construction Contingency Program management Project Funding Water and Sewer Bonds, Series 2010	Expenditures 136,784 0 90,439 227,224 Funding to Date 0 213,997 13,226	Actuals YTD 3,100 0 6,561 9,661 FY 2011/12 Actuals YTD 9,661 0	46,376 59,750 0 106,126 FY 2011/12 Amended Budget 106,126 0	0 0 0 FY 2013 Requested Budget 0 0	0 0 0 FY 2014-2017 Requested Budget 0 0	Future	a 0 0 0 0 0 0 a 0 0 0	183,160 59,750 90,439 333,350 Total 320,123 13,226
Construction Contingency Program management Project Funding Water and Sewer Bonds, Series 2010	Expenditures 136,784 0 90,439 227,224 Funding to Date 0 213,997 13,226	Actuals YTD 3,100 0 6,561 9,661 FY 2011/12 Actuals YTD 9,661 0	46,376 59,750 0 106,126 FY 2011/12 Amended Budget 106,126 0	0 0 0 FY 2013 Requested Budget 0 0	0 0 0 FY 2014-2017 Requested Budget 0 0	Future	a 0 0 0 0 0 0 a 0 0 0	183,160 59,750 90,439 333,350 Total 320,123 13,226
Construction Contingency Program management Project Funding Water and Sewer Bonds, Series 2010	Expenditures 136,784 0 90,439 227,224 Funding to Date 0 213,997 13,226	Actuals YTD 3,100 0 6,561 9,661 FY 2011/12 Actuals YTD 9,661 0	46,376 59,750 0 106,126 FY 2011/12 Amended Budget 106,126 0	0 0 0 FY 2013 Requested Budget 0 0	0 0 0 FY 2014-2017 Requested Budget 0 0	Future	a 0 0 0 0 0 0 a 0 0 0	183,160 59,750 90,439 333,350 Total 320,123 13,226

Project Title: Orange Blvd Bridge Wa	ater Main Replacement		Project Sta	tus: Active	Start	Date: M	ay 2011
Project #: 00065212 Dist	rict (s): District #5		•		End	Date: A	ugust 2012
Project Location			Family: Utili	ity Adjustments	•		
Orange Blvd @ Smith Canal Crossing,	East of Oregon Avenue						
Project Description and Scope							
The design & construction to relocate a	a 12 inch water main that is c	urrently adiacent t	o Orange Blvd I	Bridge over the Si	mith Canal.		
···· ·							
Project Justification							
The existing water main under the cana can be constructed. The out of service					I from service unt	il a replacen	nent
Project Phases	Start	Finish		arcu.	-		
Program management				21-14		1 1	A HALL BEER
Construction	May 11	Aug-12			- ATT		
Construction	way-11	Aug-12			Car Star	14	
					A Here	-	
						and the	
						7	
					M	BAD	
						Star N	
				Card and a second s		1000	
					Vice Carlo		
					A CONTRACTOR	COMPLETE A	
					P-92		
				No.	P PERC TA	200	
				a start		Car	
				Car M			
				Carl States) <u>-</u>	
Operating Impact							
This project presents no substantial impa	act to the operating budget.						
			FY 2011/12	EV 0040	FY 2014-2017		
	Prior Fiscal Years	FY 2011/12	Amended	FY 2013 Requested	Requested	Future	
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding	Total
Construction	0	10,888	175,624	0	0		0 175,624
Program management	0	17,443	0		0		0 0
	0	28,330	175,624	0	0		0 175,624
			FY 2011/12	FY 2013	FY 2014-2017		
	Funding to	FY 2011/12	Amended	Requested	Requested	Future	
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Funding	Total
Water And Sewer Operating Fund	0	28,330	175,624	0	0		0 175,624

28,330

0

175,624

0

0

0

175,624

Project Title: Howard Avenue	Potable Water Improve	ements		Project State	us: Approved	S	tart Date:	Octob	er 2013
Project #: 00065213	District (s): District #	4		·		E	ind Date:	Septe	mber 2014
Project Location	•			Family: Utilit	y Adjustments				
Howard Avenue									
Project Description and Scope									
Relocation of 6-inch water main	impacted by Florida Dep	artment of	Transportation road	wav improvem	ients.				
Relocation of o-mon water man.		drunent e.	Hanoportution rea.	iway improve	ento.				
Project Justification									
Relocation needed to accommod	date Florida Department	of Transpo	ration I-4 widening	work.					
Project Phases		Start	Finish						
Construction		Oct-13	Sep-14		Water Serv	ice Area Map		ine Areas Genin Video	
Contingency		Oct-13	Sep-14			เร	SEMINOLE COUNTY	rgare valley Elas (Hanevold Chase Groves Disid Hills Hotol Hay Maron	
jj					B	Lake	FLOREDAS INVESTIGATION CHOICE	Fors Plast. Lake Blarcley Jake Hisr Set Wilcrodith Manor Northeast	
					NW	Monroe	10 11 12	dicitivent Southeast Coathount	
					(met		3. 1	- MAY	
						ako CG Santord	134 A	5	1-5
						ake Mary	\mathcal{N}		ake
					A PP				arney
					R	NE Lak	ke Jessup		
					LB AM Langwoo	SS A	ВН	Geneva	N
					H AY	is therry Winter Sprin	s - For Same	market	nd the
					SW TRA		Oviedo	Chuluota	
					Altamonte	SE SE			
					Springs				
					لتبيلينيا				
					1				
-									
Operating Impact	t as a result of this project								
Operating Impact There will be no operating impact	t as a result of this project								
				FY 2011/12	FY 2013	FY 2014-2017	7		
There will be no operating impact	Prior	Fiscal	FY 2011/12	Amended	FY 2013 Requested	Requested	Future		
	Prior Ye	Fiscal							Total
There will be no operating impact	Prior Ye	Fiscal ears nditures 0	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget 77,526	Requested Budget	Future Fundin	g 0	77,526
There will be no operating impact Project Expenditures	Prior Ye	Fiscal ears nditures	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Fundin	g	
There will be no operating impact Project Expenditures	Prior Ye	Fiscal ears nditures 0	FY 2011/12 Actuals YTD 0 0	Amended Budget 0	Requested Budget 77,526 77,526	Requested Budget	Future Fundin 0	g 0	77,526
There will be no operating impact Project Expenditures Construction	Prior Ye Exper	Fiscal ears nditures 0 0	FY 2011/12 Actuals YTD 0 FY 2011/12	Amended Budget 0 FY 2011/12 Amended	Requested Budget 77,526 77,526 FY 2013 Requested	Requested Budget	Future Fundin 0 7 Future	g 0 0	77,526
There will be no operating impact Project Expenditures	Prior Ye Exper Fund	Fiscal ears nditures 0	FY 2011/12 Actuals YTD 0 0	Amended Budget 0 FY 2011/12	Requested Budget 77,526 77,526 FY 2013	Requested Budget FY 2014-201	Future Fundin 0 7	g 0 0	77,526
There will be no operating impact Project Expenditures Construction	Prior Ye Exber Fund D	Fiscal ears nditures 0 0 ling to	FY 2011/12 Actuals YTD 0 FY 2011/12	Amended Budget 0 FY 2011/12 Amended Budget 0	Requested Budget 77,526 77,526 FY 2013 Requested Budget	Requested Budget FY 2014-201 Requested Budget	Future Fundin 0 7 Future	g 0 0	77,526 77,526
There will be no operating impact Project Expenditures Construction Project Funding	Prior Ye Exber Fund D	Fiscal ears nditures 0 0 ling to eate	FY 2011/12 Actuals YTD 0 0 FY 2011/12 Actuals YTD	Amended Budget 0 7 FY 2011/12 Amended Budget	Requested Budget 77,526 77,526 FY 2013 Requested Budget	Requested Budget FY 2014-2013 Requested Budget	Future Fundin 0 7 7 Future Fundin	9 0 0	77,526 77,526 Total
There will be no operating impact Project Expenditures Construction Project Funding	Prior Ye Exber Fund D	Fiscal pars nditures 0 0 0 ling to pate 0	FY 2011/12 Actuals YTD 0 FY 2011/12 Actuals YTD 0	Amended Budget 0 FY 2011/12 Amended Budget 0	Requested Budget 77,526 77,526 FY 2013 Requested Budget 77,526	Requested Budget FY 2014-2013 Requested Budget	Future Fundin 0 7 7 Future Fundin 0	g 0 0 g	77,526 77,526 Total 77,526
There will be no operating impact Project Expenditures Construction Project Funding	Prior Ye Exber Fund D	Fiscal pars nditures 0 0 0 ling to pate 0	FY 2011/12 Actuals YTD 0 FY 2011/12 Actuals YTD 0	Amended Budget 0 FY 2011/12 Amended Budget 0	Requested Budget 77,526 77,526 FY 2013 Requested Budget 77,526	Requested Budget FY 2014-2013 Requested Budget	Future Fundin 0 7 7 Future Fundin 0	g 0 0 g	77,526 77,526 Total 77,526
There will be no operating impact Project Expenditures Construction Project Funding	Prior Ye Exber Fund D	Fiscal pars nditures 0 0 0 ling to pate 0	FY 2011/12 Actuals YTD 0 FY 2011/12 Actuals YTD 0	Amended Budget 0 FY 2011/12 Amended Budget 0	Requested Budget 77,526 77,526 FY 2013 Requested Budget 77,526	Requested Budget FY 2014-2013 Requested Budget	Future Fundin 0 7 7 Future Fundin 0	g 0 0 g	77,526 77,526 Total 77,526
There will be no operating impact Project Expenditures Construction Project Funding	Prior Ye Exber Fund D	Fiscal pars nditures 0 0 0 ling to pate 0	FY 2011/12 Actuals YTD 0 FY 2011/12 Actuals YTD 0	Amended Budget 0 FY 2011/12 Amended Budget 0	Requested Budget 77,526 77,526 FY 2013 Requested Budget 77,526	Requested Budget FY 2014-2013 Requested Budget	Future Fundin 0 7 7 Future Fundin 0	g 0 0 g	77,526 77,526 Total 77,526
There will be no operating impact Project Expenditures Construction Project Funding	Prior Ye Exber Fund D	Fiscal pars nditures 0 0 0 ling to pate 0	FY 2011/12 Actuals YTD 0 FY 2011/12 Actuals YTD 0	Amended Budget 0 FY 2011/12 Amended Budget 0	Requested Budget 77,526 77,526 FY 2013 Requested Budget 77,526	Requested Budget FY 2014-2013 Requested Budget	Future Fundin 0 7 7 Future Fundin 0	g 0 0 g	77,526 77,526 Total 77,526
There will be no operating impact Project Expenditures Construction Project Funding	Prior Ye Exber Fund D	Fiscal pars nditures 0 0 0 ling to pate 0	FY 2011/12 Actuals YTD 0 FY 2011/12 Actuals YTD 0	Amended Budget 0 FY 2011/12 Amended Budget 0	Requested Budget 77,526 77,526 FY 2013 Requested Budget 77,526	Requested Budget FY 2014-2013 Requested Budget	Future Fundin 0 7 7 Future Fundin 0	g 0 0 g	77,526 77,526 Total 77,526
There will be no operating impact Project Expenditures Construction Project Funding	Prior Ye Exber Fund D	Fiscal pars nditures 0 0 0 ling to pate 0	FY 2011/12 Actuals YTD 0 FY 2011/12 Actuals YTD 0	Amended Budget 0 FY 2011/12 Amended Budget 0	Requested Budget 77,526 77,526 FY 2013 Requested Budget 77,526	Requested Budget FY 2014-2013 Requested Budget	Future Fundin 0 7 7 Future Fundin 0	g 0 0 g	77,526 77,526 Total 77,526
There will be no operating impact Project Expenditures Construction Project Funding	Prior Ye Exber Fund D	Fiscal pars nditures 0 0 0 ling to pate 0	FY 2011/12 Actuals YTD 0 FY 2011/12 Actuals YTD 0	Amended Budget 0 FY 2011/12 Amended Budget 0	Requested Budget 77,526 77,526 FY 2013 Requested Budget 77,526	Requested Budget FY 2014-2013 Requested Budget	Future Fundin 0 7 7 Future Fundin 0	g 0 0 g	77,526 77,526 Total 77,526
There will be no operating impact Project Expenditures Construction Project Funding	Prior Ye Exber Fund D	Fiscal pars nditures 0 0 0 ling to pate 0	FY 2011/12 Actuals YTD 0 FY 2011/12 Actuals YTD 0	Amended Budget 0 FY 2011/12 Amended Budget 0	Requested Budget 77,526 77,526 FY 2013 Requested Budget 77,526	Requested Budget FY 2014-2013 Requested Budget	Future Fundin 0 7 7 Future Fundin 0	g 0 0 g	77,526 77,526 Total 77,526
There will be no operating impact Project Expenditures Construction Project Funding	Prior Ye Exber Fund D	Fiscal pars nditures 0 0 0 ling to pate 0	FY 2011/12 Actuals YTD 0 FY 2011/12 Actuals YTD 0	Amended Budget 0 FY 2011/12 Amended Budget 0	Requested Budget 77,526 77,526 FY 2013 Requested Budget 77,526	Requested Budget FY 2014-2013 Requested Budget	Future Fundin 0 7 7 Future Fundin 0	g 0 0 g	77,526 77,526 Total 77,526

Project Title: Longwood/Markhar	m Road Trail Extension		Project State	us: Adopted	Star	t Date:	Decem	ber 2012
Project #: 00065214	District (s): District #5				End	Date:	Septer	mber 2014
Project Location			Family: Utilit	y Adjustments				
Longwood Markham Road Trail								
Project Description and Scope								
Required utility work including adju	stments of valve collars and in	dividual service rel	ocations					
Project Justification This project is in conjunction with a	and auronarte the County Public	Marka Brainat (001	97761) that is pl	anned for constr	wation during the	Figaal Va		
2012/13.	and supports the County Public	WORKS Project (001	o//oi) tilat is pi		uction during the	FISCAI TE	al	
Project Phases	Start	Finish						
Construction	Dec-12	Sep-14		Water Service	Area Map			
				<u> </u>				
				2				
					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		m	~
				SEMINOLE COUNTY	BIDWAY CANA AN	m-	کے	R
					SANFORD	50	2	
					de marry	MULLET	ASSIGN TO A	
					SEMINOLE COUNTY		MNOLE	IN PARY
				UTILITIES INC.		SEMINOLE COUNTY		AXISSUC Z
				LONGW	WINTER SPRINGS	1.10		2
				SEMINOLE COUNTY ALTAMONTE SPRINGS	CASSELBERRY	OVIEDO	Par	1
				ALIMAUNIE SPRINGS	SEMINOLE COUNTY	<b>a</b>	AQUN	~
						aus Valuer	-TRUE	<u> </u>
	Prior Fiscal	EX 0044/40	FY 2011/12		FY 2014-2017	<b></b>		
Project Expenditures	Years	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future		Total
	Years Expenditures	Actuals YTD	Amended Budget	Requested Budget	Requested Budget		ng	
Project Expenditures Construction	Years	Actuals YTD	Amended	Requested	Requested			Total 67,500 67,500
	Years Expenditures 0	Actuals YTD	Amended Budget 10,000 10,000	Requested Budget 57,500 57,500	Requested Budget 0 0		ng 0	67,500
Construction	Years Expenditures 0 0	Actuals YTD 0	Amended Budget 10,000 10,000 FY 2011/12	Requested Budget 57,500 57,500 FY 2013	Requested Budget 0 FY 2014-2017	Fundir	ng 0 0	67,500
	Years Expenditures 0	Actuals YTD	Amended Budget 10,000 10,000	Requested Budget 57,500 57,500	Requested Budget 0 0		ng 0 0 e	67,500
Construction Project Funding Water and Sewer (Operating) Capita	Years Expenditures 0 0 Funding to Date	Actuals YTD 0 FY 2011/12 Actuals YTD	Amended Budget 10,000 10,000 FY 2011/12 Amended Budget	Requested Budget 57,500 57,500 FY 2013 Requested	Requested Budget 0 FY 2014-2017 Requested	Fundir	ng 0 0 e	67,500 67,500
Construction Project Funding	Years Expenditures 0 0 7 0 7 0 7 0 7 0 1 Funding to Date 0 0 0	Actuals YTD 0  FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 10,000 10,000 FY 2011/12 Amended Budget 0 10,000	Requested Budget 57,500 57,500 FY 2013 Requested Budget 57,500 0	Requested Budget           0           FY 2014-2017           Requested Budget           0           0           0	Fundir	ng 0 0 e ng 0 0 0	67,500 67,500 <b>Total</b> 57,500 10,000
Construction Project Funding Water and Sewer (Operating) Capita	Years Expenditures 0 0 Funding to Date 1 Fund 0	Actuals YTD 0  FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 10,000 10,000 FY 2011/12 Amended Budget	Requested Budget 57,500 57,500 FY 2013 Requested Budget 57,500	Requested Budget 0 0 FY 2014-2017 Requested Budget 0	Fundir	ng 0 0 e ng 0	67,500 67,500 <b>Total</b> 57,500
Construction Project Funding Water and Sewer (Operating) Capita	Years Expenditures 0 0 7 0 7 0 7 0 7 0 1 Funding to Date 0 0 0	Actuals YTD 0  FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 10,000 10,000 FY 2011/12 Amended Budget 0 10,000	Requested Budget 57,500 57,500 FY 2013 Requested Budget 57,500 0	Requested Budget           0           FY 2014-2017           Requested Budget           0           0           0	Fundir	ng 0 0 e ng 0 0 0	67,500 67,500 <b>Total</b> 57,500 10,000
Construction Project Funding Water and Sewer (Operating) Capita	Years Expenditures 0 0 7 0 7 0 7 0 7 0 1 Funding to Date 0 0 0	Actuals YTD 0  FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 10,000 10,000 FY 2011/12 Amended Budget 0 10,000	Requested Budget 57,500 57,500 FY 2013 Requested Budget 57,500 0	Requested Budget           0           FY 2014-2017           Requested Budget           0           0           0	Fundir	ng 0 0 e ng 0 0 0	67,500 67,500 <b>Total</b> 57,500 10,000
Construction Project Funding Water and Sewer (Operating) Capita	Years Expenditures 0 0 7 0 7 0 7 0 7 0 1 Funding to Date 0 0 0	Actuals YTD 0  FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 10,000 10,000 FY 2011/12 Amended Budget 0 10,000	Requested Budget 57,500 57,500 FY 2013 Requested Budget 57,500 0	Requested Budget           0           FY 2014-2017           Requested Budget           0           0           0	Fundir	ng 0 0 e ng 0 0 0	67,500 67,500 <b>Total</b> 57,500 10,000
Construction Project Funding Water and Sewer (Operating) Capita	Years Expenditures 0 0 7 0 7 0 7 0 7 0 1 Funding to Date 0 0 0	Actuals YTD 0  FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 10,000 10,000 FY 2011/12 Amended Budget 0 10,000	Requested Budget 57,500 57,500 FY 2013 Requested Budget 57,500 0	Requested Budget           0           FY 2014-2017           Requested Budget           0           0           0	Fundir	ng 0 0 e ng 0 0 0	67,500 67,500 <b>Total</b> 57,500 10,000
Construction Project Funding Water and Sewer (Operating) Capita	Years Expenditures 0 0 7 0 7 0 7 0 7 0 1 Funding to Date 0 0 0	Actuals YTD 0  FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 10,000 10,000 FY 2011/12 Amended Budget 0 10,000	Requested Budget 57,500 57,500 FY 2013 Requested Budget 57,500 0	Requested Budget           0           FY 2014-2017           Requested Budget           0           0           0	Fundir	ng 0 0 e ng 0 0 0	67,500 67,500 <b>Total</b> 57,500 10,000
Construction Project Funding Water and Sewer (Operating) Capita	Years Expenditures 0 0 7 0 7 0 7 0 7 0 1 Funding to Date 0 0 0	Actuals YTD 0  FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 10,000 10,000 FY 2011/12 Amended Budget 0 10,000	Requested Budget 57,500 57,500 FY 2013 Requested Budget 57,500 0	Requested Budget           0           FY 2014-2017           Requested Budget           0           0           0	Fundir	ng 0 0 e ng 0 0 0	67,500 67,500 <b>Total</b> 57,500 10,000
Construction Project Funding Water and Sewer (Operating) Capita	Years Expenditures 0 0 7 0 7 0 7 0 7 0 1 Funding to Date 0 0 0	Actuals YTD 0  FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 10,000 10,000 FY 2011/12 Amended Budget 0 10,000	Requested Budget 57,500 57,500 FY 2013 Requested Budget 57,500 0	Requested Budget           0           FY 2014-2017           Requested Budget           0           0           0	Fundir	ng 0 0 e ng 0 0 0	67,500 67,500 <b>Total</b> 57,500 10,000
Construction Project Funding Water and Sewer (Operating) Capita	Years Expenditures 0 0 7 0 7 0 7 0 7 0 1 Funding to Date 0 0 0	Actuals YTD 0  FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 10,000 10,000 FY 2011/12 Amended Budget 0 10,000	Requested Budget 57,500 57,500 FY 2013 Requested Budget 57,500 0	Requested Budget           0           FY 2014-2017           Requested Budget           0           0           0	Fundir	ng 0 0 e ng 0 0 0	67,500 67,500 <b>Total</b> 57,500 10,000
Construction Project Funding Water and Sewer (Operating) Capita	Years Expenditures 0 0 7 0 7 0 7 0 7 0 1 Funding to Date 0 0 0	Actuals YTD 0  FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 10,000 10,000 FY 2011/12 Amended Budget 0 10,000	Requested Budget 57,500 57,500 FY 2013 Requested Budget 57,500 0	Requested Budget           0           FY 2014-2017           Requested Budget           0           0           0	Fundir	ng 0 0 e ng 0 0 0	67,500 67,500 <b>Total</b> 57,500 10,000
Construction Project Funding Water and Sewer (Operating) Capita	Years Expenditures 0 0 7 0 7 0 7 0 7 0 1 Funding to Date 0 0 0	Actuals YTD 0  FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 10,000 10,000 FY 2011/12 Amended Budget 0 10,000	Requested Budget 57,500 57,500 FY 2013 Requested Budget 57,500 0	Requested Budget           0           FY 2014-2017           Requested Budget           0           0           0	Fundir	ng 0 0 e ng 0 0 0	67,500 67,500 <b>Total</b> 57,500 10,000
Construction Project Funding Water and Sewer (Operating) Capita	Years Expenditures 0 0 7 0 7 0 7 0 7 0 1 Funding to Date 0 0 0	Actuals YTD 0  FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 10,000 10,000 FY 2011/12 Amended Budget 0 10,000	Requested Budget 57,500 57,500 FY 2013 Requested Budget 57,500 0	Requested Budget           0           FY 2014-2017           Requested Budget           0           0           0	Fundir	ng 0 0 e ng 0 0 0	67,500 67,500 <b>Total</b> 57,500 10,000

### Seminole County Government

			_					
Project Title: Cassel Creek Ut	ility Relocates		Project Stat	us: Active		Start Date:	Nover	mber 2011
Project #: 00065215	District (s): District #4					End Date:	Septe	ember 2014
Project Location			Family: Utili	ty Adjustments	3			
Kewanee Trail Bridge on Kewane	ee Trail in Indian Hills Subdivision							
Project Description and Scope								
	ue to bridge replacement work in c	onjunction with Pul	blic Works Proje	ct #00229001 C	assel Creek St	ormwater Fac	ility.	
-								
Project Justification		lie Montre Demontre	nt Duide stands					
	cate utilities to accommodate Pub	ic works Departme	nt Bridget repla	cement project.				
Project Phases	Start	Finish		Water Service	e Area Map			1
Construction	Nov-11	Sep-14		ß	)			
					<u></u>			
				( and the		3	500	S
				SEMINOLE COUNTY	A		کی	5
				self/	LAKE MARY	10 WULLE		31
					SEMINOLE COUNTY		EN NOLE	LAKE HARNEY MATERASSOC
				UTILITIES INC.		SEMINOLE COUNTY	A	3
					WINTER SPRINGS	Star.		2
				SEMINOLE COUNTY ALTAMONTE SPRINGS	CASSELDERRI	OVIEDO		>
					SEMINOLE CO	UNTY	ARUNUTILITES	5
						PALM WILLEY	TR	<u>~ ~</u>
			)					
Operating Impact								
Project will have no impact on the	e operating budget.							
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-20 ⁷	17		
	Years	FY 2011/12	Amended	Requested	Requested	d Futur	е	
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Fundir	ıg	Total
Construction	0	,	301,436	12,406	3	0	0	313,842
	0	15,522	301,436	12,406	6	0	0	313,842
			FY 2011/12	FY 2013	FY 2014-20 ⁴	17		
	Funding to	FY 2011/12	Amended	Requested	Requested	d Futur	е	

Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Water and Sewer (Operating) Capital Fund	0	0	0	6,203	0	0	6,203
Water And Sewer Operating Fund	0	15,522	301,436	0	0	0	301,436
Water Connection Fees	0	0	0	6,203	0	0	6,203
	0	15,522	301,436	12,406	0	0	313,842

### Seminole County Government

### **Environmental Services / Water and Sewer**

Project Title: Sunrail Utility Re	elocates			Project Sta	atus: On Hold	Start Date:	November 2011
Project #: 00065216	District (s): District #2	2, District #	#4, District #5			End Date:	June 2012
Project Location				Family: Uti	ility Adjustments		
Crossings at: Airport Boulevard	, Egret Landing, CR 427 a	and Country	y Club Road				
Project Description and Scope							
Relocation of existing water and of way.	I force main utilities, and/	or extensio	on of existing water	and force ma	in casings to extend to the ed	ge of CSX rail	way right
Project Justification							
Project is necessary in order to	meet Florida Department	of Transpo	oration requirements	6.			
Project Phases		Start	Finish		Water Service Area Map		
Construction		Nov-11	Jun-12		Water Service Area Map		
Funding Strategy					SEMICOLE COUNTY SEMICOLE COUNTY UTUTES INC UTUTES INC UTUTES INC CASSELUERIN ALTANOITE SPRINGS SEMICOLE	SEMINOLE COINT BES OVEDO	IF OF LAND AND AND AND AND AND AND AND AND AND
This project was funded at \$700, that appeared to be needed to be funding will be easily added to th	e moved. However, this pr						3

Once the track work is completed for Sunrail, this project will be closed.

#### **Operating Impact**

There will be no impact to the operating budget.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total

Project #: 00065217 District (s): D	District #4					art Date:	Novem		
	JISUIUL #4				Ei	nd Date:	Septen	nber 2012	
Project Location			Family: Utilit	y Adjustments					
Sandpond Road & Skyline Drive									
Project Description and Scope									
Relocation of water main and force main to acco	ommodate City of La	ake Mary road wide	ning project.						
Project Justification									
This project is necessary to adjust utilities in co	onflict with road imp	rovements.							
Project Phases	Start	Finish	3					1	
Construction	Nov-11	Sep-12		Water Service	Area Map				
				ß	-				
						3	~~~		
				SEMINOLE COUNTY		2	5 ~~	2	
					NDWAY SANFORD	CANNAN Martin		$\gamma$	
				LA	KE MARY	WULLETLA			
					SEMINOLE COUNTY				
				UTILITIES INC.		SEMINOLE COUNTY	OS WATER	ASSOC	
				LONGW	WINTER SPRINGS	and the second		>	
				SEMINOLE COUNTY ALTAMONTE SPRINGS	CASSELBERRY	OVIEDO	Ear	1	
					SEMINOLE COUNT		IQUA IUTES	- and	
						PALINULEY	別政法	7	
			2						
Operating Impact			<b>I</b>						
There will be no operating impact on the budget.									
			EV 0044/40	51/ 00/0	-				
						,			
	Prior Fiscal Years	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017 Requested	, Future			
Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD		Requested Budget				Total	
Project Expenditures Construction	Years Expenditures	Actuals YTD 85,714	Amended Budget 170,000	Requested Budget	Requested Budget	Future Funding	9 0	170,000	
	Years Expenditures	Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	9		
	Years Expenditures 0	Actuals YTD 85,714 85,714	Amended Budget 170,000 170,000 FY 2011/12	Requested Budget 0 FY 2013	Requested Budget ( ( FY 2014-2017	Future Funding	9 0 0	170,000	
	Years Expenditures 0 Funding to	Actuals YTD 85,714 85,714 FY 2011/12	Amended Budget 170,000 170,000 FY 2011/12 Amended	Requested Budget 0 FY 2013 Requested	Requested Budget ( ( FY 2014-2017 Requested	Future Funding	9 0 0	170,000 170,000	
Construction	Years Expenditures 0 Funding to Date	Actuals YTD 85,714 85,714 FY 2011/12 Actuals YTD	Amended Budget 170,000 170,000 FY 2011/12 Amended Budget	Requested Budget 0 0 FY 2013 Requested Budget	Requested Budget ( FY 2014-2017 Requested Budget	Future Funding ) ) Future Funding	9 0 0	170,000 170,000 Total	
Construction Project Funding	Years Expenditures 0 Funding to	Actuals YTD 85,714 85,714 FY 2011/12	Amended Budget 170,000 170,000 FY 2011/12 Amended	Requested Budget 0 FY 2013 Requested	Requested Budget ( FY 2014-2017 Requested Budget	Future Funding	9 0 0	170,000 170,000	
Construction Project Funding	Years Expenditures 0 0 Funding to Date 0	Actuals YTD 85,714 85,714 FY 2011/12 Actuals YTD 85,714	Amended Budget 170,000 170,000 FY 2011/12 Amended Budget 170,000	Requested Budget 0 0 FY 2013 Requested Budget 0	Requested Budget ( FY 2014-2017 Requested Budget	Future Funding	9 0 0 9 0	170,000 170,000 <b>Total</b> 170,000	
Construction Project Funding	Years Expenditures 0 0 Funding to Date 0	Actuals YTD 85,714 85,714 FY 2011/12 Actuals YTD 85,714	Amended Budget 170,000 170,000 FY 2011/12 Amended Budget 170,000	Requested Budget 0 0 FY 2013 Requested Budget 0	Requested Budget ( FY 2014-2017 Requested Budget	Future Funding	9 0 0 9 0	170,000 170,000 <b>Total</b> 170,000	
Construction Project Funding	Years Expenditures 0 0 Funding to Date 0	Actuals YTD 85,714 85,714 FY 2011/12 Actuals YTD 85,714	Amended Budget 170,000 170,000 FY 2011/12 Amended Budget 170,000	Requested Budget 0 0 FY 2013 Requested Budget 0	Requested Budget ( FY 2014-2017 Requested Budget	Future Funding	9 0 0 9 0	170,000 170,000 <b>Total</b> 170,000	
Construction Project Funding	Years Expenditures 0 0 Funding to Date 0	Actuals YTD 85,714 85,714 FY 2011/12 Actuals YTD 85,714	Amended Budget 170,000 170,000 FY 2011/12 Amended Budget 170,000	Requested Budget 0 0 FY 2013 Requested Budget 0	Requested Budget ( FY 2014-2017 Requested Budget	Future Funding	9 0 0 9 0	170,000 170,000 <b>Total</b> 170,000	
Construction Project Funding	Years Expenditures 0 0 Funding to Date 0	Actuals YTD 85,714 85,714 FY 2011/12 Actuals YTD 85,714	Amended Budget 170,000 170,000 FY 2011/12 Amended Budget 170,000	Requested Budget 0 0 FY 2013 Requested Budget 0	Requested Budget ( FY 2014-2017 Requested Budget	Future Funding	9 0 0 9 0	170,000 170,000 <b>Total</b> 170,000	
Construction Project Funding	Years Expenditures 0 0 Funding to Date 0	Actuals YTD 85,714 85,714 FY 2011/12 Actuals YTD 85,714	Amended Budget 170,000 170,000 FY 2011/12 Amended Budget 170,000	Requested Budget 0 0 FY 2013 Requested Budget 0	Requested Budget ( FY 2014-2017 Requested Budget	Future Funding	9 0 0 9 0	170,000 170,000 <b>Total</b> 170,000	
Construction Project Funding	Years Expenditures 0 0 Funding to Date 0	Actuals YTD 85,714 85,714 FY 2011/12 Actuals YTD 85,714	Amended Budget 170,000 170,000 FY 2011/12 Amended Budget 170,000	Requested Budget 0 0 FY 2013 Requested Budget 0	Requested Budget ( FY 2014-2017 Requested Budget	Future Funding	9 0 0 9 0	170,000 170,000 <b>Total</b> 170,000	
Construction Project Funding	Years Expenditures 0 0 Funding to Date 0	Actuals YTD 85,714 85,714 FY 2011/12 Actuals YTD 85,714	Amended Budget 170,000 170,000 FY 2011/12 Amended Budget 170,000	Requested Budget 0 0 FY 2013 Requested Budget 0	Requested Budget ( FY 2014-2017 Requested Budget	Future Funding	9 0 0 9 0	170,000 170,000 <b>Total</b> 170,000	
	Utility Relocate	S		Project Stat	tus: Proposed		Start Date:	Octobe	er 2015
------------------------------------	------------------	------------------------------------------------------------	----------------------------------------------------	-----------------------------------------------------	----------------------------------------------------	------------------------------------------------------------------------------	------------------------------------------------	-----------------------	-----------------------------------------------
Project #: 00065218	District (s): Di	strict #5					End Date:	Septe	mber 2016
Project Location				Family: Utili	ty Adjustments	;			
SR 46 West of Orange Blvd									
Project Description and Scope									
This project is for the relocation	of underground v	vater utilitv mains	to avoid conflicts	vith constructio	on of the new We	ekiva Parkwav	. The scope of	the uti	litv
relocation work will be determine									,
Project Justification									
This project is for the relocation	of underground v	vater utility mains	to avoid conflicts	vith construction	on of the new We	ekiva Parkway			
Project Phases		Start	Finish		Water Service	Anos Mon			1
Construction		Oct-15	Sep-16		water Service	: Area Map			
					L A	1			
					Jan C	~			
						The second	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	m	~
					SEMINOLE COUNTY			2	3
					sall?	SANFO	20		(
						CARE BART	WULLET		
						SEMINOLE COUNTY			E HA RAEY ERASSOC
					UTILITIES INC.		SEMINOLE COUNTY		ERASSOC
						WOOD UNITER SPRINGS	and a second		2
					SEMNOLE	CASSELBERRY	OMEDO		1
					ALTAMONTE SPRINGS			AQUA	2 a
							PALM WILLEY	HRY	2 de
Operating Impact									
No material impact to the budget.									
				FY 2011/12	FY 2013	FY 2014-20 ⁻	17		
				1 1 2011/12	FT 2013	112014-20			
		Prior Fiscal Years	FY 2011/12	Amended	Requested	Requested	d Future		
Project Expenditures		Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	d Future Fundin		Total
Project Expenditures Construction		Years			Budget	Budget	Fundin		<b>Total</b> 700,000
		Years Expenditures	Actuals YTD	Budget	Budget 0	<b>Budget</b> 700,0	Fundin	g	
		Years Expenditures	Actuals YTD	Budget 0 0	Budget 0 0	Budget 700,0 700,0	<b>Fundin</b> 00 00	9 0	700,000
Construction		Years Expenditures 0	Actuals YTD	Budget 0	Budget 0	Budget 700,0	Fundin 00 00 17	9 0 0	700,000
		Years Expenditures	Actuals YTD 0 0	Budget 0 FY 2011/12	Budget 0 0 FY 2013	Budget 700,0 700,0 FY 2014-20	Fundin 00 00 17	9 0 0	700,000
Construction	bital Fund	Years Expenditures 0 0 Funding to Date 0	Actuals YTD 0 FY 2011/12 Actuals YTD 0	Budget 0 6 FY 2011/12 Amended	Budget 0 FY 2013 Requested Budget	Budget 0 700,0 0 700,0 FY 2014-20 Requested Budget 0 700,0	Fundin 00 17 d Future Fundin 00	9 0 0	700,000 700,000 <b>Total</b> 700,000
Construction Project Funding	bital Fund	Years Expenditures 0 0 Funding to Date	Actuals YTD 0 FY 2011/12 Actuals YTD	Budget 0 FY 2011/12 Amended Budget	Budget 0 FY 2013 Requested Budget 0	Budget 0 700,0 0 700,0 FY 2014-20 Requested Budget 0 700,0	Fundin 00 17 d Future Fundin 00	9 0 0	700,000 700,000 Total
Construction Project Funding	bital Fund	Years Expenditures 0 0 Funding to Date 0	Actuals YTD 0 FY 2011/12 Actuals YTD 0	Budget 0 FY 2011/12 Amended Budget 0	Budget 0 FY 2013 Requested Budget 0	Budget 0 700,0 0 700,0 FY 2014-20 Requested Budget 0 700,0	Fundin 00 17 d Future Fundin 00	g 0 0 g 0	700,000 700,000 <b>Total</b> 700,000
Construction Project Funding	bital Fund	Years Expenditures 0 0 Funding to Date 0	Actuals YTD 0 FY 2011/12 Actuals YTD 0	Budget 0 FY 2011/12 Amended Budget 0	Budget 0 FY 2013 Requested Budget 0	Budget 0 700,0 0 700,0 FY 2014-20 Requested Budget 0 700,0	Fundin 00 17 d Future Fundin 00	g 0 0 g 0	700,000 700,000 <b>Total</b> 700,000
Construction Project Funding	bital Fund	Years Expenditures 0 0 Funding to Date 0	Actuals YTD 0 FY 2011/12 Actuals YTD 0	Budget 0 FY 2011/12 Amended Budget 0	Budget 0 FY 2013 Requested Budget 0	Budget 0 700,0 0 700,0 FY 2014-20 Requested Budget 0 700,0	Fundin 00 17 d Future Fundin 00	g 0 0 g 0	700,000 700,000 <b>Total</b> 700,000
Construction Project Funding	bital Fund	Years Expenditures 0 0 Funding to Date 0	Actuals YTD 0 FY 2011/12 Actuals YTD 0	Budget 0 FY 2011/12 Amended Budget 0	Budget 0 FY 2013 Requested Budget 0	Budget 0 700,0 0 700,0 FY 2014-20 Requested Budget 0 700,0	Fundin 00 17 d Future Fundin 00	g 0 0 g 0	700,000 700,000 <b>Total</b> 700,000
Construction Project Funding	bital Fund	Years Expenditures 0 0 Funding to Date 0	Actuals YTD 0 FY 2011/12 Actuals YTD 0	Budget 0 FY 2011/12 Amended Budget 0	Budget 0 FY 2013 Requested Budget 0	Budget 0 700,0 0 700,0 FY 2014-20 Requested Budget 0 700,0	Fundin 00 17 d Future Fundin 00	g 0 0 g 0	700,000 700,000 <b>Total</b> 700,000
Construction Project Funding	bital Fund	Years Expenditures 0 0 Funding to Date 0	Actuals YTD 0 FY 2011/12 Actuals YTD 0	Budget 0 FY 2011/12 Amended Budget 0	Budget 0 FY 2013 Requested Budget 0	Budget 0 700,0 0 700,0 FY 2014-20 Requested Budget 0 700,0	Fundin 00 17 d Future Fundin 00	g 0 0 g 0	700,000 700,000 <b>Total</b> 700,000
Construction Project Funding	bital Fund	Years Expenditures 0 0 Funding to Date 0	Actuals YTD 0 FY 2011/12 Actuals YTD 0	Budget 0 FY 2011/12 Amended Budget 0	Budget 0 FY 2013 Requested Budget 0	Budget 0 700,0 0 700,0 FY 2014-20 Requested Budget 0 700,0	Fundin 00 17 d Future Fundin 00	g 0 0 g 0	700,000 700,000 <b>Total</b> 700,000
Construction Project Funding	bital Fund	Years Expenditures 0 0 Funding to Date 0	Actuals YTD 0 FY 2011/12 Actuals YTD 0	Budget 0 FY 2011/12 Amended Budget 0	Budget 0 FY 2013 Requested Budget 0	Budget 0 700,0 0 700,0 FY 2014-20 Requested Budget 0 700,0	Fundin 00 17 d Future Fundin 00	g 0 0 g 0	700,000 700,000 <b>Total</b> 700,000
Construction Project Funding	Dital Fund	Years Expenditures 0 0 Funding to Date 0	Actuals YTD 0 FY 2011/12 Actuals YTD 0	Budget 0 FY 2011/12 Amended Budget 0	Budget 0 FY 2013 Requested Budget 0	Budget 0 700,0 0 700,0 FY 2014-20 Requested Budget 0 700,0	Fundin 00 17 d Future Fundin 00	g 0 0 g 0	700,000 700,000 <b>Total</b> 700,000
Construction Project Funding	bital Fund	Years Expenditures 0 0 Funding to Date 0	Actuals YTD 0 FY 2011/12 Actuals YTD 0	Budget 0 FY 2011/12 Amended Budget 0	Budget 0 FY 2013 Requested Budget 0	Budget 0 700,0 0 700,0 FY 2014-20 Requested Budget 0 700,0	Fundin 00 17 d Future Fundin 00	g 0 0 g 0	700,000 700,000 <b>Total</b> 700,000
Construction Project Funding	bital Fund	Years Expenditures 0 0 Funding to Date 0	Actuals YTD 0 FY 2011/12 Actuals YTD 0	Budget 0 FY 2011/12 Amended Budget 0	Budget 0 FY 2013 Requested Budget 0	Budget 0 700,0 0 700,0 FY 2014-20 Requested Budget 0 700,0	Fundin 00 17 d Future Fundin 00	g 0 0 g 0	700,000 700,000 <b>Total</b> 700,000

Project Title: Wastewater Pump Station	Upgrades (Parent)		Project State	us: Adopted	SI	art Date:	Octo	ber 2011
Project #: 00082900 District (	s): Countywide				E	nd Date:	Sept	ember 2017
Project Location			Family: Was	tewater Pump	Station Upgra	des		
Countywide								
Project Description and Scope								
The Pump Station Upgrades Family of Proje				-	-	-		
including wet well rehab, control panels, co may be required and are determined by con		-					-	
upgrades or unanticipated costs in the CIP		acin pump station.			or sourcing und		10 310	
Project Justification								
Projects are necessary to meet 15 year refu								
County pump station asset base numbers 3 twenty-one lift stations will reburbished ann			•		-		-	
Project Phases	Start	Finish	ſ					
Program management				Sewer Serv	ice Area Map		rrvice Areas näppie Valley #Chasa Groups	
Contingency				R	SI	MINOLE COUNTY	-Gerecit Nato In ortical Montwast Non heart InScalewort	
Construction	Oct-11	Sep-17		12	Lake Monroe			
		•		NW	0 B	6	M	A
						Hank _ d		R
				1757	ake CC			10
						J <u>∦</u> ∖	£. 4	Lake
				$\Lambda / \mathbb{R}$	NE III ak	e Jessup	fr.	Harney
				Franking		o o o o o o o o o o o o o o o o o o o	Gene	va "
				CAN AV	SS			port.
					statherry Winter Spring	S Com	n man	Kathal K
				SW		oviedo	Gpulu	ota
				Altamonte	A SE			
				Springs		<u>, 1 &lt; 1 / _ 4</u>	-	
				5				
Funding Strategy								
No individual expenditures will be made agai								
Commissioners and funds will be transferred \$1.5M per year.	from this parent project t	o the newly estable	shed projects. Th	is family of proje	ects is funded at	approximatel	y	
Operating Impact								
Operating impact will be increased electrical	power and equipment ma	aintenance.						
					-	_		
	Prior Fiscal	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017 Requested	, Future		
Project Expenditures	Years Expenditures	Actuals YTD	Budget	Budget	Budget	Fundin		Total
Construction	0	0	1,184,970	1,446,429	5,303,574	4	0	7,934,973
Contingency	0	0	103,571	53,571	214,284	4	0	371,426
	0	0	1,288,541	1,500,000	5,517,858	3	0	8,306,399
			FY 2011/12	FY 2013	FY 2014-2017	,		
Project Funding	Funding to	FY 2011/12	Amended	Requested	Requested	Future		
	Date	Actuals YTD	Budget	Budget	Budget	Fundin	-	Total
Sewer Connection Fees	0	0	322,135	375,000	1,379,466	3	0	2,076,601

Water and Sewer (Operating) Capital Fund

Water And Sewer Operating Fund

0

0

0

0

966,406

1,288,541

1,125,000

1,500,000

0

4,138,392

5,517,858

0

0

0

0

0

0

0

5,263,392

8,306,399

966,406

		Droject Statuc: Active						
Project Title: Pump Station Upgrades Family of Proj	ects		Project Stat	tus: Active	S	Start Date:	January	/ 2000
Project #: 00082904 District (s): Countyv	vide				E	End Date:	Octobe	r 2012
Project Location			Family: Was	stewater Pump	Station Upgra	ades		
Countywide								
Brainst Deparintion and Seens								
Project Description and Scope								
The Pump Station Upgrades Family of Projects is a serie				-	-	-		
including wet well rehab, control panels, concrete pad re	-	-					-	•
may be required and are determined by condition asses	sments of e	ach pump station.		nd unanticipated	a pump station	upgrades usin	g	
budget transfers from CIP#00082900.								
Project Justification								
Project is necessary to meet 15 year refurbishment cycle	e for pump	stations and upgrad	de pump statior	ns identified in t	he Utilities Mas	ster Plan. Curre	∌nt	
County pump station asset base numbers 315 facilities.			i					
Project Phases	Start	Finish	1	Sower Son	vice Area Map		2.02.000	
Program management				Sewer Serv	nce Alea Map		ice Areas cole Valley Chase Gevies Mereoth Maxo	
Construction	Jan-00	Oct-12		p2		SEMINOLE COUNTY	Northeast Northwest Southeast Gauthwest	
				24	Lake Monroe			
				NW	wonroe	2		
				1-2		3.5	where is	
					-Saptord	Think	5	A
				127	ake CC		1º	1 m
				1		-J 🔏 🔨	La	
				A I/E		and a site	jan Ha	arney
					NE La	ke Jessup		1
				Fm Longwoo	and the stand	<u> </u>	Gëneva	en al an
				P MM AV	Vinter Social	au		10th and
					as herry y		Law Care	
				SW	NER G	i Oviedo		
				all generations	SE SE			24
				Altamonte Springs	THE R	<u> </u>		<u> </u>
				0 1 2 4000				
			10					
Operating Impact			<i></i>					
This project represents no substantial operating impact to	the budget	due to better pumpin	ig efficiency red	ucing energy cos	StS.			
Prio	r Fiscal		FY 2011/12	FY 2013	FY 2014-201	7		
Y	ears	FY 2011/12	Amended	Requested	Requested	Future		
Project Expenditures	nditures	Actuals YTD	Budget	Budget	Budget	Funding	J	Total
Construction	5,337,858	35,032	197,854	C	)	0	0	5,535,712
Program management	423,214	25,349	0	C	)	0	0	423,214
	5,761,072	60,381	197,854	C	)	0	0	5,958,926
			FY 2011/12	FY 2013	FY 2014-201	7		
Eun	ding to	FY 2011/12	Amended	Requested	Requested			
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Funding		Total
	1,524,166	60,381	197,854	0	-	0	0	1,722,020
Water and Sewer Bonds, Series 2006	818,395	00,001	0	C		0	0	818,395
	3.418.511	0	0	C		0	0	3.418.511

60,381

197,854

0

0

5,761,072

0

5,958,926



Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	FY 2013 Requested Budget	Requested Budget	Future Funding	Total
Construction	83,661	244,179	540,294	0	0	0	623,955
Contingency	0	0	25,000	0	0	0	25,000
Program management	33,264	44,240	0	0	0	0	33,264
	116,926	288,419	565,294	0	0	0	682,220
			EV 0044/40		EV 004 4 004 E		
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	FY 2013 Requested Budget	Requested Budget	Future Funding	Total
Project Funding Sewer Connection Fees	0		Amended	Requested	Requested Budget		<b>Total</b> 117,638
	Date	Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Funding	
Sewer Connection Fees	Date 65,627	Actuals YTD	Amended Budget	Requested Budget	Requested Budget 0 0	Funding 0	117,638
Sewer Connection Fees Water and Sewer Bonds, Series 2006	Date 65,627 50,924	Actuals YTD 9,829 0	Amended Budget 52,011 0	Requested Budget 0 0	Requested Budget 0 0 0	Funding 0 0	117,638 50,924

Project Title: Tuskawilla Fores	t Pump Station Improvements		Project Stat	tus: Approved	Start Date: October 20	)17
Project #: 00082911	District (s): District #2		•		End Date: Septembe	r 2018
Project Location			Family: Was	stewater Pump Station Up	grades	
Tuskawilla Forest						
Project Description and Scope						
-	ude wet well rehab, control panels, ( y be required and are determined by		-		ve efficient maintenance	
Project Justification						
Project is necessary to meet 15 y	year "Best Management Plan" refurl	bishment cycle for	cost efficient o	peration and maintenance.		
Project Phases	Start	Finish		Our ins Arra Mar		
Construction	Oct-17	Sep-18		Sewer Service Area Map	Conclusion Areas AVMorely Valty Conclusion Growin By Advecting Manor	
Contingency	Oct-17	Sep-18		B	SEMINOLE COUNTY INDEDESTINATIONS CHORE BUSIC	
				Lake Monro	e	
				NW	a m	
					If he willing	
				Lake CC Sah		P
					Lake	
				NE		<i>'</i>
				Francisco Francisco	Geneva "	
				AV SS	100 100	
				156 A Los Andrew	orings	K
				SW	Chuluota	N.
				Altamonte	se a di second	1
				Springs		
Funding Strategy						
According to the 2012 Revalidatio	on, \$492,061 in funding after FY 2016	3/17 will be required	l in order to com	plete this project.		
This project was last funded withir	n the five year CIP funding window in	າ the FY 2010/11 Fi	ve Year CIP.			
	Prior Fiscal		FY 2011/12	FY 2013 FY 2014-2	017	
Project Expenditures	Years	FY 2011/12	Amended	Requested Request		atal
	Expenditures	Actuals YTD	Budget	Budget Budge	_	otal
Construction	0	0	0		0 492,061 0 492,061	492,061 492,061
	U	0	0	0	0 492,001	492,001
			FY 2011/12	FY 2013 FY 2014-2	017	

**Project Funding** 

Amended

Budget

FY 2011/12

Actuals YTD

Funding to

Date

Requested

Budget

Requested

Budget

Future

Funding

Total

	r Pump Station Upgrades		Project Stat	us: Active	Star	t Date:	Octob	er 2010
Project #: 00082912	District (s): District #2				End	Date:	Septe	mber 2017
Project Location			Family: Was	tewater Pump S	Station Upgrade	s		
Heathrow								
Preiast Description and Second								
Project Description and Scope This master nump station receive	es flow from multiple pump station	e prior to optoring	the westewater i	reatment plant th	at roquiros modi	fications	which	
include wet well rehab, control p	anels, concrete pad, odor control a ned by condition assessments dur	nd generators as r		-	-			ts
Project Justification		55						
	/ear "Best Management Plan" refur	bishment cycle for	cost efficient o	peration and mair	itenance.			
Project Phases	Start	Finish	ſ					
Construction	Oct-10	Sep-17		Sewer Servic	e Area Map		lervice Aceas Aulipple Valley SeChasa Groups	
Program management	Oct-10	Sep-17		R	SEMINO	DLE COUNTY IN	v -Stereoth Nano Deli ortinant ANSonthumst Liniso Theast SynSouthwent	
Contingency	Oct-10	Sep-17		12	Lake Monroe			
contingency	001-10	ocp II		NW	ER.		~~~~~	
						1.	1ª - Su	2
				1 - F	CG Sanford	Star St	Y L	Day.
				Sale / Lak		N	$\sim$	
				1 641		XX		_ake Harney
				//	NE Lake J	ACCUN	1°	
				m ( Le H		easup	Geneva	
				THAN LONG VOOL S	ISS T		/ Geneva	1
				PL AV	Winter Springs	J. Strane	n	arba 195
				136	1 A Cher		1 march	- K
				SW THIN T	En at	viedo -	Gnuluot	a A
				Altamonte	K SE		1	
				Springs	ANT AN AN	23		- <u>N</u>
								- 'N
				Springs				<u> </u>
	ntial operating impact to the budget (	due to more efficier	t operation that s	Springs	s energy costs.	213_		<u> </u>
	ntial operating impact to the budget (	due to more efficier	t operation that s	Springs		213_		%
	ntial operating impact to the budget o		FY 2011/12	Springs	FY 2014-2017	<u>}</u>		
This project represents no substa	Prior Fiscal Years	FY 2011/12	FY 2011/12 Amended	Springs Literature should result in les FY 2013 Requested	FY 2014-2017 Requested	Future		`%
This project represents no substa	Prior Fiscal	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	Springs turbuld result in less FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Fundin		Total
This project represents no substa Project Expenditures Construction	Prior Fiscal Years Expenditures 68,117	FY 2011/12 Actuals YTD 117,882	FY 2011/12 Amended Budget 278,684	Springs thould result in less FY 2013 Requested Budget 1,092,290	FY 2014-2017 Requested Budget 192,655		<b>g</b> 0	1,631,74
This project represents no substa Project Expenditures Construction Contingency	Prior Fiscal Years Expenditures 68,117 0	<b>FY 2011/12</b> <b>Actuals YTD</b> 117,882 0	FY 2011/12 Amended Budget 278,684 16,879	Springs thould result in less FY 2013 Requested Budget 1,092,290 200,000	FY 2014-2017 Requested Budget 192,655 7,694		<b>g</b> 0 0	1,631,74 224,5
This project represents no substa Project Expenditures Construction Contingency	Prior Fiscal Years Expenditures 68,117 0 69,003	FY 2011/12 Actuals YTD 117,882 0 26,314	FY 2011/12 Amended Budget 278,684 16,879 0	Springs thould result in less FY 2013 Requested Budget 1,092,290 200,000 0	FY 2014-2017 Requested Budget 192,655 7,694 0		<b>g</b> 0 0 0	1,631,74 224,57 69,00
Operating Impact This project represents no substa Project Expenditures Construction Contingency Program management	Prior Fiscal Years Expenditures 68,117 0	<b>FY 2011/12</b> <b>Actuals YTD</b> 117,882 0	FY 2011/12 Amended Budget 278,684 16,879 0 295,563	Springs thould result in less FY 2013 Requested Budget 1,092,290 200,000	FY 2014-2017 Requested Budget 192,655 7,694		<b>g</b> 0 0	<b>Total</b> 1,631,74 224,57 69,00 1,925,32
This project represents no substa Project Expenditures Construction Contingency	Prior Fiscal Years Expenditures 68,117 0 69,003	FY 2011/12 Actuals YTD 117,882 0 26,314	FY 2011/12 Amended Budget 278,684 16,879 0 295,563 FY 2011/12	Springs Liliiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	FY 2014-2017 Requested Budget 192,655 7,694 0 200,349 FY 2014-2017	Fundin	9 0 0 0	1,631,74 224,57 69,00
This project represents no substa <b>Project Expenditures</b> Construction Contingency Program management	Prior Fiscal Years Expenditures 68,117 0 69,003	FY 2011/12 Actuals YTD 117,882 0 26,314 144,197 FY 2011/12	FY 2011/12 Amended Budget 278,684 16,879 0 295,563 FY 2011/12 Amended	Springs Liliiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	FY 2014-2017 Requested Budget 192,655 7,694 0 200,349 FY 2014-2017 Requested	Fundin	9 0 0 0	1,631,74 224,55 69,00 1,925,32
This project represents no substa <b>Project Expenditures</b> Construction Contingency Program management	Prior Fiscal Years Expenditures 68,117 0 69,003 137,120	<b>FY 2011/12</b> <b>Actuals YTD</b> 117,882 0 26,314 144,197	FY 2011/12 Amended Budget 278,684 16,879 0 295,563 FY 2011/12	Springs Liliiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	FY 2014-2017 Requested Budget 192,655 7,694 0 200,349 FY 2014-2017	Fundin	9 0 0 0	1,631,74 224,5 69,0
This project represents no substa <b>Project Expenditures</b> Construction Contingency Program management <b>Project Funding</b>	Prior Fiscal Years Expenditures 68,117 0 69,003 137,120 Funding to	FY 2011/12 Actuals YTD 117,882 0 26,314 144,197 FY 2011/12	FY 2011/12 Amended Budget 278,684 16,879 0 295,563 FY 2011/12 Amended	Springs Liliiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	FY 2014-2017 Requested Budget 192,655 7,694 0 200,349 FY 2014-2017 Requested	Fundin	9 0 0 0	1,631,7 ⁴ 224,5 69,0 1,925,3 Total
This project represents no substa Project Expenditures Construction Contingency Program management Project Funding Sewer Connection Fees	Prior Fiscal Years Expenditures 68,117 0 69,003 137,120 Funding to Date 0	FY 2011/12 Actuals YTD 117,882 0 26,314 144,197 FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget 278,684 16,879 0 295,563 FY 2011/12 Amended Budget	Springs Line of the second se	FY 2014-2017 Requested Budget 192,655 7,694 0 200,349 FY 2014-2017 Requested Budget	Fundin	9 0 0 0 0	1,631,74 224,5 69,00 1,925,32
This project represents no substa Project Expenditures Construction Contingency Program management Project Funding Sewer Connection Fees Water and Sewer (Operating) Cap	Prior Fiscal Years Expenditures 68,117 0 69,003 137,120 Funding to Date 0 oital Fund 0	FY 2011/12 Actuals YTD 117,882 0 26,314 144,197 FY 2011/12 Actuals YTD 0	FY 2011/12 Amended Budget 278,684 16,879 0 295,563 FY 2011/12 Amended Budget 29,432	Springs Line of the second se	FY 2014-2017 Requested Budget 192,655 7,694 0 200,349 FY 2014-2017 Requested Budget 50,087	Fundin	9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,631,74 224,5 69,00 1,925,33 <b>Total</b>
This project represents no substa Project Expenditures Construction Contingency	Prior Fiscal Years           Expenditures           68,117           0           69,003           137,120           Funding to Date           0           0           010	FY 2011/12 Actuals YTD 117,882 0 26,314 144,197 FY 2011/12 Actuals YTD 0 0	FY 2011/12 Amended Budget 278,684 16,879 0 295,563 FY 2011/12 Amended Budget 29,432 0	Springs Line of the second se	FY 2014-2017 Requested Budget 192,655 7,694 0 200,349 FY 2014-2017 Requested Budget 50,087 150,262	Fundin	9 0 0 9 9 0 0 0 0 0 0 0 0	1,631,7 224,5 69,0 1,925,3 <b>Total</b> 402,5 1,119,4

Project Title: Tuska Ridge Pump	p Station Improvements		Project Status: Approved Start Date: October 20				
Project #: 00082913	District (s): District #2				End [	Date: Septer	mber 2018
Project Location			Family: Wa	stewater Pump Sta	ation Upgrades	•	
Tuska Ridge							
Project Description and Scope Pump Station modifications includ maintenance costs. Other repairs i					eeded to achiev	re efficient	
<u>Project Justification</u> Project is necessary to meet 15 ye	ear "Best Management Plan" refurl	pishment cycle for	cost efficient o	peration and mainter	enance.		
Project Phases	Start	Finish					
Construction	Oct-17	Sep-18		Sewer Service A	Area Map	Ötervison Ävenans Alvinäppite Vallmy DOWC hand Grevola	
Contingency	Oct-17	Sep-18		NW Aake Mary Arguoch ca Arguoch ca SA Atamonte Springs	Lake Monroe	ssup Geneva	and the second
Funding Strategy According to the 2012 Revalidation	, \$988,702 in funding after FY 2016	/17 will be required	in order to com	plete this project.			
This project was last funded within	the five year CIP funding window in	the FY 2010/11 Fit	ve Year CIP.				
Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	Requested R	2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	0	-	0	988,702	988,702
	0	0	0	0	0	988,702	988,702
			FY 2011/12	FY 2013 FY	2014-2017		

**Project Funding** 

Fiscal Year 2013

FY 2011/12

Actuals YTD

Funding to

Date

Amended

Budget

Requested

Budget

Requested

Budget

Future

Funding

Total

roiget # 00082914       District (s): Countywide       End Date:       September 2015         roiget Location countywide       Family: Wastewater Pump Station Upgrades
Ordent Description and Scope         no development and installation of a communication system to enable communication between SCADA system and County lift stations. The County's         CADA system supports the monitoring and control of the county's potable water plants, waterwater plants and recalimed pump station operations. The County's county wild be migrating from our current analog 800Mtr radio system to a new digital (P25) radio platform by 2014. Environmental Services has over 300 were pump stations that utilize the County's radio system to a new digital (P25) radio platform by 2014. Environmental Services has over 300 were pump stations that utilize the County's radio system to an analog system will not allow continued use of bandwidth for communication between CADA system and County lift stations. The County is moving away from an analog system at the end of its life cycle to a digital format that meets current dustry standards and provides reliable communication southwide.         roject Phases       Start       Finish         onstruction       Oct-12       Sep-15         perating Impact       Start of the system state county will be statent by divertible states average of the system and be by the system and by the
bunywide to close solution of a communication system to enable communication between SCADA system and County lift stations. The County's CADA system supports the monitoring and control of the county's potable water plants, wastewater plants and recalimed pump station operations. The outry will be migrating from our current analog 800Mbr.radio system to a new digital [(25)) radio platforms will need to be converted to function with the wiggital signal format. This project will provide for new sugmemnit, programming and labor to convert to the new signal. To current rebanding effort by Public Safety to the existing communication system will not allow continued use of bandwidth for communication between CADA system and County lift stations. The County's for and a nalog system at the end of its lift cycle to a digital format that meets current dustry standards and provides reliable communications countywide. Topicct Phases onstruction <u>Oct-12</u> Sep-15
<pre>roied Description and Scope the development and installation of a communication system to enable communication between SCADA system and County lift stations. The County's CADA system supports the monitoring and control of the county's potable water plants, wastewater plants and recalimed pump station operations. The outry will be migrating from our current analog BoMbhr radio System to a new digital (25) radio platform by 2014. Environmental Services has over 300 were pump stations that utilize the County's radio signal to monitor and transmit data. These pump stations will need to be converted to function with the widgital signal format. This project will provide for new equipment, programming and labor to convert to the new signal.</pre>
The development and installation of a communication system to enable communication between SCADA system and County if stations. The County's CADA system supports the monitoring and control of the county's potable water plants, wastewater plants and recaling the system to an evelopment, programming and labor to converted to function with the swe digital (270) radio platform by 2014. Environmental Services has sover 300 were pump stations that utilize the County's radio signal to monitor and transmit data. These pump stations will need to be converted to function with the swe digital ignal format. This project will provide for new equipment, programming and labor to convert to the new signal.
CADA system supports the monitoring and control of the county's potable water plants, wastewater plants and recalimed pump station operations. The output will be migrating from our current analog 800Mbz radio system to a new digital (P25) radio platform by 2014. Environmental Services has over 300 were pump stations that utilize the County's radio signal to monitor and tramsmit data. These pump stations will need to be converted to function with the we digital signal format. This project will provide for new equipment, programming and labor to convert to the new signal. totect Justification the current rebanding effort by Public Safety to the existing communication system will not allow continued use of bandwidth for communication between CADA system and county lift stations. The County is moving away from an analog system at the end of its life cycle to a digital format that meets current dustry standards and provides reliable communications countywide. Topiect Phases $\frac{Start}{Oct-12} \frac{Finish}{Oct-12} \frac{Finish}{Oct-12$
prever pump stations that utilize the County's radio signal to monitor and transmit data. These pump stations will need to be converted to function with the sew digital signal format. This project will provide for new equipment, programming and labor to convert to the new signal. the current rebanding offort by Public Safety to the existing communication system will not allow continued use of bandwidth for communication between CADA system and County lift stations. The County is moving away from an analog system at the end of its life cycle to a digital format that meets current dusty standards and provides reliable communications countywide. Toject Phases Sat  Cat-12 Sep-15 Privation Oct-12 Sep-15 Sep 10 Sep 10 Set
ew digital signal format. This project will provide for new equipment, programming and labor to convert to the new signal. roject Justification ne current rebanding effort by Public Safety to the existing communication system will not allow continued use of bandwidth for communication between CADA system and County list stations. The County is moving away from an analog system at the end of its life cycle to a digital format that meets current dustry standards and provides reliable communications countywide. <b>troject Phases</b> <u>Start</u> Finish onstruction <u>Oct-12</u> Sep-15
the current rebanding effort by Public Safety to the existing communication system will not allow continued use of bandwidth for communication between CADA system and County lift stations. The County is moving away from an analog system at the end of its life cycle to a digital format that meets current current rebanding effort by Public Safety to the existing communication system will not allow continued use of bandwidth for communication between cADA system and County lift stations. The County is moving away from an analog system at the end of its life cycle to a digital format that meets current report Phases
CADA system and County lift stations. The County is moving away from an analog system at the end of its life cycle to a digital format that meets current dustry standards and provides reliable communications countywide.         roject Phases       Start       Finish         onstruction       Oct-12       Sep-15         Understand       Start       Finish         output       Sep-15       Sep-16
Oct-12       Sep-15         Oct-12       Sep-15             Aqua America       Ottob         Ottob       Ottob         Ottob       Ottob             Seminole County Sever Service Areas             Oct-12       Sep-15             Sep-15             Aqua America       Ottob         Ottob       Ottob             Sep-15             Aqua America       Ottob             Ottob       Ottob             Sep-15       Ottob             Aqua America       Ottob             Ottob       Ottob             Ottob       Ottob             Ottob       Ottob             Ottob       Ottob             Sep-15       Ottob             Ottob       Ottob             Ottob       Ottob             Ottob       Ottob <td< td=""></td<>
Oct-12       Sep-15         Oct-12       Sep-15             Aqua America       Ottob         Ottob       Ottob         Ottob       Ottob             Seminole County Sever Service Areas             Oct-12       Sep-15             Sep-15             Aqua America       Ottob         Ottob       Ottob             Sep-15             Aqua America       Ottob             Ottob       Ottob             Sep-15       Ottob             Aqua America       Ottob             Ottob       Ottob             Ottob       Ottob             Ottob       Ottob             Ottob       Ottob             Sep-15       Ottob             Ottob       Ottob             Ottob       Ottob             Ottob       Ottob <td< td=""></td<>
perating Impact
City of Altamonte Springs City of Winter Springs City of Casselberry Palm Valley Association City of Lake Mary Seminole County Utilities City of Longwood Utilities Inc City of Oviedo
City of Altamonte Springs City of Winter Springs City of Casselberry Palm Valley Association City of Lake Mary Seminole County Utilities City of Longwood Utilities Inc City of Oviedo
City of Altamonte Springs City of Winter Springs City of Casselberry Palm Valley Association City of Lake Mary Seminole County Utilities City of Longwood Utilities Inc City of Oviedo
City of Altamonte Springs City of Winter Springs City of Casselberry Palm Valley Association City of Lake Mary Seminole County Utilities City of Longwood Utilities Inc City of Oviedo
City of Altamonte Springs City of Winter Springs City of Casselberry Palm Valley Association City of Lake Mary Seminole County Utilities City of Longwood Utilities Inc City of Oviedo
City of Altamonte Springs City of Winter Springs City of Casselberry Palm Valley Association City of Lake Mary Seminole County Utilities City of Longwood Utilities Inc City of Oviedo
City of Altamonte Springs City of Winter Springs City of Casselberry Palm Valley Association City of Lake Mary Seminole County Utilities City of Longwood Utilities Inc City of Oviedo
City of Altamonte Springs City of Winter Springs City of Casselberry Palm Valley Association City of Lake Mary Seminole County Utilities City of Longwood Utilities Inc City of Oviedo
City of Altamonte Springs City of Winter Springs City of Casselberry Palm Valley Association City of Lake Mary Seminole County Utilities City of Longwood Utilities Inc City of Oviedo
City of Lake Mary Seminole County Utilities City of Longwood Utilities Inc City of Oviedo
City of Longwood Utilities Inc City of Oviedo
perating Impact
perating Impact
Prior Fiscal FY 2011/12 FY 2013 FY 2014-2017
roject Expenditures FY 2011/12 Amended Requested Requested Future Expenditures Actuals YTD Budget Budget Funding Total
onstruction         0         0         0         2,087,256         112,256         0         2,199,512           0         0         0         2,087,256         112,256         0         2,199,512
FY 2011/12 FY 2013 FY 2014-2017 Funding to FY 2011/12 Amended Requested Requested Future
roject Funding to FY 2011/12 Amended Requested Requested Future Date Actuals YTD Budget Budget Funding Total
ewer Connection Fees 0 0 0 208,726 11,226 0 219,952
Vater and Sewer (Operating) Capital Fund         0         0         0         1,878,530         101,030         0         1,979,560
0 0 0 2,087,256 112,256 0 2,199,512

Project Title: Collection System	Upgrades (Parent)	Proje	ct Status: Approved	Status: Approved Start Date: October 2017				
Project #: 00083100	District (s): Countywide	-		End Date:	September 2018			
Project Location		Fami	y: Wastewater Collection	n System Improvem	ents			
Countywide								
Project Description and Scope								
Design, permit and construct impr standardization and prioritization.	ovements in the wastewater collection	on systems within all of	the County's service areas	s. Project scope incluc	es			
Project Justification								
Projects are necessary to improve	the collection system hydraulics in o	conjunction with ongoir	g Utility Master Plan.					
Project Phases	Start F	inish	Sauar Saniaa	Area Man				
Construction			Sewer Service	Area Map	Gervice Areas A/Vialgobe Valley COm/Chans Groups BV-Glansoft Mano-			
Program management	Oct-17 S	ep-18	NW P	Lake Monroe	Lake Harney Geneva			
			Attamonte Springs		Chuluota			
	nade against this project. Individual far ansferred from this parent project to th			rd of County				
According to the 2012 Revalidation	, an additional \$135,000 in additional f	unding after FY 2016/17	will be required in order to o	complete this project.				
This project was last funded within	the five year CIP funding window in the	e FY 2011/12 Five Year	CIP.					
	Prior Fiscal	FY 201	1/12 FY 2013 F	Y 2014-2017				
Project Expenditures	Years F	FY 2011/12 Amen ctuals YTD Budg	•	Requested Fut Budget Fund				
Construction	0	0	0 0		35,000 135,000			
	0	0	0 0	0 1	35,000 135,000			
		FY 201	1/12 FY 2013 F	Y 2014-2017				

**Project Funding** 

FY 2011/12

Actuals YTD

Funding to

Date

Requested Budget

Requested

Budget

Future

Funding

Amended

Budget

Total

Project Title: Econ River Place	24" Force Main		Project Status: Approved			Start Date:	October	2017
Project #: 00083103	District (s): District #1				E	End Date:	October	2018
<u>Project Location</u> Econ River Place <u>Project Description and Scope</u> New force main feeding Orlando'	s Iron Bridge Wastewater Treatment Pla	ant from SR 434		stewater Collec	ction System I	mprovemer	nts	
Project Justification This project is necessary to incre	ease diameter of force main to better se	rve generated c	apacity.					
Project Phases	Start Fi	nish			1 28		A REAL	
Construction	Oct-17 Oc	:t-18		100			and the second	and the second s
Contingency	Oct-17 Oc	:t-18						
	n, \$2,266,319 in funding after FY 2016/1 n the five year CIP funding window in the			mplete this proje	ct.			
	r the five year or funding window in the							
Operating Impact This project represents no substant	ntial operating impact to the budget.							
Project Expenditures		( 2011/12 tuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-201 Requested Budget			Total

Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
0	0	0	C	) 0	2,266,319	2,266,319
0	0	0	C	) 0	2,266,319	2,266,319
		FY 2011/12	FY 2013	FY 2014-2017		
Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
	Expenditures 0 0 Funding to	Expenditures         Actuals YTD           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0	Expenditures         Actuals YTD         Budget           0         0         0           0         0         0           Funding to         FY 2011/12         Amended           Actuals YTD         Prededition         Prededition	Expenditures     Actuals YTD     Budget     Budget       0     0     0     0       0     0     0     0       0     0     0     0       Funding to     FY 2011/12     FY 2013       Amended     Requested       Amended     Budget	Expenditures     Actuals YTD     Budget     Budget     Budget       0     0     0     0     0       0     0     0     0     0       0     0     0     0     0       Fy 2011/12     FY 2011/12     FY 2013     FY 2014-2017       Funding to     FY 2011/12     Amended     Requested       Advect     Perdent     Requested	ExpendituresActuals YTDBudgetBudgetBudgetFunding000002,266,319000002,266,319000002,266,319FY 2011/12FY 2013FY 2014-2017Fy 2011/12FY 2013FY 2014-2017Funding toFY 2011/12FY 2013FY 2014-2017AmendedRequestedRequestedRequestedRequestedRequestedFuture

Project Title: Woodcrest 5 Pur	np Station			Project Stat	tus: Active	Sta	rt Date: S	epten	nber 2010
Project #: 00083104	District (s): Distric	t #1				Enc	d Date: S	epten	nber 2013
Project Location				Family: Was	stewater Collec	tion System Imp	provements		
Woodcrest 5 Pump Station lies a	bout 100 yards off Ho	well Branch F	Road						
Project Description and Scope									
New gravity sewer to enable deco	ommissioning of the	Noodcrest 5	oump station.						
Project Justification									
This project includes the replace	ment of existing pum	p station and	construction of ne	ew pump station	and re-routing o	of force main and	gravity sewe	er.	
Project Phases		Start	Finish	l.	Sewer Serv	ice Area Map	~ ~	law	
Program management							Alvier Covers	le Valley Ha Grev III Toolf Mano	
Contingency					B	SEMIN	VOLE COUNTY MORE LESSE	turst heat divert	
Construction		Sep-10	Sep-13		de la	Lake Monroe			
					NW	No Contraction	C	Tran	
							have of	73	
					1 Tot	ake CC	:		19
									ake
						NE Jake	Sh al		larney
					m 118		Jessup	Geneva	
					A MM A T	SS A		Jeneva	
					AV J	Southerry Winter Springs	- Corner	round	chel 🚺
					SW III	VPI T	Oviedo "	Chuluota	*
					- A MARINA	ST SE			1
					Altamonte Springs	THER .			- <u>N</u>
					0 1 2 4Mins				
Operating Impact									
Operational impacts are negligible	9.								
	Pri	or Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
Project Expenditures		Years	FY 2011/12 Actuals YTD	Amended	Requested Budget	Requested Budget	Future Funding		Total
	Exc	enditures		Budget	-		Fullulity		
Construction		80,711	53,091	600,952				0	700,663
Contingency Program management		0 54,116	0 41,642	23,059 0				0 0	23,059 54,116
riogrammanagement		134,827	94,732	624,011				0	777,838
		104,027	54,752					U	111,000
				FY 2011/12	FY 2013	FY 2014-2017			
Project Funding	Fu	nding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding		Total
Sewer Connection Fees		3,228	83,349	325,800	4,750	0		0	333,778
Water and Sewer (Operating) Cap	ital Fund	0	0	0				0	14,250
Water And Sewer Operating Fund		131,599	11,383	298,211	0	0		0	429,810

94,732

624,011

19,000

0

134,827

0

777,838

Project Title: Hampton Park Mast	ter Pump Station Hydraulic Im	iproveme	Project Sta	tus: Approved	Start Date: 0	October 2017
Project #: 00083105	District (s): District #4				End Date:	September 2018
Project Location			Family: Wa	stewater Collec	tion System Improvements	3
Hampton Park						
<u>Project Description and Scope</u> Upgrades to pumping and piping hy	ydraulic system to increase capa	icity from the wast	ewater pump st	ation.		
Project Justification						
Pump station is connected with Lon	ngwood system and is approach	ing capacity limits	during peak flo	ows.		
Project Phases	Start	Finish		0	A	
Construction	Oct-17	Sep-18		Sewer Serv	ce Area Map	ulor Areas lepte Valley Chans Ground General Manor
Contingency	Oct-17	Sep-18		NW Interview Altamonte Springs	Lake Monroe	Lake Harney Geneva Gouluota
<u>Funding Strategy</u> According to the 2012 Revalidation, S	\$4,592,437 in funding after FY 20	16/17 will be requir	ed in order to co	omplete this project	:t.	
This project was last funded within th	ne five year CIP funding window ir	n the FY 2011/12 Fi	ve Year CIP.			
Operating Impact This project presents no substantial i	impacts to the operating budget.					
Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Future Budget Funding	
Construction	0	0	0		0 4,592,4	
	0	0	0	0	0 4,592,4	437 4,592,437

**Project Funding** 

FY 2011/12

Actuals YTD

Funding to

Date

FY 2011/12

Amended

Budget

FY 2013 Requested Budget FY 2014-2017

Requested Budget Future Funding

Total

Project Title: Yankee Lake Alternative Water			Project Stat	us: Active	5	Start Date:	lune 200	)1
Project #: 00164301 District (s): D	istrict #5		•		E	End Date:	Septemb	per 2017
Project Location			Family: Wate	er Plant Improv	/ements			
Yankee Lake property								
<u>Project Description and Scope</u> Prepare design for a future construction of a regi treatment plant and storage facilities.	onal surface water	facility on the Co	unty's Yankee La	ike site to includ	le a surface wa	ater intake stru	cture,	
Project Justification								
Project is necessary to provide additional potable withdrawals in 2013.	e water supply due	to St. Johns Rive	r Water Managen	nent District req	uirements to c	ap groundwate	ər	
Project Phases	Start	Finish						
Program management				Water Serv	rice Area Map		e Areas	
Construction	Jun-01	Sep-17		NW H H H H H H H H H H H H H	Lake Monroe		Lake Harris	
Operating Impact								
Operating impact will be increased electrical power	, chemicals and sta	ffing power.						
Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-201 Requested Budget		I	Total
Construction	1,061,501	0	48,098	62,500	62,50	00	0	1,234,599
Program management	78,919	0	0	0		0	0	78,919
	1,140,419	0	48,098	62,500	62,50	00	0	1,313,517
			FY 2011/12	FY 2013	FY 2014-201	7		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding		Total
Water and Sewer Bonds, Series 1999	300,000	0	0	0		0	0	300,000

Water and Sewer Bonds, Series 2006

Water And Sewer Operating Fund

Water Connection Fees

0

0

0

0

48,098

48,098

0

0

0

0

62,500

62,500

0

0

62,500

62,500

453,406

387,013

1,140,419

0

0

0

0

0

501,504

387,013

125,000

1,313,517

Project Title: Country Club Wate	r Treatment Plant/Ozone Imp	rovement	Project State	us: Active	Sta	rt Date:	April 2	2003
Project #: 00178301	District (s): District #2		•		Enc	d Date:	Dece	mber 2014
Project Location			Family: Wate	er Plant Improv	ements			
Country Club Water Treatment Plan	nt							
_								
Project Description and Scope								
Design, construction and permittin	g for plant upgrades including o	zone treatment.						
Project Justification								
Greenwood Lakes Water Treatment	t Plant (WTP) will be decommiss	ioned and select w	ells will be redire	ected to the Cou	ntry Club Water 1	Freatment F	Plant.	The
project is needed to maintain the c					-			
Environmental Protection, Chapter	62-550 FAC, water quality regula	ations in the Northe	east service area					
Project Phases	Start	Finish		THE PARTY		the local division of the	- 44	
Operating / Non-capital							1	
Program management								
Design	Apr-03							and the second
Construction	Jan-11	Dec-14		SEMPACE nomines so	CONTY	ENTITIES.	7	
Contingency	Jan-11	Dec-14			Construction of the local division of the lo		7 27	
						L. Yell		
				-		1499	<b>1</b>	- All Print
				1010	n ac	a and	Chan I	and the second second
					A. C.			
								Part Real
				the factors				
							and the second	State and State
Operating Impact								
Operating impact will be increased e	electrical power, chemicals and ec	uipment maintenan	ce.					
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
Project Expenditures	Years	FY 2011/12 Actuals YTD	Amended	Requested Budget	Requested Budget	Future Fundin		
	Expenditures	Actuals TID	Budget	Buuget	Buuget	Funding	y	Total
Construction								Total
	465,944		24,285,268	846,000	504,000		0	26,101,212
Contingency	0	0	970,077	0	0		0	26,101,212 970,077
Design	0 342,320	0 14,130	970,077 320,946	0 0	0		0 0	26,101,212 970,077 663,266
	0 342,320 168,781	0 14,130 294,920	970,077 320,946 0	0 0 0	0 0 0		0 0 0	26,101,212 970,077 663,266 168,781
Design	0 342,320	0 14,130 294,920	970,077 320,946	0 0	0		0 0	26,101,212 970,077 663,266
Design	0 342,320 168,781	0 14,130 294,920	970,077 320,946 0	0 0 846,000 FY 2013	0 0 0		0 0 0	26,101,212 970,077 663,266 168,781
Design Program management	0 342,320 168,781	0 14,130 294,920 2,015,354 FY 2011/12	970,077 320,946 0 25,576,291 FY 2011/12 Amended	0 0 846,000 FY 2013 Requested	0 0 504,000 FY 2014-2017 Requested	Future	0 0 0	26,101,212 970,077 663,266 168,781 27,903,336
Design Program management Project Funding	0 342,320 168,781 977,045 Funding to Date	0 14,130 294,920 2,015,354	970,077 320,946 0 25,576,291 FY 2011/12	0 0 846,000 FY 2013	0 0 504,000 FY 2014-2017	Future Fundin	0 0 0	26,101,212 970,077 663,266 168,781
Design Program management <b>Project Funding</b> Water and Sewer (Operating) Capita	0 342,320 168,781 977,045 <b>Funding to</b> Date al Fund 0	0 14,130 294,920 2,015,354 FY 2011/12 Actuals YTD	970,077 320,946 0 25,576,291 FY 2011/12 Amended Budget	0 0 846,000 FY 2013 Requested	0 0 504,000 FY 2014-2017 Requested		0 0 0	26,101,212 970,077 663,266 168,781 27,903,336 <b>Total</b> 675,000
Design Program management <b>Project Funding</b> Water and Sewer (Operating) Capita Water and Sewer Bonds, Series 199	0 342,320 168,781 977,045 Funding to Date al Fund 0 09 47,825	0 14,130 294,920 2,015,354 FY 2011/12 Actuals YTD 0 0	970,077 320,946 0 25,576,291 FY 2011/12 Amended Budget 0 0	0 0 846,000 FY 2013 Requested Budget 423,000 0	0 0 504,000 FY 2014-2017 Requested Budget		0 0 0 9 9 0	26,101,212 970,077 663,266 168,781 27,903,336 <b>Total</b> 675,000 47,825
Design Program management <b>Project Funding</b> Water and Sewer (Operating) Capita Water and Sewer Bonds, Series 199 Water and Sewer Bonds, Series 200	0 342,320 168,781 977,045 Funding to Date al Fund 0 99 47,825 96 453,511	0 14,130 294,920 2,015,354 FY 2011/12 Actuals YTD 0 0 31,778	970,077 320,946 0 25,576,291 FY 2011/12 Amended Budget 0 0 320,946	0 0 846,000 FY 2013 Requested Budget 423,000 0 0	0 0 504,000 FY 2014-2017 Requested Budget 252,000 0 0		0 0 0 9 9 0 0 0 0	26,101,212 970,077 663,266 168,781 27,903,336 <b>Total</b> 675,000 47,825 774,457
Design Program management <b>Project Funding</b> Water and Sewer (Operating) Capita Water and Sewer Bonds, Series 199 Water and Sewer Bonds, Series 200 Water and Sewer Bonds, Series 201	0 342,320 168,781 977,045 Funding to Date al Fund 0 99 47,825 96 453,511 10 465,944	0 14,130 294,920 2,015,354 FY 2011/12 Actuals YTD 0 0 31,778 1,689,435	970,077 320,946 0 25,576,291 FY 2011/12 Amended Budget 0 0 320,946 13,836,494	0 0 846,000 FY 2013 Requested Budget 423,000 0 0	0 0 504,000 FY 2014-2017 Requested Budget 252,000 0 0		0 0 0 9 9 0 0 0 0 0	26,101,212 970,077 663,266 168,781 27,903,336 <b>Total</b> 675,000 47,825 774,457 14,302,438
Design Program management <b>Project Funding</b> Water and Sewer (Operating) Capita Water and Sewer Bonds, Series 199 Water and Sewer Bonds, Series 200 Water and Sewer Bonds, Series 201 Water And Sewer Operating Fund	0 342,320 168,781 977,045 Funding to Date al Fund 0 99 47,825 96 453,511 10 465,944 9,765	0 14,130 294,920 2,015,354 FY 2011/12 Actuals YTD 0 0 31,778 1,689,435 76,029	970,077 320,946 0 25,576,291 FY 2011/12 Amended Budget 0 0 320,946 13,836,494 4,452,598	0 0 846,000 FY 2013 Requested Budget 423,000 0 0 0	0 0 504,000 FY 2014-2017 Requested Budget 252,000 0 0 0		0 0 0 9 9 0 0 0 0 0 0 0	26,101,212 970,077 663,266 168,781 27,903,336 <b>Total</b> 675,000 47,825 774,457 14,302,438 4,462,363
Design Program management <b>Project Funding</b> Water and Sewer (Operating) Capita Water and Sewer Bonds, Series 199 Water and Sewer Bonds, Series 200 Water and Sewer Bonds, Series 201	0 342,320 168,781 977,045 Funding to Date al Fund 0 99 47,825 96 453,511 10 465,944	0 14,130 294,920 2,015,354 FY 2011/12 Actuals YTD 0 0 31,778 1,689,435 76,029 218,111	970,077 320,946 0 25,576,291 FY 2011/12 Amended Budget 0 0 320,946 13,836,494	0 0 846,000 FY 2013 Requested Budget 423,000 0 0	0 0 504,000 FY 2014-2017 Requested Budget 252,000 0 0		0 0 0 9 9 0 0 0 0 0	26,101,212 970,077 663,266 168,781 27,903,336 <b>Total</b> 675,000 47,825 774,457 14,302,438

Project Title: Country Club Raw	Project Status: Active Start Date: August 2				ugust 2010		
Project #: 00178302	District (s): District #3				End	Date: Ja	anuary 2014
Project #: 00178302  Project Location Country Club Project Description and Scope Project includes approximately 8, Project Justification This project will provide more effit Project Phases Contingency Construction Program management	500 linear feet of 16" and 20" raw			Water Servi	ements	nt Plant.	Anuary 2014
Operating Impact Project presents no substantial ope Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	117,019	140,883	3,947,156	344,344	0		0 4,408,519
Contingency Program management	0	0	202,172	0	0		0 202,172
Program management	22,019	52,467	0	0	0		0 22,019

Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Water and Sewer (Operating) Capital Fund	0	0	0	344,344	0	0	344,344
Water and Sewer Bonds, Series 2006	22,019	1,035	1,035	0	0	0	23,054
Water and Sewer Bonds, Series 2010	117,019	192,314	1,542,043	0	0	0	1,659,062
Water And Sewer Operating Fund	0	0	2,606,250	0	0	0	2,606,250
	139,038	193,349	4,149,328	344,344	0	0	4,632,710

193,349

4,149,328

344,344

0

0

4,632,710

139,038

Project Title: Country Club Conse	olidation - Greenwood Lake W	/TP Dem	Project State	us: Approved	Sta	rt Date: O	ctober 2017
Project #: 00178303	District (s): District #3		•		End	Date: S	eptember 2018
Project Location			Family: Wate	er Plant Improv	vements		
Country Club - Green Wood Lakes							
Project Description and Scope							
Decommissioning of the Greenwoo	d Lakes WTP after the upgrades	to the Country Cl	ub WTP are comp	pleted and operative	ational.		
Project Justification							
This project will provide more effici	ent use of resources and consol	lidate operations.					
Project Phases	Start	Finish					
Construction	Oct-17	Sep-18		· ····································			
Program management	Oct-17	Sep-18		A PARK	and and	an in	Sector Street
Contingency	Oct-17	Sep-18			Sull on	State 1	1 San San
							现的秘密和自
				10,10	7 0.717	uni i	Charles 1 2 18 18
					Transmith		
				HERE /			
				de la			_
						1.05	
					100		
					201 23 200		16 - Site
					- 10		
				1.14	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1
Funding Strategy							
According to the 2012 Revalidation,	an additional \$740,877 in addition	al funding after FY	2016/17 will be re	equired in order	to complete this p	roject.	
This project was last funded within the	ne five year CIP funding window ir	n the FY 2011/12 F	ive Year CIP.				
Operating Impact							
Once plant is decommissioned, oper	rating requirements like data colle	ction will no longer	be required.				
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017		
Project Expanditures	Years	FY 2011/12	Amended	Requested	Requested	Future	
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding	
Construction	0	0	0	0		740,8	
	0	0	0	0	0	740,8	77 740,877
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total

Project Title: YANKEE LK SURFACE WAT	ER PLANT		Project State	us: Active	Start	Date: 0	Octob	per 2006
Project #: 00181601 District (s):			- , -					ember 2012
	Diotriotine		Family: Wate	er Plant Impro		Date.	5000	
Project Location Yankee Lake Water Treatment Facility			. a	<b>21.1.0011</b>				
Project Description and Scope								
Construct a 10 Million Gallon per Day (MGD) su for a potential increase to 45 MGD.	rface Water Treatme	nt Plant to provide	an augmented r	eclaimed water	r supply with base o	component	ts siz	ed
Project Justification								
Project is necessary to augment alternative wa	ter supplies in suppo	ort of Consumptive	Use Permit and	existing water	demand.			
Project Phases	Start	Finish					line and	
Operating / Non-capital				C. STR				
Design	Oct-06	Mar-10			Brankler march			an termine in the second
Construction	Dec-09	Sep-12		1 Partie	Part Inste	in the	690	Colora Colora
Program management	Dec-09	Sep-12					r de	
Contingency	Dec-09	Sep-12		10,10	70.711	his .		
				-	TRUNCT	Sect.	1	
				HELEITER		1	-	Main Street Street
				C (3) (6)		Profession -	-	
					C. S. C. S.			
								-
					11.8			
					1. 19 1. 19			
					1.000			
							5./	A STATE
Funding Strategy								
Grant funding is a result of Water Protection & S Seminole County for \$7,530,000 is designated for	-	-			-			
Statue (2005).								
Operating Impact								
Operating impact of this new facility would result	in increased staffing,	chemical, equipmer	nt maintenance a	ind electrical po	wer.			
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
Project Expenditures	Years	FY 2011/12	Amended	Requested	Requested	Future		
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding	J	Total
Construction	45,153,407	3,057,213	4,149,547	C	) 0		0	49,302,954
Contingency	0	0	960,243	C			0	960,243
Design	6,352,188	0	0	C			0	6,352,188
Operating / Non-capital	0	5,556	0	0			0	0
Program management	1,109,841	49,748	0	C C			0	1,109,841
	52,615,437	3,112,517	5,109,790	U	0		0	57,725,227
			FY 2011/12	FY 2013	FY 2014-2017			
Project Funding	Funding to	FY 2011/12	Amended	Requested	Requested	Future		Total
	Date	Actuals YTD	Budget	Budget	Budget	Funding	·	Total
Environmental Services Grants	6,048,804	0	19,011	C	) 0		0	6,067,815

0

0

0

0

0

0

0

0

0

0

1,168,703

120,149

3,514,719

57,725,227

46,853,840

459,608

5,556

240,030

3,112,517

2,407,322

17,720

120,149

2,988,075

52,615,437

43,440,688

1,150,983

3,413,152

526,644

5,109,790

0

0

0

0

0

0

Sewer Connection Fees

Water Connection Fees

Water and Sewer Bonds, Series 2006

Water And Sewer Operating Fund

Project Title: Markham Road F	Reclaim Main		Project Status: Approved	Start Date: Aug	just 2017
Project #: 00182302	District (s): District #5		·	End Date: Oct	ober 2019
Project Location Markham Road between Orange Project Description and Scope Design, permit and construct a 1 Project Justification		am Road between N	Family: Water Distribution Improveme Markham Woods road and Orange Blvd.	ents	
	tain water quality and system hydra	ulics.			
Project Phases	Start	Finish			
Construction	Aug-17	Oct-19	Sewer Service Area Map	Ornite Areas Alvieger Villey Concluses Great Min decent bis Min decent bis	й. Ne
Contingency	Oct-17	Oct-19	NW Wary Wary NE Springs 1	Lake Jessup Gen Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burginse Burgi	Lake Harney Ieva
due to available funds being utiliz	ed by high priority projects such as m	ajor water treatment	d in order to complete this project. This projet plant upgrades, projects associated with the rojects (water quality, etc) and projects alrea	e water treatment	
This project was last funded within	n the five year CIP funding window in	the FY 2011/12 Five	e Year CIP.		
Operating Impact					

Operating impact will be increased electrical power and equipment maintenance.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	0	(	) 0	3,139,458	3,139,458
	0	0	0	(	) 0	3,139,458	3,139,458
	Funding 4a	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017 Requested	Future	
Project Funding	Funding to Date	Actuals YTD	Budget	Budget	Budget	Funding	Total

Project Title: Bear Lake Wood	s Potable Water Main		Project State	us: Active	Star	t Date: Oct	ober 2006
Project #: 00193601	District (s): District #1				End	Date: Oct	ober 2017
Project Location			Family: Wate	er Distribution	Improvements		
Bear Lake Woods Road							
Project Description and Scope							
	ater Main Project is the design, per	mitting, and const	ruction of a wate	er main interco	nnection with Oran	nge County at E	Bear
Lake Woods Road.							
Project Justification							
Project is necessary to provide a	an emergency source of potable wa	ter for the County's	s Southwest Ser	vice Area.			
Project Phases	Start	Finish					A HALL
Construction	Oct-06	Oct-17		- all	A los		and the second second
Program management	Oct-06	Oct-17		RADE	al and	11	Cart
Contingency	Oct-06	Oct-17				No.	
						ALT.	
						No. of Street,	19 - 2 - 4
				100	MIN	800	and the second
				1.020	_ <b>~ ~</b>	V Harris	
				Contraction of the second	A start	Series 10	J. Mark
					APART		
				- AND			
			1	- And			N INK -
Funding Strategy							
	on, an additional \$238,115 in addition	al funding after FY	2016/17 will be re	equired in order	to complete this pr	oject.	
-		-	FY 2011/12		EV 2014 2017	-	
	Prior Fiscal Years	FY 2011/12	Amended	FY 2013 Requested	FY 2014-2017 Requested	Future	
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding	Total
Construction	82,466	5,416	110,191	(	0 0	238,115	5 430,772
Program management	180,042	43,284	0	C	0 0	(	180,042
	262,508	48,701	110,191	(	) 0	238,115	610,814
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to	FY 2011/12	Amended	Requested	Requested	Future	
	Date	Actuals YTD	Budget	Budget	Budget	Funding	Total
Water and Sewer Bonds, Series 2		48,387	108,099	C		(	
Water Connection Fees	12,353	314	2,092	(		(	,
	262,508	48,701	110,191	C	0 0	(	372,699

Project Title: Sand Lake Road	d Force Main Replacement		Project Stat	tus: On Hold	Sta	rt Date:	Septemb	er 2009
Project #: 00194901	District (s): District #3				Enc	Date:	Decemb	er 2014
	6 inch force main on Sand Lake Roa	d in conjunction w			tion System Imp nts (#00013701)	provements	S	
Project Justification Project is necessary to adjust the	he existing force main to avoid confl	icts with proposed	l roadwav const	ruction.				
Project Phases	Start	Finish						
Construction		Dec-14		2	- <b>*</b>	-		
Program management	Sep-09	Dec-14		E F		- B-	. ภะ	$\sim$
Contingency	Sep-09	Dec-14			₿.		<u>ч</u>	7 /
					CV RLAHE EL			War Ha
Funding Strategy		hlia 10/antra musia ata	Funding for this			a a ta b lia b a d		
This project is On Hold, pending at that time.	the reestablishment of the related Pu	blic Works projects	. Funding for this	s project will be r	eestimated and re	established		
Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding		Total
Capitalized interest	703	0	0				0	703
Construction	26,433	0	0	0			0	26,433
Program management	-11,965 15,171	0	0	0			0	-11,965
	15,171	0	0	0	0		U	15,171

Project Funding	Funding to	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Fundina	Total
-	Date	Actuals TTD	Buuget	Buuget	Buuget	Funding	Total
Water and Sewer Bonds, Series 2006	8,462	0	0	C	) 0	0	8,462
Water And Sewer Operating Fund	6,709	0	0	C	0	0	6,709
	15,171	0	0	(	0	0	15,171

Project Title: Yankee Lake W	ater Reclamation Facility Improvements	Project Status: Active	Start Date:	June 2004								
Project #: 00195201 District (s): District #4 End Date: September 2013												
Project Location Family: Reclaimed Water System Improvements												
Martin Later Western Briefenster												

Yankee Lake Water Reclamation Facility

#### Project Description and Scope

Design of Phase 2A of this project which includes new Flow Equalization Tanks; Aeration Basin modifications consisting of new process air blowers, diffusers, pumps, flow mixers; Clarifiers modifications consisting of new internal process mechanisms; Effluent Filter modifications consisting of new or modified sludge holding tanks and pumps; and Backup Power modifications consisting of new emergency power generators.

#### Project Justification

Project is necessary to provide for regulatory compliance given increased flows into the Yankee Lake Regional Water Reclamation Facility and required rehabilitation of existing facilities.

Project Phases	Start	Finish	
Operating / Non-capital			
Construction	Jun-04	Sep-13	
Program management	Jun-04	Sep-13	
Contingency	Jun-04	Sep-13	
			ין אין ויבים רתו ירו
			Tranks in the same

#### Operating Impact

Operating impact would be increased electrical power and equipment maintenance.

	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017		
Project Expenditures	Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Construction	24,394,867	1,979,163	2,476,037	0	0	0	26,870,904
Contingency	0	0	200,300	0	0	0	200,300
Operating / Non-capital	0	1,289	0	0	0	0	0
Program management	1,515,650	228,553	0	0	0	0	1,515,650
	25,910,517	2,209,004	2,676,337	0	0	0	28,586,854
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Sewer Connection Fees	1,662,216	0	0	0	0	0	1,662,216
Water and Sewer Bonds, Series 2006	24,091,593	1,442,148	1,777,238	0	0	0	25,868,831
Water And Sewer Operating Fund	156,708	766,856	899,099	0	0	0	1,055,807
	25,910,517	2,209,004	2,676,337	0		0	28,586,854

Operating impact will be increased electrical Project Expenditures Construction	Prior Fiscal Years Expenditures 0 0 Funding to	FY 2011/12 Actuals YTD 0 FY 2011/12	Amended Budget 0 FY 2011/12 Amended	Budget 0 0 FY 2013 Requested	Budget 0	Funding 500,000 500,000	Total 500,000 500,000
Project Expenditures	Years Expenditures 0	Actuals YTD	Budget 0	0	Budget 0	<b>Funding</b> 500,000	500,000
Project Expenditures	Years Expenditures	Actuals YTD	Budget		Budget	Funding	
Operating impact will be increased electrical			FY 2011/12	FY 2013 Requested	FY 2014-2017 Requested	Future	
Operating Impact	power and equipment ma	aintenance.					
This project was last funded within the five ye	ar CIP funding window ir	n the FY 2011/12 F	ive Year CIP.				
During the 2012 Revalidation, all current func reclassified as a future funding requirement.	ing requirements for this	project were delete	ea. The previous	total project cos	t for this project ha	is deen	
Project deferred, capacity not needed.							
Funding Strategy							and the second
		oop-11		-1.4			
Project Phases Construction	Start Oct-16	Finish Sep-17		- and the			
Project Justification Project will be initiated when system growth	ו requires expansion of	wastewater treatm	ent system.				
Design of the expansion of the Wastewater	Regional Facility from 3	.5mgd. to 5.0 mgd					
Project Description and Scope							
<u>Project Location</u> Northwest Service Area					<u> </u>		
			Family: Recl	laimed Water S	System Improver		
	Regional Facility Phase (s): District #5	e zb	Project State				er 2016 mber 2017

Project Title: Yankee Lake Wa	stewater Regional Facility Phase	e 3 Impro	Project Stat	tus: Proposed		Start Date:	October	2014	
Project #: 00195204	District (s): District #5		End Date: September 2016						
Project Location			Family: Rec	laimed Water	System Impro	ovements			
<u>Project Description and Scope</u> Rehabilitation of equipment ident plant performance.	tified in Master Plan which will asso	ess condition of e	existing equipme	nt and recomme	nd additional (	upgrades to o	ptimize		
Project Justification									
Improve efficiency and reliability	of equipment nearing end of servio	ce life.							
Project Phases	Start	Finish							
Construction	Oct-14	Sep-16			Seminole Cour Seminole Cour Aqua America City of Altamonte Spri City of Lake Mary City of Lake Mary City of Longwood City of Oviedo	Palm Valle	nford nter Springs ey Association County Utilities	2	
Funding Strategy									
According to the 2012 Revalidation <u>Operating Impact</u> No material impact to the budget.	n, \$403,000 in funding after FY 2016	3/17 will be require	ed in order to com	plete this project					
Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-201 Requested Budget			Total	
Construction	0	0		0	,		3,000	1,209,000	
Project Funding	0 Funding to Date	0 FY 2011/12 Actuals YTD	0 FY 2011/12 Amended Budget	0 FY 2013 Requested Budget	806,00 FY 2014-201 Requested Budget	17		1,209,000 Total	

Water and Sewer (Operating) Capital Fund

0

0

0

0

0

0

806,000

806,000

0

0

0

0

806,000

806,000

Project Title: Water Quality Pla	ant Upgrades (Pare	nt)		Project Stat	tus: Approved		Start Date:	Septer	mber 2011
Project #: 00195700	District (s): Count	ywide		<u> </u>			End Date:	Septer	mber 2013
Project Location				Family: Wat	ter Plant Impro	vements			
Countywide									
Project Description and Scope									
Projects relating to major upgrad	les to the water plant	(including oz	one treatment) and	interim improv	ements to the cl	nemical feed s	systems.		
<u>Project Justification</u> Projects are necessary to mainta	ain compliance with w	vəter quality r	equilatory requirem:	ents through Tr	eatment Plant in	provements a	as determiner	l hy the	
Water Quality Master Plan.				into un ough				by the	
Project Phases		Start	Finish						
Construction					Water Ser	vice Area Map		Genvine Areas Alvelegies Valley	
Contingency							SEMINOLE COUNTY	EH-Else (Hanwook CGRChase Groves EH-Ensid Hate EH5H-Job Haty Mar or EP5Tors Plat.	
Program management		Sep-11	Sep-13		R	Lake Monroe	<u></u>	LB-Lave B actey DF=_ale Hartet MM=Biccodith Manor HE-Northeast Ninclicritivaen SE=Southeast	
					NW	10 EB	3	(MA	
						A Santor	The state	r 7	2.0
						Lake CC		-	ake
					1.Th	y zot		274	arney
					A	NE	ake Jessup		
					LB NM Languo	SS	ВН	Geneva	1
					E LH AV	adsetherry Winter Spi	sings and form	attern and	
					SW DRM	NET 1	H Oviedo		12
					Altamonte DH	A	E		- 4
					Springs	[[[[]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]	h dr. 1 2		
					1				
Funding Strategy									
This project set up to account for							penditures will	be	
posted to this project, rather indivi	dual projects will be e	stablished by	a transfer of funds fro	om this project i	to the individual p	project.			
Operating Impact	aa hudaat								
No material impact to the operatin	ig budget.								
	Pr	ior Fiscal		FY 2011/12	FY 2013	FY 2014-20	17		
Project Expenditures		Years	FY 2011/12	Amended	•	Requested			Total
	Exr	penditures	Actuals YTD	Budget	Budget	Budget		•	Total
Construction		0		0	,		0	0	60,000 60,000
		0			,			U	00,000
	_	,		FY 2011/12 Amended	FY 2013 Beguested	FY 2014-20 Requested			
Project Funding	Fu	unding to Date	FY 2011/12 Actuals YTD	Budget	Requested Budget	Budget			Total

Water and Sewer (Operating) Capital Fund

0

0

0

0

0

0

60,000

60,000

0

0

0

0

60,000

60,000

Project Title: Southeast Regio	nal Water Treatment Plant Imp	rovement	Project State	us: Active	s	start Date:	Octobe	er 2004
Project #: 00195701	District (s): Countywide				E	Ind Date:	Decen	nber 2013
Project Location			Family: Wate	er Plant Improv	vements			
Southeast Regional Water Treat	nent Plant							
improvements to the Southeast quality and disinfection by-produ	reatment Plant Improvement and Regional Water Treatment Plant to ucts, while simultaneously improv ttment) and interim improvements	o meet compliance ving drinking water	requirements with aesthetic charact	n existing and fu	uture regulation	ns regardng v	vater	ie
<u>Project Justification</u> Project is necessary to maintain improvements as determined by	compliance with water quality re-	gulatory requireme	nt (Ch. 62-550, Flo	rida Administra	tive Code) thro	ough Treatme	nt Plant	:
Project Phases	Start	Finish						
Operating / Non-capital				Water Serv	vice Area Map		nise Areas	
Program management					ſ	SEMINOLE COUNTY	Helpple Valley Holas - Hanwook Holas - Groves Holas - John Hilb Hel-Joh Hay Maron Holas - Joh	
Construction	Oct-04	Dec-13		NW LB Urigues DRM AU DRM C DRM C DRM C DR Altamonte Springs	Lake Monroe	ke Jessup BH Ovreite	T. OR	ike amey
Operating Impact	and cleatrical newer, chemicale, n	acible staffing and	oquinmont mainta	2222				
Operating impact would be increa	ased electrical power, chemicals, po	ossible staming, and	equipment mainte	nance.				
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-201	7		
Project Expenditures	Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Fundin		Total
Construction	3,753,14	) 35,362	89,875	0		0	0	3,843,015
Program management	293,36			0		0	0	293,369
	4,046,50	9 41,696	89,875	0		0	0	4,136,384
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-201 Requested Budget			Total
Water and Sewer Bonds, Series 2	_,			0		0	0	2,438,747
Water And Sewer Operating Func	1,655,17	3 22,183	42,459	0		0	0	1,697,637

41,696

89,875

0

0

4,046,509

0

4,136,384

Project Title: Lynwood Water Treatment Faci	ility Ungrade/Ozor	פו	Project State	us: Active	Sta	rt Date:	June 2	010
				us. Active				
Project #: 00195702 District (s): D	District #3		-			d Date:	June 2	014
Project Location			Family: Wate	er Plant Improv	ements			
Lynwood Water Treatment Plant Site								
Project Description and Scope								
This project will provide a liquid oxygen system,	ozone generation	side stream nump	ing and injection	and contact ba	ein. It also inclu	dos a group	Ч	
storage tank, emergency power generation, elec	-					-		
pumps.								
Project Justification								
This project is necessary to meet state mandate	d regulatory require	ements per Florida	Administrative C	Code Ch. 62-550.				
Project Phases	Start	Finish						
				Mator Son	ice Area Map			- 2
Program management				Water Servi			e Areas gale Valley Iso (Hanerod) hase Groves	
Construction	Jun-10	Jun-14		B	SEMI	NOLE COUNTY SHOE	nsid Hills Gol Hay Market In Part Ine Barchey He Hartet	
Contingency	Jun-10	Jun-13		12	Lake Monroe	MMH HE-N Writis SE-S	lorodith falaner orthwast Iottivaest outhwast	
				NW	JE A	874 8	м. Ла	
						have I	22	
				1-4-4	ake CG		P	1
				1	hary & The		La	
				1 AAC		Chank V	Ha	rney
				Par Par	Lake .	Jessup		
				LB HM Langwoo	ISS A	ВН	Geneva	5
				TH AV	Setherry Winter Springs	- Anna	mart	l 🚺
				SW DRM		Oviedo	Chulusta	3.5
				DH			Ghuluota	4
				Altamonte Springs			~	M.
				1.1.1.1.1 ¹⁸⁰				
				17				
Operating Impact								
Operating impact will be increased chemical, elect	trical and equipment	maintenance.						
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
Project Expenditures	Years	FY 2011/12	Amended	Requested	Requested	Future		<b>T</b> . ( . )
	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding	9	Total
Construction	103,877	78,867	709,895	4,706,427	250,000		0	5,770,199
Contingency	0	0	0	206,316	0		0	206,316
Program management	74,342	14,935	0	0	0		0	74,342
	178,219	93,802	709,895	4,912,743	250,000		0	6,050,857
			FY 2011/12	FY 2013	FY 2014-2017			
Due is at Funding	Funding to	FY 2011/12	Amended	Requested	Requested	Future		
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Funding	9	Total
Water and Sewer (Operating) Capital Fund								Total
	0	0	0	1,479,949	250,000		0	
Water and Sewer Bonds, Series 2006	0 74,342	0 759	0 759	1,479,949 0	250,000 0		0 0	1,729,949 75,101
Water and Sewer Bonds, Series 2006 Water and Sewer Bonds, Series 2010								1,729,949

Project Title: South East Regi	onal Water Treatment P	lant Impr	ovemen	Project State	us: Active	Sta	rt Date: I	Decer	nber 2010
Project #: 00195703	District (s): District #1			·		Enc	d Date:	Janua	ary 2017
Project Location				Family: Wate	er Plant Improv	vements			
South East Water Treatment Plan	nt Site								
Project Description and Occurs									
Project Description and Scope	ica Ruma modificationa .a	odium Uv	nachlarita and Elu	arida ataraga an	d numning are	na avatam inalud	ing liquid o		
This project includes: high Servi system, ozone generation, side s	-	-		-		-			
instrumentation and control, site	civil improvements, secu	rity, demo	olition, GST repair,	upgrades to wa	ter supply well p	oumps, lightning	protection,	UPS,	
HVAC modifications.									
Project Justification									
This project is necessary to mee	et state mandated regulato	ry require	ments per Florida	Administrative C	Code Ch. 62-550				
Project Phases		Start	Finish						
Program management					Water Serv	ice Area Map	Ave	ine Areas Iççilə Valley	
Construction		Dec-10	Jan-17		A	SEMI	NOLE COUNTY IN AN	Chase Groves Divid Hills Had Hay Maron Fort Plat. Jone Blancley	
Contingency		Dec-10	Jan-17		2	Lake Monroe	1014. 8054 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-1 1162-	Jake Hisr fet Bilcrodith fillanor Northwant Scottevent Scottevent	
					NW	0 B		- Sec	
							hante of	5	2
						ake Sanford	•	1	12
					1 6				ake
					1 ATER	NE I ake	Jessup		larney
					Fre OV drawin	fre all	1 19	Gëneva	- 4
					LB NHM Langwoo	SS	BH		politic
						issetherry Wilder Brunns	a Common	man to	
					SW FE		Oviedo	Ghuluoti	
					Altamonte DH	SE			- 1
					Springs		£./2 [ )_♥.		
Oneveting Impact									
Operating Impact Operating impact will be increase	d chemical electrical nowe	r and equi	nment maintenanc	9					
operating impact will be increase			prinent maintenance						
	Prior F	iscal		FY 2011/12	FY 2013	FY 2014-2017			
Broject Expenditures	Yea	rs	FY 2011/12	Amended	Requested	Requested	Future		
Project Expenditures	Expend	litures	Actuals YTD	Budget	Budget	Budget	Funding	g	Total
Construction	2,2	231,366	2,791,878	33,910,329	1,383,692	801,600		0	38,326,987
Contingency		0	0	1,487,494	0	0		0	1,487,494
Program management		135,959	430,607	0	0	0		0	135,959
	2,3	367,325	3,222,484	35,397,823	1,383,692	801,600		0	39,950,440
				FY 2011/12	FY 2013	FY 2014-2017			
Project Funding	Fundi	ng to	FY 2011/12	Amended	Requested	Requested	Future		_
	Da	te	Actuals YTD	Budget	Budget	Budget	Funding	9	Total
Environmental Services Grants		0	552,383	1,044,034	0			0	1,044,034
Water and Sewer (Operating) Cap		0	0	0	1,383,692			0	2,185,292
Water and Sewer Bonds, Series 2		135,959	57	1,716,498	0	0		0	1,852,457

Water and Sewer Bonds, Series 2010

Water And Sewer Operating Fund

2,239,495

3,222,484

430,549

30,370,560

2,266,731

35,397,823

0

0

1,383,692

0

0

801,600

2,231,366

0 2,367,325 0

0

0

32,601,926

2,266,731

39,950,440

Project Title: Lynwood WTP II	nterim Chemical I	mprovements		Project State	us: Active	Start	Date: Ju	ly 201	10
Project #: 00195706	District (s): Dist	trict #3				End	Date: A	pril 20	)14
Project Location Lynwood Water Treatment Facili Project Description and Scope Project includes upgrades and r Project Justification	ehabilitation of exis			ite systems inc	er Plant Improv Iusive of new bu		o skids.		
Project is necessary to meet reg	ulatory requiremer	nts per Florida Ad	ministrative Code C	Ch. 62-550.					
Project Phases		Start	Finish						-
Contingency					Water Servi	ce Area Map	Generation Area	95 /wliey tanny colo Geovett	
Construction		Jul-10	Apr-14		B	Lake	E COUNTY STORAG CHEDRER STORAG CHEDRER STOR	GBE cay Marior archey archey artei	
					LB AM AV	Action of the second se	BH	Lak Har eneva	e ney
					4				
		Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
Project Expenditures		Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding		Total
Construction		Years Expenditures 10,063	FY 2011/12 Actuals YTD	Amended Budget 117,433	Requested Budget	Requested Budget		0	127,496
		Years Expenditures 10,063 89,681	FY 2011/12 Actuals YTD 0 28,389	Amended Budget 117,433 0	Requested Budget 0	Requested Budget 0 0		0	127,496 89,681
Construction		Years Expenditures 10,063	FY 2011/12 Actuals YTD 0 28,389 28,389	Amended Budget 117,433	Requested Budget 0 0 0	Requested Budget			127,496
Construction Program management <b>Project Funding</b> Water and Sewer Bonds, Series 2	E  2006	Years Expenditures 10,063 89,681 99,744 Funding to Date 99,744	FY 2011/12 Actuals YTD           0           28,389           28,389           FY 2011/12 Actuals YTD           12,109	Amended Budget 117,433 0 117,433 FY 2011/12 Amended Budget 12,109	Requested Budget 0 0 0 FY 2013 Requested Budget 0	Requested Budget 0 0 0 FY 2014-2017 Requested Budget 0	Funding	0	127,496 89,681 217,177 <b>Total</b> 111,853
Construction Program management <b>Project Funding</b>	E  2006	Years Expenditures 10,063 89,681 99,744 Funding to Date	FY 2011/12 Actuals YTD 0 28,389 28,389 FY 2011/12 Actuals YTD	Amended Budget 117,433 0 117,433 FY 2011/12 Amended Budget	Requested Budget 0 0 0 FY 2013 Requested Budget	Requested Budget 0 0 0 FY 2014-2017 Requested Budget	Funding	0	127,496 89,681 217,177 Total

Project Title: Initial Distribution	NSystem Evaluation Co	mpletion		Project Sta	tus: Approved	Start Date:	October 2012
Project #: 00195708	District (s): Countywi	de				End Date:	September 2017
Project Location Countywide Project Description and Scope Project consists of field investig Project Justification	ation, reporting and moni	itoring for	water quality comp		ter Plant Improvements		
Project is necessary to comply v	vith EPA stage 2 disinfect	tion by pro	ducts rule for distri	bution system	IS.		
Project Phases		Start	Finish				
Construction		Oct-12	Sep-17		Water Service Area Map	e Lake Jessup brins SE	Data Ase Area Yong Schult and Schult Schult and Schult and Schult Schult and Schult and Schult Schult and Schult and Schult and Schult Schult and Schult and Sc
<u>Funding Strategy</u> During the 2012 Revalidation, all reclassified as a future funding re	<b>a</b> .	nts for this	project were deleted	I. The previou	s total project cost for this proje	ect has been	

This project was last funded within the five year CIP funding window in the FY 2011/12 Five Year CIP.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	0	C	) 0	29,000	29,000
	0	0	0	C	0 0	29,000	29,000
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total

Project Title: MARKHAM AQUIFER STOR	AGE WELL		Project Sta	tus: Active	S	Start Date: I	May 20	006
Project #: 00200401 District (s):	District #5		•		E	End Date:	Octobe	er 2017
Project Location			Family: Wa	ter Plant Improv	vements			
Markham Water Treatment Facility								
-								
Project Description and Scope	r Managamant Diatri	at to construct on c		and receivery we	ll on a County	accoment at th		
Interlocal agreement with St. Johns River Wate Wilson Elementary School on Orange Bouleva						easement at ti	le	
Project Justification								
The project is necessary to provide additional demand.	potable water storage	e capacity for the N	Iorthwest Servi	ce Area to be us	ed during time	s of high custo	mer	
Project Phases	Start	Finish						
Construction	May-06	Oct-17		Water Serv	vice Area Map	Serie Rues	te Areas çitle Valley	
Program management	May-06	Oct-17		A	(	SEMINOLE COUNTY	hase Groves nuid Hilb Kuld Hilb An Pad. Ave Blandey	
Contingency	May-06	Oct-17		2 30	Lake Monroe	044. 8884 NE-1 NO:3 SE45	An Hartel Accodin Manor Autheast Acctivest outhwast	
				NW	DE C		34	
						Think of	7	
				1 4-7	Lake CC Mary			$\mathcal{N}$
								ake arney
				1 / The	NE NE La	ke Jessup		
				LB MM		вн 🖓	Geneva	and the second s
				AV AV	SS Winter Sprin	ngs	from and	nel total
				DRM 3			- Standard	1
				DH		Hi A	Ghuluota	
				Altamonte Springs	TELER			<u> </u>
				<u></u>				
Funding Strategy								
The Aquifer Storage Recovery well has been co Additional funding for construction of a fluid mar						ments.		
-	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-201	7		
	Years	FY 2011/12	Amended	Requested	Requested			
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding	J	Total
Construction	317,616	8,438	8,993		,		0	806,609
Contingency	0	0	0				0	20,000
Program management	3,881	0	0			0	0	3,881
	321,496	8,438	8,993	0	500,00	00	0	830,489
			FY 2011/12	FY 2013	FY 2014-201	7		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding		Total
Water and Sewer (Operating) Capital Fund	0	0	0	0	500,00	)0	0	500,000

Water and Sewer Bonds, Series 2006

Water And Sewer Operating Fund

6,724

1,714

8,438

6,724

2,269

8,993

0

0

0

0

0

500,000

26,796

294,701

321,496

0

0

0

33,520

296,970

830,489

Project Title: Consumptive Us	tive Use Permit Consolidation		Project Stat	Project Status: Active		art Date:	March	2003	
Project #: 00201101	District (s): Countywide					En	d Date:	Decer	nber 2014
Project Location				Family: Ger	neral System Im	provements			
Countywide									
Project Description and Scope Permitting activities to consolida conditions of the consolidated conditions	-	Northwest,	Northeast, S	outheast and Se	outhwest service	areas. Funds al	so needed	l to meet	
Project is necessary to consolidation	ate four service areas and ren	ew the Cou	unty's CUP to	meet growth ne	eds with the mo	st cost effective	sources o	f water.	
Project Phases	St	tart Fin	nish		-				
Construction	Ma	r-03 Dec	c-14		Water Servi	ice Area Map		Service Areas	
Program management	Ма	r-03 Dec	>-14		LI L	Lake Monroe		-T	akę arney
				FY 2011/12	EV 0040	FY 2014-2017			
Project Expenditures	Prior Fisc Years Expenditu	FY	2011/12 uals YTD	Amended Budget	FY 2013 Requested Budget	Requested Budget	Futu Fundi		Total
Construction	2,426	-	0	52,631	17,500	62,500		0	2,559,045
Program management		,160	0	0	0	0		0	2,160
	2,428	,574	0	52,631	17,500	62,500		0	2,561,205
				FY 2011/12	FY 2013	FY 2014-2017			
Project Funding	Funding t Date		2011/12 auals YTD	Amended Budget	Requested Budget	Requested Budget	Futu Fundi		Total
Water and Sewer (Operating) Cap	ital Fund	0	0	0	17,500	62,500		0	80,000
Water and Sewer Bonds, Series 2	.006 458	,046	0	27,474	0	0		0	485,520
Water And Sewer Operating Fund	1,970	,528	0	25,157		0		0	1,995,685
	2,428	,574	0	52,631	17,500	62,500		0	2,561,205

Project Title: Potable Well Imp	provements (Parent)		Project Stat	us: Adopted	Start Date:	October 2010
Project #: 00201500	District (s): Countywide				End Date:	September 2018
Project Location Countywide			Family: Wate	er Plant Improvements		
•	is a series of projects which consis at supply the existing County wate		•	ments, modifications, and up	ogrades to the	46 existing
Project Justification						
Project is necessary in order to	maintain state mandated regulatory	compliance and wa	ter quality crite	eria for all existing groundwa	ater wells.	
Project Phases	Start	Finish		[		
Construction	Oct-10	Sep-18		Water Service Area Map		Service Areas
Program management	Oct-10	Sep-18		LB MA AA Classedarry Wrater LB MA AA Classedarry Wrater LB DRM - FP MA AA Classedarry Wrater CH Atamonte Strings	ELEMENT ELEMENT	Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Consta
	made against this project. Individual this parent project to the newly estal					

#### **Operating Impact**

This project presents no substantial impact to the operating budget.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	100,000	115,000	415,000	0	630,000
	0	0	100,000	115,000	415,000	0	630,000
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Water and Sewer (Operating) Capital Fund	0	0	0	115,000	415,000	0	530,000
Water And Sewer Operating Fund	0	0	100,000	0	0	0	100,000
	0	0	100,000	115,000	415,000	0	630,000

Project Title: Potable Well Improvements			Project Stat	us: Active	Start Date:	May 20	005
Project #: 00201501 District (s): C	ountywide		•		End Date:	Septer	nber 2012
Project Location			Family: Wat	er Plant Improvements			
Countywide			_		_		
Project Description and Scope							
The Potable Well Improvements is a series of progroundwater production wells that supply the ex				ments, modifications, and	upgrades to the	46 existi	ng
Project Justification							
Project is necessary in order to maintain regulate	ory compliance and	I water quality crite	ria for all existing	ng groundwater wells.			
Project Phases	Start	Finish					
Program management				Water Service Area Ma	ap	Service Areas Alvelgpia Valley	
Construction	May-05	Sep-12		Lak	SEMINOLE COUNTY LICERCHAS INVICENCI CREMET	bit-bits ( Namrow CG+Chare Geves EH+Chi SHIb URH+Jol Kay Narot EP+Err Pat Li-Los B archy UR-Joi B tropy UR-Joint State MM-Mon dhi Mann MF-Jointag	
				NW Mo	nroe	Windlicthwest Stefoutheast Sti-Coathnest	
					the last	8m	
				ake CC	antora		1-2
				Mary	🗡 🕺 لېفط		ke
				NE	Lake Jessup	And the	arney
				Fiten Hingwood as San		Geneva	
				AV ash herry Wigt	BH BH	when a	por a
				DRM		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1
				DH FP	SF -	Chuluota	2
				Altamonte Springs			<u> </u>
							10
	Prior Fiscal		FY 2011/12	FY 2013 FY 2014	-2017		
Draiaat Euroandituraa	Years	FY 2011/12	Amended	Requested Reques	sted Futu		
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget Budg	get Fund	ing	Total
Construction	1,431,290	2,459	84,231	0	0	0	1,515,521
Program management	103,519	8,190 10,649	0 84,231	0	0	0	103,519 1,619,040
	1,004,005					U	1,019,040
			FY 2011/12	FY 2013 FY 2014			
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Reques Budget Budg	get Fund	ing	Total
Water and Sewer Bonds, Series 2006	184,877	0	27,474		0	0	212,351
Water And Sewer Operating Fund Water Connection Fees	1,200,452	9,103 1,546	55,211 1,546	0 0	0 0	0 0	1,255,663 151,026
	149 480		1,010		0		
	149,480		84,231	0	0	0	1.019,040
	1,534,809	10,649	84,231	0	0	0	1,619,040
			84,231	0	0	0	1,619,040
			84,231	0	0	0	1,019,040
			84,231	0	0	0	1,619,040
			84,231	0	0	0	1,619,040
			84,231	0	0	0	1,619,040
			84,231	0	0	0	1.619,040
			84,231	0	0	0	1,619,040
			84,231	0	0	0	1.619,040

Project Title: Heathrow Wellfield Modificatio	ns		Project Statu	us: Active	S	tart Date:	July 2	010
Project #: 00201502 District (s):	District #5		-		E	nd Date:	Septe	mber 2012
Project Location			Family: Wate	er Plant Improv	ements			
Intersection of AAA Blvd & International Pkwy s	south approx. 2500 f	t to Heathrow WTP						
Project Description and Scope								
These three wells (#2,5, & 6) will be kept in serv the water quality.	ice and redirected to	the Markham Reg	ional Water Trea	itment Plant. The	e wells will be	deepened to i	mprov	e
Project Justification								
This project is necessary to provide a reliable s	ource of raw water f	or the Markham Re	gional Water Tre	eatment Plant.				
Project Phases	Start	Finish						
Program management				Water Servi	ce Area Map		ise Areas Agala Valley	
Contingency				<i>.</i>		EMINOLE COUNTY	blisi ( Hamirodi Ghase Groves On Id Hilb I+ Jol Hay Maror Fort Park	
Construction	Jul-10	Sep-12		2	Lake	US- DA MM NE	Lake Branley Lake Hartet Worndith Manor Northwast dicritivaest	
				NW	Monroe	SP-	Contraent Contraent	
				The f		he had	- S	
				1 - F	ake CC			1-2
					any for the second	J 🧏 🥄		ake
					NE	e Jessup	É.	arney
				Free Parts		e Jessup	Gëneva	- ii - ii
				LB MM	SS -	BH		15-1
				LH C	Selberry Winter Sprin		man co	ne' K
				SW DRM		Oviedo	Gpuluota	
				/ DH Altamonte	SE SE			_
				Springs				
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-201	7		
Due is at Francis difference	Years	FY 2011/12	Amended	Requested	Requested	Future		
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Fundin	g	Total
Construction	307,738	218,562	275,935	0		0	0	583,673
Contingency						J	0	
	0	0	20,000	0		D	0	20,000
Program management	120,186	46,891	0	0 0		0 0	0 0	20,000 120,186
			0 295,935	0		D	0	20,000
	120,186 427,924	46,891 265,453	0 295,935 FY 2011/12	0 0 <b>FY 2013</b>	FY 2014-201	0 0 0 7	0 0 0	20,000 120,186
	120,186 427,924 Funding to	46,891 265,453 FY 2011/12	0 295,935 FY 2011/12 Amended	0 0 FY 2013 Requested	FY 2014-201 [°] Requested	0 0 7 Future	0 0	20,000 120,186 723,859
Program management Project Funding	120,186 427,924 Funding to Date	46,891 265,453 FY 2011/12 Actuals YTD	0 295,935 FY 2011/12 Amended Budget	0 0 FY 2013 Requested Budget	FY 2014-201 Requested Budget	0 0 7 Future Fundin	0 0 0	20,000 120,186 723,859 Total
Program management Project Funding Water and Sewer Bonds, Series 2006	120,186 427,924 Funding to Date 11,754	46,891 265,453 FY 2011/12 Actuals YTD 146,352	0 295,935 FY 2011/12 Amended Budget 166,352	0 0 FY 2013 Requested Budget	FY 2014-201 Requested Budget	0 0 7 Future Fundin	0 0 9 0	20,000 120,186 723,859 <b>Total</b> 178,106
Program management Project Funding Water and Sewer Bonds, Series 2006 Water And Sewer Operating Fund	120,186 427,924 Funding to Date 11,754 166,368	46,891 265,453 FY 2011/12 Actuals YTD 146,352 46,515	0 295,935 FY 2011/12 Amended Budget 166,352 56,997	0 0 FY 2013 Requested Budget 0 0	FY 2014-201 Requested Budget	0 0 7 Future Fundin	0 0 9 0 0	20,000 120,186 723,859 <b>Total</b> 178,106 223,365
Program management Project Funding Water and Sewer Bonds, Series 2006	120,186 427,924 Funding to Date 11,754 166,368 249,802	46,891 265,453 FY 2011/12 Actuals YTD 146,352 46,515 72,586	0 295,935 FY 2011/12 Amended Budget 166,352 56,997 72,586	0 0 FY 2013 Requested Budget 0 0	FY 2014-201 Requested Budget	0 0 7 Future Fundin	0 0 9 0 0 0 0 0	20,000 120,186 723,859 <b>Total</b> 178,106 223,365 322,388
Program management Project Funding Water and Sewer Bonds, Series 2006 Water And Sewer Operating Fund	120,186 427,924 Funding to Date 11,754 166,368	46,891 265,453 FY 2011/12 Actuals YTD 146,352 46,515	0 295,935 FY 2011/12 Amended Budget 166,352 56,997	0 0 FY 2013 Requested Budget 0 0	FY 2014-201 Requested Budget	0 0 7 Future Fundin 0 0	0 0 9 0 0	20,000 120,186 723,859 <b>Total</b> 178,106 223,365
Program management Project Funding Water and Sewer Bonds, Series 2006 Water And Sewer Operating Fund	120,186 427,924 Funding to Date 11,754 166,368 249,802	46,891 265,453 FY 2011/12 Actuals YTD 146,352 46,515 72,586	0 295,935 FY 2011/12 Amended Budget 166,352 56,997 72,586	0 0 FY 2013 Requested Budget 0 0	FY 2014-201 Requested Budget	0 0 7 Future Fundin 0 0	0 0 9 0 0 0 0 0	20,000 120,186 723,859 <b>Total</b> 178,106 223,365 322,388
Program management Project Funding Water and Sewer Bonds, Series 2006 Water And Sewer Operating Fund	120,186 427,924 Funding to Date 11,754 166,368 249,802	46,891 265,453 FY 2011/12 Actuals YTD 146,352 46,515 72,586	0 295,935 FY 2011/12 Amended Budget 166,352 56,997 72,586	0 0 FY 2013 Requested Budget 0 0	FY 2014-201 Requested Budget	0 0 7 Future Fundin 0 0	0 0 9 0 0 0 0 0	20,000 120,186 723,859 <b>Total</b> 178,106 223,365 322,388
Program management Project Funding Water and Sewer Bonds, Series 2006 Water And Sewer Operating Fund	120,186 427,924 Funding to Date 11,754 166,368 249,802	46,891 265,453 FY 2011/12 Actuals YTD 146,352 46,515 72,586	0 295,935 FY 2011/12 Amended Budget 166,352 56,997 72,586	0 0 FY 2013 Requested Budget 0 0	FY 2014-201 Requested Budget	0 0 7 Future Fundin 0 0	0 0 9 0 0 0 0 0	20,000 120,186 723,859 <b>Total</b> 178,106 223,365 322,388
Program management Project Funding Water and Sewer Bonds, Series 2006 Water And Sewer Operating Fund	120,186 427,924 Funding to Date 11,754 166,368 249,802	46,891 265,453 FY 2011/12 Actuals YTD 146,352 46,515 72,586	0 295,935 FY 2011/12 Amended Budget 166,352 56,997 72,586	0 0 FY 2013 Requested Budget 0 0	FY 2014-201 Requested Budget	0 0 7 Future Fundin 0 0	0 0 9 0 0 0 0 0	20,000 120,186 723,859 <b>Total</b> 178,106 223,365 322,388
Program management Project Funding Water and Sewer Bonds, Series 2006 Water And Sewer Operating Fund	120,186 427,924 Funding to Date 11,754 166,368 249,802	46,891 265,453 FY 2011/12 Actuals YTD 146,352 46,515 72,586	0 295,935 FY 2011/12 Amended Budget 166,352 56,997 72,586	0 0 FY 2013 Requested Budget 0 0	FY 2014-201 Requested Budget	0 0 7 Future Fundin 0 0	0 0 9 0 0 0 0 0	20,000 120,186 723,859 <b>Total</b> 178,106 223,365 322,388
Program management Project Funding Water and Sewer Bonds, Series 2006 Water And Sewer Operating Fund	120,186 427,924 Funding to Date 11,754 166,368 249,802	46,891 265,453 FY 2011/12 Actuals YTD 146,352 46,515 72,586	0 295,935 FY 2011/12 Amended Budget 166,352 56,997 72,586	0 0 FY 2013 Requested Budget 0 0	FY 2014-201 Requested Budget	0 0 7 Future Fundin 0 0	0 0 9 0 0 0 0 0	20,000 120,186 723,859 <b>Total</b> 178,106 223,365 322,388
Program management Project Funding Water and Sewer Bonds, Series 2006 Water And Sewer Operating Fund	120,186 427,924 Funding to Date 11,754 166,368 249,802	46,891 265,453 FY 2011/12 Actuals YTD 146,352 46,515 72,586	0 295,935 FY 2011/12 Amended Budget 166,352 56,997 72,586	0 0 FY 2013 Requested Budget 0 0	FY 2014-201 Requested Budget	0 0 7 Future Fundin 0 0	0 0 9 0 0 0 0 0	20,000 120,186 723,859 <b>Total</b> 178,106 223,365 322,388

Project Title: CUP Required Project Title: CUP Required Project Projec	ojects		Project State	us: Active	Star	t Date: 0	Octob	er 2010
Project #: 00201503	District (s): Countywide				End	Date:	Octob	er 2012
Project Location			Family: Wate	er Plant Improv	ements			
Countywide								
-								
Project Description and Scope	Wall field as required in the St. Iol	nno Divor Water M	anagamant Distr	ot CUP Constru	et Salt Water Inte	usion Mon	itor Wa	<b>~</b> !!
	Well field as required in the St Jol wo supply wells to monitor wells. C						ITOL AAG	e11
Project Justification		_	-		-			
This project is necessary to comp	bly with CUP permit conditions.							
Project Phases	Start	Finish						
Construction	<u>Oct-10</u>	Oct-12		Water Servi	ce Area Map	Seni	in Areas	
Program management	Oct-10	Oct-12		А	SEMIN	DIE COUNTY EN	gale Valley Inc. (Hammod) Inc. Groves Inc. Id. Hills Col. Hay Marce	
Contingency	Oct-10	Oct-12		5	Lake	INAMURAL CHOICE IF A UI-L DHA MARINE	ors Plats ave Blatchey also Hightet Alcrodith Manor Iortheast	
Contingency	001-10	001-12		NW	Monroe	N000 58×0 577-	Inflorent cutheast controvest	
				( met		5	My S	
					Santord		5	1.0
					fary fary			ake
				1.75		N_V		larney
				I TAS	NE Lake J	1		AL I
				LB Langvoo		ВН	Geneva	dine the
				LH AV	Stelberry Winter Springs	- en arman	ma zd	ne pot
				DRM		Wardo -	-	
				DH			Ghuluota	
					DE L		~	
				Altamonte Springs		2213 🔹		- M.
						8213 🔹		<u> </u>
			EV 2044/42	Springs				
	Prior Fiscal	EV 2011/12	FY 2011/12 Amended	FY 2013	FY 2014-2017 Requested	Euture		- <u>}</u>
Project Expenditures	Years	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	Springs	FY 2014-2017 Requested Budget	Future Funding		Total
Project Expenditures		Actuals YTD	Amended Budget	FY 2013 Requested	Requested			
	Years Expenditures		Amended	FY 2013 Requested Budget	Requested Budget		9	<b>Total</b> 2,038,123 61,450
Construction	Years Expenditures 108,615	Actuals YTD 277,594	Amended Budget 1,068,431	FY 2013 Requested Budget 857,540	Requested Budget 3,537		<b>9</b> 0	2,038,123
Construction Contingency	Years Expenditures 108,615 0	Actuals YTD 277,594 0	Amended Budget 1,068,431 22,700	FY 2013 Requested Budget 857,540 38,750	Requested Budget 3,537 0		<b>9</b> 0 0	2,038,123 61,450
Construction Contingency	Years Expenditures 108,615 0 110,535	Actuals YTD 277,594 0 117,282	Amended Budget 1,068,431 22,700 0 1,091,131	Springs FY 2013 Requested Budget 857,540 38,750 0 896,290	Requested Budget 3,537 0 0 3,537		9 0 0 0	2,038,123 61,450 110,535
Construction Contingency Program management	Years Expenditures 108,615 0 110,535 219,150	Actuals YTD 277,594 0 117,282 394,876	Amended Budget 1,068,431 22,700 0	Springs FY 2013 Requested Budget 857,540 38,750 0 896,290	Requested Budget 3,537 0 0		9 0 0 0	2,038,123 61,450 110,535
Construction Contingency	Years Expenditures 108,615 0 110,535	Actuals YTD 277,594 0 117,282	Amended Budget 1,068,431 22,700 0 1,091,131 FY 2011/12	Springs FY 2013 Requested Budget 857,540 38,750 0 896,290 FY 2013	Requested Budget 3,537 0 0 3,537 FY 2014-2017	Funding	9 0 0 0 0	2,038,123 61,450 110,535
Construction Contingency Program management	Years Expenditures 108,615 0 110,535 219,150 Funding to Date	Actuals YTD 277,594 0 117,282 394,876 FY 2011/12	Amended Budget 1,068,431 22,700 0 1,091,131 FY 2011/12 Amended	Springs FY 2013 Requested Budget 857,540 38,750 0 896,290 FY 2013 Requested	Requested Budget 3,537 0 0 3,537 FY 2014-2017 Requested	Funding	9 0 0 0 0	2,038,123 61,450 110,535 2,210,108
Construction Contingency Program management Project Funding	Years           Expenditures           108,615           0           110,535           219,150           Funding to           Date           tal Fund         0	Actuals YTD 277,594 0 117,282 394,876 FY 2011/12 Actuals YTD	Amended Budget 1,068,431 22,700 0 1,091,131 FY 2011/12 Amended Budget	Springs FY 2013 Requested Budget 857,540 38,750 0 896,290 FY 2013 Requested Budget	Requested Budget 3,537 0 3,537 FY 2014-2017 Requested Budget	Funding	9 0 0 0 0	2,038,123 61,450 110,535 2,210,108 Total
Construction Contingency Program management <b>Project Funding</b> Water and Sewer (Operating) Capi Water and Sewer Bonds, Series 20 Water and Sewer Bonds, Series 20	Years           Expenditures           108,615           0           110,535           219,150           Funding to Date           tal Fund         0           006         79,854           010         0	Actuals YTD 277,594 0 117,282 394,876 FY 2011/12 Actuals YTD	Amended Budget 1,068,431 22,700 0 1,091,131 FY 2011/12 Amended Budget 0 46,831 721,323	Springs 1	Requested Budget 3,537 0 0 3,537 FY 2014-2017 Requested Budget 3,537	Funding	a 0 0 0 0 0 a 0	2,038,123 61,450 110,535 2,210,108 <b>Total</b> 899,827 126,685 721,323
Construction Contingency Program management <b>Project Funding</b> Water and Sewer (Operating) Capi Water and Sewer Bonds, Series 20 Water and Sewer Bonds, Series 20 Water And Sewer Operating Fund	Years           Expenditures           108,615           0           110,535           219,150           Funding to           Date           tal Fund         0           006         79,854           110         0           88,810         0	Actuals YTD 277,594 0 117,282 394,876 FY 2011/12 Actuals YTD 0 46,831 333,519 0	Amended Budget 1,068,431 22,700 0 1,091,131 FY 2011/12 Amended Budget 0 46,831 721,323 308,450	Springs FY 2013 Requested Budget 857,540 38,750 0 896,290 FY 2013 Requested Budget 896,290 0 0 0 0 0 0 0 0 0 0 0 0 0	Requested Budget 3,537 0 0 3,537 FY 2014-2017 Requested Budget 3,537 0 0 0	Funding	3 0 0 0 0 0 0 0 0 0 0 0 0 0	2,038,123 61,450 110,535 2,210,108 <b>Total</b> 899,827 126,685 721,323 397,260
Construction Contingency Program management <b>Project Funding</b> Water and Sewer (Operating) Capi Water and Sewer Bonds, Series 20 Water and Sewer Bonds, Series 20	Years           Expenditures           108,615           0           110,535           219,150           Funding to Date           tal Fund         0           06         79,854           110         0           88,810         50,486	Actuals YTD 277,594 0 117,282 394,876 FY 2011/12 Actuals YTD 0 46,831 333,519 0 14,527	Amended Budget 1,068,431 22,700 0 1,091,131 FY 2011/12 Amended Budget 0 46,831 721,323 308,450 14,527	Springs FY 2013 Requested Budget 857,540 38,750 0 896,290 FY 2013 Requested Budget 896,290 0 0 0 0 0 0 0 0 0 0 0 0 0	Requested Budget           3,537           0           3,537           FY 2014-2017           Requested Budget           3,537           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0	Funding	3 0 0 0 0 3 3 0 0 0 0 0 0 0 0 0	2,038,123 61,450 110,535 2,210,108 <b>Total</b> 899,827 126,685 721,323 397,260 65,013
Construction Contingency Program management <b>Project Funding</b> Water and Sewer (Operating) Capi Water and Sewer Bonds, Series 20 Water and Sewer Bonds, Series 20 Water And Sewer Operating Fund	Years           Expenditures           108,615           0           110,535           219,150           Funding to           Date           tal Fund         0           006         79,854           110         0           88,810         0	Actuals YTD 277,594 0 117,282 394,876 FY 2011/12 Actuals YTD 0 46,831 333,519 0	Amended Budget 1,068,431 22,700 0 1,091,131 FY 2011/12 Amended Budget 0 46,831 721,323 308,450	Springs FY 2013 Requested Budget 857,540 38,750 0 896,290 FY 2013 Requested Budget 896,290 0 0 0 0 0 0 0 0 0 0 0 0 0	Requested Budget 3,537 0 0 3,537 FY 2014-2017 Requested Budget 3,537 0 0 0	Funding	3 0 0 0 0 0 0 0 0 0 0 0 0 0	2,038,123 61,450 110,535 2,210,108 <b>Total</b> 899,827 126,685 721,323 397,260
Construction Contingency Program management <b>Project Funding</b> Water and Sewer (Operating) Capi Water and Sewer Bonds, Series 20 Water and Sewer Bonds, Series 20 Water And Sewer Operating Fund	Years           Expenditures           108,615           0           110,535           219,150           Funding to Date           tal Fund         0           06         79,854           110         0           88,810         50,486	Actuals YTD 277,594 0 117,282 394,876 FY 2011/12 Actuals YTD 0 46,831 333,519 0 14,527	Amended Budget 1,068,431 22,700 0 1,091,131 FY 2011/12 Amended Budget 0 46,831 721,323 308,450 14,527	Springs FY 2013 Requested Budget 857,540 38,750 0 896,290 FY 2013 Requested Budget 896,290 0 0 0 0 0 0 0 0 0 0 0 0 0	Requested Budget           3,537           0           3,537           FY 2014-2017           Requested Budget           3,537           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0	Funding	3 0 0 0 0 3 3 0 0 0 0 0 0 0 0 0	2,038,123 61,450 110,535 2,210,108 <b>Total</b> 899,827 126,685 721,323 397,260 65,013
Construction Contingency Program management <b>Project Funding</b> Water and Sewer (Operating) Capi Water and Sewer Bonds, Series 20 Water and Sewer Bonds, Series 20 Water And Sewer Operating Fund	Years           Expenditures           108,615           0           110,535           219,150           Funding to Date           tal Fund         0           06         79,854           110         0           88,810         50,486	Actuals YTD 277,594 0 117,282 394,876 FY 2011/12 Actuals YTD 0 46,831 333,519 0 14,527	Amended Budget 1,068,431 22,700 0 1,091,131 FY 2011/12 Amended Budget 0 46,831 721,323 308,450 14,527	Springs FY 2013 Requested Budget 857,540 38,750 0 896,290 FY 2013 Requested Budget 896,290 0 0 0 0 0 0 0 0 0 0 0 0 0	Requested Budget           3,537           0           3,537           FY 2014-2017           Requested Budget           3,537           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0	Funding	3 0 0 0 0 3 3 0 0 0 0 0 0 0 0 0	2,038,123 61,450 110,535 2,210,108 <b>Total</b> 899,827 126,685 721,323 397,260 65,013
Construction Contingency Program management <b>Project Funding</b> Water and Sewer (Operating) Capi Water and Sewer Bonds, Series 20 Water and Sewer Bonds, Series 20 Water And Sewer Operating Fund	Years           Expenditures           108,615           0           110,535           219,150           Funding to Date           tal Fund         0           06         79,854           110         0           88,810         50,486	Actuals YTD 277,594 0 117,282 394,876 FY 2011/12 Actuals YTD 0 46,831 333,519 0 14,527	Amended Budget 1,068,431 22,700 0 1,091,131 FY 2011/12 Amended Budget 0 46,831 721,323 308,450 14,527	Springs FY 2013 Requested Budget 857,540 38,750 0 896,290 FY 2013 Requested Budget 896,290 0 0 0 0 0 0 0 0 0 0 0 0 0	Requested Budget           3,537           0           3,537           FY 2014-2017           Requested Budget           3,537           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0	Funding	3 0 0 0 0 3 3 0 0 0 0 0 0 0 0 0	2,038,123 61,450 110,535 2,210,108 <b>Total</b> 899,827 126,685 721,323 397,260 65,013
Construction Contingency Program management <b>Project Funding</b> Water and Sewer (Operating) Capi Water and Sewer Bonds, Series 20 Water and Sewer Bonds, Series 20 Water And Sewer Operating Fund	Years           Expenditures           108,615           0           110,535           219,150           Funding to Date           tal Fund         0           06         79,854           100         0           88,810         50,486	Actuals YTD 277,594 0 117,282 394,876 FY 2011/12 Actuals YTD 0 46,831 333,519 0 14,527	Amended Budget 1,068,431 22,700 0 1,091,131 FY 2011/12 Amended Budget 0 46,831 721,323 308,450 14,527	Springs FY 2013 Requested Budget 857,540 38,750 0 896,290 FY 2013 Requested Budget 896,290 0 0 0 0 0 0 0 0 0 0 0 0 0	Requested Budget           3,537           0           3,537           FY 2014-2017           Requested Budget           3,537           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0	Funding	3 0 0 0 0 3 3 0 0 0 0 0 0 0 0 0	2,038,123 61,450 110,535 2,210,108 <b>Total</b> 899,827 126,685 721,323 397,260 65,013
Construction Contingency Program management <b>Project Funding</b> Water and Sewer (Operating) Capi Water and Sewer Bonds, Series 20 Water and Sewer Bonds, Series 20 Water And Sewer Operating Fund	Years           Expenditures           108,615           0           110,535           219,150           Funding to Date           tal Fund         0           06         79,854           100         0           88,810         50,486	Actuals YTD 277,594 0 117,282 394,876 FY 2011/12 Actuals YTD 0 46,831 333,519 0 14,527	Amended Budget 1,068,431 22,700 0 1,091,131 FY 2011/12 Amended Budget 0 46,831 721,323 308,450 14,527	Springs FY 2013 Requested Budget 857,540 38,750 0 896,290 FY 2013 Requested Budget 896,290 0 0 0 0 0 0 0 0 0 0 0 0 0	Requested Budget           3,537           0           3,537           FY 2014-2017           Requested Budget           3,537           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0	Funding	3 0 0 0 0 3 3 0 0 0 0 0 0 0 0 0	2,038,123 61,450 110,535 2,210,108 <b>Total</b> 899,827 126,685 721,323 397,260 65,013

Project Title: Wellhead Protect Improvement	is		Project State	us: Adopted		Start Date:	Octob	er 2011
Project #: 00201505 District (s): 0	Countywide		·		E	End Date:	Octob	er 2015
Project Location			Family: Wate	er Plant Impro	vements			
Countywide								
Project Description and Scope								
Modify and rehabilitate water treatment plant we	ells to comply with F	Iorida Department	Environmental I	Protection regu	lations regardi	ing sanitary	protectio	n.
Proto de lucatification								
<u>Project Justification</u> This project is necessary to meet regulatory req	uirements per Flori	da Administrative (	Code Ch. 62-555.					
Project Phases	Start	Finish		-				
Contingency				Water Ser	vice Area Map		Centile Areas	
Construction	Oct-11	Oct-15			10 M (2)	SEMINOLE COUNTY	Avergate Valley BH-Basic Hammoon CGeChase Gevins EHeDnid Hills EHH-Did Hills EHH-Did Hills Bhat	
Program management	Oct-11	Oct-12		5	Lake	TOROAS NATIONAL CHOICE	EPA-on Pais LB-Lace B andey DH-Jake Honted MM-blondsh Manor NE-Nortwast	
r rogram management		001-12		NW	Monroe	1	SE-Contract IN-Contract	
						THE	1 m	
				177	lake CC Sahton			13
				1. H		계 🥂 🏹		ake Jarney
					NE II La	ake Jessup	X	J.
				LB MA Have		Н ВН	Geneva	
				CH AV	assetherry Winter Spr	ings - gras	unnonder	ne po
				SW THE	K Carlos	- Oviedo	Ghuluota	1 m
				Altamonte	SE		F	P.
				Springs			w	
				1				
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-201	17	_	
Drojaat Evnandituras	Prior Fiscal Years	FY 2011/12	Amended	FY 2013 Requested	Requested	l Futu		
Project Expenditures	Years Expenditures	Actuals YTD	Amended Budget	Requested Budget	Requested Budget	l Futu Fundi	ing	Total
Construction	Years Expenditures	Actuals YTD	Amended Budget 40,000	Requested Budget	Requested Budget 6,00	<b>Futu</b> Fund	ing 0	46,000
	Years Expenditures 0 0	Actuals YTD 0 0	Amended Budget 40,000 3,000	Requested Budget C	Requested Budget 6,00	Futu Fund	ing 0 0	46,000 3,000
Construction	Years Expenditures	Actuals YTD	Amended Budget 40,000 3,000 43,000	Requested Budget C	Requested Budget 6,00	Futu Fundi	ing 0	46,000
Construction Contingency	Years Expenditures 0 0 0	Actuals YTD 0 0	Amended Budget 40,000 3,000 43,000 FY 2011/12	Requested Budget C C C C FY 2013	Requested Budget 6,00 FY 2014-201	5 Futu Fund 00 0 00 17	ing 0 0 0	46,000 3,000
Construction	Years Expenditures 0 0	Actuals YTD 0 0	Amended Budget 40,000 3,000 43,000	Requested Budget	Requested Budget 6,00	5 Futu Fund 00 0 00 17	ing 0 0 0 re	46,000 3,000
Construction Contingency Project Funding Water and Sewer (Operating) Capital Fund	Years Expenditures 0 0 Funding to	Actuals YTD 0 0 0 FY 2011/12	Amended Budget 40,000 3,000 43,000 FY 2011/12 Amended Budget	Requested Budget C C C FY 2013 Requested	Requested Budget 6,00 6,00 FY 2014-20 Requested Budget	Futu Fund 00 00 17 17 1 Futu Fund	ing 0 0 0 re	46,000 3,000 49,000 <b>Total</b> 6,000
Construction Contingency Project Funding	Years Expenditures 0 0 0 Funding to Date 0 0	Actuals YTD 0 0 0 0 0 FY 2011/12 Actuals YTD 0 0 0 0	Amended Budget 40,000 3,000 43,000 FY 2011/12 Amended Budget 0 43,000	Requested Budget	Requested Budget 6,00 6,00 FY 2014-20 Requested Budget 6,00	Futu         Futu           00         0           00         0           00         0           17         5           13         Futu           Fund         00           00         0	ing 0 0 0 re ing 0 0	46,000 3,000 49,000 <b>Total</b> 6,000 43,000
Construction Contingency Project Funding Water and Sewer (Operating) Capital Fund	Years Expenditures 0 0 0 Funding to Date 0	Actuals YTD 0 0 0 FY 2011/12 Actuals YTD 0	Amended Budget 40,000 3,000 43,000 FY 2011/12 Amended Budget	Requested Budget C C C FY 2013 Requested Budget	Requested Budget 6,00 6,00 FY 2014-207 Requested Budget 6,00	Futu         Futu           00         0           00         0           00         0           17         5           13         Futu           Fund         00           00         0	ing 0 0 0 re ing 0	46,000 3,000 49,000 <b>Total</b> 6,000
Construction Contingency Project Funding Water and Sewer (Operating) Capital Fund	Years Expenditures 0 0 0 Funding to Date 0 0	Actuals YTD 0 0 0 0 0 FY 2011/12 Actuals YTD 0 0 0 0	Amended Budget 40,000 3,000 43,000 FY 2011/12 Amended Budget 0 43,000	Requested Budget	Requested Budget 6,00 6,00 FY 2014-20 Requested Budget 6,00	Futu         Futu           00         0           00         0           00         0           17         5           13         Futu           Fund         00           00         0	ing 0 0 0 re ing 0 0	46,000 3,000 49,000 <b>Total</b> 6,000 43,000
Construction Contingency Project Funding Water and Sewer (Operating) Capital Fund	Years Expenditures 0 0 0 Funding to Date 0 0	Actuals YTD 0 0 0 0 0 FY 2011/12 Actuals YTD 0 0 0 0	Amended Budget 40,000 3,000 43,000 FY 2011/12 Amended Budget 0 43,000	Requested Budget	Requested Budget 6,00 6,00 FY 2014-20 Requested Budget 6,00	Futu         Futu           00         0           00         0           00         0           17         5           13         Futu           Fund         00           00         0	ing 0 0 0 re ing 0 0	46,000 3,000 49,000 <b>Total</b> 6,000 43,000
Construction Contingency Project Funding Water and Sewer (Operating) Capital Fund	Years Expenditures 0 0 0 Funding to Date 0 0	Actuals YTD 0 0 0 0 0 FY 2011/12 Actuals YTD 0 0 0 0	Amended Budget 40,000 3,000 43,000 FY 2011/12 Amended Budget 0 43,000	Requested Budget	Requested Budget 6,00 6,00 FY 2014-20 Requested Budget 6,00	Futu         Futu           00         0           00         0           00         0           17         5           13         Futu           Fund         00           00         0	ing 0 0 0 re ing 0 0	46,000 3,000 49,000 <b>Total</b> 6,000 43,000
Construction Contingency Project Funding Water and Sewer (Operating) Capital Fund	Years Expenditures 0 0 0 Funding to Date 0 0	Actuals YTD 0 0 0 0 0 FY 2011/12 Actuals YTD 0 0 0 0	Amended Budget 40,000 3,000 43,000 FY 2011/12 Amended Budget 0 43,000	Requested Budget	Requested Budget 6,00 6,00 FY 2014-20 Requested Budget 6,00	Futu         Futu           00         0           00         0           00         0           17         5           13         Futu           Fund         00           00         0	ing 0 0 0 re ing 0 0	46,000 3,000 49,000 <b>Total</b> 6,000 43,000
Construction Contingency Project Funding Water and Sewer (Operating) Capital Fund	Years Expenditures 0 0 0 Funding to Date 0 0	Actuals YTD 0 0 0 0 0 FY 2011/12 Actuals YTD 0 0 0 0	Amended Budget 40,000 3,000 43,000 FY 2011/12 Amended Budget 0 43,000	Requested Budget	Requested Budget 6,00 6,00 FY 2014-20 Requested Budget 6,00	Futu         Futu           00         0           00         0           00         0           17         5           13         Futu           Fund         00           00         0	ing 0 0 0 re ing 0 0	46,000 3,000 49,000 <b>Total</b> 6,000 43,000
Construction Contingency Project Funding Water and Sewer (Operating) Capital Fund	Years Expenditures 0 0 0 Funding to Date 0 0	Actuals YTD 0 0 0 0 0 FY 2011/12 Actuals YTD 0 0 0 0	Amended Budget 40,000 3,000 43,000 FY 2011/12 Amended Budget 0 43,000	Requested Budget	Requested Budget 6,00 6,00 FY 2014-20 Requested Budget 6,00	Futu         Futu           00         0           00         0           00         0           17         5           13         Futu           Fund         00           00         0	ing 0 0 0 re ing 0 0	46,000 3,000 49,000 <b>Total</b> 6,000 43,000
Construction Contingency Project Funding Water and Sewer (Operating) Capital Fund	Years Expenditures 0 0 0 Funding to Date 0 0	Actuals YTD 0 0 0 0 0 FY 2011/12 Actuals YTD 0 0 0 0	Amended Budget 40,000 3,000 43,000 FY 2011/12 Amended Budget 0 43,000	Requested Budget	Requested Budget 6,00 6,00 FY 2014-20 Requested Budget 6,00	Futu         Futu           00         0           00         0           00         0           17         5           13         Futu           Fund         00           00         0	ing 0 0 0 re ing 0 0	46,000 3,000 49,000 <b>Total</b> 6,000 43,000
Construction Contingency Project Funding Water and Sewer (Operating) Capital Fund	Years Expenditures 0 0 0 Funding to Date 0 0	Actuals YTD 0 0 0 0 0 FY 2011/12 Actuals YTD 0 0 0 0	Amended Budget 40,000 3,000 43,000 FY 2011/12 Amended Budget 0 43,000	Requested Budget	Requested Budget 6,00 6,00 FY 2014-20 Requested Budget 6,00	Futu         Futu           00         0           00         0           00         0           17         5           13         Futu           Fund         00           00         0	ing 0 0 0 re ing 0 0	46,000 3,000 49,000 <b>Total</b> 6,000 43,000
Construction Contingency Project Funding Water and Sewer (Operating) Capital Fund	Years Expenditures 0 0 0 Funding to Date 0 0	Actuals YTD 0 0 0 0 0 FY 2011/12 Actuals YTD 0 0 0 0	Amended Budget 40,000 3,000 43,000 FY 2011/12 Amended Budget 0 43,000	Requested Budget	Requested Budget 6,00 6,00 FY 2014-20 Requested Budget 6,00	Futu         Futu           00         0           00         0           00         0           17         5           13         Futu           Fund         00           00         0	ing 0 0 0 re ing 0 0	46,000 3,000 49,000 <b>Total</b> 6,000 43,000
Construction Contingency Project Funding Water and Sewer (Operating) Capital Fund	Years Expenditures 0 0 0 Funding to Date 0 0	Actuals YTD 0 0 0 0 0 FY 2011/12 Actuals YTD 0 0 0 0	Amended Budget 40,000 3,000 43,000 FY 2011/12 Amended Budget 0 43,000	Requested Budget	Requested Budget 6,00 6,00 FY 2014-20 Requested Budget 6,00	Futu         Futu           00         0           00         0           00         0           17         5           13         Futu           Fund         00           00         0	ing 0 0 0 re ing 0 0	46,000 3,000 49,000 <b>Total</b> 6,000 43,000
Project Title: Miscellaneous W	Vell Projects		Project Sta	tus: Active	Si	art Date:	Septer	mber 2010
---------------------------------	------------------------------------------------------------------------	---------------------------	---------------------------------	--------------------------------	-------------------------------------	--------------------	----------------------------------	--------------
Project #: 00201508	District (s): Countywide				E	nd Date:	Octob	er 2012
Project Location	<u>.</u>		Family: Wa	ter Plant Impro	vements			
Countywide								
Project Description and Scope								
Project scope encompasses the	groundwater production wells tha fications and upgrades to the coun		-		project will incl	ude well he	ad	
Project Justification			•					
	ntain regulatory compliance and w	ater quality criteria	for existing gro	undwater wells.				
Project Phases	Start	Finish						
Construction	Sep-10	Oct-12		Water Ser	vice Area Map		Gervice Areas AveAcule Valley	
			57 2044/42	LB NW Altamonte Springs	Lake Monroe	e Jessup Oviedo	- TT-	ake arney
Project Expenditures	Prior Fiscal Years	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	, Futu Fundi		Total
Construction	Expenditures 12,658		20,000			)	0	32,658
Construction	12,658		20,000			)	0	32,058
	,						÷	÷=,
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	, Futu Fund		Total
Water and Sewer Bonds, Series 2		i 0	0			C	0	5,195
Water And Sewer Operating Func	,		20,000 20,000			) )	0	27,462
	12,658	-		-				32,658

Project Title: Potable Well Dee	commissioning		Project Stat	tus: Active	Sta	rt Date:	Augus	st 2012
Project #: 00201509	District (s): District #1, District	#3	•		Enc	d Date:	Augus	st 2013
Project Location			Family: Wat	ter Plant Improv	vements			
Seminole County Service Area			_				_	
Project Description and Scope								
	ley Well 1, Southeast Regional Well	1, Hanover Well 1	and Hanover W	ell 2.				
Project Justification	<b>1</b>							
	fficient use of resources and consol	•						
Project Phases	Start	Finish		Serv	ice Area Map			
Construction	Aug-12	Aug-13		a programme a p	State	CONVERSION		
Program management	Aug-12	Aug-13		B	Lake	ACTE CLARNER (1000)		
				and the second	Monroe			
				NW	P EL	1	ma.	
						her al	1	
				1 Sette	ake CC	·	1	and l
						1 1	-1	Lake Harney
				$       \mathbb{P}$	NE Lake	Jessup	K.	annoy
				For Larrayoo	An A		Geneva	a
				P- MM AV	SS AND	=		15
				13 La Ca		The second second	Parop. L	× K
				SW	NEN I	oviedo	Chuluot	ta
				Altamonte	SE .	515\$		- 1
				Springs			-	
				Construction Construction				
Operating Impact								
This project will have no substant	tial impact to the operating budget.							
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
	Years	FY 2011/12	Amended	Requested	Requested	Future	)	
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Fundin	g	Total
Construction	0	0	157,131	0	0		0	157,131
Program management	0	12,667	0				0	0
	0	12,667	157,131	0	0		0	157,131
			FY 2011/12	FY 2013	FY 2014-2017			
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Fundin		Total
Water And Sewer Operating Func	0 t	12,667	157,131	0	0		0	157,131

0 12,667 157,131 0 0 0 157,131

Project Title: Potable Well Ev	aluations		Project Statu	us: Active	Start Date: October 2011
Project #: 00201510	District (s): Countywide		-		End Date: October 2012
Project Location			Family: Wate	er Plant Improvements	
Seminole County Service Area					
Project Description and Scope					
Evaluations/Investigation into the Hayes Well 3 in preparation for	he condition of the following wells:	Southeast Region	al Wells 5, 6 and 8	3; Heathrow Well 3; Lake Ha	rriet Wells 1 and 3; Lake
Project Justification	ruture decommissioning.				
	vide system reliability, regulatory o	ompliance and wa	ter quality criteria	a for existing groundwater w	vells.
Project Phases	Start	Finish	Γ		
Program management				Service Area Map	
Construction	Oct-11	Oct-12		S Lake	SEMINOLE COUNTY FIGHING SHOULD CHEMO
				/ S Monroe	e
				NW CA	3 Sty
				1 - Fanti	
				Many Mary	Lake
				1 MALE	Harney
				NE A	Lake Jessup
				THAN SS SS	au seneva stra
			1	Casts therry Winters	scings from a start
				SW	Chuluota
				Altemonte	
			5	Springs <u>Landers</u>	and a second
			1		'

#### Operating Impact

This project will present no substantial impact to the operating budget.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	22,141	240,000	0	0	262,141
Program management	0	3,808	0	0	0	0	0
	0	3,808	22,141	240,000	0	0	262,141
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Water and Sewer (Operating) Capital Fund	0	0	0	240,000	0	0	240,000
Water And Sewer Operating Fund	0	3,808	22,141	0	0	0	22,141
	0	3,808	22,141	240,000	0	0	262,141

Project Title: Druid Hills Well Improvements			Project Sta	tus: Approved	S	Start Date:	Septer	nber 2012
Project #: 00201511 District (s): Dis	strict #4		•		E	End Date:	Augus	t 2014
Project Location			Family: Wa	ter Plant Impro	vements			
Druid Hills Water Treatment Plant								
Project Description and Scope								
Replacement of Druid Hills Wells 1 and 2.								
<b>-</b>								
<u>Project Justification</u> This project is necessary to provide system reliab	ility, regulatory co	ompliance and wat	er quality criter	ia for existing g	roundwater wel	ls This proie	ect will	
provide more efficient use of resources and conso				iu for existing g		is. This proje		
Project Phases	Start	Finish		0				
Construction	Sep-12	Aug-14		Sen	vice Area Map			
Program management	Sep-12	Aug-14		R	100 C	SEMINOLE COUNTY		
		•		12	Lake Monroe			
				NW	PER C	2	ma.	
						Auto .	X	
				1 GH	ako CC			1-2
					Wary All	1 🖉 🏷		ake
				$  /   / \mathbb{R}$	NE La	ke Jessup		larney
				E LA		ke Jessup	Geneva	
				5-1M AT	SS A		-	5
					adsetherry Winter Speir		rether open had	$\sim 1$
				SW - O	NE-1 4	oviedo		
				Altamonte	SE SE			- 4
				Springs	CON NOT	- 1213 -	<u>.</u>	
				Adding Const. 1 Manders				
Funding Strategy			al The new days					
During the 2012 Revalidation, all current funding rec reclassified as a future funding requirement.	quirements for this	project were delete	ed. The previous	s total project cos	st for this project	t has been		
This project was last funded within the five year CIP	funding window in	the EV 2011/12 E	ive Vear CIP					
			ive real CIF.					
Operating Impact This project will present no substantial impact to the	operating budget							
	opolaling badget							
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-201			
Project Expenditures	Years	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Futu Fundi		Total
	Expenditures			-			-	
Construction -	0	0	0		)		1,000 1,000	391,000 391,000
	Ũ	0	-				.,	231,000
	Funding 4	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-201 Requested		~o	
Project Funding	Funding to Date	Actuals YTD	Budget	Budget	Budget	Fundi		Total
			-	-	-			

Project Title: Deepen Heath	row Well #4		Project Status: Approved	Start Date:	September 2012
roject #: 00201512	District (s): District #3, Dis	trict #4, District #5		End Date:	August 2013
roject Location	•		Family: Water Plant Improvement	s	
nternational Parkway South of	f AAA Blvd Intersection				
roject Description and Scope					
eepen well to improve water					
roject Justification					
he project is necessary to ma 2-550.	intain regulatory compliance and	d water quality criter	ia for existing groundwater wells per Flori	da Administrative (	Code Ch.
roject Phases	Sta	rt Finish			
onstruction	Sep				AL PARA
rogram management		-12 Aug-13			
contingency	Sep	-12 Aug-13		1	
0		Ū		R. I.	
			· ·		
			the second s		1
					TIE
					NIL
					14
					Caller of I and a

#### Funding Strategy

According to the 2012 Revalidation, \$1,307,900 in funding after FY 2016/17 will be required in order to complete this project. This project was deferred due to available funds being utilized by high priority projects such as major water treatment plant upgrades, projects associated with the water treatment plant upgrades includes transmission lines, projection wells etc., and regulatory-required projects (water quality, etc) and projects already under construction and design.

This project was last funded within the five year CIP funding window in the FY 2010/11 Five Year CIP.

#### **Operating Impact**

This project will present no substantial impact to the operating budget.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	0	C	) 0	1,307,900	1,307,900
	0	0	0	C	0	1,307,900	1,307,900
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total

Project Title: Deepen Heathrow	v Well #6			Project Sta	tus: Active	St	art Date: 0	October 2	2011
Project #: 00201513	District (s): Distric			,				Decembe	
				Eamily: Ma	ter Plant Improv				1 2012
Project Location				Family. Wa		vements			
International Parkway south of AA	A Boulevard Interse	ection							
Project Description and Scope									
Deepen well #6 to improve water o	quality and capacity.								
Project Justification									
The project is necessary to mainta	ain regulatory comp	liance and wa	ter quality criteria	for existing gro	undwater wells p	per Florida Admi	nistrative Coo	le Ch.	
62-550.									
Project Phases		Start	Finish				5		
Program management								" free	
Construction		Oct-11	Dec-12			-			
					THE PARTY				
						Baller.			13 2 2 2 3 3
								7	14.0
						100			
					*æ				. See
								1	
									1
						1			
						100			
									To en
									1 Ballion
									D. Contraction
							A		
Operating Impact									
This project will have no material ir	npact on the operatir	ng budget.							
	Pr	ior Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
Project Expenditures		Years	FY 2011/12	Amended	Requested	Requested	Future		
	Exi	penditures	Actuals YTD	Budget	Budget	Budget	Funding	;	Total
Construction		0	0	30,444				0	30,444
Program management		0	4,567	0				0	0
		0	4,567	30,444	0	) C	)	0	30,444
				FY 2011/12	FY 2013	FY 2014-2017	,		
	Fi	unding to	FY 2011/12	Amended	Requested	Requested	Future		
Project Funding		Date	Actuals YTD	Budget	Budget	Budget	Funding		Total
Water And Sewer Operating Fund		0	4,567	30,444	0	) (	)	0	30,444

Water And Sewer Operating Fund

4,567

0

30,444

0

0

0

30,444

Project Title: Security Improver	nents/Enhancements		Project Stat	us: Active	Sta	rt Date: Jar	nuary 2003
Project #: 00203101	District (s): Countywide				Enc	d Date: Se	ptember 2017
Project Location			Family: Gen	eral System Im	provements		
Countywide							
Project Description and Scope							
A new badge security system is n	eeded for Environmental Services	Department utility	sites, which inc	ludes security r	elated hardware	(cameras, elec	tronic
gates, barbed wire, etc.)							
Project Justification							
Project is necessary to secure the		-	-				-
infrastructure. Improvements con staff continue to identify areas for	-	-				facilities. Cou	nty
Project Phases	Start	Finish		(			
Operating / Non-capital				Water Serv	ce Area Map	Service Areas Avelggie Valley	
Program management					SEMI	NOLE COUNTY WSNAUJAN CHERKE	odi es taror
Construction	Jan-03	Sep-17		2	Lake	LB-Lave B and UH=_ake Higher MR-Aloce Of Ta NE-Natheax White Control of the	1 alon
				NW	Monroe	SErSoutheast	
						bul the star	52
					ake CC Sanford	Stores .	2
					fany -		Lake
				1 AAR	NE	Jessup	Harney
				Final Para	Lake.	P & T	neva #
				CE NHM AV	SS au	BH	por .
					ssetherry Winter Springs	a formation	and the
				SW BE		oviedo Chi	iluota
				Altamonte DH	SE SE		
				Springs	06 11 11 Mar 22 month	Contraction of the second s	and the second se
				2			1.5
Funding Strategy							
According to the 2012 Revalidation	n, \$2M in funding after FY 2016/17 v	will be required in o	rder to continue t	his project.			
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017		
Broject Expenditures	Years	FY 2011/12	Amended	Requested	Requested	Future	
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding	Total
Construction	2,741,901	56,567	57,999	250,000	1,500,000	2,000,000	, ,
Operating / Non-capital	87,997	0	0	0	0		0 87,997
Program management	18,924	1,432	0	0	0		0 18,924
	2,848,822	57,999	57,999	250,000	1,500,000	2,000,00	0 6,656,822
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Water and Sewer (Operating) Capit		0	0	250,000	1,500,000		0 1,750,000
Water and Sewer Bonds, Series 20		57,999	57,999	200,000	0		0 333,857
Water And Sewer Operating Fund	2,572,964	0	0	0	0	(	0 2,572,964
	2,848,822	57,999	57,999	250,000	1,500,000	(	0 4,656,821

Project Title: FWS Water System Upgrades			Project State	us: Active	Star	t Date: O	ctober 2006
Project #: 00203201 District (s): District	ict #3		•		End	Date: S	eptember 2012
Project Location Southwest Service Area			Family: Wate	er Distribution	Improvements		
Project Description and Scope The Florida Water Services Water System Upgrades upgrades to Apple Valley, Meredith Manor, Dol Ray I	-	-	-				-
<u>Project Justification</u> Project is necessary to ensure customers receive po (FDEP) regulatory guidelines and levels of service c			-	iorida Departme	ent of Environmen	tal Protectio	n
Project Phases	Start	Finish	[	Convi	/ Maa		
Program management				Servi	ce Area Map		
Construction	Oct-06	Sep-12		B	Lake	NE COUNTY	
Contingency           Operating Impact           This project presents no substantial impact to the operation	Oct-06	Sep-12		NW Ingerood MM AV Ingerood Altamonte Springs	Monroe Monroe Monroe Inter CC an Inter CCC an Inter CC an Inter Co Inter Co Inte	F 10 T	Lake Harney Seneva
Project Expenditures	Prior Fiscal Years xpenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	436,077	0	31,942	0	0		0 468,019
Program management	11,340	709	0	0			0 11,340
	447,417	709	31,942 FY 2011/12	0 <b>FY 2013</b>	0 FY 2014-2017		0 479,359
Project Funding F	unding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Water and Sewer Bonds, Series 2006	365,785	-101	31,132	0			0 396,917
Water and Sewer Bonds, Series 2010 Water And Sewer Operating Fund	74,778 6,854	810 0	810 0	0			0 75,588 0 6,854
	447,417	709	31,942	0			0 479,359

Project Title: Apple Valley Tra	nsmission Main		Project Status: Active	Start Date:	October 2010
Project #: 00203202	District (s): District #3, Distric	t #4		End Date:	September 2017
Project Location Apple Valley			Family: Water Distribution Improveme	nts	
Project Description and Scope Upgrade to the water transmission	on main crossing I-4 which conne	cts the east and west	segments of the Apple Valley service area		
Project Justification Project is necessary to maitain s	ystem reliability.				
Project Phases	Start	Finish			
Construction	Oct-10	Sep-17		-	
Program management	Oct-10	Sep-17	Concession of the second	A	C
Contingency	Oct-10	Sep-17			
due to available funds being utiliz	ed by high priority projects such as	major water treatment	d in order to complete this project. This proje t plant upgrades, projects associated with the rojects (water quality, etc) and projects alread	e water treatme	

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	76,412	0	62,432	C	0	1,388,033	1,526,877
	76,412	0	62,432	C	0	1,388,033	1,526,877
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Water and Sewer Bonds, Series 2006	76,412	0	62,432	C	0	0	138,844
	76,412	0	62,432	C	0	0	138,844

Project Title: Apple Valley We	Il Replacement			Project Sta	atus: Approved	Start Date: September 2012
Project #: 00203203	District (s): District #3,	, District #	#4			End Date: August 2015
Project Location				Family: Wa	ater Distribution Improvemer	nts
Apple Valley Water Treatment Pl	lant					
Project Description and Scope						
Addition of a new well for the Ap	ople Valley Water Treatmer	nt Plant to	replace a deteriorat	ting well at th	e Water Treatement Plant.	
Project Justification						
This project is necessary to prov	vide system reliability, reg	ulatory co	mpliance and water	quality crite	ria for existing groundwater w	ells.
Project Phases		Start	Finish		Marka Balance	
Construction		Sep-12	Aug-15			
Program management		Sep-12	Aug-15			
Contingency		Sep-12	Aug-15			
					State ZE CLENTY Indexes sector ( Index	
					The second se	
					101010	a charter and the
						An anter al .) same
						A CONTRACTOR OF THE OWNER OF THE
Funding Strategy						

According to the 2012 Revalidation, an additional \$1,375,000 in funding will be required after FY 2016/17 in order to complete this project.

#### **Operating Impact**

This project will present no substantial impact to the operating budget.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	0	350,000	1,860,000	1,375,000	3,585,000
Contingency	0	0	0	0	160,000	0	160,000
	0	0	0	350,000	2,020,000	1,375,000	3,745,000
Project Funding	Funding to	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017 Requested	Future	
	Date	Actuals YTD	Budget	Budget	Budget	Funding	Total
Water and Sewer (Operating) Capital Fund	0	0	0	350,000	2,020,000	0	2,370,000
	0	0	0	350,000	2,020,000	0	2,370,000

#### Seminole County Government

# **Environmental Services / Water and Sewer**

	ter Treatment Plant Upgra	des - F	Phase 1&	Project State	us: Active	Sta	rt Date: A	April 2	012
Project #: 00203204	District (s): District #3, D	istrict	#4	-		End	d Date: A	Augus	t 2016
Project Location	-			Family: Wate	er Distribution	mprovements			
Apple Valley Water Treatment PI	ant								
Project Description and Scope									
Phase 1 - Replacement of Groun security modifications and distri		a new	glass-lined steel c	onstruction 100,	000 gallon GST.	Phase 2 - includ	es electrical	and	
Project Justification									
his project is necessary to prov	vide water storage reliability	and sy	stem performance	during peak den	nand.				
Project Phases	S	Start	Finish		ALC IN LAW			1	ally
construction	A	pr-12	Aug-16					1	
Program management	A	pr-12	Aug-16		FT/III		一带 雪		
Contingency		pr-12	Aug-16						
Jonungency	A	pr-12	Aug-16		Senerce	GANTY		-	
					( nomines w		ST FEER		
					The second second			12%	
								The second second	
							The second of		
								16.77	111
									and the second
					1010	100	and setting the	Name?	
					A Destaurant of Party			5 1922	
					And a second				
							140 MIT	-	
									in the second
Operating Impact									
	antial impact to the operating l	budget.							and the second
		-		EX 2011/12					
<u>Operating Impact</u> This project will present no substa	Prior Fis	-		FY 2011/12	FY 2013	FY 2014-2017			
This project will present no substa	Prior Fis Years	cal	FY 2011/12	Amended	Requested	Requested	Future		Total
This project will present no substa	Prior Fis	cal ures	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding		Total
This project will present no substa Project Expenditures	Prior Fis Years	cal ures 0	<b>FY 2011/12</b> Actuals YTD	Amended Budget 205,792	Requested Budget 962,941	Requested Budget 1,112,777		0	2,281,5
This project will present no substances Project Expenditures Construction Contingency	Prior Fis Years	cal ures 0 0	FY 2011/12 Actuals YTD 0 0	Amended Budget 205,792 49,900	Requested Budget 962,941 35,158	Requested Budget 1,112,777 43,774		0	2,281,5
This project will present no substances Project Expenditures Construction Contingency	Prior Fis Years	cal ures 0 0 0	FY 2011/12 Actuals YTD 0 10,499	Amended Budget 205,792 49,900 0	Requested Budget 962,941 35,158 0	Requested Budget 1,112,777 43,774 0		0 0 0	2,281,5 128,8
	Prior Fis Years	cal ures 0 0	FY 2011/12 Actuals YTD 0 0	Amended Budget 205,792 49,900	Requested Budget 962,941 35,158	Requested Budget 1,112,777 43,774		0	2,281,5 128,8
This project will present no substances Project Expenditures Construction Contingency	Prior Fis Years	cal ures 0 0 0	FY 2011/12 Actuals YTD 0 10,499	Amended Budget 205,792 49,900 0	Requested Budget 962,941 35,158 0	Requested Budget 1,112,777 43,774 0		0 0 0	2,281,5 128,8
This project will present no substance of the second substance of the subs	Prior Fis Years	cal ures 0 0 0 0	FY 2011/12 Actuals YTD 0 10,499	Amended Budget 205,792 49,900 0 255,692	Requested Budget 962,941 35,158 0 998,099	Requested Budget 1,112,777 43,774 0 1,156,551		0 0 0	
This project will present no substance of the second secon	Prior Fis Years Expendito Funding Date	cal ures 0 0 0 0	FY 2011/12 Actuals YTD 0 10,499 10,499 FY 2011/12	Amended Budget 205,792 49,900 0 255,692 FY 2011/12 Amended	Requested Budget 962,941 35,158 0 998,099 FY 2013 Requested	Requested Budget 1,112,777 43,774 0 1,156,551 FY 2014-2017 Requested	Funding	0 0 0	2,281,5 128,8 2,410,3
This project will present no substances Project Expenditures Construction Contingency	Prior Fis Years Expendito Funding Date	cal ures 0 0 0 0 to	FY 2011/12 Actuals YTD 0 0 10,499 10,499 FY 2011/12 Actuals YTD	Amended Budget 205,792 49,900 0 255,692 FY 2011/12 Amended Budget	Requested Budget 962,941 35,158 0 998,099 FY 2013 Requested Budget	Requested Budget 1,112,777 43,774 0 1,156,551 FY 2014-2017 Requested Budget	Funding	0 0 0	2,281,5 128,8 2,410,3 Total

10,499

255,692

998,099

1,156,551

0

0

2,410,342

Project Title: FWS Water Plant Upgrades			Project State	us: Active	5	Start Date:	Octobe	r 2006
Project #: 00203301 District (s):	District #3				E	End Date:	Septer	ber 2013
Project Location			Family: Wat	er Plant Impro	vements			
Southwest Service Area								
Project Description and Scope								
The Florida Water Services Water Plant Upgrad	tes is a series of proi	ects which consis	t of the design r	permitting and	construction o	f minor interin	n	
improvements to finished water piping at Druid								
Harriet WTPs.								
Project Justification								
Project is necessary to ensure customers cont Protection regulatory guidelines and levels of				neeting the Flori	da Department	t of Environme	ental	
Project Phases	Start	Finish	Γ	Sen	ice Area Map	5880 <b>- </b> 881 °		
Program management				Jerv	ice Alea Map			
Construction	Oct-06	Sep-13		B		SEMINOLE COUNTY RURING SHEEPING (1000)		
				12	Lake Monroe			
				NW	VEL C	ξ.	ma.	
						Alanda of	$L \cup D$	
				154	ake CC Santore		X	12
						1 🦉 🕅		ke
				N/P		CA e	Har Ha	arney
				NIL	NE La	ke Jessup	Geneva	
				TIM Lingwood	SS -		/ Geneva	
				FUT	Setherry Winter Spain	the forme	mon est	1
				SW	KP4 T		Chuluota	13
			6					
				Altamonte Springs	THE	· (기 ) :		<u> </u>
				<u>1.1.1.1</u> 180				
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-201	7		
<b>_ _</b>	Years	FY 2011/12	Amended	Requested	Requested		e	
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Fundin	g	Total
Construction	248,763	0	37,100	C		0	0	205 062
	240,700					0	0	285,863
Program management	229	0	0	C	1	0	0	229
Program management			0 37,100		1			
Program management	229	0		C C	1	0	0	229
	229	0 0 FY 2011/12	37,100 FY 2011/12 Amended	0 FY 2013 Requested	FY 2014-201 Requested	0 0 7 Future	0 0	229 286,092
Project Funding	229 248,992 Funding to Date	0 0	37,100 FY 2011/12 Amended Budget	0 0 FY 2013	FY 2014-201	0 0 7	0 0 9	229 286,092 Total
	229 248,992 Funding to Date 248,992	0 FY 2011/12 Actuals YTD	37,100 FY 2011/12 Amended Budget 37,100	C FY 2013 Requested Budget	FY 2014-201 Requested Budget	0 0 7 Future Fundin 0	0 9 9 0	229 286,092 <b>Total</b> 286,092
Project Funding	229 248,992 Funding to Date	0 FY 2011/12 Actuals YTD	37,100 FY 2011/12 Amended Budget	C FY 2013 Requested Budget	FY 2014-201 Requested Budget	0 0 7 Future Fundin	0 0 9	229 286,092 Total
Project Funding	229 248,992 Funding to Date 248,992	0 FY 2011/12 Actuals YTD	37,100 FY 2011/12 Amended Budget 37,100	C FY 2013 Requested Budget	FY 2014-201 Requested Budget	0 0 7 Future Fundin 0	0 9 9 0	229 286,092 <b>Total</b> 286,092
Project Funding	229 248,992 Funding to Date 248,992	0 FY 2011/12 Actuals YTD	37,100 FY 2011/12 Amended Budget 37,100	C FY 2013 Requested Budget	FY 2014-201 Requested Budget	0 0 7 Future Fundin 0	0 9 9 0	229 286,092 <b>Total</b> 286,092
Project Funding	229 248,992 Funding to Date 248,992	0 FY 2011/12 Actuals YTD	37,100 FY 2011/12 Amended Budget 37,100	C FY 2013 Requested Budget	FY 2014-201 Requested Budget	0 0 7 Future Fundin 0	0 9 9 0	229 286,092 <b>Total</b> 286,092
Project Funding	229 248,992 Funding to Date 248,992	0 FY 2011/12 Actuals YTD	37,100 FY 2011/12 Amended Budget 37,100	C FY 2013 Requested Budget	FY 2014-201 Requested Budget	0 0 7 Future Fundin 0	0 9 9 0	229 286,092 <b>Total</b> 286,092
Project Funding	229 248,992 Funding to Date 248,992	0 FY 2011/12 Actuals YTD	37,100 FY 2011/12 Amended Budget 37,100	C FY 2013 Requested Budget	FY 2014-201 Requested Budget	0 0 7 Future Fundin 0	0 9 9 0	229 286,092 <b>Total</b> 286,092
Project Funding	229 248,992 Funding to Date 248,992	0 FY 2011/12 Actuals YTD	37,100 FY 2011/12 Amended Budget 37,100	C FY 2013 Requested Budget	FY 2014-201 Requested Budget	0 0 7 Future Fundin 0	0 9 9 0	229 286,092 <b>Total</b> 286,092
Project Funding	229 248,992 Funding to Date 248,992	0 FY 2011/12 Actuals YTD	37,100 FY 2011/12 Amended Budget 37,100	C FY 2013 Requested Budget	FY 2014-201 Requested Budget	0 0 7 Future Fundin 0	0 9 9 0	229 286,092 <b>Total</b> 286,092
Project Funding	229 248,992 Funding to Date 248,992	0 FY 2011/12 Actuals YTD	37,100 FY 2011/12 Amended Budget 37,100	C FY 2013 Requested Budget	FY 2014-201 Requested Budget	0 0 7 Future Fundin 0	0 9 9 0	229 286,092 <b>Total</b> 286,092
Project Funding	229 248,992 Funding to Date 248,992	0 FY 2011/12 Actuals YTD	37,100 FY 2011/12 Amended Budget 37,100	C FY 2013 Requested Budget	FY 2014-201 Requested Budget	0 0 7 Future Fundin 0	0 9 9 0	229 286,092 <b>Total</b> 286,092
Project Funding	229 248,992 Funding to Date 248,992	0 FY 2011/12 Actuals YTD	37,100 FY 2011/12 Amended Budget 37,100	C FY 2013 Requested Budget	FY 2014-201 Requested Budget	0 0 7 Future Fundin 0	0 9 9 0	229 286,092 <b>Total</b> 286,092

Project Title: Lake Harriet Wate	er Treatment Plant Decomissior	1	Project Stat	us: Active	St	art Date:	January	y 2011
Project #: 00203302	District (s): District #3				Er	nd Date:	Octobe	r 2017
Project Location Lake Harriet Water Treatment Site Project Description and Scope Decommissioning of WTP after L	e ake Harriet water transmission, pro	oject #00064519 is (		er Plant Improv I operational.	vements			
Project Justification This project will provide more eff	icient use of resources and consol	lidate operations.						
Project Phases	Start	Finish		-				
Program management				Water Serv	rice Area Map	> *	ivise Areas Indeptio Valley	₹.
Construction	Jan-11	Oct-17		1	SE	MINOLE COUNTY RELATS NASLAMI CHERE	Hebau C Hannyook In Chase Groves In Chase Groves In Cash Hay Maron In Fash I Loo R archer	
Contingency	Jan-11	Oct-17		NW LB MM fravio LB MM fravio	Lake Monroe	e Jessup BH Ovredo	Contractions of the second sec	re mey
Funding Strategy								
According to the 2012 Revalidatio	n, an additional \$269,141 in addition	al funding after FY	2016/17 will be r	equired in order	to complete this	project.		
Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	, Future Fundin		Total
Construction	2,377	0	209	0				271,727
Program management	14,591	209	0	0		) 269	0	14,591
Project Funding	16,967 Funding to Date	209 FY 2011/12 Actuals YTD	209 FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget			286,318 Total
Water and Sewer Bonds, Series 20	010 16,967	209	209	0	(	)	0	17,176
	16,967	209	209	0	(	)	0	17,176

Project Title: Druid Hills Water	Treatment Plant Yar	rd Pipe Upg	rades	Project State	us: Active	Start	Date:	Octobe	er 2010
Project #: 00203303	District (s): District	#3		-		End	Date:	Octobe	er 2018
Project Location				Family: Wate	er Plant Improvem	ents			
Druid Hills Water Treatment Site									
Project Description and Scope This project includes a new groun piping and addition of isolation va	-	nigh service p	oumps, improveme	nts to the electr	rical system, and rep	lacement of fi	nished wa	iter yard	ł
Project Justification									
This project is necessary to impro	ove system reliability	of the facility							
Project Phases		Start	Finish						-
Program management					Water Service A	rea Map		rice Areas Aggli b Valley Blas (Hannrod) IGLI Se Groves	
Construction		Oct-10	Oct-18		R	Lake	E COUNTY IN	iChild Hills 4+ Joh Hay Marior Forn Plat Lave Blarcley Jack Works	
Contingency		Oct-10	Oct-18		NW ake ake ake ake ake ake ake ake	Monroe	ssup BH	C	ke irriey
	Pric	or Fiscal		FY 2011/12	FY 2013 FY	2014-2017			
Project Expenditures	١	or Fiscal /ears enditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	Requested Re	2014-2017 equested Budget	Future Fundin		Total
Construction	١	Years enditures 17,002	Actuals YTD 0	Amended	Requested Re	equested			17,259
	١	<b>Years</b> enditures 17,002 55,777	Actuals YTD 0 257	Amended Budget 257 0	Requested Budget 0 0	equested Budget 0 0		<b>g</b> 0 0	17,259 55,777
Construction	١	Years enditures 17,002	Actuals YTD 0	Amended Budget 257	Requested Re Budget	equested Budget		<b>g</b> 0	17,259
Construction	١	<b>Years</b> enditures 17,002 55,777	Actuals YTD 0 257	Amended Budget 257 0	Requested Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	equested Budget 0 0		<b>g</b> 0 0	17,259 55,777
Construction	۲ <u>ــــــــــــــــــــــــــــــــــــ</u>	<b>Years</b> enditures 17,002 55,777	Actuals YTD 0 257	Amended Budget 257 0 257	Requested Budget 0 0 0 FY 2013 FY Requested Reference	equested Budget 0 0 0		g 0 0 0	17,259 55,777
Construction Program management	Expo 	Years enditures 17,002 55,777 72,779 nding to	Actuals YTD 0 257 257 FY 2011/12	Amended Budget 257 0 257 FY 2011/12 Amended	Requested Budget 0 0 0 FY 2013 FY Requested Reference	equested Budget 0 0 2014-2017 equested	Fundin	g 0 0 0	17,259 55,777 73,036
Construction Program management <b>Project Funding</b>	• Exo  Fur 06	Years enditures 17,002 55,777 72,779 nding to Date 28,106 44,672	Actuals YTD 0 257 257 FY 2011/12 Actuals YTD 257 0	Amended Budget 257 0 257 FY 2011/12 Amended Budget 257 0	Requested Budget 0 0 0 FY 2013 FY Requested Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	equested Budget 0 0 0 2014-2017 equested Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Fundin	g 0 0 9 9 0 0 0 0 0	17,259 55,777 73,036 <b>Total</b> 28,363 44,672
Construction Program management <b>Project Funding</b> Water and Sewer Bonds, Series 20	• Exo  Fur 06	Years enditures 17,002 55,777 72,779 nding to Date 28,106	Actuals YTD 0 257 257 FY 2011/12 Actuals YTD 257	Amended Budget 257 0 257 FY 2011/12 Amended Budget 257	Requested Budget 0 0 FY 2013 Requested Budget 0	equested Budget 0 0 0 2014-2017 equested Budget 0 0	Fundin	g 0 0 0 9 9 9 0	17,259 55,777 73,036 <b>Total</b> 28,363

Project #: 0020304       District (s): District #3       End Date:       December 2018         Project Location       Family: Water Plant Improvements       Family: Water Plant Improvements         Project Description and Scope       December 2018       Second         Project Justification       This project will provide more efficient use of resources and consolidate operations.       Second       Second	Project Title: Meredith Manor	Water Treatment Plant Decomis	sion	Project Sta	atus: Approved	Start Date:	October 2017
Project Description and Scope         Decommissioning of Meredith Manor Water Treatment plant after agreement with Utilities Inc. is finalized for wholesale service.         Project Justification         This project will provide more efficient use of resources and consolidate operations.         Project Phases       Start         Construction       Oct.17         Dec.18       Water Service Area Map         Contingency       Oct.17         Dec.18       Utilities inc. is finalized for wholesale service.	Project #: 00203304	District (s): District #3				End Date:	December 2018
Decommissioning of Meredith Manor Water Treatment plant after agreement with Utilities Inc. is finalized for wholesale service.         Project Justification This project will provide more efficient use of resources and consolidate operations.         Project Phases       Start       Finish Oct-17         Construction       Oct-17       Dec-18         Contingency       Oct-17       Dec-18		t Plant Site		Family: Wa	ater Plant Improvements		
Project Justification         This project will provide more efficient use of resources and consolidate operations.         Project Phases       Start       Finish         Construction       Oct-17       Dec-18         Contingency       Oct-17       Dec-18	Project Description and Scope						
This project will provide more efficient use of resources and consolidate operations.         Project Phases       Start       Finish         Construction       Oct-17       Dec-18         Contingency       Oct-17       Dec-18	Decommissioning of Meredith M	anor Water Treatment plant after ag	greement with Utilitie	es Inc. is fina	lized for wholesale service.		
Construction     Oct-17     Dec-18       Contingency     Oct-17     Dec-18		ficient use of resources and conso	lidate operations.				
Contingency Oct-17 Dec-18	Project Phases	Start	Finish				
Contingency Oct-17 Dec-18	Construction	Oct-17	Dec-18		Water Service Area Map		Genier Areas Avelgels Valley
	Contingency	Oct-17	Dec-18		HB-MM	Lake Jessup	block the first the the the the the the the the the th

#### gy

According to the 2012 Revalidation, \$412,931 in funding after FY 2016/17 will be required in order to complete this project.

This project was last funded within the five year CIP funding window in the FY 2010/11 Five Year CIP.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	0	C	) 0	412,931	412,931
	0	0	0	C	0	412,931	412,931
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total

Project Title: Lake Brantley Wa	ater Treatment Plant Decomission	Project St	atus: Approved	Start Date: October 2017
Project #: 00203305	District (s): District #3	-		End Date: December 2018
-	Plant Site greement with Utilities Inc. is finalized for wh		ater Plant Improvements	
Project Justification This project will provide more eff	ficient use of resources and consolidate opera	ations.		
Project Phases Construction Program management Contingency	StartFinishOct-17Dec-18Oct-17Dec-18Oct-17Dec-18		Water Service Area Map	ARE LESSUP
	on, an additional \$315,615 in additional funding a n the five year CIP funding window in the FY 20		e required in order to complete t	his project.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	0	C	) 0	315,615	315,615
	0	0	0	C	0 0	315,615	315,615
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total

Project Title: Dol Ray Water T	reatment Plant Decomission		Project Status: Approved	Start Date: June 2011
Project #: 00203306	District (s): District #4			End Date: December 2017
Project Justification	ite eatment plant after agreement with ficient use of resources and consol		Family: Water Plant Improvements	
Project Phases	Start	Finish		
Construction	Jun-11	Dec-17	Water Service Area Map	Genies Areas Anderis Valey
Program management	Jun-11	Dec-17	A	SEMINOLE COUNTY SEMINOLE COUNTY Indexists seminational semination Protections semination and the semination of the semination of the semination of the semination protection semination of the semination of the semination protection of the semination of the semination of the semination of the semination of the semination of the semination of the semination of the semination of the seminati
Contingency	Jun-11	Dec-17	LB MM LB Mary LB Mary LB Mary LB Mary Mary LB Mary LB Mary Mary Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary LB Mary	Lake Jessup BH Harney Heliner Berger Heliner Berger Lake Jessup BH BH BH BH BH BH BH BH BH BH BH BH BH
<u>Funding Strategy</u> According to the 2012 Revalidation	on, an additional \$305,528 in addition	al funding after FY 20	016/17 will be required in order to complete	this project.
This project was last funded within	n the five year CIP funding window in	the FY 2011/12 Five	e Year CIP.	

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	0	C	0	305,528	305,528
	0	0	0	C	0	305,528	305,528
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total

Project Title: Hanover Water T	Freatment Plant Decomission		Project Sta	atus: Approved	Start Date: June 2012		
Project #: 00203308	District (s): District #5				End Date:	December 2017	
Project Location Hanover Water Treatment Plant S <u>Project Description and Scope</u> Decommissioning of WTP after u <u>Project Justification</u>	Site upgrades to the Markham Regional '	WTP CIP#00216701		ater Plant Improvements			
This project will provide more ef	ficient use of resources and consol	idate operations.	i				
Project Phases	Start	Finish		[		1	
Construction	Jun-12	Dec-17		Water Service Area Map		nint Areas Megala Valley Salas (Haam ob	
Program management	Jun-12	Dec-17		Lake	SEMINOLE COUNTY	Manage day kee Manage day kee Manage day had an ang day day day day Alaw Bis Manage Alaw Bis Manage	
Contingency	Jun-12	Dec-17		NW NW alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO Alke CO CO CO CO CO CO CO CO CO CO	oe Take Jessup BH BH SE Correcto	Lake Harney Geneva	
Funding Strategy According to the 2012 Revalidation	on, an additional \$290,032 in addition	al funding after FY 2	016/17 will be	required in order to complete	this project.		
This project was last funded withi	n the five year CIP funding window ir	the FY 2011/12 Fiv	e Year CIP.				
Project Expenditures	Prior Fiscal Years	FY 2011/12	FY 2011/12 Amended	FY 2013 FY 2014-2 Requested Request	ted Future		

Project Expenditures	Years Expenditures	Actuals YTD	Budget	Budget	Budget	Future	Total
Construction	0	0	0	0	0	290,032	290,032
	0	0	0	0	0	290,032	290,032
	E	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017 Requested	Future	
Project Funding	Funding to Date	Actuals YTD	Budget	Budget	Budget	Funding	Total

Project #: 00204001 District (s): District #5 End Date: September 2017 Project Location Northwest Service Area Project Is the third phase of a long term, cooperative project with Cities of Lake Mary and Sanford to optimize the storage and distribution of reclaimed water. The initial project bigs in the 1990's cooperative project with Cities of Lake Mary and Sanford to optimize the storage and distribution of reclaimed water. The initial project bigs in the 1990's cooperative project with Cities of Lake Mary and Sanford to optimize the storage and distribution of reclaimed water. The initial project bigs in the 1990's cooperative project with Cities of Lake Mary and Sanford to optimize the storage and distribution of reclaimed water. The initial project bigs in the 1990's cooperative project with Cities of Lake Mary and Sanford to optimize the storage and distribution of reclaimed water. The initial project bigs in the 1990's cooperative project water systems. In funding this project, the County Club Road and State Road 46A. Phase III of the project also relates to reclaimed water systems. In funding this project, the County is acquiring rights to receive future benefits rom the City of Sanford's construction. Provision of reclaimed water service to the County's Northwest and Northeast service areas. Project Phases Program management Road 46A. Phase III and the reliable reclaimed water service to the County's Northwest and Northeast service areas. Project Phases Road 46A. Phase III and the reliable reclaimed water service to the County's Northwest and Northeast service areas. Project Phases Road 46A. Phase III and III and III and IIII  and IIII and IIII and IIII and IIIII and IIII and IIII and IIII and IIII and IIII and IIII and IIIIIIIIII
Instructional       Northwest Service Area         Project Description and Scope       The project is the third phase of a long term, cooperative project with Cities of Lake Mary and Sanford to optimize the storage and distribution of reclaimed water. The initial project began in the 1990's and continues on through the present. The physical Structures are built and maintained by the City of Sanford.         Phase I and II of this project is complete. The Phase III constructions affect reclaimed water in the MIII Creek area, around County Club Road and State Road 46A. Phase III of the project also relates to reclaimed under the agreement is service area-based.         Project Justification       Project Isonoride reliable reclaimed water service to the County's Northwest and Northeast service areas.         Project Phases       Start       Finish         Project Phases       Mar-07       Sep-17         Mar-07       Sep-17       Sep-17
Northwest Service Area Project Description and Scope The project is the third phase of a long term, cooperative project with Cities of Lake Mary and Sanford to optimize the storage and distribution of reclaimed water. The initial project began in the 1990's and continues on through the present. The physical structures are built and maintained by the City of Sanford. Scong term is complete. The Phase III of this project is complete. The Phase III of this project also relates to reclaimed water systems. In funding this project, the County is acquiring rights to receive future benefits area to the City of Sanford's construction. Provision of reclaimed under the agreement is service area-based. Project Justification Project Phases Start Finish Program management Construction Mar-07 Sep-17 Mar-07 Sep-17
The project is the third phase of a long term, cooperative project with Cities of Lake Mary and Sanford to optimize the storage and distribution of reclaimed water. The physical structures are built and maintained by the City of Sanford. Phase III of this project is complete. The Phase III of this project is complete. The physical structures are built and maintained by the City of Sanford sconstruction. Provision of reclaimed water is the Mill Creek area, around County Club Road and State Road 46A. Phase III of this project also relates to reclaimed water systems. In funding this project, the County is acquiring rights to receive future benefits rom the City of Sanford's construction. Provision of reclaimed water service to the County's Northwest and Northeast service area.
The project is the third phase of a long term, cooperative project with Cities of Lake Mary and Sanford to optimize the storage and distribution of reclaimed water. The physical structures are built and maintained by the City of Sanford. Phase III of this project is complete. The Phase III of this project is complete. The physical structures are built and maintained by the City of Sanford sconstruction. Provision of reclaimed water is the Mill Creek area, around County Club Road and State Road 46A. Phase III of this project also relates to reclaimed water systems. In funding this project, the County is acquiring rights to receive future benefits rom the City of Sanford's construction. Provision of reclaimed water service to the County's Northwest and Northeast service area.
Phase I and II of this project is complete. The Phase III constructions affect reclaimed water in the Mill Creek area, around County Club Road and State Road 46A. Phase III of the project also relates to reclaimed water systems. In funding this project, the County is acquiring rights to receive future benefits rom the City of Sanford's construction. Provision of reclaimed water service area-based. Project Justification Project Phases
Road 46A. Phase III of the project also relates to reclaimed water systems. In funding this project, the County is acquiring rights to receive future benefits rom the City of Sanford's construction. Provision of reclaimed under the agreement is service area-based.  Project Justification Project Phases Start Finish Program management Construction Mar-07 Sep-17
Project is necessary to provide reliable reclaimed water service to the County's Northwest and Northeast service areas.
Project Phases <u>Start Finish</u> Program management Construction Mar-07 Sep-17
Program management Construction Mar-07 Sep-17
Program management Construction Mar-07 Sep-17
Lake Monroe NW Aabo CQ and and a second
NW With Base Solution Control of
Altamonte
NE Lake Jessup United States NE Lake Jessup Ceneva Contento Chuluota Altamonte
NE Lake Jessup United States NE Lake Jessup Ceneva Contento Chuluota Altamonte
NE Lake Jessup United States NE Lake Jessup Ceneva Contento Chuluota Altamonte
NE Lake Jessup NM Au SS United States States Altamonte
Altamonte
Altamonte
Altamonte SE
Altamonte SE
Sortnos
9, 1, , , , , , , , , , , , , , , , , ,
Funding Strategy
The tri-party agreement is an intangible asset for Seminole County (and Lake Mary). The City of Sanford owns most of the physical assets. A small amount of transmission facilities relating to final service delivery have been capitalized as physical assets.
Due to pricing issues with this project, no additional funding will be provided until the project is reviewed and reapproved by the Board of County Commissioners.
Prior Fiscal FY 2011/12 FY 2013 FY 2014-2017 Years FY 2011/12 Amended Requested Requested Future
Project Expenditures Years FY 2011/12 Amended Requested Requested Future Expenditures Actuals YTD Budget Budget Funding Total
Construction 175,823 0 0 0 0 0 175,823
Program management 17,148 0 0 0 0 0 17,148
<u>192,971</u> 0 0 0 0 0 192,971
FY 2011/12 FY 2013 FY 2014-2017
Funding to 11201112 Amended Requested Requested Future
Project Funding to FY 2011/12 Amended Requested Requested Future Project Funding Date Actuals YTD Budget Budget Funding Total
Project Funding

Project Title: SW WATER MAI	IN IMPROVEMENTS			Project Status: Approved	Start Date:	August 2016
Project #: 00212901	District (s): District #3				End Date:	September 2018
Project Location Southwest Service Area Project Description and Scope Design permit and construct rep 8-inch water main	lacement of 6,500 feet of pip	pe on Ev	eret St, Jerome Way	Family: Water Distribution Improvements of the second state of the		ı new
<u>Project Justification</u> This project is necessary due to	deteriorating infrastructure	and the	need to maintain se	ervice levels.		
Project Phases		Start	Finish			
Contingency	A	ug-16	Nov-17			and
Construction	c	Dct-17	Sep-18			
Funding Strategy According to the 2012 Revalidation	on, \$2,159,994 in funding afte	er FY 201	16/17 will be required	I in order to complete this project.		
This project was last funded within	n the five year CIP funding w	vindow in	the FY 2010/11 Five	Year CIP.		
Operating Impact Operating impacts are negligible.						

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	0	C	0	2,159,994	2,159,994
	0	0	0	C	0	2,159,994	2,159,994
Project Funding	Funding to	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017 Requested	Future	<b>T</b> . ( . )
i iojoot i ullullig	Date	Actuals YTD	Budget	Budget	Budget	Funding	Total

Project Title: Balmy Beach Drive Pota	able Water Main		Project Stat	tus: Approved		Start Date:	Octobe	r 2016
Project #: 00214301 Distri	rict (s): District #3		•			End Date:	Septerr	nber 2018
Project Location Balmy Beach Drive <u>Project Description and Scope</u> Design, permit and construct various 8-i		s in the service are		ter Distribution Beach Dr.	Improvemen	ts		
Project Justification Project is necessary as identified in the	2002 Hilling Master Plan to im							
Project is necessary as identified in the	-		Iraulics.					
Project Phases	Start	Finish		Water Cor	tine Area Man			
Construction		Sep-17 Sep-18		Water Ser NW LB MM CH Altamonte Springs	Lake Monroe	ake Jessup BH	Brinn Arss Christian and Christian	ke rney
Funding Strategy		· - ·						
According to the 2012 Revalidation, \$2,46	53,448 in funding atter FY 2010	6/17 will be require	d in order to cor	mplete this proje	ect.			
This project was last funded within the five	e year CIP funding window in t	the FY 2010/11 Fiv	/e Year CIP.					
Operating Impact This project presents no substantial impact	ict to the operating budget.							
Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-20 Requested Budget	d Futu Fundi	ing	Total
Construction	0	0	0				3,448	2,463,448
Project Funding	0 Funding to Date	0 FY 2011/12 Actuals YTD	0 FY 2011/12 Amended Budget	0 FY 2013 Requested Budget	) FY 2014-20 Requested Budget	17		2,463,448 Total

Project Title: Dodd Road Potable	e Water Main Phase II		Project Stat	us: Approved	Start [	Date: April 20	)17
Project #: 00214801	District (s): District #1		-		End D	ate: Septer	nber 2018
Project Location Dodd Road			Family: Wat	er Distribution	Improvements		
<u>Project Description and Scope</u> Design, permit and construct a 16 i Bear Gully Road	inch water main on Dodd Road fro	om Red Bug Road	to Biscayne Dri	ve and on Howe	II Branch Road from	Dodd Road to	
Project Justification							
The Project is required to improve	system hydraulics consistent with	h the Utilities Mas	ter Plan.				
Project Phases	Start	Finish					A HALL
Contingency	Apr-17	Sep-17		- Pates	and the second		
Construction	Oct-17	Sep-18					
<u>Funding Strategy</u> According to the 2012 Revalidation,	\$1,403,689 in funding after FY 207	16/17 will be require	ed in order to co	nplete this proje	ct.		
This project was last funded within t	he five year CIP funding window in	the FY 2010/11 Fi	ve Year CIP.				
Operating Impact This project presents no substantial	impact to the operating budget.						
Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	0	0		1,403,689	1,403,689
	0	0	0	0	0	1,403,689	1,403,689

FY 2011/12 FY 2013 FY 2014-2017 Funding to FY 2011/12 Amended Requested Requested Future Date Actuals YTD Budget Budget Budget Funding Total

Project Title: Grand Road Potab	pject Title: Grand Road Potable Water Main Replacement			us: Approved	Start Da	ate: Februa	ary 2018
Project #: 00214901	District (s): District #1				End Da	te: Septer	mber 2019
Project Location			Family: Wat	er Distribution	Improvements		
Grand Road							
Project Description and Scope							
Design, permit and construct 2,000	0 feet of 16-inch water main to rep	lace an existing 1	0-inch water mai	in on Grand Rd f	from Dike Rd to Old W	harf Run.	
Project Justification							
Project is necessary as identified i	in the 2003 Utility Master Plan to i	mprove system hy	draulics.				
Project Phases	Start	Finish		[			-
Construction	Feb-18	Sep-19		Water Serv	vice Area Map	Service Areas Alvelgate Valley Ministra (naminoa)	
Contingency	Feb-18	Sep-19		NW H H H H H H H H H H H H H	Lake Monroe	Him H	arney
Funding Strategy							
According to the 2012 Revalidation,	, \$484,949 in funding after FY 2016	6/17 will be required	d in order to com	plete this project.			
This project was last funded within t	the five year CIP funding window in	n the FY 2010/11 Fi	ive Year CIP.				
Operating Impact This project presents no substantial	I impact to the operating budget.						
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017		
Project Expenditures	Years	FY 2011/12	Amended	Requested	•	Future	
	Expenditures	Actuals YTD	Budget	Budget	_	unding	Total
Construction	0	0	0	0		484,949	484,949
	0	0	0	0	0	484,949	484,949
			FY 2011/12	FY 2013	FY 2014-2017		

**Project Funding** 

FY 2011/12

Actuals YTD

Funding to

Date

Requested Budget

Amended

Budget

Requested Budget Future Funding

Total

Project Title: Iron Bridge Equip	pment Replacem	ent		Project Sta	atus: Approved	Sta	art Date:	Octobe	er 2012
Project #: 00216402	District (s): Dis	strict #1		•		En	d Date:	Decen	nber 2015
Project Location				Family: Iro	n Bridge Agreeme	ent			
Iron Bridge Facility									
Project Description and Scope									
Agreement with City of Orlando Countys Southeast service area.		eplace existing eq	luipment at Iron Bri	idge Facilty. Tl	nis regional wastev	water facility tre	ats flow fr	om the	
Project Justification									
Project is necessary as a cost ef	fective method to	provide regional	wastewater service	to the Southe	ast Service area.				
Project Phases		Start	Finish						-
Construction		Oct-12	Dec-15		Sewer Service	Lake Monroe			and the second
Project Expenditures		Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 I Requested Budget	FY 2014-2017 Requested Budget	Futu Fundi		Total
Construction		0	0	- (	-	59,741		0	132,876
	-	0	0	(	-	59,741		0	132,876
Project Funding		Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 F Requested Budget	FY 2014-2017 Requested Budget	Futu Fundi		Total
Water and Sewer (Operating) Cap	bital Fund	0	0	(	,	59,741		0	132,876
		0	0	(	) 73,135	59,741		0	132,876

Project Title: Iron Bridge Flow	oject Title: Iron Bridge Flow Equalization					Project Status: Approved Start Date: October 2012				
Project #: 00216404	District (s): Dis	strict #1		•		Er	nd Date:	Septer	nber 2016	
Project Location				Family: Iron	Bridge Agreem	nent				
Iron Bridge Facility										
Project Description and Scope										
Agreement with City of Orlando f facility treats flow from the Coun	-		istent wastewater	flow to the plan	at the Iron Bridg	e Facilty. This r	egional wast	ewater		
Project Justification Project is necessary as a cost eff	fective method to	provide regional	wastewater servic	e to the Southea	st Service area.					
Project Phases		Start	Finish							
Construction		Oct-12	Sep-16		Sewer Servi	ce Area Map		ruice Areas Hipple Valley Hi basa Groups		
					NW NW Mg oct	Lake Monroe	e Jessup		ake amey	
Operating Impact This project will represent no mate	erial impact to the (	operating budget								
		operating budget.								
Project Expenditures		Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	, Future Fundin		Total	
Construction	_	0	0	0	127,560	1,743,320		0	1,870,880	
		0	0	0	127,560	1,743,320	)	0	1,870,880	
				FY 2011/12	FY 2013	FY 2014-2017				
Project Funding		Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Fundin		Total	
Water and Sewer (Operating) Cap	ital Fund	0	0	0	127,560	1,743,320		0	1,870,880	
	_	0	0	0	127,560	1,743,320	)	0	1,870,880	

Project Title: Iron Bridge Low Vo	oltage Improvements			Project Sta	atus: On Hold	Start Date:	October 2011
Project #: 00216405	District (s): District #1		-			End Date:	September 2012
Project Location				Family: Iro	n Bridge Agreement		
Iron Bridge Facility							
Project Description and Scope							
Agreement with City of Orlando for	r low voltage improveme	ents at the	existina Iron Brida	e Faciltv. Thi	s regional wastewater facility	treats flow fro	m the
Countys Southeast service area.					,,		
Project Justification							
Project is necessary as a cost effe	ctive method to provide	regional	wastewater service t	to the Southe	east Service area.		
Project Phases		Start	Finish				
Construction		Oct-11	Sep-12		Sewer Service Area Map		Ostvice Areas At/vilegels Valley CSPC base Onto re
					n -	SEMINOLE COUNTY	Hir-Gaussit Mater RD-Notreat Ministerium Balaks theat
					Lake Monroe		
					NW		~~~
						A. L	8 32
					Lake CC Santo	nd i george	
					Mary	$\mathscr{I}$	Lake
						som ( St. a	Harney
					NE NE	Lake Jessup	Geneva
					The MM South SS	t-	Geneva
					AV gasselberry Winter St	nings	net man later
					SW	Wiedo *	Chuluota
					Altamonte Springs		
					0 1 2 4000		
Funding Strategy							
<u>Funding Strategy</u> City of Orlando deferred this project	+						
During the 2012 Revalidation, all curreclassified as a future funding requ	<b>u</b>	ts for this	project were deleted	. The previou	us total project cost for this proje	ect has been	

This project was last funded within the five year CIP funding window in the FY 2011/12 Five Year CIP.

Project Expenditures	Prior Fiscal Years Expenditures	5	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction		0	0	0	C	) 0	425,200	425,200
		0	0	0	C	) 0	425,200	425,200
Project Funding	Funding to Date		FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total

Project Title: Iron Bridge Secondary Clari	ect Title: Iron Bridge Secondary Clarifier Drives		Project Status: Approved Start Date: October			er 2014		
Project #: 00216406 District (s	s): District #1				E	ind Date:	Septe	mber 2015
Project Location			Family: Iro	n Bridge Agree	ment			
Iron Bridge Facility								
Project Description and Scope								
Agreement with City of Orlando to refurbish	existing Iron Bridge Fa	cilty. This regional	wastewater fa	cility treats flow	from the Count	ys Southeas	st service	9
area.								
<u>Project Justification</u> Project is necessary as a cost effective meth	od to provide regional	wastewater servic	e to the Southe	ast Service area				
Project Phases	Start	Finish			•			1
Construction	Oct-14	Sep-15		Sewer Ser	vice Area Map		Orivito Atreas AVMilegele Valley COMChase Oncores	
		cop io		A		SEMINOLE COUNTY	Conclassic Ontoin NY -Merecit Maso NY -Merecit Maso NY -Merecit NY -Merecit NY -Merecit NY -Merecit NY -Merecit NY -Merecit	
				12	Lake Monroe		CIVO2484CH	
				NW	1 ER	2	ma.	
						Hunter-	5 3	2
				1 3.57	Lake CC Santord	T° T		
				1 th				Lake Harney
					NE NE La	ke Jessup		- A
				The trave			Genev	a
				AV-	assetherry Winter Sprir	is a for	anethrough	and the
				SW	NP1	oviedo	Gpuluo	ta
				Altamonte	SE SE		stel	
				Springs			<u><u><u></u></u></u>	
	Prior Fiscal	EX 004440	FY 2011/12	FY 2013	FY 2014-201			
Project Expenditures	Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Futu Fund		Total
Construction	0	0		0 (	) 212,60	0	0	212,600
	0	0		0 (	) 212,60	0	0	212,600
			FY 2011/12	FY 2013	FY 2014-201	7		
Project Funding	Funding to	FY 2011/12	Amended	Requested	Requested			Tadal
	Date	Actuals YTD	Budget	Budget	Budget	Fund		Total
Water and Sewer (Operating) Capital Fund	0	0			212,60 212,60		0	212,600 212,600
	·	· ·			,		Ū.	,

Funding Strategy City of Orlando deferred this proj During the 2012 Revalidation, all reclassified as a future funding re This project was last funded with Operating Impact Operating impact will be increase Project Expenditures Construction	I current funding requirements for equirement. in the five year CIP funding windo	ow in the FY 2011/12 FY 2011/12 PS Actuals YTD 0 0	Five Year CIP. FY 2011/12 Amended Budget 0 0 0 0 FY 2011/12 Amended	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding 2,444,900 2,444,900 Future Funding	Total 2,444,900 2,444,900 Total
City of Orlando deferred this proj During the 2012 Revalidation, all reclassified as a future funding re This project was last funded with <u>Operating Impact</u> Operating impact will be increase <b>Project Expenditures</b>	I current funding requirements for equirement. In the five year CIP funding windo ed for maintenance cost. Prior Fiscal Years	ow in the FY 2011/12 I FY 2011/12 as Actuals YTD 0	Five Year CIP. FY 2011/12 Amended Budget 0 0	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding 2,444,900	2,444,900
City of Orlando deferred this proj During the 2012 Revalidation, all reclassified as a future funding re This project was last funded with <u>Operating Impact</u> Operating impact will be increase <b>Project Expenditures</b>	I current funding requirements for equirement. In the five year CIP funding windo ed for maintenance cost. Prior Fiscal Years	ow in the FY 2011/12 I FY 2011/12 es Actuals YTD	Five Year CIP. FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	
City of Orlando deferred this proj During the 2012 Revalidation, all reclassified as a future funding re This project was last funded with <u>Operating Impact</u>	I current funding requirements for equirement. in the five year CIP funding windo			total project cos	t for this project ha	s been	
City of Orlando deferred this proj During the 2012 Revalidation, all reclassified as a future funding re This project was last funded with	I current funding requirements for equirements.			total project cos	t for this project ha	s been	
City of Orlando deferred this proj During the 2012 Revalidation, all reclassified as a future funding re	I current funding requirements for equirements.			total project cos	t for this project ha	s been	
City of Orlando deferred this proj During the 2012 Revalidation, all	I current funding requirements for	this project were del	eted. The previous	total project cos	t for this project ha	s been	
	ject.						
Funding Strategy							
			1				
				Alternonte Springs		Typedo Chuluc	ta
				The second	NE at Lake J	Ca Vin	Harney
				NW	are CC sanford	-	Lake
Construction	Oct-	-17 Sep-18		12	Lake Monroe	Auflight Vitty Görl Land Grevin Hir Skenedt Baher Nottoren (Horier) Nottoren (Horier) Nottoren (Horier)	
Project Phases	Sta		1	Sewer Serv	ice Area Map	Struke Areas	
Project is necessary as a cost e	ffective method to provide regio	onal wastewater serv	vice to the Southea	st Service area.			
area. Project Justification							
Agreement with City of Orlando	to refurbish existing Iron Bridge	e Facilty. This regio	nal wastewater fac	ility treats flow f	rom the Countys S	Southeast service	•
Iron Bridge Facility Project Description and Scope							
Project Location			Family: Iron	Bridge Agreer	nent		
	District (s): District #1					Date: Septe	mber 2018
Project #: 00216407			FTUJECI Sta	tus: On Hold	Star	t Date: Octob	

	intrint (n): District #4		Project State	us: On Hold			October 2011
Project #: 00216408 Di	istrict (s): District #1		Eamily: Iron	Bridge Agreer		nd Date: S	September 2012
Project Location Iron Bridge Facility			Family. ITON	Blidge Agreel	пен		
Project Description and Scope				- 4	ha Qauntala Qaun		
Agreement with City of Orlando to up	grade the Iron Bridge Wastewa	ater Treatment Pla	nt that treats was	stewater from th	he County's Sou	theast service	area.
Project Justification							
This project will provide more efficier	nt use of resources and conso	lidate operations.					
Project Phases	Start	Finish	Г	Son	rice Area Map	-100	
Construction	Oct-11	Sep-12		Serv	//////////////////////////////////////		
				R	SP SP	SINGLE COUNTY	
				12	Lake Monroe		
				NW	DE N		~a.
						have &	2
				154	ake CC		A
				1 6			Lake
					NE Lake	Jessup	Harney
			ſ	En Laravon	Ann Ann		Geneva *
				AV T	SS Winthe Convictor	F.	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
					ight the state of		man &
				SW -	NE H	Oviedo	Chuluota
				Altemonte	SÉ SÉ		L 1
			1	Springs		1213	
			1				
Funding Strategy							
City of Orlando deferred this project.							
During the 2012 Revalidation, all currer reclassified as a future funding require		project were delete	ed. The previous	total project cos	st for this project h	nas been	
This project was last funded within the	five year CIP funding window ir	n the FY 2011/12 F	ive Year CIP.				
Operating Impact							
This project will present no material im	pact to the operating budget.						
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017		
Desite of Free and Manage	Years	FY 2011/12	Amended	Requested	Requested	Future	
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding	Total
Construction	0		0			,	
	0	0	0	0	) (	) 212,6	600 212,600
			FY 2011/12	FY 2013	FY 2014-2017		
		FY 2011/12	Amended	Requested	Requested	Future	
Project Funding	Funding to Date	Actuals YTD	Budget	Budget	Budget	Funding	Total

Project Title: Iron Bridge - Odor Control Impro	roject Title: Iron Bridge - Odor Control Improvements		Project Status: On Hold Sta			art Date: 0	October 2011
Project #: 00216409 District (s): D	istrict #1				End	d Date:	September 2012
Project Location Iron Bridge Facility			Family: Iron	Bridge Agreen	nent		
<u>Project Description and Scope</u> Agreement with City of Orlando to upgrade the Ir	on Bridge Wastewa	ater Treatment Plan	nt that treats was	stewater from th	e County's South	heast service	e area.
Project Justification This project will provide more efficient use of res	sources and consol	idate operations.					
Project Phases	Start	Finish					
Construction	Oct-11	Sep-12					
<u>Funding Strategy</u> City of Orlando deferred this project.							
During the 2012 Revalidation, all current funding re reclassified as a future funding requirement.	equirements for this	project were deleted	d. The previous	total project cos	t for this project ha	as been	
This project was last funded within the five year Cl	P funding window in	1 the FY 2011/12 Fiv	ve Year CIP.				
Operating Impact This project will have no substantial impact to the o	operating budget.						
Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	
Construction	0	0	0	0		,	
Project Funding	0 Funding to Date	0 FY 2011/12 Actuals YTD	0 FY 2011/12 Amended Budget	0 FY 2013 Requested Budget	0 FY 2014-2017 Requested Budget	212,( Future Funding	

Project Title: Iron Bridge - Wetland Pump Station			Project Status: Adopted			tart Date:	Octobe	er 2011	
Project #: 00216410	District (s): District	#1		•		E	nd Date:	Septer	mber 2014
Project Location				Family: Iron	Bridge Agreen	nent			
Irong Bridge Facility									
Project Description and Scope									
Agreement with City of Orlando t	o upgrade the Iron Bri	idge Wastew	ater Treatment Pla	nt that treats was	stewater from th	e County's Sou	theast servic	e area.	
Project Justification This project will provide more eff	icient use of resource	s and conso	lidate operations						
			Finish					in the second	
Project Phases		_ Start			where.				
Construction		Oct-11	Sep-14		14 State	- 11 M			
					- 1 Mall	and in	Sur in		A MARY LAND
					de la company	Real Providence	C. State	Lave To	ALC: NO
								i spe	1 Providence
						- 0 1	1.46		1 200
						TRANS	TLUG P		
					HILLEN			-	and the second se
					- and the second	-		1	
									France
					1.5				
						1.5 3.7		1917	1000
							1 <u>/</u> 2		
							and the second s		100
Operating Impact									
This project will have no material i	mpact to the operating	budget.							
	Drit	or Fiscal		FY 2011/12	FY 2013	FY 2014-2017	7		
		Years	FY 2011/12	Amended	Requested	Requested	Future		
Project Expenditures		enditures	Actuals YTD	Budget	Budget	Budget	Funding	9	Total
Construction		0	0	85,040	510,240	510,24		0	1,105,520
		0	0	85,040	510,240	510,24	0	0	1,105,520
				FY 2011/12	FY 2013	FY 2014-2017	7		
Project Funding	Fu	nding to	FY 2011/12	Amended	Requested	Requested	Future		
		Date	Actuals YTD	Budget	Budget	Budget	Funding		Total
Water and Sewer (Operating) Cap	ital Fund	0	0	0	510,240	510,24		0	1,020,480
Water And Sewer Operating Fund		0	0	85,040	510.240		0	0	85,040
		0	0	85,040	510,240	510,240	U	0	1,105,520

Project Title: St Mary's Park Acc	Project Title: St Mary's Park Acquisition		Project State	us: Adopted	Start I	Date: O	ctober 2	2014
Project #: 00216602	District (s): District #5		•		End D	Date: S	eptemb	er 2014
<u>Project Location</u> South of the Markham Water Treat Project Description and Scope	tment Plant		Family: Wate	er Plant Improver	ments			
Acquisition of a land parcel adjace	ent to the Markham Regional Wate	r Treatment Plant.						
<u>Project Justification</u> Property will provide area for futur	-							
Project Phases	Start	Finish		[				1
Construction	Oct-14	Sep-14		Water Service	Area Map	Pierce and	me Werken Bereiter Ander Ander Marken Harrne Concerta Bereiter Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Concerta Con	y
Operating Impact This project represents no substant	tial impact to the operating budget a	at this time.						
Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget		Y 2014-2017 Requested Budget	Future Funding		Total
Construction	0	0	50,000	0	0		0	50,000
	0	0	50,000 FY 2011/12	0 FY 2013 F`	0 <b>Y 2014-2017</b>		0	50,000

Project Funding	Funding to Date	FY 2011/12 Actuals YTD
Water And Sewer Operating Fund	0	C

0

0

0

Amended

Budget

50,000

50,000

Requested

Budget

0

0

Requested

Budget

0

0

Future Funding

0

0

Total

50,000

50,000

#### ..... ....

Environmental Services / Water and Sewer										
Project Title: Markham Water	Treatment Plant H2S Imp	proveme	ents	Project Sta	atus: Active	Start Date:	October 2004			
Project #: 00216701	District (s): District #5					End Date:	September 2014			
Project Location				Family: Wa	ater Plant Improvements					
Markham Water Treatment Plant										
Project Description and Scope The Markham Water Treatment Plant Improvements project consists of major improvements to the water treatment plant, including the design, permit, and construction of an ozone system to remove hydrogen sulfide, new chemical feed systems, additional ground storage tank, electrical upgrades, new generator and yard piping, electrical and control systems, and an interconnection of a raw water main. <u>Project Justification</u> The Project is necessary to comply with new Florida Department of Environmental Protection regulations for the removal of hydrogen sulfide in ground water supply wells.										
Project Phases		Start	Finish		ALL IN DISTOR	-				
Program management										
Construction	(	Oct-04	Sep-14							
Contingency		Oct-04	Sep-11		CALL OF THE PARTY					
							Survey Che.			

#### **Operating Impact**

Operating impact would be increased electrical power, chemicals, staffing, and equipment maintenance.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	3,997,027	99,865	17,162,690	242,010	914,800	0	22,316,527
Contingency	0	0	1,098,914	0	0	0	1,098,914
Program management	331,456	207,427	0	0	0	0	331,456
	4,328,483	307,292	18,261,604	242,010	914,800	0	23,746,897
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Water and Sewer (Operating) Capital Fund	0	0	0	242,010	914,800	0	1,156,810
Water and Sewer Bonds, Series 2006	1,781,347	20,623	9,831,189	0	0	0	11,612,536
Water and Sewer Bonds, Series 2010	317,656	277,041	8,408,547	0	0	0	8,726,203
Water Connection Fees	2,229,480	9,629	21,868	0	0	0	2,251,348
	4,328,483	307,292	18,261,604	242,010	914,800	0	23,746,897

Project Status: Active	Start Date:	October 2010
	End Date:	September 2013
Family: Water Plant Improve	ments	
gional Water Treatment Plant the sol	e provider of potable wat	ter in the
		Color
		A Plan
		C. R. S. S. C.
	A PACING	Carl Carl
the second second	A 10 A 194	
State Stat	and the factor of the	
	a prime setting	
The second se	A THE REPORTED AND A DESCRIPTION OF A	
	1 1 20 -	
No.	1 Colta	
FY 2011/12 FY 2013 F	¥ 2014-2017	
Amended Requested	Requested Futur	
Amended Requested Budget Budget	Requested Futur Budget Fundi	ng Total
Amended BudgetRequested Budget3880,48128,832	Requested Futur Budget Fundi 0	ng Total 0 921,501
Amended BudgetRequested Budget8880,48128,832051,9180	Requested Futur Budget Fundi 0 0	ng         Total           0         921,501           0         51,918
Amended Budget         Requested Budget           3         880,481         28,832           0         51,918         0           3         0         0	Requested Futur Budget Fundi 0 0 0	ng Total 0 921,501 0 51,918 0 0
Amended Budget         Requested Budget           3         880,481         28,832           0         51,918         0           3         0         0           1         932,399         28,832	Requested Futur Budget Fundi 0 0 0 0	ng         Total           0         921,501           0         51,918
Amended Budget         Requested Budget           3         880,481         28,832           0         51,918         0           3         0         0           1         932,399         28,832           FY 2011/12         FY 2013         F	Requested Futur Budget Fundi 0 0 0 Y 2014-2017	ng         Total           0         921,501           0         51,918           0         0           0         973,419
Amended Budget         Requested Budget           3         880,481         28,832           0         51,918         0           3         0         0           1         932,399         28,832           FY 2011/12         FY 2013         F	Requested Futur Budget Fundi 0 0 0 0	ng Total 0 921,501 0 51,918 0 0 0 973,419 re
Amended Budget         Requested Budget           3         880,481         28,832           0         51,918         0           3         0         0           1         932,399         28,832           FY 2011/12         FY 2013         F           Amended         Requested         F	Requested Futur Budget Fundi 0 0 0 Y 2014-2017 Requested Futur	ng Total 0 921,501 0 51,918 0 0 0 973,419 re
Amended Budget         Requested Budget           8         880,481         28,832           0         51,918         0           3         0         0           1         932,399         28,832           FY 2011/12 Amended Budget         FY 2013 Budget         F           0         0         28,832           0         0         28,832           0         0         28,832           0         0         28,832           0         0         28,832	Requested Futur Budget Fundi 0 0 0 Y 2014-2017 Requested Futur Budget Fundi	ng         Total           0         921,501           0         51,918           0         0           0         973,419           re         Total           0         28,832           0         104,353
Amended Budget         Requested Budget           3         880,481         28,832           5         51,918         0           3         0         0           1         932,399         28,832           FY 2011/12         FY 2013         F           Amended Budget         Budget         Budget           0         0         28,832           6         0         28,832           7         932,399         28,832           8         92,165         0           3         92,165         0           3         840,234         0	Requested BudgetFutur Fundi000000Y 2014-2017Futur FundiBudgetFutur Fundi00000000000000	ng         Total           0         921,501           0         51,918           0         0           0         973,419           rend         Total           0         28,832           0         104,353           0         840,234
Amended Budget         Requested Budget           8         880,481         28,832           0         51,918         0           3         0         0           1         932,399         28,832           FY 2011/12 Amended Budget         FY 2013 Budget         F           0         0         28,832           0         0         28,832           0         0         28,832           0         0         28,832           0         0         28,832	Requested Futur Budget Fundi 0 0 0 Y 2014-2017 Requested Futur Budget Fundi 0 0	ng         Total           0         921,501           0         51,918           0         0           0         973,419           re         Total           0         28,832           0         104,353
Amended Budget         Requested Budget           3         880,481         28,832           5         51,918         0           3         0         0           1         932,399         28,832           FY 2011/12         FY 2013         F           Amended Budget         Budget         Budget           0         0         28,832           6         0         28,832           7         932,399         28,832           8         92,165         0           3         92,165         0           3         840,234         0	Requested BudgetFutur Fundi000000Y 2014-2017Futur FundiRequested BudgetFutur Fundi00000000000000	ng         Total           0         921,501           0         51,918           0         0           0         973,419           rend         Total           0         28,832           0         104,353           0         840,234
Amended Budget         Requested Budget           3         880,481         28,832           5         51,918         0           3         0         0           1         932,399         28,832           FY 2011/12         FY 2013         F           Amended Budget         Budget         Budget           0         0         28,832           6         0         28,832           7         932,399         28,832           8         92,165         0           3         92,165         0           3         840,234         0	Requested BudgetFutur Fundi000000Y 2014-2017Futur FundiRequested BudgetFutur Fundi00000000000000	ng         Total           0         921,501           0         51,918           0         0           0         973,419           rend         Total           0         28,832           0         104,353           0         840,234
Amended Budget         Requested Budget           3         880,481         28,832           5         51,918         0           3         0         0           1         932,399         28,832           FY 2011/12         FY 2013         F           Amended Budget         Budget         F           0         0         28,832           6         0         0         28,832           7         932,399         28,832         F           8         90,165         0         3           9         0         28,832         0	Requested BudgetFutur Fundi000000Y 2014-2017Futur FundiRequested BudgetFutur Fundi00000000000000	ng         Total           0         921,501           0         51,918           0         0           0         973,419           rend         Total           0         28,832           0         104,353           0         840,234
Amended Budget         Requested Budget           3         880,481         28,832           5         51,918         0           3         0         0           1         932,399         28,832           FY 2011/12         FY 2013         F           Amended Budget         Budget         F           0         0         28,832           6         0         0         28,832           7         932,399         28,832         F           8         90,165         0         3           9         0         28,832         0	Requested BudgetFutur Fundi000000Y 2014-2017Futur FundiRequested BudgetFutur Fundi00000000000000	ng         Total           0         921,501           0         51,918           0         0           0         973,419           rend         Total           0         28,832           0         104,353           0         840,234
Amended Budget         Requested Budget           3         880,481         28,832           5         51,918         0           3         0         0           1         932,399         28,832           FY 2011/12         FY 2013         F           Amended Budget         Budget         F           0         0         28,832           6         0         0         28,832           7         932,399         28,832         F           8         90,165         0         3           9         0         28,832         0	Requested BudgetFutur Fundi000000Y 2014-2017Futur FundiRequested BudgetFutur Fundi00000000000000	ng         Total           0         921,501           0         51,918           0         0           0         973,419           rend         Total           0         28,832           0         104,353           0         840,234
Amended Budget         Requested Budget           3         880,481         28,832           5         51,918         0           3         0         0           1         932,399         28,832           FY 2011/12         FY 2013         F           Amended Budget         Budget         F           0         0         28,832           6         0         0         28,832           7         932,399         28,832         F           8         90,165         0         3           9         0         28,832         0	Requested BudgetFutur Fundi000000Y 2014-2017Futur FundiRequested BudgetFutur Fundi00000000000000	ng         Total           0         921,501           0         51,918           0         0           0         973,419           rend         Total           0         28,832           0         104,353           0         840,234
Amended Budget         Requested Budget           3         880,481         28,832           5         51,918         0           3         0         0           1         932,399         28,832           FY 2011/12         FY 2013         F           Amended Budget         Budget         F           0         0         28,832           6         0         0         28,832           7         932,399         28,832         F           8         90,165         0         3           9         0         28,832         0	Requested BudgetFutur Fundi000000Y 2014-2017Futur FundiRequested BudgetFutur Fundi00000000000000	ng         Total           0         921,501           0         51,918           0         0           0         973,419           rend         Total           0         28,832           0         104,353           0         840,234
		Family: Water Plant Improvements

Project Title: Heathrow Wellfield Redirect			Project Stat	us: Active	Star	rt Date: (	Octob	er 2010
Project #: 00216703 District (s)	: District #5				End	Date:	Septe	ember 2014
			Family: Wat	er Plant Improv	/ements			
Project Location Heathrow			,					
heathow								
Project Description and Scope								
Design, permit and construct raw water transr	nission main from the	Heathrow wellfiel	d to the Markhan	n Regional Wate	r Treatment Plant	t.		
<u>Project Justification</u> Project is necessary facilitate the redirecting on Northwest Service Area.	of raw water to make t	he Markham Regio	onal Water Treati	nent Plant the s	ole provider of po	otable water	r in th	3
Project Phases	Start	Finish	١	0				1
Construction	Oct-10	Sep-14		Servi	ce Area Map			
Program management	Oct-10	Sep-14		B	Lake	OLE COUNTY		
Contingency	Oct-10	Sep-14		J 2	Monroe			
		-		NW	B. C.	1	ma	
						Lado &	4	
				1 CH	iko CG		1	40
				L'AM		A 🕄	5	Lake
				L Y/B		(2 N	fi-i	Harney
					NE Lake J	lessup		A.
				I MAN LA MANOOD	a San J-	/	Genev	a
				PLAY .	SS Winter Springs	Frank	bire .	N 5
							1 Serve	
				SW		oviedo	Chulu	ita 🕺
				Altamonte	Ster 1	11		- 5
				Springs			-	
Operating Impact								
Operating impacts are negligible.								
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
	Years	FY 2011/12	Amended	Requested	Requested	Future		
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding	g	Total
Construction	1,436	44,621	4,205,397	338,983	85,677		0	4,631,493
Contingency	0	0	292,796	0	0		0	292,796
Program management	31,770	29,219	0	0			0	31,770
	33,206	73,840	4,498,193	338,983	85,677		0	4,956,059
			FY 2011/12	FY 2013	FY 2014-2017			
	Funding to	FY 2011/12	Amended	Requested	Requested	Future	1	
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Funding	g	Total
Water and Sewer (Operating) Capital Fund	0	0	0	338,983	85,677		0	424,660
Water and Sewer Bonds, Series 2006	31,770	22,347	85,690	0			0	117,460
Water and Sewer Bonds, Series 2010	0	51,493	1,154,538	0	0		0	1,154,538
Water And Sewer Operating Fund	1,436	0	3,257,965	0	0		0	3,259,401
	33,206	73,840	4,498,193	338,983	85,677		0	4,956,059

Project Title: Heathrow Water	Treatment Plant Demolition	Project Stat	tus: Approved	Start Date: October 2016
Project #: 00216704	District (s): District #5			End Date: September 2017
Project Location Heathrow <u>Project Description and Scope</u> Decommissioning of the Heathro <u>Project Justification</u>	w WTP after the upgrades to the Markhar	am Regional WTP CIP#002167	er Plant Improvements	· · · · · · · · · · · · · · · · · · ·
Project Phases	Start Fini	nish		Í
Construction		p-17	Water Service Area Map	
Contingency	Oct-16 Sep	›-17	SEMBOLE COURTY LAKE MARY SEMBOLE COURTY LAKE MARY SEMBOLE COURTY MUTHER SPEC CONTY ALLMOMTE SPENDS	OVEDO UDD
Funding Strategy According to the 2012 Revalidatio	on, \$1,099,662 in funding after FY 2016/17	' will be required in order to co	mplete this project.	
This project was last funded withir	n the five year CIP funding window in the F	FY 2010/11 Five Year CIP.		
Operating Impact This project will lower staff require	ements and reduce costs related to meeting	ig conditions of permits and re	gulations.	
Ducio of Fundandifunda	Prior Fiscal Years FY	FY 2011/12 2011/12 Amended	FY 2013 FY 2014-20 Requested Requeste	

Project Expenditures	Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total	
Construction	0	0	0	C	) 0	1,099,662	1,099,662	
	0	0	0	C	) 0	1,099,662	1,099,662	
		EV 0044/40	FY 2011/12	FY 2013	FY 2014-2017	Fastana		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total	
Project Title: Markham Wells Property Ac	quisition/Replacemer	nt-North	Project Stat	tus: Approved	Sta	rt Date:	Octobe	er 2012
-------------------------------------------------------------------------------	-----------------------------------------------------------------	-------------------------------------	---------------------------------------------------------------------	---------------------------------------------------------------------------------------------	-------------------------------------------------------------------------	-------------------	---------------------------------------------------------------------	---------------------------
Project #: 00216705 District (s	): District #5				Enc	d Date:	Septer	nber 2014
Project Location			Family: Wat	er Plant Improv	/ements			
Northwest Service Area								
Project Description and Scope								
Acquisition of land for a new water supply w	ell to serve the Markha	m Regional Water	Treatment Plant	and subsequen	t construction of	the well.		
<u>Project Justification</u> Additional well is needed to provide reliable	water supply to the Nor	rthwest Service Ar	ea.					
Project Phases	Start	Finish						]
Construction	Oct-12	Sep-14		Sewer Serv	ice Area Map		rvice Areas Apple Valley Chase Groups	
Contingency	Oct-12	Sep-14		R	ST THE	NOLE COUNTY	-General Mano 6 orthoget Hardhoget Goldhoget HS adhwest	
				12	Lake Monroe			
				NW	inonroe	3	~~~~	
				TT -		a la d	1. sape	
					ake CG	AL S	2	1-10
						A	<u></u>	ake
				A MA		AS N	[i( H	larney
					NE Lake	Jessup		
				J. MAM	ISS AN	<u> </u>	Geneva	N.
				HE LAND	Salberry Winter Springs	- Strane	n march	And The Contraction
				SW THE		oviedo	Chuluot	
				- A Marting	SE SE		<u></u> Chuluota	
				Altamonte Springs	THE A	≥213 <b>g</b>		<u>M</u>
			ļ					
Operating Impact								
Project presents no substantial impacts to the	operating budget.							
	Prior Fiscal		FY 2011/12	FY 2013				
Project Expenditures					•			Total
Construction			-			•	-	
Contingency	0	0	0	00,000			0	
	0	0	0	100,000			0	2,385,000
			FY 2011/12	FY 2013	FY 2014-2017			
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding		Total
Water and Sewer (Operating) Capital Fund	0	0	0	,			0	2,385,000
	0	0	0	100,000	2,285,000		0	2,385,000
Construction Contingency Project Funding	Years Expenditures 0 0 0 Funding to Date 0	0 FY 2011/12 Actuals YTD 0	Amended Budget 0 0 0 FY 2011/12 Amended Budget	Requested Budget 100,000 0 100,000 FY 2013 Requested Budget 100,000	25,000 2,285,000 FY 2014-2017 Requested Budget 2,285,000		g 0 0 0 9 0	<b>Total</b> 2,385,000

Project Title: Markham Water C	Quality Studies		Project Sta	tus: Adopted	Star	t Date:	October	2012
Project #: 00216706	District (s): District #5				End	Date:	Septem	ber 2013
Project Location Markham Well Fields Project Description and Scope			Family: Wat	ter Plant Impro	vements			
Compliation of existing Distric and water source well for the Markhan		eophysical logs on	existing wells t	to evaluate ideal	location for a repl	lacement p	otable	
Project Justification Evaluate replacement of an onsite	e potable water well to improve fin	ished water quality	/ produced by ti	ne Markham Reg	ional Water Treatr	nent Plant.		
Project Phases	Start	Finish		Water Service	Anea Man			
Construction	Oct-12	Sep-13		SEMICOLE COLIFITY				and the second s
Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding		Total
Construction	0	0	31,200		0		0	31,200
	0	0	31,200	0			0	31,200
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding		Total
Water And Sewer Operating Fund	0	0	31,200				0	31,200
	0	0	31,200	0	0		0	31,200

Project Title: Residential Recla	imed Water Main Retr	ofit Phase	: II	Project State	us: Active	Star	t Date:	March 2	2006
Project #: 00217201	District (s): District #5	5		•		End	Date:	Decem	ber 2012
Project Location				Family: Recl	aimed Water S	ystem Improver	nents		
Northwest Service Area									
Project Description and Scope									
Design, permit and construct recl groundwater offset of 0.62 MGD.	laimed water distribution	system to	retrofit the Alaqu	a Lakes subdivis	sion with reclaim	ed water service	for an esti	mated	
Project Justification									
Project is necessary to comply w			igement District's	Northwest Cons	umptive Use Per	mit requirement f	or the Co	unty to	
reduce potable water demand fro	m groundwater supplies						_	_	
Project Phases	·	Start	Finish					$\mathcal{C}$	۵۲.
Program management							3	á T	Á
Construction		Mar-06	Dec-12			8	81	70	<b>N N</b> (
Contingency		Mar-06	Dec-10					٦,	ی یک س
							ਸ ਸ		- 🏹 👖
						<b>~~~</b>	- 🗂 🌔	»_ «	<b>.</b> 1
					्ञ्	<u>≁</u> *	มง <u>ต่ะ คริง</u> ธ	VOLVE.	
					10	1 DHG	187	1	
					1 N	11-	ነነን	2	4
					4 N 2	- AU	<u>_</u> }~	×	- Y 🖬
					1 2	ູ	ļ		/ 👌
						~ ,			./
						- 1	<u>~</u>	ž	/
				11	1 No. 1		1		
						0	' )	8	¶ _
					- X	0	/		۴ مر
	Prior	Fiscal		FY 2011/12	FY 2013	Ø FY 2014-2017	2	/	/ <u>~~</u>
Proiect Expenditures	Yea	ars	FY 2011/12	Amended	Requested	Requested	Future		
Project Expenditures	Yea Expen	ars ditures	Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Fundin	g	Total
Construction	Yea Expen 4,	ars ditures 325,100	Actuals YTD	Amended Budget 24,930	Requested Budget	Requested Budget		<b>g</b> 0	<b>Total</b> 4,350,030
	Yea Expen 4,	ars ditures 325,100 945,399	Actuals YTD	Amended Budget 24,930 0	Requested Budget 0 0	Requested Budget		g	<b>Total</b> 4,350,030 945,399
Construction	Yea Expen 4,	ars ditures 325,100	Actuals YTD 0 0	Amended Budget 24,930 0 24,930	Requested Budget 0 0 0	Requested Budget 0 0 0 0		<b>g</b> 0 0	<b>Total</b> 4,350,030
Construction	Yea Expen 4, 5,	ars ditures 325,100 945,399 270,499	Actuals YTD 0 0	Amended Budget 24,930 0 24,930 FY 2011/12	Requested Budget 0 0 0 FY 2013	Requested Budget 0 0 0 FY 2014-2017	Fundin	9 0 0	<b>Total</b> 4,350,030 945,399
Construction	Yea Expen 4, 5, Fundi	ars ditures 325,100 945,399 270,499 ing to	Actuals YTD 0 0	Amended Budget 24,930 0 24,930	Requested Budget 0 0 0	Requested Budget 0 0 0 0		9 0 0	<b>Total</b> 4,350,030 945,399
Construction Program management	Yea Expen 4, 5, Fundi Da	ars ditures 325,100 945,399 270,499	Actuals YTD 0 0 7 7 7 7 7 7 7 7	Amended Budget 24,930 0 24,930 FY 2011/12 Amended	Requested Budget 0 0 0 FY 2013 Requested	Requested Budget 0 0 0 FY 2014-2017 Requested	Fundin	9 0 0	<b>Total</b> 4,350,030 945,399 5,295,429
Construction Program management <b>Project Funding</b>	Yea Expen 4, 5, Fundi Da 2, 006 3,	ars ditures 325,100 945,399 270,499 270,499 ang to ate 259,429 011,070	Actuals YTD 0 0 0 FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 24,930 24,930 FY 2011/12 Amended Budget 24,930 0	Requested Budget 0 0 0 FY 2013 Requested Budget 0 0	Requested Budget         0           0         0           0         0           FY 2014-2017         Requested Budget           0         0	Fundin	g 0 0 9 0 0 0 0 0 0 0 0 0 0 0	Total 4,350,030 945,399 5,295,429 Total 2,284,359 3,011,070
Construction Program management Project Funding Sewer Connection Fees	Yea Expen 4, 5, Fundi Da 2, 006 3,	ars ditures 325,100 945,399 270,499 270,499 ang to ate 259,429	Actuals YTD 0 0 FY 2011/12 Actuals YTD 0	Amended Budget 24,930 0 24,930 FY 2011/12 Amended Budget 24,930	Requested Budget 0 0 0 FY 2013 Requested Budget 0	Requested Budget         0           0         0           0         0           FY 2014-2017         Requested Budget           0         0	Fundin	g 0 0 9 9 0	Total 4,350,030 945,399 5,295,429 Total 2,284,359
Construction Program management Project Funding Sewer Connection Fees	Yea Expen 4, 5, Fundi Da 2, 006 3,	ars ditures 325,100 945,399 270,499 270,499 ang to ate 259,429 011,070	Actuals YTD 0 0 0 FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 24,930 24,930 FY 2011/12 Amended Budget 24,930 0	Requested Budget 0 0 0 FY 2013 Requested Budget 0 0	Requested Budget         0           0         0           0         0           FY 2014-2017         Requested Budget           0         0	Fundin	g 0 0 9 0 0 0 0 0 0 0 0 0 0 0	Total 4,350,030 945,399 5,295,429 Total 2,284,359 3,011,070
Construction Program management Project Funding Sewer Connection Fees	Yea Expen 4, 5, Fundi Da 2, 006 3,	ars ditures 325,100 945,399 270,499 270,499 ang to ate 259,429 011,070	Actuals YTD 0 0 0 FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 24,930 24,930 FY 2011/12 Amended Budget 24,930 0	Requested Budget 0 0 0 FY 2013 Requested Budget 0 0	Requested Budget         0           0         0           0         0           FY 2014-2017         Requested Budget           0         0	Fundin	g 0 0 9 0 0 0 0 0 0 0 0 0 0 0	Total 4,350,030 945,399 5,295,429 Total 2,284,359 3,011,070
Construction Program management Project Funding Sewer Connection Fees	Yea Expen 4, 5, Fundi Da 2, 006 3,	ars ditures 325,100 945,399 270,499 270,499 ang to ate 259,429 011,070	Actuals YTD 0 0 0 FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 24,930 24,930 FY 2011/12 Amended Budget 24,930 0	Requested Budget 0 0 0 FY 2013 Requested Budget 0 0	Requested Budget         0           0         0           0         0           FY 2014-2017         Requested Budget           0         0	Fundin	g 0 0 9 0 0 0 0 0 0 0 0 0 0 0	Total 4,350,030 945,399 5,295,429 Total 2,284,359 3,011,070
Construction Program management Project Funding Sewer Connection Fees	Yea Expen 4, 5, Fundi Da 2, 006 3,	ars ditures 325,100 945,399 270,499 270,499 ang to ate 259,429 011,070	Actuals YTD 0 0 0 FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 24,930 24,930 FY 2011/12 Amended Budget 24,930 0	Requested Budget 0 0 0 FY 2013 Requested Budget 0 0	Requested Budget         0           0         0           0         0           FY 2014-2017         Requested Budget           0         0	Fundin	g 0 0 9 0 0 0 0 0 0 0 0 0 0 0	Total 4,350,030 945,399 5,295,429 Total 2,284,359 3,011,070
Construction Program management Project Funding Sewer Connection Fees	Yea Expen 4, 5, Fundi Da 2, 006 3,	ars ditures 325,100 945,399 270,499 270,499 ang to ate 259,429 011,070	Actuals YTD 0 0 0 FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 24,930 24,930 FY 2011/12 Amended Budget 24,930 0	Requested Budget 0 0 0 FY 2013 Requested Budget 0 0	Requested Budget         0           0         0           0         0           FY 2014-2017         Requested Budget           0         0	Fundin	g 0 0 9 0 0 0 0 0 0 0 0 0 0 0	Total 4,350,030 945,399 5,295,429 Total 2,284,359 3,011,070
Construction Program management Project Funding Sewer Connection Fees	Yea Expen 4, 5, Fundi Da 2, 006 3,	ars ditures 325,100 945,399 270,499 270,499 ang to ate 259,429 011,070	Actuals YTD 0 0 0 FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 24,930 24,930 FY 2011/12 Amended Budget 24,930 0	Requested Budget 0 0 0 FY 2013 Requested Budget 0 0	Requested Budget         0           0         0           0         0           FY 2014-2017         Requested Budget           0         0	Fundin	g 0 0 9 0 0 0 0 0 0 0 0 0 0 0	Total 4,350,030 945,399 5,295,429 Total 2,284,359 3,011,070
Construction Program management Project Funding Sewer Connection Fees	Yea Expen 4, 5, Fundi Da 2, 006 3,	ars ditures 325,100 945,399 270,499 270,499 ang to ate 259,429 011,070	Actuals YTD 0 0 0 FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 24,930 24,930 FY 2011/12 Amended Budget 24,930 0	Requested Budget 0 0 0 FY 2013 Requested Budget 0 0	Requested Budget         0           0         0           0         0           FY 2014-2017         Requested Budget           0         0	Fundin	g 0 0 9 0 0 0 0 0 0 0 0 0 0 0	Total 4,350,030 945,399 5,295,429 Total 2,284,359 3,011,070
Construction Program management Project Funding Sewer Connection Fees	Yea Expen 4, 5, Fundi Da 2, 006 3,	ars ditures 325,100 945,399 270,499 270,499 ang to ate 259,429 011,070	Actuals YTD 0 0 0 FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 24,930 24,930 FY 2011/12 Amended Budget 24,930 0	Requested Budget 0 0 0 FY 2013 Requested Budget 0 0	Requested Budget         0           0         0           0         0           FY 2014-2017         Requested Budget           0         0	Fundin	g 0 0 9 0 0 0 0 0 0 0 0 0 0 0	Total 4,350,030 945,399 5,295,429 Total 2,284,359 3,011,070
Construction Program management Project Funding Sewer Connection Fees	Yea Expen 4, 5, Fundi Da 2, 006 3,	ars ditures 325,100 945,399 270,499 270,499 ang to ate 259,429 011,070	Actuals YTD 0 0 0 FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 24,930 24,930 FY 2011/12 Amended Budget 24,930 0	Requested Budget 0 0 0 FY 2013 Requested Budget 0 0	Requested Budget         0           0         0           0         0           FY 2014-2017         Requested Budget           0         0	Fundin	g 0 0 9 0 0 0 0 0 0 0 0 0 0 0	Total 4,350,030 945,399 5,295,429 Total 2,284,359 3,011,070
Construction Program management Project Funding Sewer Connection Fees	Yea Expen 4, 5, Fundi Da 2, 006 3,	ars ditures 325,100 945,399 270,499 270,499 ang to ate 259,429 011,070	Actuals YTD 0 0 0 FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 24,930 24,930 FY 2011/12 Amended Budget 24,930 0	Requested Budget 0 0 0 FY 2013 Requested Budget 0 0	Requested Budget         0           0         0           0         0           FY 2014-2017         Requested Budget           0         0	Fundin	g 0 0 9 0 0 0 0 0 0 0 0 0 0 0	Total 4,350,030 945,399 5,295,429 Total 2,284,359 3,011,070

Project Title: NWSA COLLEC	TION SYSTEM UPGR/	ADES		Project St	atus: Approved	Start Date:	October 2006
Project #: 00218301	District (s): District #	5				End Date:	October 2017
Project Location				Family: W	astewater Collection System	i Improvemei	nts
Northwest Service Area							
Project Description and Scope							
Design and construct 5,200 linea 8-inch force main along Orange		-	range Blvd from Ind	diana St to M	aryland Ave. Design and cons	truct 2,900 line	ar feet of
Project Justification							
Project is necessary to address	deficiencies in collection	hydraulics	in the Northwest s	ervice area io	dentified in the 2003 Utilities M	aster Plan.	
Project Phases		Start	Finish			Å	
Program management						~~ C	
Construction		Oct-06	Oct-17			) 7	
Contingency		Oct-06	Oct-17			C_	
					and the second se		They want
						45 014	
					1 2 2	HLVD ATIONAL	PO RT BI
							WY NO
						su -	
							The second
							NULL REAL PROVIDENCE
						1K	$\lambda $
Funding Strategy							

According to the 2012 Revalidation, an additional \$1,810,058 in additional funding after FY 2016/17 will be required in order to complete this project.

#### **Operating Impact**

This project presents no substantial impact to the operating budget.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	18,586	0	0	0	0	1,810,058	1,828,644
Program management	5,723	0	0	0	0	0	5,723
	24,309	0	0	0	0	1,810,058	1,834,367
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Water and Sewer Bonds, Series 2006	24,309	0	0	0	0	0	24,309
	24,309	0	0	0	0	0	24,309

Project Title: SR 46 Force Ma	in Upgrade		Project State	us: Active	S	Start Date:	Octobe	r 2007
Project #: 00219701	District (s): District #5		•		E	End Date:	Septen	nber 2013
Project Location			Family: Was	tewater Collec	tion System I	mprovemen	its	
SR 46			_					
Project Description and Scope								
Design, permit and construct 13	,000 linear feet of 24 inch force main Lake Rd from SR 46 to the Yankee				Design and con	nstruct 3,600	linear fee	¥t
Project Justification								
Project is necessary to provide r	required transmission capacity to a	ccommodate incre	ased system der	mands in the No	orthwest servic	e area.		
Project Phases	Start	Finish	I		- and	G	-	
Program management								
Construction	Oct-07	Sep-13		k	13			may 1
Contingency	Oct-07	Jun-11		Cheve				. <b>.</b> .
							CRANCE BL	
					5		O RECO	
					el werte	<u></u> _ws	- <u>-</u>	/ <u>a</u> -
				O NOVOOD MAAKHAM R	H MM F		MICHAI	EHART
					KEMARI			
					≹₩	a <u>rkham</u> r <del>o</del> S	- Maria	
				9	(		V S	
				3	( E)	,		и фолитет сше п
					2000W		RINEHART RD	
					WOHSE		B	
				N	₽ <u></u>	1	J	{ ſ
Operating Impact								
This project will represent no sub	stantial impact to the operating budge	et.						
			FY 2011/12	-	FY 2014-201	7		
	Prior Fiscal Years	FY 2011/12	Amended	FY 2013 Requested	Requested		'e	
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Fundi		Total
Construction	2,301,267	1,660,509	2,603,180	148,000		0	0	5,052,447
Contingency	0	0	350,000	0		0	0	350,000
Program management	367,324	426,269	0	0		0	0	367,324
	2,668,591	2,086,779	2,953,180	148,000		0	0	5,769,771
			FY 2011/12	EV 2012	FY 2014-201	7		

Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	Requested Budget	Future Funding	Total
Sewer Connection Fees	1,973,660	835,781	1,185,409	88,800	0	0	3,247,869
Water and Sewer (Operating) Capital Fund	0	0	0	59,200	0	0	59,200
Water and Sewer Bonds, Series 2006	694,931	300,633	601,488	0	0	0	1,296,419
Water and Sewer Bonds, Series 2010	0	950,364	1,166,283	0	0	0	1,166,283
	2,668,591	2,086,779	2,953,180	148,000	0	0	5,769,771

Project Title: Residential Recla	aimed Water Main Retrofit Phase	e IV	Project Sta	atus: Active	Start Date:	October 2006
Project #: 00223001	District (s): District #5				End Date:	December 2017
Project Location Northwest Service Area			Family: Re	claimed Water System Imp	rovements	
Project Description and Scope						
Design, permit and construct rec estimated groundwater offset of	claimed water distribution system to 0.34 MGD.	o retrofit Alaqua and	d Carisbrook s	subdivisions with reclaimed w	vater service fo	or an
Project Justification						
Project is necessary to comply v	vith the District's Northwest CUP re	quirements for the	County to red	uce potable water demand fro	om groundwate	er supplies.
Project Phases	Start	Finish			(million and a second s	
Operating / Non-capital				6	·	may a
Program management						CRANCE BUD
Construction	Oct-06	Dec-17				Contract and the contract of the contra

#### Funding Strategy

According to the 2012 Revalidation, \$3,091,000 in funding after FY 2016/17 will be required in order to complete this project.

#### **Operating Impact**

Operating impacts are negligible.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	628,470	0	154,940	C	0	3,091,000	3,874,410
Program management	12,334	0	0	C	0	0	12,334
	640,804	0	154,940	C	0	3,091,000	3,886,744
			FY 2011/12	FY 2013	FY 2014-2017	- /	
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Sewer Connection Fees	230,529	0	154,940	C	0	0	385,469
Water and Sewer Bonds, Series 2006	410,275	0	0	C	0	0	410,275
	640,804	0	154,940	C	0	0	795,744

Project Title: Residential Reclaimed Wat	ter Main Retrofit Phase		Project Stat	us: Active	Star	rt Date:	Octob	er 2006
	(s): District #5							nber 2017
District	(5). District #5		Comilur Doo	laimad Watar G			Decen	
Project Location			Family. Rec		System Improver	ments		
Northwest Service Area								
Project Description and Scope								
Design, permit and construct reclaimed wat	-			e Heights, Wem	bly Park, Wyntree	and Lakes	ide	
subdivisions, with reclaimed water service	for an estimated ground	water offset of 0.3	3 MGD.					
Project Justification								
Project is necessary to comply with District	's Northwest CUP requir	ement for the Cou	inty to reduce po	table water dem	and from ground	water supp	lies.	
Project Phases	Start	Finish			~	and the second s		
Program management					and the second s			
Construction	Oct-06	Dec-17			A STATE	-h	יינייי געאייי	X
Contingency	Oct-06	Dec-17				GRANGED		
Contingency		200 11		-				M 28 45 \$
				l l				
				J	S Z MARKHAU RD	의 관/		
				1			6A	<u>₽</u> \ ³ 4
					° 🦉	• 1/2		
				1	00	S A		
				•	N NY			South State
				- 1	¥			
				1	) i i		A	
						CREEN W		
				- F	3	LAKE	\$~	A STAT
				1			97 <u> </u>	* \ _
• • • •								ι
Operating Impact Operating impacts are negligible.								
Operating impacts are negligible.								
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
Project Expenditures	Years	FY 2011/12	Amended	Requested	Requested	Future		
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding	g	Total
Construction	700,908	0	109,752	3,423,000			0	4,396,660
Contingency	0	0	20,000	213,000			0	233,000
Program management	461,835	0	0	0			0	461,835
	1,162,742	U	129,752	3,636,000	163,000		0	5,091,494
			FY 2011/12	FY 2013	FY 2014-2017			
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding		Total
Sewer Connection Fees	2,393	0	20,000	3,636,000	163,000		0	3,821,393
Water and Sewer Bonds, Series 2006	1,160,349	0	109,752	0			0	1,270,101
	1,162,742	0	129,752	3,636,000	163,000		0	5,091,494

Project Title: Residential R	eclaimed Water Main Retrofit Phase	e V	Project St	atus: Active	Start Date:	October 2006
Project #: 00223201	District (s): District #5		-		End Date:	October 2017
Project Location Northwest Service Area			Family: Re	eclaimed Water System Imp	provements	
	e reclaimed water distribution systems water service for an estimated ground			on Oakes, Kentford Gardens	and Heron Rid	ge
Project Justification Project is necessary to comp from groundwater supplies.	ly with the St John River Management	District's Conso	lidated CUP req	uirement for the county to red	uce potable w	ater demand
Project Phases	Start	Finish		ſ	J.	
Program management Construction	Oct-06	Oct-17		LAKE MARKING D MARKING A		
Funding Strategy According to the 2012 Revalid	lation, an additional \$8,337,605 in additi	onal funding after	FY 2016/17 will	be required in order to complet	e this project.	

#### Operating Impact

Operating impacts are negligible.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	492,441	59,446	145,562	0	0	8,337,605	8,975,608
Program management	103,717	12,683	0	0	0	0	103,717
	596,158	72,129	145,562	0	0	8,337,605	9,079,325
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Water and Sewer Bonds, Series 2006	593,688	72,129	129,716	0	0	0	723,404
Water and Sewer Bonds, Series 2010	0	0	15,846	0	0	0	15,846
Water And Sewer Operating Fund	2,470	0	0	0	0	0	2,470
	596,158	72.129	145.562	0	0	0	741,720

Project Title: GREENWOOD REC	LAIM PLANT RERATE		Project Stat	us: Active	Star	rt Date: O	ctober 2006
Project #: 00227401 Di	strict (s): District #4		1 -		End	Date: S	eptember 2012
Project Location			Family: Rec	laimed Water S	System Improver	ments	-
Greenwood Lakes Wastewater Treatr	nent Facility						
Project Description and Scope							
Design, permit, and construct modifie	cations to the Greenwood Lake	es Wastewater Trea	atment Facility ir	cluding pumps,	, oxidation ditch i	mprovements	5,
chlorine contact chamber improvement			-	- · ·			
Project Justification							
Project is necessary to meet Florida	Department of Environmental I	Protection Waste V	Vater Treatment	Plant permit cor	nditions and provi	ide increased	l
treatment efficiency and reliability.	044	Finish	— Iг	<u>/</u> 3	}	I arte	+6A D
Project Phases	Start	Finish		<b>7</b>	0		
Program management					کار ا	ALT	je la
Construction	Oct-06	Sep-12		{	00 FR	si ∫is	March Rolling
Contingency	Oct-06	Sep-12		1	ee.		
				1		197 t	/ ₽
						/ 🖓	
				5	) /		
						×	Jo 1 at
			-		3 / ⁰		A COLORADO C
						ᡨᢆ᠋᠆ᡔᡒ	
			5	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	517		
				$\langle \gamma \rangle$			R 434
				_	di l		
				:		ати ет	— <b>√</b> \
			F	474 474 80			»///
Operating Impact							
This project will represent energy savi	ngs with pump, oxidation ditch a	ind improvements.					
			FY 2011/12	-	FY 2014-2017		
	Prior Fiscal Years	FY 2011/12	Amended	FY 2013 Requested	Requested	Future	
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding	Total
Construction	15,908,106	805,912	1,232,415	0	0		0 17,140,521
Contingency	0	0	316,311	0	0		0 316,311
Program management	244,536	0	0	0			0 244,536
	16,152,642	805,912	1,548,726	0	0		0 17,701,368
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Water and Sewer Bonds, Series 2006	Date		-	-	_	i anding	
Water and Sewer Bonds, Series 2006 Water and Sewer Bonds, Series 2010	14,766,877 342,235	467,023 338,889	693,273 855,453	0 0			0 15,460,150 0 1,197,688
Water And Sewer Operating Fund	1,043,530	0	055,455	0			0 1,043,530
	16,152,642	805,912	1,548,726	0			0 17,701,368

Project Title: Greenwood Lakes/Lake M	lary Pump Station Mod	fications	Project Status: Approved Start Date: October 2011					er 2011
Project #: 00227402 District	(s): District #5		-		End	Date:	Septe	mber 2013
Project Location			Family: Rec	laimed Water S	ystem Improven	nents		
Greenwood/Lake Mary								
Project Description and Scope								
Modifications to pump stations and force m	nains for the purpose of <b>i</b>	edirecting flow to	Yankee Lake W	RF.				
Project Justification								
Project Justification Greenwood Lakes WRF has treatment capa	acity limitations due to si	te restrictions and	therefore additi	onal flow must b	e redirected.			
Project Phases	Start	Finish						
Construction	Oct-11	Sep-13		Sewer Service	ce Area Map		Gervice Areas KVI-Roole Valley XSHC base Ground	
Program management	Oct-11	Sep-13		A	SEMINC	LE COUNTY	Winleple Valley DBHC has a Gero Va III v - Glerecki III baso HDH of treat III v - Glerecki III baso HDH of the stat III v - Glerecki HDH of the stat	
	00011			12	Lake Monroe			
				NW	Monioe		ma.	
						when I	1 1	2
					ke CC		1	1-1
						1 5		_ake Harney
				$  / / \square$	NE Lake J	essup	Ar /	lainey
				Francisco Longwood	7(419) 11/13		Geneva	
				Pr AV	SS Winter Springs	- Stran	un.	hor hor hor hor
							1 march	
				SW au o		Viedo		a
				Altamonte Springs	as the as	11		- <u>y</u>
				0 1 2 «Mino	an graffer			
				200 200				
			EV 2011/12	=)/ 00/0	EV 2014 2017			
	Prior Fiscal Years	FY 2011/12	FY 2011/12 Amended		FY 2014-2017 Requested	Futur	A	
Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Futur Fundir		Total
Project Expenditures Construction	Years		Amended	Requested Budget	Requested			238,906
	Years Expenditures	Actuals YTD	Amended Budget	Requested Budget 238,906	Requested Budget		ng	
	Years Expenditures	Actuals YTD	Amended Budget	Requested           Budget           238,906           238,906	Requested Budget		n <b>g</b> 0	238,906
Construction	Years Expenditures	Actuals YTD 0 FY 2011/12	Amended Budget 0 FY 2011/12 Amended	Requested Budget 238,906 238,906 FY 2013 Requested	Requested Budget 0 FY 2014-2017 Requested	Fundir	ng 0 0	238,906 238,906
Construction Project Funding	Years Expenditures 0 Funding to Date	Actuals YTD 0 FY 2011/12 Actuals YTD	Amended Budget 0 0 FY 2011/12 Amended Budget	Requested Budget 238,906 238,906 FY 2013 Requested Budget	Requested Budget 0 0 FY 2014-2017 Requested Budget	Fundir	ng 0 0 e ng	238,906 238,906 Total
Construction Project Funding Sewer Connection Fees	Years Expenditures 0 0 Funding to Date 0	Actuals YTD 0 FY 2011/12 Actuals YTD 0	Amended Budget 0 0 FY 2011/12 Amended Budget 0	Requested Budget 238,906 238,906 FY 2013 Requested Budget 59,727	Requested Budget 0 0 FY 2014-2017 Requested Budget 0	Fundir	ng 0 0 e ng 0	238,906 238,906 <b>Total</b> 59,727
Construction Project Funding	Years Expenditures 0 Funding to Date 0 0	Actuals YTD 0  FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 0 0 FY 2011/12 Amended Budget 0 0	Requested Budget 238,906 238,906 FY 2013 Requested Budget 59,727 179,179	Requested Budget           0           FY 2014-2017           Requested Budget           0           0           0	Fundir	ng 0 0 e ng 0 0 0	238,906 238,906 <b>Total</b> 59,727 179,179
Construction Project Funding Sewer Connection Fees	Years Expenditures 0 0 Funding to Date 0	Actuals YTD 0 FY 2011/12 Actuals YTD 0	Amended Budget 0 0 FY 2011/12 Amended Budget 0	Requested Budget 238,906 238,906 FY 2013 Requested Budget 59,727 179,179	Requested Budget 0 0 FY 2014-2017 Requested Budget 0	Fundir	ng 0 0 e ng 0	238,906 238,906 <b>Total</b> 59,727
Construction Project Funding Sewer Connection Fees	Years Expenditures 0 Funding to Date 0 0	Actuals YTD 0  FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 0 0 FY 2011/12 Amended Budget 0 0	Requested Budget 238,906 238,906 FY 2013 Requested Budget 59,727 179,179	Requested Budget           0           FY 2014-2017           Requested Budget           0           0           0	Fundir	ng 0 0 e ng 0 0 0	238,906 238,906 <b>Total</b> 59,727 179,179
Construction Project Funding Sewer Connection Fees	Years Expenditures 0 Funding to Date 0 0	Actuals YTD 0  FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 0 0 FY 2011/12 Amended Budget 0 0	Requested Budget 238,906 238,906 FY 2013 Requested Budget 59,727 179,179	Requested Budget           0           FY 2014-2017           Requested Budget           0           0           0	Fundir	ng 0 0 e ng 0 0 0	238,906 238,906 <b>Total</b> 59,727 179,179
Construction Project Funding Sewer Connection Fees	Years Expenditures 0 Funding to Date 0 0	Actuals YTD 0  FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 0 0 FY 2011/12 Amended Budget 0 0	Requested Budget 238,906 238,906 FY 2013 Requested Budget 59,727 179,179	Requested Budget           0           FY 2014-2017           Requested Budget           0           0           0	Fundir	ng 0 0 e ng 0 0 0	238,906 238,906 <b>Total</b> 59,727 179,179
Construction Project Funding Sewer Connection Fees	Years Expenditures 0 Funding to Date 0 0	Actuals YTD 0  FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 0 0 FY 2011/12 Amended Budget 0 0	Requested Budget 238,906 238,906 FY 2013 Requested Budget 59,727 179,179	Requested Budget           0           FY 2014-2017           Requested Budget           0           0           0	Fundir	ng 0 0 e ng 0 0 0	238,906 238,906 <b>Total</b> 59,727 179,179
Construction Project Funding Sewer Connection Fees	Years Expenditures 0 Funding to Date 0 0	Actuals YTD 0  FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 0 0 FY 2011/12 Amended Budget 0 0	Requested Budget 238,906 238,906 FY 2013 Requested Budget 59,727 179,179	Requested Budget           0           FY 2014-2017           Requested Budget           0           0           0	Fundir	ng 0 0 e ng 0 0 0	238,906 238,906 <b>Total</b> 59,727 179,179
Construction Project Funding Sewer Connection Fees	Years Expenditures 0 Funding to Date 0 0	Actuals YTD 0  FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 0 0 FY 2011/12 Amended Budget 0 0	Requested Budget 238,906 238,906 FY 2013 Requested Budget 59,727 179,179	Requested Budget           0           FY 2014-2017           Requested Budget           0           0           0	Fundir	ng 0 0 e ng 0 0 0	238,906 238,906 <b>Total</b> 59,727 179,179
Construction Project Funding Sewer Connection Fees	Years Expenditures 0 Funding to Date 0 0	Actuals YTD 0  FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 0 0 FY 2011/12 Amended Budget 0 0	Requested Budget 238,906 238,906 FY 2013 Requested Budget 59,727 179,179	Requested Budget           0           FY 2014-2017           Requested Budget           0           0           0	Fundir	ng 0 0 e ng 0 0 0	238,906 238,906 <b>Total</b> 59,727 179,179
Construction Project Funding Sewer Connection Fees	Years Expenditures 0 Funding to Date 0 0	Actuals YTD 0  FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 0 0 FY 2011/12 Amended Budget 0 0	Requested Budget 238,906 238,906 FY 2013 Requested Budget 59,727 179,179	Requested Budget           0           FY 2014-2017           Requested Budget           0           0           0	Fundir	ng 0 0 e ng 0 0 0	238,906 238,906 <b>Total</b> 59,727 179,179
Construction Project Funding Sewer Connection Fees	Years Expenditures 0 Funding to Date 0 0	Actuals YTD 0  FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 0 0 FY 2011/12 Amended Budget 0 0	Requested Budget 238,906 238,906 FY 2013 Requested Budget 59,727 179,179	Requested Budget           0           FY 2014-2017           Requested Budget           0           0           0	Fundir	ng 0 0 e ng 0 0 0	238,906 238,906 <b>Total</b> 59,727 179,179
Construction Project Funding Sewer Connection Fees	Years Expenditures 0 Funding to Date 0 0	Actuals YTD 0  FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 0 0 FY 2011/12 Amended Budget 0 0	Requested Budget 238,906 238,906 FY 2013 Requested Budget 59,727 179,179	Requested Budget           0           FY 2014-2017           Requested Budget           0           0           0	Fundir	ng 0 0 e ng 0 0 0	238,906 238,906 <b>Total</b> 59,727 179,179
Construction Project Funding Sewer Connection Fees	Years Expenditures 0 Funding to Date 0 0	Actuals YTD 0  FY 2011/12 Actuals YTD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amended Budget 0 0 FY 2011/12 Amended Budget 0 0	Requested Budget 238,906 238,906 FY 2013 Requested Budget 59,727 179,179	Requested Budget           0           FY 2014-2017           Requested Budget           0           0           0	Fundir	ng 0 0 e ng 0 0 0	238,906 238,906 <b>Total</b> 59,727 179,179

Project Title: NE-NW Reclaime	ed Pressure Management		Project Status: Approved	Start Date: October 2017
Project #: 00227403	District (s): District #5			End Date: September 2018
Project Justification	s and controls at the Greenwood Lakes eclaimed service to customers and to s	-	Family: Reclaimed Water System Im on Basin (RIB) site. pressures in the Northwest Service Area.	provements
Project Phases	Start Fin	nish	Sewer Service Area Map	
Construction	Oct-17 Sep	o-18	NW Lake NW Lake CO Lake CO Magnet Start Magnet Start NE Start NE SS	SURFACE COUNT INCREMENTATION
Funding Strategy According to the 2012 Revalidatio	n, \$150,000 in funding after FY 2016/17 w	vill be required ir	n order to complete this project.	
This project was last funded withir	the five year CIP funding window in the F	FY 2011/12 Five	e Year CIP.	
Operating Impact Operating impact will be increased	for chemical costs.			
	Prior Fiscal	F	FY 2011/12 FY 2013 FY 2014-	2017

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	FY 2013 Requested Budget	Requested Budget	Future Funding	Total
Construction	0	0	0	(	0 0	150,000	150,000
	0	0	0	(	) 0	150,000	150,000
Deciant Funding	Funding to	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017 Requested	Future	
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Funding	Total

Project Title: Greenwood Lake	es Rapid Infiltration Basin Site Re	claim Em	Project Status: Approved Start Date: October 2016				
Project #: 00227405	District (s): District #5			End Date: October 2018			
Project Justification	ion Basin Site support reclaimed water pumping sy needed to dispose of reclaimed wa		Family: Reclaimed Water System Ir	nprovements			
Project Phases	Start	Finish	utages.				
Contingency	Oct-16	Sep-17	Sewer Service Area Ma	AD Orvin Areas AVarpher Vistry Collection Africes			
Construction	Oct-17	Oct-18	NW Altamonte Springs	e nroe datore datore datore e se se se se se se se se se se se se			
Funding Strategy According to the 2012 Revalidation	on, \$522,403 in funding after FY 2016	6/17 will be required	l in order to complete this project.				
This project was last funded with	in the five year CIP funding window in	the FY 2011/12 Fi	ve Year CIP.				
Operating Impact Minimal operating impact will be	felt.						
	Prior Fiscal		FY 2011/12 FY 2013 FY 2014	-2017			

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	FY 2013 Requested Budget	Requested Budget	Future Funding	Total
Construction	0	0	0	(	0 0	522,403	522,403
	0	0	0	(	0 0	522,403	522,403
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total

Project Title: Greenwood Lake	s Water Reclamation Facility In	nproveme	Project Sta	oject Status: Proposed Start Date: October 201			per 2016
Project #: 00227407	District (s): District #4				End	Date: Septe	ember 2017
Project Location			Family: Rec	claimed Water Sy	ystem Improver	nents	
Greenwood Lakes Water Reclam	ation Facility						
Project Description and Scope							
Installation of a new 75 ft clarifier	r						
Project Justification Addition of the third clarifier is no	ecessary to improve plant hydraul	ics					
Project Phases	Start	Finish	1				
Construction		Sep-17		Water Service A	Area Map		
Construction	001-10	Sep-17		R			
				1 2			
				-		~~	\
				SEMINOLE COUNTY		3	~
					HIDNAY CANAR	· ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	$\lambda$
				Lake	SANFORD MARY	WULLETLARE	₽\
					MINOLE COUNTY	SEMINOLE	LAKE HARNEY
				UTILITIES INC.	ОО тыккиндатина	SEMINOLE COUNTY	5
					WINTER SPRINGS		(
				SEMINOLE COUNTY ALTAMONTE SPRINGS		OVIEDO	$ \geq $
					SEMINOLE COUNTY	AQUA UTILITES	5
						PALM VALLEY	<u> </u>
Operating Impact							
This project represents no materia	al impact to the operating budget.						
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017		
Project Expenditures	Years	FY 2011/12	Amended	Requested	Requested	Future	
	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding	Total
Construction	0	0	0		1,500,000	0	1,500,000
	0	0	0	0	1,500,000	0	1,500,000
			FY 2011/12		FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total

Water and Sewer (Operating) Capital Fund

0

0

0

0

0

0

1,500,000

1,500,000

0

0

1,500,000

1,500,000

0

0

Project Title: Indian Hills Wate	r Plant Upgrade			Project State	us: Active	Sta	rt Date:	Octobe	er 2007
Project #: 00243501	District (s): District #	2				Enc	I Date:	Septer	mber 2012
Project Location Indian Hills Water Treatment Plan	nt			Family: Wate	er Plant Improv	vements			
Project Description and Scope Design, permit and construct imp	provements to Indian Hil	lls Water Tr	eatment Plant inclu	udina the high s	ervice pump bu	ilding and the che	mical bui	ldina.	
Design, permit and construct my	provements to matan m	IS Water in		uuniy me myn s	ervice pump sa	nung and the one		iuniy.	
Project Justification	<b>.</b>								
Project is necessary to maintain Florida Administrative Code.	supply and water quality	y to existing	g customer service	e base in Southe	ast service area	to comply with C	hapter 62	-550 of t	he
Project Phases		Start	Finish		THE AN		and the survey of	-	R.
Program management									
Construction		Oct-07	Sep-12						14 - 18 M
Contingency		Oct-07	Sep-11		Ener				H
					1010				in the second
					的是要				
Project Expenditures	Ye	Fiscal ears nditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Futur Fundir		Total
Construction	Ye Exder	ears nditures 1,729,219	Actuals YTD 540,276	Amended Budget 1,127,572	Requested Budget	Requested Budget		ng 0	2,856,791
	Ye Exper 1	ears nditures ,729,219 366,651	Actuals YTD 540,276 233,775	Amended Budget 1,127,572 0	Requested Budget 0 0	Requested Budget 0 0		ng 0 0	2,856,791 366,651
Construction	Ye Exper 1	ears nditures 1,729,219	Actuals YTD 540,276	Amended Budget 1,127,572 0 1,127,572	Requested Budget	Requested Budget 0 0 0		ng 0	2,856,791
Construction Program management <b>Project Funding</b>	Ye Exper 1 2 Fund D	ars nditures 1,729,219 366,651 2,095,870 Jing to pate	Actuals YTD 540,276 233,775 774,051 FY 2011/12 Actuals YTD	Amended Budget 1,127,572 0 1,127,572 FY 2011/12 Amended Budget	Requested Budget 0 0 0 FY 2013 Requested Budget	Requested Budget 0 0 0 FY 2014-2017 Requested Budget		ng 0 0 0	2,856,791 366,651 3,223,442 Total
Construction Program management <b>Project Funding</b> Water and Sewer Bonds, Series 2	Ye Exper 1 	ars nditures 1,729,219 366,651 2,095,870 Aling to Pate 2,095,870	Actuals YTD 540,276 233,775 774,051 FY 2011/12 Actuals YTD 540,381	Amended Budget 1,127,572 0 1,127,572 FY 2011/12 Amended Budget 727,559	Requested Budget 0 0 0 FY 2013 Requested Budget 0	Requested Budget 0 0 FY 2014-2017 Requested Budget	Fundir	ng 0 0 0 e ng 0	2,856,791 366,651 3,223,442 <b>Total</b> 2,823,429
Construction Program management <b>Project Funding</b> Water and Sewer Bonds, Series 2 Water and Sewer Bonds, Series 2	Yee Exper 1 2 5006 2006 2000 2000	ars nditures 1,729,219 366,651 2,095,870 ate 2,095,870 0	Actuals YTD 540,276 233,775 774,051 FY 2011/12 Actuals YTD 540,381 199,404	Amended Budget 1,127,572 0 1,127,572 FY 2011/12 Amended Budget 727,559 315,013	Requested Budget 0 0 0 FY 2013 Requested Budget 0 0	Requested Budget           0           0           0           0           0           FY 2014-2017           Requested Budget           0           0           0	Fundir	ng 0 0 0 e ng 0 0 0	2,856,791 366,651 3,223,442 <b>Total</b> 2,823,429 315,013
Construction Program management <b>Project Funding</b> Water and Sewer Bonds, Series 2	Ye Exper 1 2 5 5 5 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7	ars nditures 1,729,219 366,651 2,095,870 Aling to Pate 2,095,870	Actuals YTD 540,276 233,775 774,051 FY 2011/12 Actuals YTD 540,381	Amended Budget 1,127,572 0 1,127,572 FY 2011/12 Amended Budget 727,559	Requested Budget 0 0 0 FY 2013 Requested Budget 0	Requested Budget           0           0           0           0           FY 2014-2017           Requested Budget           0           0           0	Fundir	ng 0 0 0 e ng 0	2,856,791 366,651 3,223,442 <b>Total</b> 2,823,429

Project Title: I-4/SR 46 Utility Re	elocate			Project State	us: Approved	St	art Date:	Octob	er 2016
Project #: 00254202	District (s): Distric	:t #5				Er	d Date:	Septe	ember 2017
Project Location I-4 / SR 46 Intersection				Family: Utilit	y Adjustments				
Project Description and Scope Joint project agreement with with t Road 46 and SR 400 (I-4).	he Florida Departm	ent of Transpo	ortation for adjustin	ng existing utilit	ies within the ne	w proposed int	erchange a	t State	
Project Justification									
The Florida Department of Transpo	ortation is construct	ting a new inte	rchange at I-4 at St	ate Road 46 and	d utility lines req	uire adjustmen	t.		
Project Phases		Start	Finish		A CARLAN	NO.	4. 1		
Construction		Oct-16	Sep-17		and a starter	46 Marina	10+14	FTER IMF	PROVEMENTS
Contingency		Oct-16	Sep-17		EANE A	Are and		Annan ang	
					- walke	- Canada	Ton's		MAR -
	Pri	ior Fiscal		FY 2011/12	FY 2013	FY 2014-2017	The		ANR -
Project Expenditures		ior Fiscal Years penditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Futur Fundi		Total
Construction		Years penditures 0	<b>FY 2011/12</b> Actuals YTD	Amended Budget	Requested Budget	Requested Budget 500,000	Futu Fundi	<b>ng</b> 0	500,000
		Years penditures 0 0	FY 2011/12 Actuals YTD 0 0	Amended Budget 0 0	Requested Budget 0 0	Requested Budget 500,000 50,168	Futu Fundi	ng 0 0	500,000 50,168
Construction		Years penditures 0	<b>FY 2011/12</b> Actuals YTD	Amended Budget	Requested Budget	Requested Budget 500,000	Futu Fundi	<b>ng</b> 0	500,000
Construction Contingency Project Funding		Years penditures 0 0 0 0 unding to Date	FY 2011/12 Actuals YTD 0 0 0 FY 2011/12 Actuals YTD	Amended Budget 0 0 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Requested Budget 0 0 0 FY 2013 Requested Budget	Requested Budget 500,000 50,168 550,168 FY 2014-2017 Requested Budget	Futu Fundi	ng 0 0 0	500,000 50,168 550,168 <b>Total</b>
Construction Contingency		Years penditures 0 0 0 unding to	FY 2011/12 Actuals YTD 0 0 0 FY 2011/12	Amended Budget 0 0 FY 2011/12 Amended	Requested Budget 0 0 0 FY 2013 Requested	Requested Budget 500,000 50,168 550,168 FY 2014-2017 Requested	Futu Fundi	ng 0 0 0	500,000 50,168 550,168

Project Title: UTILITIES MASTER	PLAN		Project Status: Active Start Date: April 20			2005	
Project #: 00255201 Dis	strict (s): Countywide		•		End	Date: Octo	ber 2012
Project Location			Family: Gen	eral System In	nprovements		
Seminole County Service Area							
Project Description and Scope							
Scope of project is to update the pota	ble water. wastewater and rec	laimed water elem	ents of the Utiliti	es Master Plan.			
				66 maeter :			
Project Justification							
Project is necessary to update existin	g planning information regard	ing the County's U	Itilities through 2	2025.			
Project Phases	Start	Finish					
Construction	Apr-05	Oct-12		Water Ser	vice Area Map	Service Areas Avelggie Valley BH-Hate Charter	
Program management	Oct-09	Jun-12		A	SEMIN	OLE COUNTY SNATURAL CHOICE SNATURAL CHOICE	
Contingency	Nov-10	Jun-12		J 2	Lake Monroe	Dris, axie Harted Mitwikicro dith Manne NE-Natheau Kirthällichtivaeti SE=South want	
				NW	000	3	
						have of S	<u> </u>
				1 1 7	ake CC antora		1
				1. the			Lake Harney
					NE Lake J		
				LB MM		Genev	a "
				AY AY	SS Wigter Springs	- Contraction of	port .
						<b>N</b> . M	N.
				DH FP		JViedo Chuluo	ita
				Altamonte Springs	THE SE OF		- h
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017	<b>F</b> (	
Project Expenditures	Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Construction	1,139,975	532,647	1,177,989	0	0	0	2,317,964
Contingency	0	0	100,000	0		0	100,000
Operating / Non-capital	11,515	0	0	0	0	0	11,515
Program management	26,637	51,539	0	0		0	26,637
	1,178,127	584,187	1,277,989	0	0	0	2,456,116
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Sewer Connection Fees	83,205	351,356	428,096	0	0	0	511,301
Water and Sewer Bonds, Series 2006	25,402	7,921	7,921	0	0	0	33,323
Water and Sewer Bonds, Series 2010	0	43,618	112,303	0		0	112,303
Water And Sewer Operating Fund	1,068,097	181,291	712,669	0		0	1,780,766
Water Connection Fees	1,423	0	17,000	0		0	18,423
	1,178,127	584,187	1,277,989	0	0	0	2,456,116

Project Title: Aloma/436 Red B	ug Main Relocate-SSNOCW	TA		Project Sta	tus: Approved	S	tart Date:	Augus	t 2008
Project #: 00283001	District (s): District #1			-		E	ind Date:	Decer	nber 2017
Project Location				Family: Util	ity Adjustments				
Aloma Ave									
Project Description and Scope									
Replacement of the force main fro	m Old Howell Branch Road eas	t on Aloma Av	enue t	o Tuscawilla Ro	oad and a force m	ain relocation	for the SR 4	136 - Red	
Bug Flyover. These projects invol									
Wastewater Transmission Authori		ad 436/Red Bu	g Lake	Road Flyover p	project is being fa	cilitated with t	he Public W	orks	
Department in conjunction with a	roadway project.								
Project Justification	amont: The project is the reals	noment of E 90	0 lines	fact of 26 inch	diamatar duatila	iron force mai	n with a nav	u 26 inch	
Aloma Avenue Force Main Replac diameter PVC/HDPE force main. T									
the Tuskawilla Road Intersection.									
12 inch diameter force main and 2 its member utilities, Seminole Cou					he Interlocal Agre	ement betwee	n the SSNO	CWTA ar	nd
Project Phases	Stari		erwor	nojects.			The second se		
Contingency	Aug-0							A partie	A MARK
						A A	in the second		
Construction	Oct-1	2 Dec-17			- SAR	and	-1		
					- N		A BA	The state	
						200	A and A	TA.	
							THE V		1 + 1 de
						AT	16	<u>, 4</u>	South State
									Jes Pi
									10 11 11 10
					A REAL PROPERTY AND	The second se		~	131 10 QX
							-set		1911
						A A	Call Martin	AND AN	
						APAR		are).	The state
							1:30	-	
					- Aller			A REAL	
					Car Dall				
				FY 2011/12	EV 0042	FY 2014-201	7		
	Prior Fiscal	FY 2011	/12	Amended	FY 2013 Requested	Requested		r٥	
Project Expenditures	Years Expenditures	A studie V		Budget	Budget	Budget	Fundi		Total
Construction		0	0	0	100,000	400,00	0	0	500,000
		0	0	0				0	500,000
				FY 2011/12	FY 2013	FY 2014-201	7		
	Funding to	FY 2011	/12	Amended	Requested	Requested		re	
Project Funding	Date	Actuals \		Budget	Budget	Budget	Fundi		Total
Sewer Connection Fees		0	0	0	44,000	176,00	0	0	220,000
Water and Sewer (Operating) Capit		0	0	0		,	0	0	224,000
Water and Sewer Bonds, Series 20		0	0	0	;		0	0	56,000
		0	0	0	100,000	400,00	0	0	500,000

Project Title: SSNOCWTA Infilitration & Inflo	Project Stat	tus: Proposed	St	art Date:	Octobe	r 2012		
Project #: 00283002 District (s): I	District #1, District	#2, District #4			Er	nd Date:	Septen	nber 2017
Project Location Southeast Service Area			Family: Utili	ty Adjustments				
Project Description and Scope Annual allocation of funds to upgrade sewer ma Project Justification	ins and lift stations	to mitigate inflow	and infiltration.					
Mitigation of inflow and infiltration will reduce n will be reimbursed by SSNOCWTA.	onthly fees for exce	ess wastewater co	nveyed to Iron E	Bridge. Expenses	for mitigating i	nflow and in	nfiltratior	l
Project Phases	Start	Finish			- Sominale County	Savor Socios Area		
Construction <u>Operating Impact</u> This project will reduce fees for exceeding capaci	Oct-12	Sep-17			Seminole County Seminole County Aqua America City of Altamonte Spring City of Casselberry City of Lake Mary City of Longwood City of Oviedo	Palm Vall	nford nter Springs ey Association County Utilitie	
	Prior Fiscal	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017 Requested	Futur	•	
Project Expenditures	Years Expenditures	Actuals YTD	Budget	Budget	Budget	Fundir		Total
Construction	0	0	0		508,750		0	738,750
Project Funding	0 Funding to Date	0 FY 2011/12 Actuals YTD	0 FY 2011/12 Amended Budget		508,750 FY 2014-2017 Requested Budget			738,750 Total
Water and Sewer (Operating) Capital Fund	0	0	0		508,750		0	738,750
	0	0	0	230,000	508,750	)	0	738,750



	Seminole Co Leisu	unty Govern re Services	ment			
Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
00234601 - Recreation/Open Space - Jetta Point Park	-	-		-	-	
00234602 - Recreation/Open Space - Sylvan Lake Park Playground Replacement & Additions	-	200,000	200,000	-	-	400,000
00234603 - Recreation/Open Space - Sylvan Lake Park - Sports Lighting of Fields C & D	330,824	-	-	-	-	330,824
00234604 - Recreation/Open Space - Sylvan Lake Park - Boardwalk Replacement	-	-	30,000	500,000	-	530,000
00234606 - Recreation/Open Space - Sanlando Park Shade Cover Additions	-	75,000	75,000	75,000	-	225,000
00234607 - Recreation/Open Space - Seminole County Softball Complex - Irrigation Replacement for Sports Fields	-	45,000	-	-	-	45,000
00234608 - Recreation/Open Space - Sanlando Park Playground Replacement	200,000	-	-	-	-	200,000
00234609 - Recreation/Open Space - Softball Complex Scoreboard Replacement	35,000	-	-	-	-	35,000
00234611 - Recreation/Open Space - Red Bug - Park Playground Replacement & Additions	300,000	-	-	-	-	300,000
00234612 - Recreation/Open Space - Red Bug Lake Park Shade Cover Additions	-	75,000	75,000	75,000	-	225,000
00234613 - Recreation/Open Space - Red Bug Lake Park - Irrigation Replacement for Sports Fields		35,000	-	-	-	35,000
00234616 - Recreation/Open Space - Kewannee Playground and Access Improvements	220,000	-	-	-	-	220,000
00234618 - Recreation/Open Space - Greenwood Lakes Park Playground Replacement	-	180,000	-	-	-	180,000
00234619 - Recreation/Open Space - Bookertown Park Playground Replacement	-	-	160,000	-	-	160,000
00234620 - Recreation/Open Space - Jamestown Playground and Site Improvements	-	-	-	135,000	-	135,000
00234621 - Recreation/Open Space - Lake Mills Park Playground Replacement	-	-	-	160,000	-	160,000
00234622 - Recreation/Open Space - Upgrade Sports Field Lighting	-	-	-	519,277	-	519,277
00234623 - Recreation/Open Space - Red Bug Lake Sports Lighting Replacement	226,000	203,000	250,000	-	-	679,000
00234624 - Recreation/Open Space - Sanlando Park - Sports Lighting Replacement	300,000	-	-	-	-	300,000
00234626 - Recreation/Open Space - Cameron Wight Park Boat Ramp Improvements	-	-	-	-	-	-
00234627 - Recreation/Open Space - C.S. Lee Park Boat Ramp Improvements	-	-	-	-	-	
00234628 - Recreation/Open Space - Mullet Lake Park Boat Ramp Improvements	-	-	-	-	-	
00234629 - Recreation/Open Space - Lightning Prediction System Replacement - Red Bug Lake Park	-	-	-	-	-	-
00234630 - Recreation/Open Space - Turf Field Renovations	-	-	200,000	-	-	200,000
00234631 - Recreation/Open Space - Maintenance Shop Security Fencing	-	-	-	22,000	-	22,000
00234632 - Recreation/Open Space - Fencing Replacement	-	-	38,000	-	-	38,000
00234633 - Recreation/Open Space - Multi-Use Turf Field Replacement	-	-	200,000	-	-	200,000

Seminole County Government Leisure Services											
Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget					
00234634 - Recreation/Open Space - Park Boardwalk Re-alignment	-	26,883	-	-	-	26,883					
00234635 - Recreation/Open Space - Big Tree Park Boardwalk and Lighting	-	-	220,000	-	-	220,000					
00234636 - Recreation/Open Space - Big Tree Park Potable Water	-	-	50,000	-	-	50,000					
00234637 - Recreation/Open Space - Black Bear Wilderness Area Improvements	-	-	-	-	-	-					
00234638 - Recreation/Open Space - Bookertown Park Sidewalks and Parking	-	-	-	75,000	-	75,000					
00234639 - Recreation/Open Space - Greenwood Lakes Park Security Lighting	-	-	-	40,000	-	40,000					
00234640 - Recreation/Open Space - Kewannee Boardwalk Replacement	-	-	-	300,000	-	300,000					
00234641 - Recreation/Open Space - Lake Jesup Boat Launch and Site Improvements	-	-	-	137,000	-	137,000					
00234642 - Recreation/Open Space - Lake Mills Park Boardwalk Replacement and Restroom Renovation	-	560,000	-	-	-	560,000					
00234643 - Recreation/Open Space - Lake Mills Park Traffic Circulation and Safety Lighting	-	-	-	540,000	-	540,000					
00234644 - Recreation/Open Space - Lake Monroe Wayside Park Improvements	-	-	400,000	-	-	400,000					
00234645 - Recreation/Open Space - Overlook Park Boardwalk Replacement	-	-	-	100,000	-	100,000					
00234646 - Recreation/Open Space - Soldiers Creek Park Redevelopment	-	-	-	5,000,000	-	5,000,000					
00234647 - Recreation/Open Space - Lake Harney Wilderness Area Improvements	-	-	-	-	-	-					
00234648 - Recreation/Open Space - Geneva Wilderness Area Improvements	-	-	-	-	-	-					
00234649 - Recreation/Open Space - Lightning Prediction System Replacement - Sylvan Lake Park	-	-	-	-	-	-					
00234650 - Recreation/Open Space - Big Tree Park Cypress Tree and Fencing	-	-	-	-	-	-					
00234652 - Recreation/Open Space - Museum Agricultural Pole Barn Exhibit	-	-	-	-	-	-					
Total Leisure Services	1,611,824	1,399,883	1,898,000	7,678,277		12,587,984					

Project Title: Jetta Point Park			Project Status: On Hold	Start Date: May 2002
Project #: 00234601	District (s): District #2			End Date: December 2011
<u>Project Location</u> Jetta Point Park located at the SI	R 434 and SR 417 interchange in W	inter Springs.	Family: No Family	
Project Description and Scope Acquisition, design, developmen	it, and construction of a multiuse r	ecreational park. [I	Project managed by Central Services	s/Construction Management]
Project Justification				
Project Phases	Start	Finish		I I
Operating / Non-capital			1	1
Capitalized Expenditures			No.	7
<b>Right Of Way</b> Land Purchased in May 2002 an	<b>May-02</b> d June 2005.	Jun-05		
Design	Jan-08	Jul-10		N N
Construction	Aug-10	Dec-11		War 44
Funding Strategy	ning Miduous Dudgot Amondmont	undo for Coldioro (	I	

May 22, 2007, Second Public hearing Midyear Budget Amendment. Funds for Soldiers Creek, \$4.8M, were moved to Jetta Point to move forward. This brings the total current funding for Jetta Point to \$8.8M, leaving \$1.1M of the project unfunded based on previous cost estimates. The remaining funds in Soldiers Creek, \$100K, will be used for evaluation of the site to determine the best way to move forward. -The land was purchased in 2002 for \$4,349,193.

	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017		
Project Expenditures	Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Capitalized Expenditures	3,362	0	0	0	0	0	3,362
Construction	290,232	0	113,803	0	0	0	404,035
Design	921,192	0	0	0	0	0	921,192
Operating / Non-capital	64,412	0	0	0	0	0	64,412
Right Of Way	702,803	0	0	0	0	0	702,803
	1,982,000	0	113,803	0	0	0	2,095,803
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
General Fund	448,700	0	0	0	0	0	448,700
Infrastructure Imp/Capital Projects Fund - GF	1,235,832	0	0	0	0	0	1,235,832
Tourist Development Fund/ 3% Tax	297,468	0	113,803	0	0	0	411,271
	1,982,000	0	113,803	0	0	0	2,095,803

Project Title: Sylvan Lake Park Playground R	an Lake Park Playground Replacement & Additions		Project Stat	S	start Date:	Octob	er 2013	
Project #: 00234602 District (s): D	istrict #5				E	ind Date:	Septe	mber 2015
Project Location Sylvan Lake Park			Family: No	Family				
Project Description and Scope								
Replace old and outdated, unsafe equipment and with new components, a climbing wall, swings, to company to include age specific units, creative a safety surfacing below components in accordance and replacements. The playground replacements	ot area and safety s ind challenging hei ce with Consumer I	surfacing. The play ghts, slides, color Product Safety Gu	ground equipmos s and will provid	ent will be desig le ADA accessib	ned and install pility inlouding	led by a profe the installatio	ssiona n of	I
Project Justification								
Sylvan Lake Park is heavily used for corporate pi requesting replacement of current components in improve the pavilion rentals and provide addition	n the next FY. The a	addition of new pla	ayground equipr	ment to enhance	-			
Project Phases	Start	Finish			/	1	-	
Construction includes installation Construction includes installation	Oct-13	Sep-15		CT AND MARKENAMER AND	SYLVAN DR CANAL DR LIKE DR SYLVAN LAKE DR S	SYLVAN LAKE		
Project Expenditures	Prior Fiscal Years	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-201 Requested Budget			Total
Construction	Expenditures 0		0	-	-		0	400,000
	0	0	0				0	400,000
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-201 Requested Budget			Total
Unfunded - Governmental	0	0	0				0	400,000
	0	0	0	C	) 400,00	00	0	400,000

Project Title: Sylvan Lake Park - Sports Ligh	roject Title: Sylvan Lake Park - Sports Lighting of Fields C & D		Project Stat	tus: Approved	Star	rt Date: 0	Octobe	er 2012
Project #: 00234603 District (s): D	_				End	Date:	Septer	nber 2013
Project Location			Family: No	Family				
Sylvan Lake Park								
Project Description and Scope								
Replace existing Sylvan Lake Park Sports Lighti			g in order to mee	et current sports	lighting standard	ls for tourna	ament	
play and increase energy conservation that will Project Justification	result III Cost Saving	gs.						
Current sports lighting was installed in 1992 and	d does not meet ligł	nting standards for	r tournament pla	v thereby impac	ting opportunities	s to attract o	out of	
town events. In addition, lighting system is not e provide for improved energy conservation meas	energy efficient ther	reby costing the Co	ounty additional	expenditures. N				
Project Phases	Start	Finish		events.		1.1.1		
Construction	Oct-12	Sep-13			SYLVAN DR	J 🔏	/	7
		•-P ··			CANAL DR		1.	
				1			4	$\sum$
				$\frown$				
						SYLVAN LAKE		
				0.8 100	•			
				A REF. M.		Sec. 10		- ( (-
				N 201	Sylv	an Lake Park		
					2			1
					SYLVAN LAKE DR 5		-	
						/		
					14	_		2.
					<b>(</b> )			•
					40 B			
Funding Strategy General Fund								
			FY 2011/12	EV 2042	FY 2014-2017			
	Prior Fiscal Years	FY 2011/12	Amended	FY 2013 Requested	Requested	Future		
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding		Total
Construction	0	0	0	000,02			0	330,824
	0	0	0	330,824	0		0	330,824
			FY 2011/12	FY 2013	FY 2014-2017			
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding		Total
Unfunded - Governmental	0	0	0	330,824	0		0	330,824
	0	0	0	330,824	0		0	330,824

Project Title: Sylvan Lake Park - Boardwalk	Title: Sylvan Lake Park - Boardwalk Replacement			Project Status: Approved Start Date: October 201				
Project #: 00234604 District (s): I	District #5				Er	nd Date:	Septer	mber 2016
Project Location			Family: No	Family				
Sylvan Lake Park								
Project Description and Scope								
Replace existing, damaged boardwalk througho	out marsh and lake a	rea that was destro	oyed during the	2005 hurricane	season. Replace	ement to inc	lude	
demolition, design, permitting and installation o	of at least 300 feet of	linear boardwalk.						
Project Justification								
Current boardwalk has been closed to the publi the public access to areas that currently are not		-						g
wildlife observation and more.	t available, this wou		and lake habitat	Tor bird watchin	ig, naning, outo		ы <b>,</b>	
Project Phases	Start	Finish			/		-	
Design	Oct-14	Sep-15			SYLVAN DR	> 🖊 لـرُ	_	
Construction	Oct-15	Sep-16		-	CANAL DR			
							1	$\mathcal{F}$
								Г.
						SYLVAN LAKE		
				08 10	ē 🛡			
				C C C C C C C C C C C C C C C C C C C				- 1 4
				e mao	s)	vivan Lake Pari	k	
				LANK.				
					SYLVAN LAKE OR 5			7
					74	5 (A)		4
					(	N 🥂 👘		
				5 - 19 * 5				
Funding Strategy	0							
The total estimated cost of this project is \$530,00	0.							
	<b>Prior Fiscal</b>		FY 2011/12	FY 2013	FY 2014-2017			
Project Expenditures	Years	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Futur Fundir		Total
Construction	Expenditures	0	0	0	-		0	500,000
Design	0	0	0	0			0	30,000
J. J	0	0	0	0			0	530,000
			FY 2011/12	EV 0040	FY 2014-2017	,		
	Funding to	FY 2011/12	Amended	FY 2013 Requested	Requested	Futur	e	
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Fundin		Total
Unfunded - Governmental	0	0	0	0	530,000	)	0	530,000
								,
	0	0	0	0	530,000	)	0	530,000

Project Title: Sanlando Park Sl	oject Title: Sanlando Park Shade Cover Additions			us: Approved	Start [	Date: Oc	tober 2013
Project #: 00234606	District (s): District #3		•		End D	ate: De	cember 2015
Project Location			Family: No	Family	•		
Sanlando Park							
Project Description and Scope							
Add new shade coverings over s	pectator areas for front courts. Th	is would include de	esign, permitting	, site preparation	and installation.		
Project Justification							
	ty's largest tennis facility with sig	nificant economic i	mpact through le	essons and tourn	aments. Shade cov	verings ove	r the
spectator area for the front bank	of courts would provide sun and v	veather protection	for spectators fo	or programs and e	events.		
Project Phases	Start	Finish		2 TU			
Construction	Oct-13	Dec-15			Softball Saniando Park	NORTH ST	
Funding Strategy							
The total estimated cost of this pro	oject is \$300,000.						
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017		
Project Expenditures	Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Construction	0	0	0	0	225,000		0 225,000
	0	0	0	0	225,000		0 225,000
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Unfunded - Governmental	0	0	0	0	225,000		0 225,000
	0	0	0	0	225,000		0 225,000

		Leisure Se	ervices					
Project Title: Seminole County Sof	tball Complex - Irrigation Re	placeme	Project State	us: Approved	Start	Start Date: October 2013		
Project #: 00234607 Di	strict (s): District #3				End I	Date: S	eptember 2014	
Project Location Seminole County Softball Complex Project Description and Scope Replace timing system and pump cor	itrol with updated, conservatio	n efficient equipme	Family: No	Family				
<u>Project Justification</u> Current timer/pump system is not aut cost effective or efficient.	omated and must be manually	adjusted to irrigat	e five fields. Thi	s results in add	itional manpower n	eeds which	are not	
Project Phases	Start	Finish		PTTT		-		
Construction	Oct-13	Sep-14			Softba	NORTH ST		
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
Project Expenditures	Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total	
Construction	0	0	0	0	45,000		0 45,000	
Project Funding	0 Funding to Date	0 FY 2011/12 Actuals YTD	0 FY 2011/12 Amended Budget	0 FY 2013 Requested Budget	45,000 FY 2014-2017 Requested Budget	Future Funding	0 45,000 Total	
Unfunded - Governmental	0	0	0	0	45,000		0 45,000	
	0	0	0	0	45,000		0 45,000	

oject Title: Sanlando Park Playground Replacement		Project State	Sʻ	tart Date:	Octob	per 2012		
Project #: 00234608 District	(s): District #3		•		E	nd Date:	Septe	ember 2013
Project Location Sanlando Park			Family: No	Family				
Project Description and Scope								
Purchase and install new playground equip safety standards.	pment for pre-school and	elementary age ch	nildren along wit	h new safety su	rfacing to meet	. consumer p	roduct	
Project Justification Existing playground equipment is past its of family reunions, picnics and special events Altamonte Springs and recieves a large am	s where the playground h	ad been a top attra	action. Sanlando	Park is in the m		-		of
Project Phases	Start	Finish		Pint	TITIT			
Construction	Oct-12	Sep-13			Service Servic	NORTH ST eminole County oftball Complex LAMPLIGHTE LAMPLIGHTE MIGHLAND ST CENTRAL PRV	IN THE POOLOGIAS AV	
Funding Strategy								
General Fund								
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
Project Expenditures	Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Futur Fundir		Total
Construction	Exbenditures 0	0	0	200,000	-	0	0	200,000
	0	0	0			0	0	200,000
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	7 Future Fundir		Total
Unfunded - Governmental	0	0	0			0	0	200,000
	0	0	0	200,000		0	0	200,000

Project Title: Softball Complex Scoreboard R	eplacement		Project Stat	us: Approved	Star	t Date:	Octob	per 2012
Project #: 00234609 District (s): D	istrict #3				End	Date:	Septe	ember 2013
Project Location Seminole County Softball Complex <u>Project Description and Scope</u> Replace exiting scoreboard (5) system with new I	hoards, electronics	and technology.	Family: No	Family				
Project Justification The Seminole County Softball Complex is one of economic impact annually. The current Score boo Replacement would allow for more efficient use b	the premier locatio ard system is outda	ons for tournament ated and expensive	e to repair. Some	e components a	re not available dı			
Project Phases	Start	Finish		PHIL	TITT			
Construction	Oct-12	Sep-13			Softb	NORTH ST	A DOUGLAS AV	
<u>Funding Strategy</u> General Fund								
Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Fundin		Total
Construction	0	0	0	35,000	0		0	35,000
Project Funding	0 Funding to Date	0 FY 2011/12 Actuals YTD	0 FY 2011/12 Amended Budget	35,000 FY 2013 Requested Budget	0 FY 2014-2017 Requested Budget	Future Fundin		35,000 Total
Unfunded - Governmental	0	0	0	35,000	0		0	35,000
	0	0	0	35,000	0		0	35,000

Project Title: Red Bug - Park F	Playground Replacement & Addit	tions	Project Stat	us: Approved	St	art Date:	Octobe	er 2012
Project #: 00234611	District (s): District #1		1 ?		Er	nd Date:	Decen	nber 2012
Project Location			Family: No	Family				
Red Bug Lake Park								
Project Description and Scope								
	tem adjacent to picnic area and lak New equipment to be ADA accessi						١,	
Project Justification								
	rond its useful life span and many o Lake Park is the most popular and v	•				•		
Project Phases	Start	Finish				4		
Construction	Oct-12	Dec-12			8	Bug Lake Park	KOODING THRES WAY OR	
Funding Strategy								
General Fund								
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
Project Expenditures	Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Fundin		Total
Construction	0	0	0	300,000	(	)	0	300,000
	0	0	0	300,000	(	)	0	300,000
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Fundin	g	Total
Unfunded - Governmental	0	0	0	300,000			0	300,000
	0	0	0	300,000	(	J	0	300,000

Project Title: Red Bug Lake Park Sh	ade Cover Additions		Project Stat	us: Approved	Sta	rt Date: 0	Octobe	er 2013
Project #: 00234612 Dist	trict (s): District #1				En	d Date:	Septer	mber 2016
Project Location			Family: No	Family				
Red Bug Lake Park								
Project Description and Scope								
Install new shade covers over spectato	or areas at the Softball Fields.	This would includ	e six (6) shade s	systems, permit	ting and installat	ion.		
Project Justification								
Red Bug Lake Park is the County's bus			all sports. The sl	hade system wo	ould provide sun	protection fo	or	
softball users of the park including leag	gues, tournaments and speci	al events.	i					
Project Phases	Start	Finish		IN A		<u> </u>	-	
Construction	Oct-13	Sep-16			N RED BUG LA	Bug Lake Park	UUC LAKE # DILICOON	
Funding Strategy								
The total estimated cost for this project is	s \$75,000.							
Project Expenditures	Prior Fiscal Years	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017 Requested	Future		
	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding		Total
Construction	0	0	0	0	,		0	225,000 225,000
	Ũ	Ŭ					Ū	220,000
	Funding to	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017 Requested	Future		
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Funding		Total
Unfunded - Governmental	0	0	0	0	,		0	225,000
	0	0	0	0	225,000		0	225,000

		Leisure S	ervices						
Project Title: Red Bug Lake Park - Irrig	gation Replacement for S	Sports Fi	Project Stat	us: Approved	Star	Date: O	ctober 2013		
Project #: 00234613 Distric	ct (s): District #1		•		End	Date: S	eptember 2014		
Project Location			Family: No	Family					
Red Bug Lake Park									
Project Description and Scope									
Replace two timing systems and pump co	ontrol with updated, conse	rvation efficient ec	juipment.						
Project Justification									
Current timer/pump system is not automa	ated and must be manually	adjusted to irrigat	te fields. This res	sults in addition	al manpower need	s which are	not		
cost effective or efficient. New internet ba	ased technology will allow	for controls throug	gh existing office	e computers.	-				
Project Phases	Start	Finish							
Construction	Oct-13	Sep-14		$\sqrt{\langle \zeta \rangle}$		d'Ul	7 ) <b>.</b>		
					7		0000 RD		
		Red Bug Lake							
				J					
							9		
					1-7	45			
					H				
					~ ~				
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017				
Project Expenditures	Years	FY 2011/12	Amended	Requested	Requested	Future	Tatal		
	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding	Total		
Construction	0	0	0	0	,		0 35,000 0 35,000		
	Ũ	Ű							
	E an d'an da	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017 Requested	Future			
Project Funding	Funding to Date	Actuals YTD	Budget	Budget	Budget	Funding	Total		
Unfunded - Governmental	0	0	0	0	35,000		0 35,000		
	0	0	0	0	35,000		0 35,000		

#### **Leisure Services**

Project #:       00234616       District (s): District #4       Family:       Ind Date:       August 2013         Project Location       Family: No Family       1505 Kewannee Trail Casselberry FI 32707         Project Description and Scope       Replacement of outdated/aged playground equipment and surfacing. Introduction of new ADA sidewalks for accessibility.         Project Justification       Current playground equipment and surface poses trip hazards. New equipment will be installed with shade structures to keep equipment out of the sun.         Sidewalks are necessary for access for the handicapped.       Project Phases       Start       Finish         Construction       Oct-12       Aug-13       Image: Construction of the sun out out of the sun out of the sun out	Project Title: Kewannee Play	ground and Access Improvement	S	Project Stat	us: Approved	Start Date:	October 2012
Intercent control in the second se	Project #: 00234616	District (s): District #4				End Date:	August 2013
Replacement of outdated/aged playground equipment and surfacing. Introduction of new ADA sidewalks for accessibility.         Project Justification         Current playground equipment and surface poses trip hazards. New equipment will be installed with shade structures to keep equipment out of the sun.         Sidewalks are necessary for access for the handicapped.         Project Phases       Start       Finish         Construction       Oct-12       Aug-13		y FI 32707		Family: No	Family		
Construction Oct-12 Aug-13	Replacement of outdated/aged p <u>Project Justification</u> Current playground equipment a	and surface poses trip hazards. New			-	uipment out of	the sun.
Construction Oct-12 Aug-13	Project Phases	Start	Finish		CRAMAN PD	0	
	Construction	Oct-12	Aug-13		g g g g g g g g g g g g g g		III-VE,

#### Funding Strategy

Community Development Block Grant (CDBG) Funds/General Fund

#### **Operating Impact**

Increased concrete surface to maintain. No net increase in equipment to maintain.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	0	220,000	0	0	220,000
	0	0	0	220,000	0	0	220,000
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Unfunded - Governmental	0	0	0	220,000	0	0	220,000
	0	0	0	220,000	0	0	220,000

Project Title: Greenwood Lakes Park Playg	round Replacemen	t	Project Stat	tus: Approved	s	tart Date:	Octob	er 2013
Project #: 00234618 District (s):	: District #2				E	nd Date:	April 2	2014
Project Location			Family: No	Family				
660 Greenway Blvd Lake Mary FI 32746								
Project Description and Scope								
Replacement of Tennis Court Fences. Replace	Playground equipme	ent past expected I	ifespan. Replace	e cracking surfa	cing.			
Project Justification								
Court fencing is aged and faded. Playground e			eplacement are	unavailable. Su	rface is cracking	g and is a trip	hazaro	d.
Project Phases	Start	Finish			X1)/		IREY RD	
Construction	Oct-13	Apr-14			ы Greenwood Star Howarb BLvo	I Lakes of		KE MARY
Funding Strategy								
General Fund								
Operating Impact								
No net increase in maintenance.								
Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-201 Requested Budget			Total
Construction	0	0	0	0	) 180,00		0	180,000
	0	0	0	C			0	180,000
			FY 2011/12	FY 2013	FY 2014-201	7		
	Funding to	FY 2011/12	Amended	Requested	Requested		÷	
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Fundin		Total
Unfunded - Governmental	0	0	0	C			0	180,000
	0	0	0	C	) 180,00	0	0	180,000

Project Title: Bookertown Park Playground R	eplacement		Project Stat	us: Active	Sta	rt Date:	Decen	nber 2014
Project #: 00234619 District (s): D	istrict #4				Enc	Date:	May 2	.015
Project Location			Family: No	Family				
Project Description and Scope								
Replacement of outdated/aged equipment and su	urfacing.							
Project Justification Current playground equipment and surface is pa	et life expectancy :	and noses a liabilit	v to the County					
Project Phases	Start	Finish	y to the county.					<u></u>
Operating / Non-capital				-		-	1	$\sim$
Construction	Dec-14	May-15		5.			100	
				-			487M	
					L	ORANGE	ILVD *	the states
				1	ORANGE BLVD	A 4	đ	e a
						NOTON	M	
					×.	¥ 7	. Г	
				F- Ur		Bookertown	Park	
				-	5			
					60	1	_	
					o z	/-		
						1 -	1	
Funding Strategy								
CDBG Funds/General Funds/Grants								
Operating Impact								
No net increase in equipment to maintain.								
	Prior Fiscal	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017 Requested	<b>Ft</b>	_	
Project Expenditures	Years Expenditures	Actuals YTD	Budget	Budget	Budget	Future Fundin		Total
Construction	0	258,037	265,000	0	160,000		0	425,000
Operating / Non-capital	0	22,635	13,000	0			0	13,000
	0	280,672	278,000	0	160,000		0	438,000
			FY 2011/12	FY 2013	FY 2014-2017			
Project Funding	Funding to	FY 2011/12	Amended	Requested	Requested	Future		
	Date	Actuals YTD	Budget	Budget	Budget	Fundin	g	Total
Community Development Block Grant	0	280,672	278,000	0			0	278,000
Unfunded - Governmental	0	0	0	0			0	160,000
	0	280,672	278,000	0	160,000		0	438,000

#### Leisure Services

Project Title: Jamestown Play	ground and Site Improv	ements		Project Sta	atus: Approved	Start Date:	October 2015
Project #: 00234620	District (s): District #1					End Date:	September 2016
Project Location 2135 SOUTH STREET OVIEDO F	1 32765			Family: N	o Family		
<u>Project Description and Scope</u> Replacement of outdated Playgr	round equipment and surf	acing. Imp	roved parking area	and addition	of sidewalks.		
<u>Project Justification</u> Equipment is beyond life expect Sidewalks are necessary for AD		d and pose	es a trip hazard in s	ome places. I	Parking is limerock and contin	ues to washo	ıt.
Project Phases		Start	Finish			L	
Construction		Oct-15	Sep-16		and a set of the set o	R BO	
Funding Strategy CDBG Funds							

#### **Operating Impact**

Increased concrete surface to maintain. No net increase in equipment to maintain.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total	
Construction	C	) 0	0	C	135,000	0	135,000	
	C	0 0	0	C	135,000	0	135,000	
			FY 2011/12	FY 2013	FY 2014-2017			
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total	
Unfunded - Governmental	C	) 0	0	C	135,000	0	135,000	
	C	0	0	C	135,000	0	135,000	
Project Title: Lake Mills Park Playground Rep	Project Status: Approved Start Date: October 2015							
------------------------------------------------------------------------	---------------------------------------------------	---------------------------	---------------------------------	--------------------------------	-----------------------------------	---------------------------------	-------	------------
Project #: 00234621 District (s): D	vistrict #1					End Date:	Septe	ember 2016
<u>Project Location</u> 1301 Tropical Avenue Chuluota FI 32766			Family: No	Family				
Project Description and Scope								
Replace equipment beyond expected lifespan. R	epiace surfacing.							
Project Justification Equipment is aging and beyond life expectancy	with unavailable sp	are parts. Cracking	g surface poses	a trip hazard.				
Project Phases	Start	Finish			a.			
Construction	Oct-15	Sep-16				Lake Mills Park LAKE MILL		
<u>Funding Strategy</u> Grants/General Fund								
Operating Impact								
None								
Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-20 Requester Budget	d Future Fundir		Total
Construction	0	0	0				0	160,000
	0	0	-	-			0	160,000
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-20 Requester Budget	d Futuro Fundir	ng	Total
Unfunded - Governmental	0	0	0				0	160,000
	0	U	Ū	Ū	100,0	00	0	100,000

Project Title: Upgrade Sports Field Lig	hting		Project Stat	us: Approved	Start [	Date: O	ctober 2015
Project #: 00234622 District	t (s):		•		End D	ate: Se	eptember 2016
Project Location			Family: No	Family			
Softball Complex							
Project Description and Scope							
Replace existing old technology sports lig	hting with new green tecl	hnology system in	cluding wiring, f	ixtures and remote	control link capa	bilities	
Project Justification							
Current lighting system is almost twenty	-		o tournament gr	ade lighitng standa	rds for National	Fournamer	its. New
lighting systems will reduce energy costs			i				2. 2.5540
Project Phases	Start	Finish		244			
Construction Includes removal and installation	Oct-15	Sep-16				NORTH ST	
Funding Strategy				MONTGONIERY RD	Softball Sanlando Park	e County Complex 3 LAMPLIGHTER RD HILLCREST ST W RIGHLAND ST W	
Funding Strategy							
General Fund and/or Tourism Tax							
Operating Impact Reduced electrical consumption and utility	charges						
	charges.						
	Prior Fiscal		FY 2011/12		Y 2014-2017		
Project Expenditures	Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	Requested F Budget	Requested Budget	Future Funding	Total
Construction	Exbenditures 0	0	0	0	519,277	- ununig	0 519,277
	0	0	0	0	519,277		0 519,277
			FY 2011/12	FY 2013 F	Y 2014-2017		
	Funding to	FY 2011/12	Amended		Requested	Future	
Project Funding	Date	Actuals YTD	Budget	Budget	•	Funding	Total
Unfunded - Governmental	0	0	0	0	519,277		0 519,277
	0	0	0	0	519,277		0 519,277

Project Title: Red Bug Lake Sports Lighting F		Project Stat	us: Approved	Sta	rt Date: 0	Octobe	er 2012	
Project #: 00234623 District (s): D	District #1		•		Enc	d Date:	Septen	nber 2015
Project Location			Family: No	Family				
3600 Red Bug Lake Road, Casselberry, FL 32707	,							
Project Description and Scope								
Replace existing old technology sports lighting	with new green tech	nology system in	cluding wiring, fi	xtures and remo	ote control link ca	apabilities fo	or	
softball, soccer/turf fields and tennis courts. The	planned implemen	tation schedule is	to update the so	oftball fields, ten	nis courts, then t	he turf field	s.	
Project Justification								
Current lighting system is almost twenty years o lighting systems will reduce energy costs, impro			o tournament gr	ade lighting star	ndards for Nation	al Tourname	ents. Ne	ew
Project Phases	Start	Finish						
Construction	<u></u>	Sep-15		IN A	n T (🚅		Δ.	,
	000-12	Sep-15		$\mathbb{X}_{2}^{\sim}$				-
						신무	J.T	
							9000	10
				$P \square$	RED BUG LAK		(A)	
				i n	N BO			
					Red B	ug Lake Park		MLL.
				$\Box$	ŝ 🔝			
						REDE	SUG LAKE RD	_
						11-	S WA	2
				$\sim$ (			N. C	
						· 4 /		
							DO N	r.Y.
					[-2]			
					VZ			
<u>Funding Strategy</u> General Fund								
Operating Impact								
Utility costs will be reduced due to new lighting tec	shnology.							
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
Due is of Fundamentations	Years	FY 2011/12	Amended	Requested	Requested	Future		
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding	1	Total
Construction	0	0	0	226,000			0	679,000
	0	0	0	226,000	453,000		0	679,000
			FY 2011/12	FY 2013	FY 2014-2017			
Project Funding	Funding to	FY 2011/12	Amended	Requested	Requested	Future		<b>T</b> . ( . )
	Date	Actuals YTD	Budget	Budget	Budget	Funding	-	Total
Unfunded - Governmental	0	0	0	226,000			0	679,000
	0	0	0	226,000	453,000		0	679,000

	<u> </u>							
Project Title: Sanlando Park - Sports Lighting Rep	placement		Project Stat	us: Approved	Sta	rt Date:	Octob	per 2012
Project #: 00234624 District (s): District	ct #3				End	d Date:	Septe	ember 2013
Project Location			Family: No	Family				
Sanlando Park								
Design to Description and Open-								
Project Description and Scope	rto including y	uiring overeme as	ntrol link no oni	Il aloro provonti	on aroon/onoray	ooving ligt	tina	
Design and install new lighting system for tennis cou technology.	rts including v	wring systems, co	ntroi link, no spi	il glare preventio	on, green/energy	saving ligr	ung	
Project Justification								
Existing lighting technology and sports lighting for te				-		-		
Association (NCAA) and United States Tennis Associ safety, meet tournament standards and increase ener		vents. Green tech	nology lighting a	and systems are	proposed to be i	instaned to	impro	7e
Project Phases	Start	Finish		P-111	THE			
Construction	Oct-12	Sep-13			$\varphi$			27
		•				NORTH ST	r	
							AV S	
					Sem Sem	ninole County	GLAS	
					Soft	ball Complex	POU P	
				ALAN	PT V		TAT	
						LAMPLIGHTE	R RD E	
				TILL	That .	1	ž	c [
					Sanla	ando NILLCREST S	T W	
					Pai	rk HIGHLAND ST	N	TT -
								46
				ATT		CENTRAL PK	w	
				1111				
				$\Lambda \Lambda V /$	7			Al
				Y/A				
Funding Strategy								
General Fund /TourismTax								
Operating Impact								
Overall operational impact of reduced electricity consur	nption will resu	It in lower utility cha	arges.					
Pr	rior Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
Project Expenditures _	Years	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Futur Fundir		Total
Ex	penditures						-	
Construction	0	0	0	,			0	300,000
	0	0	0	300,000	0		0	300,000
			FY 2011/12	FY 2013	FY 2014-2017			
Project Funding Fi	unding to	FY 2011/12	Amended	Requested	Requested	Futur		
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Fundir	ng	Total
Unfunded - Governmental	0	0	0	300,000	0		0	300,000
	0	0	0	300,000	0		0	300,000

## **Leisure Services**

Project Title: Cameron Wight	Park Boat Ramp Improvements		Project Stat	us: Active	Star	t Date: D	ecem	per 2010
Project #: 00234626	District (s):		•		End	Date: N	lovem	ber 2012
Project Location			Family: No	Family	•			
Cameron Wight Park								
Project Description and Scope								
	d approach. Install riprap for erosic	on control. Resurfa	ace and restripe	parking lot. Rep	aint pavilion. Rep	ace picnic t	ables	
and bbq's. Add fencing to deline				,				
Project Justification								
-	se and fall capabilities for the natur					ging and in	need o	F
	thered and the striping is faded. Sh		d extremely close	e to the existing	pavilion.			
Project Phases	Start	Finish				-		
Design	Dec-10	Nov-11		1.	St Johns River	<u> </u>		
Construction	Feb-12	Nov-12						
				5		Volusia C	ounty	
				- ¹		M		
						• 1		
				sR 4	6 E OLD GENEVA RD			
					Cameron	T-Wight		<u> </u>
					Pa			
							_	
Funding Strategy								
Boating Improvement Fund								
Operating Impact								
Fencing will need to be maintaine	ed on an ongoing basis. Riprap will d	ecrease the amour	nt of shoreline ma	intenance neede	ed.			
			EV 004440		EV 0044 0047			
	Prior Fiscal	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017 Requested	Future		
Project Expenditures	Years Expenditures	Actuals YTD	Budget	Budget	Budget	Funding		Total
Construction	16,116	0	80,850	0	0		0	96,966
	16,116	0	80,850	0	0		0	96,966
			FY 2011/12	FY 2013	FY 2014-2017			
Broject Funding	Funding to	FY 2011/12	Amended	Requested	Requested	Future		
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Funding		Total
Boating Improvement Fund	16,116	0	80,850	0			0	96,966
1	16,116	0	80,850	0	0		0	96,966

96,966

Project Title: C.S. Lee Park Boat Ran	np Improvements		Project State	us: Active	Sta	rt Date: I	Decem	nber 2010
Project #: 00234627 Distri	ct (s):				Enc	d Date:	Noven	nber 2012
Project Location			Family: No	Family	•			
C.S. Lee Park								
Project Description and Scope								
Replacement of floating dock and approx	ach with two new floating d	ocks and approacl	nes. Install sidew	valk for ADA ac	cess. Installation	of fencing t	D	
minimize grass/shoreline parking. Resur	face and restripe parking lo	ıt.						
Project Justification								
Floating Dock has insufficient rise and fa							uiring	
resurfacing and restriping. No handicap opportunity and an additional platform for	-	major ennanceme	nt to park will be	additional doc	k providing great	er staging		
Project Phases	Start	Finish						
Design	Dec-10	Nov-11		N 1		XX		Volusia County
Construction	Feb-12	Nov-12					1	
						st Joh	IS RIVER	
				<b>1</b>	•		<b>N</b> -	
						i.l.	Bark	
				TITUSVILLE RD	SR 46 E	C.S. Lee	Park	
				-				/
				· · · ·				
							- 11	
					1 <b>-</b>		М	
						1	28	
						Q	$\Omega$	
							NA.	
Funding Strategy								
Boating Improvement Funds/Land and Wa	ater Conservation Fund Gran	it						
Operating Impact								
Concrete from sidewalks will need ongoin of larger floating structure will require less	-		-	-		-		
						cy.		
	Prior Fiscal	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017 Requested	Future		
Project Expenditures	Years Expenditures	Actuals YTD	Budget	Budget	Budget	Funding	J	Total
Construction	850	0	200,000	(	) 0		0	200,850
Design	55,975	550	191,364	(	0 0		0	247,339
	56,825	550	391,364	(	) 0		0	448,189
			FY 2011/12	FY 2013	FY 2014-2017			
Project Funding	Funding to	FY 2011/12	Amended	Requested	Requested	Future		
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Funding	)	Total
Boating Improvement Fund	56,825	550	191,364	(	0 0		0	248,189
Leisure Services Grants	0	0	200,000	(			0	200,000
	56,825	550	391,364	(	) 0		0	448,189

### **Leisure Services**

Project Title: Mullet Lake Park	ject Title: Mullet Lake Park Boat Ramp Improvements			Project Status: Active Start Date: Decer				
Project #: 00234628	District (s):				End Date:	November 2012		
Project Location Mullet Lake Park Project Description and Scope			Family: No F					
<u>Project Justification</u> Mullet Lake Park has a fixed doc in need of replacement. The asp	d approach. Install sidewalk for AD k that routinely is under water due t halt is weathered and the striping is Start	o the natural wate			he dock is als	o aging and		
Project Phases Design Construction	Start Dec-10 Feb-12	Nov-11 Nov-12		PERCH RD	St Johns River	Mullot Lake Park		
Funding Strategy								

### Boating Improvement Fund

#### **Operating Impact**

Concrete from sidewalks will need ongoing maintenance and replacement. Larger floating structure will require less maintenance in the short term than the existing dock and the aluminum has a longer life expectancy.

Project Expenditures	Prior Fiscal Years Excenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	850	0	0	0	0	0	850
Design	30,532	0	107,673	0	0	0	138,205
	31,382	0	107,673	0	0	0	139,055
		EV 2044/42	FY 2011/12 Amended	FY 2013	FY 2014-2017	Future	
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Budget	Requested Budget	Requested Budget	Future Funding	Total
Boating Improvement Fund	31,382	0	107,673	0	0	0	139,055
	31,382	0	107,673	0	0	0	139,055

		Leisure Se	ervices				
Project Title: Lightning Predictio	n System Replacement - Red I	Bug Lake	Project State	us: Adopted	Start Date:	May 2	012
Project #: 00234629	District (s):				End Date:	June	2012
Project Location Red Bug Lake Park			Family: No	Family			
Project Description and Scope							
Replace Lightning Prediction Syste	em.						
<u>Project Justification</u> The Lightning Prediction System n miles of the sensor. This is crucial inclement weather from the staff ar The replacement system will provi	for the safety of the employees a nd provides a clear scientific solu	nd citizens using t ition. The current I	he park. Having ightning predicti	a system in place takes on system has failed an	out the decision n	naking o	f
Project Phases	Start	Finish		DX hII		_	
General	May-12	Jun-12			RED BUG LAKE		
Funding Strategy							
General Fund							
Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	Requested Requ	4-2017 ested Futur Iget Fundi		Total
General	0	0	18,436	0	0	0	18,436
Project Funding	0 Funding to Date	0 FY 2011/12 Actuals YTD	18,436 FY 2011/12 Amended Budget	Requested Requ	0 4-2017 ested Futu Iget Fundi		18,436 Total
General Fund	0	0	18,436	0	0	0	18,436
	0	0	18,436	0	0	0	18,436

roject Title: Turf Field Renovations				Project Sta	atus: Approved	Star	rt Date: C	October 2014
Project #: 00234630	District (s):					End	Date: 0	October 2015
Project Location				Family: No	o Family			
Red Bug Lake Park								
Project Description and Scope	<u>e</u>							
Renovate existing three (3) m		nclude removal o	of old sod, re-gradi	ng, lazer leveli	ng, new sod and	irrigation.		
Ballard Landra da								
<u>Project Justification</u> Current turf field sod/surfacin	a and playability bas	been compromis	ed through years	nah hne azu to	redation from we	ather and sod nat	china Unev	ien.
surface play increases safety								
irrigation that will reduce repa	irs and maintenance	time.		i				
Project Phases		Start	Finish		IN X			
General		Oct-14	Oct-15		$\mathbb{A}/\mathbb{C}$			
							104	
						17-		9000 10
								INT
					io	2 RED BUG LAN	<u> </u>	$\square \square \land \square$
						Red B	ug Lake Park	- NU
							ug Lane Fain	
							RED B	UG LAKE RD
							七. 白	da da
					$\sim$ $/$			LINES
							. 4 14	
						\(	1.2	s v
						13		2 (1
						· VJ		
Funding Strategy								
General Fund								
Operating Impact								
Improve safety and playability	of turf fields and reduc	ce maintenance a	nd operational costs	3.				
		Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017		
		Years	FY 2011/12	Amended	Requested	Requested	Future	
Project Expenditures	E	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding	j Total
General		0	0	(	) 0	200.000		0 200.0

General		0	0	0		0	200,000		0	200,000
Project Funding	Funding to Date		Y 2011/12 ctuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget		Y 2014-2017 Requested Budget	Future Funding		Total
Unfunded - Governmental		0	0	0		0	200,000		0	200,000
		0	0	0		0	200,000		0	200,000

Project Title: Maintenance Shop Security Fer		Project Status: Approved Start Date: October 2015						
Project #: 00234631 District (s):			•		E	nd Date:	Octob	per 2016
Project Location			Family: No	Family				
Red Bug Lake Park								
Project Description and Scope								
Install new security fencing around parks mainte	nance and equipme	ent building.						
Project Justification		vehicles and other	ark related ite		and from public		:- ia a	
The Parks Maintenance shop currently stores eq safety concern in addition to a vandalism issue.	ulpinent, supplies,	Vehicles and other	r park relateu ite	ms that are sect		caccess. m	15 15 a	
Project Phases	Start	Finish			- T- /			
Construction	Oct-15	Oct-16		L/X (	n II D U	- d 🗆	D	•
						115	1	<b>~</b> ` <b>`</b>
					$\neg$		∕t,	
					H	· · ·	10	Re no L
					RED BUG		- [ ]	
				Þ.	a d			
				L	Red	Bug Lake Park		
					5		D BUG LAKE	
							2	HD
						4/1/-	in s	8
							E F	800
						-4ŗ	DING	
							0 N	CXX-
					1-2	1		
					U A			
Funding Otertage								
<u>Funding Strategy</u> General Fund								
Operating Impact Improve safety to the general public, reduce loss d	ue to vandalism and	d lack of security						
improve salety to the general public, reduce loss of		a lack of security.						
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017	,		
Project Expenditures	Years	FY 2011/12	Amended	Requested	Requested	Futur		
	Expenditures	Actuals YTD	Budget	Budget	Budget	Fundir	•	Total
Construction	0	0	0	0			0	22,000 22,000
	0	0	-	0			0	22,000
			FY 2011/12	FY 2013	FY 2014-2017			
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Futur Fundir		Total
Unfunded - Governmental	0	0	0	0	-		0	22,000
	0	0	0	0			0	22,000

Project Title: Fencing Replace	ject Title: Fencing Replacement		Project State	us: Approved	St	art Date:	October	r 2014
Project #: 00234632	District (s):		•		Er	nd Date:	Septer	nber 2015
<u>Project Location</u> Red Bug Lake Park <u>Project Description and Scope</u> Remove and replace old chainlin	k fencing for multi-use turf field "C	".	Family: No	Family				
	ort posts are old, broken, leaning an ossee, flag football and youth sports		is curled with s	harp edges. The	e turf fields are u	ıtlized for n	nany	
Project Phases	Start	Finish				4		4
Construction	Oct-14	Sep-15			2	Bug Lake Par		
Operating Impact Improve safety and playability of to	urf fields and reduce maintenance ar	nd operational costs	5.					
Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Futu Fundi		Total
Construction	0	0	0	0			0	38,000
	0	0	0 FY 2011/12	0 <b>FY 2013</b>	38,000 FY 2014-2017		0	38,000

Requested Budget Requested Budget FY 2011/12 Amended Future Funding to **Project Funding** Actuals YTD Budget Funding Total Date Unfunded - Governmental 38,000 0 0 0 0 0 38,000 0 0 0 0 38,000 0 38,000

Leisure	Services
---------	----------

Project Title: Multi-Use Turf Fi	eld Replacement		Project Statu	us: Approved	Sta	rt Date:	Octob	er 2014
Project #: 00234633	District (s):		1		Enc	d Date:	Septer	mber 2016
Project Location			Family: No F	Family				
Sylvan Lake Park								
Project Description and Scope								
	g and crowning of turf fields, lazer la	aveling, irrigation a	and sod replacer	ment. Fields C/D	in year 2013 and	l Fields A/E	3 in 201	4.
Project Justification Current turf field conditions are i	inadequate to maintain safe playing	conditions due to	ongoing use an	d natching of hic	nh use areas. Thi	ie results ir	n uneve	in .
playing surfaces, drainage issue	s in low spots and increased mainte							
costs.			——————————————————————————————————————					
Project Phases	Start	Finish			/			
Construction	Oct-14	Sep-16			YLVAN LAKE DR 5	sylvan Lake Van Lake Park		
Operating Impact								
Improved park patron safety, field	I playability and reduced maintenance	e costs.						
	Data data		FY 2011/12	EV 0042	FY 2014-2017			
	Prior Fiscal Years	FY 2011/12	Amended	FY 2013 Requested	Requested	Future	Ð	
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Fundin		Total
Construction	0	0	0				0	200,000
	0	0	0	0	200,000		0	200,000
			FY 2011/12		FY 2014-2017			
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Fundin		Total
Unfunded - Governmental	0	0	0		200,000		0	200,000
	0	0	0	0	200,000		0	200,000

Project Title: Park Boardwalk	Re-alignment		Project Stat	us: Approved	Sta	art Date:	Septerr	nber 2014
Project #: 00234634	District (s):		-		En	d Date:	Octobe	er 2016
Project Location	·		Family: No	Family	· · ·			
Red Bug Lake Park								
Project Description and Scope								
	the west of current entrance. Project	t to include desigr	1, permitting and	construction.				
-								
Project Justification	the state of the second state of the second states			a de l'ens le sec	. De la cetta a		•	
-	olaced right behind the Parks Mainte or improved visibility, safety and inhi		-		ird. Re-locating e	ntrance turu	her wes	t
Project Phases	Start	Finish						
Construction	Sep-14	Oct-16			Red I	Bug Lake Park	BUO LAKE RD	
Funding Strategy								
General Fund or Grant								
Operating Impact								
Moving the boardwalk entrance w	will reduce vandalism and safety conc	erns.						
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
Dur la st Franco dituras	Years	FY 2011/12	Amended	Requested	Requested	Future		
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Fundin	g	Total
Construction	0	0	0	C	,		0	26,883
	0	0	0	C	) 26,883		0	26,883
Project Funding	Funding to	FY 2011/12 Actuals XTD	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017 Requested	Future		Total

Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Funding	Total
Unfunded - Governmental	(	) 0	0	0	26,883	0	26,883
	(	) 0	0	0	26,883	0	26,883

Project Title: Big Tree Park Boa	rdwalk and Lighting		Project State	us: Approved	Star	rt Date: I	Decem	nber 2014
Project #: 00234635	District (s):				End	Date:	June 2	2015
Project Location 761 General Hutchinson Parkway I Project Description and Scope	∟ongwood Fl 32750		Family: No	Family				
Replace aging and unsafe boardwa	alk to the historic Senator Cypres	s Tree. Additional	lighting for safet	ty.				
Project Justification Boardwalk to the Senator is aged v	with warned boards that continuo	usly need to be re	nlacod					
Project Phases	Start	Finish						
Construction	Dec-14	Jun-15		LONGWOOD LAKE MARY RO	Big Tree		SHEPARD I	
Funding Strategy General Fund Operating Impact Minor increase in electrical cost and	d maintenance on lighting. Lowered	d initial maintenanc	e cost on new bo	pardwalk.				
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
Project Expenditures	Years	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding		Total
Construction	Expenditures 0	0	0	0	•	- unun	0	220,000
	0	0	0	0			0	220,000
			FY 2011/12	FY 2013	FY 2014-2017			
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding		Total
Unfunded - Governmental	0	0	0	0	,		0	220,000
	0	0	0	0	220,000		0	220,000

Project Title: Big Tree Park Potable Water			Project Stat	us: Approved	s	tart Date:	Octob	er 2014
Project #: 00234636 District (s):					E	nd Date:	Augus	st 2015
Project Location			Family: No	Family				
761 General Hutchinson Parkway Longwood FI	32750							
Project Description and Scope								
Supply park with potable City water. Install plun	nbing to restroom. Ir	nstall water founta	in.					
Project Justification								
Popular Park and Trailhead currently only has n	on-potable water.		i					
Project Phases	Start	Finish					/	
Construction	Oct-14	Aug-15		LONGWOOD LAKE MARY RD			SHEPARD	
Funding Strategy								
General Fund								
Operating Impact								
Minor increase in expediture to maintain line and	fountain. Metered wa	ater line to increase	e bill.					
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-201	7		
Project Expenditures	Years	FY 2011/12	Amended	Requested	Requested			
	Expenditures	Actuals YTD	Budget	Budget	Budget	Fundir	-	Total
Construction	0	0	0	0			0	50,000
	0	0	0	C	50,00	0	0	50,000
			FY 2011/12	FY 2013	FY 2014-201			
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Futur Fundir		Total
Unfunded - Governmental	0	0	0	C	50,00	0	0	50,000
	0	0	0	C			0	50,000

Project Title: Black Bear Wilde	erness Area Improvements		Project Stat	us: Active	Star	rt Date: I	Decemb	per 2011
Project #: 00234637	District (s): District #5				End	Date:	Octobe	r 2013
Project Location			Family: No	Family				
5298 Michigan Avenue Sanford I	FI 32771							
Project Description and Scope								
	ches in the levee that if board walke	∍d will provide mu	ch greater acces	s and enjoymer	nt of this property	, the beautif	ul views	6
	at shares the area. This project invo ' wide boardwalk traversing a wet a		-					
	s across the breaches in the existing	-						
its adjacent swamps and floodpl	ain.							
Project Justification								
-	odplain of the St. John's River a goo					-		
mooring.	oardwalks will allow passage across	S Dreaks in levees			aters to access p	Toperty via	a Silidii	
Project Phases	Start	Finish						
Design	Dec-11	Oct-12			N			
Construction	Feb-13	Oct-13			al a	)		
oonstruction	160-10	000-10						
						<u> </u>		
							LACK B	
						<u>/</u> (	HLDERN	ESS AREA
				,		-	1	
				J.				
				$\mathcal{A}$	1			4
				21	7.8	A series	<u>-</u>	12
				11 11		AP C	1.000	11-M
				LOWER	DOWN RIVER	1 000	7°/	
				PREMORY	STATE PARK		€ /o.	1°EIX
					A 18	Transie di	11/1	N. 2 1
						SR 46	16 m	
Funding Strategy								
Natural Lands Bond Fund and La	and and Water Conservation Fund Gra	ant						
Operating Impact								
	structure to maintain with possible rep	lacement in 15-20	years.					
	Prior Fiscal		FY 2011/12 Amended	FY 2013	FY 2014-2017 Requested			
Project Expenditures	Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Budget	Future Funding		Total
Construction	0	0	200,000	0	•		0	200,000
Design	0	13,900	600,000	0			0	600,000
-	0	13,900	800,000	0			0	800,000
			FY 2011/12	FY 2013	FY 2014-2017			
	Funding to	FY 2011/12	Amended	Requested	Requested	Future		
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Funding	9	Total
Leisure Services Grants		0						
	0	0	200,000	0	0		0	200,000
Natural Lands/Trails Bond Fund	0	13,900	600,000	0	0		0	200,000 600,000
Natural Lands/Trails Bond Fund					0			

	<b>D</b> 11			• ·	la i		<u> </u>	
Project Title: Bookertown Park Sidewalks and	Parking		Project Stat	us: Approved	SI	tart Date:	Octob	er 2015
Project #: 00234638 District (s):					E	nd Date:	Septe	mber 2016
Project Location			Family: No	Family				
4640 Richard Allen St. Sanford FI 32771								
Project Description and Second								
Project Description and Scope Current grass parallel parking along sidewalk is u	neafo to nodostria	ne Bocommond r	ormoshlo parkin	a with a curb b	otwoon parking	and sidowall	( Ineta	
sidewalks throughout park for ADA access to parl				g with a curb b	etween parking	anu siuewan	III5ta	
Project Justification								
Improved access for vehicles and safety/access for	or pedestrians.							
Project Phases	Start	Finish						
Construction		Sep-16		-		- 14		
Construction	001-15	3ep-10		-		To a start	2	7
							INCO	
				$\nabla$	1 C	ORANGE	al VD	, s
				) 2 1	ORANGE BLVD			St. 1
					ORADI	2 A 4	AL.	
					Ś		~	
						Bookertown	Park	
							/	
				-	5			
					SE GO	/	-	
					o z	/-		
Funding Strategy								
CDBG Funds/General Funds/Grants								
Operating Impact								
Increased concrete and asphalt surface to maintain								
			EV 2011/12		EV 2014 2017	7		
	Prior Fiscal	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017 Requested	Future		
Project Expenditures	Years Expenditures	Actuals YTD	Budget	Budget	Budget	Fundin		Total
Construction	0	0	0	0		0	0	75,000
	0	0	0	0			0	75,000
	C C	0	-	Ŭ			Ŭ	10,000
			FY 2011/12	FY 2013	FY 2014-2017			
Project Funding	Funding to	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Fundin		Total
	Date		-	-	-		-	
Unfunded - Governmental	0	0		0			0	75,000
	0	0	0	C	75,000	0	0	75,000

Project Title: Greenwood Lakes Park Security Lighting		Project Status: Approved Start Date: Octo				Octob	er 2015	
Project #: 00234639 District (s):			•		Er	d Date:	Augus	st 2016
Project Location			Family: No	Family	-			
660 Greenway Blvd Lake Mary Fl 32746								
Project Description and Scope								
Addition of lighting within park to deter loitering	and increase safet	y.						
Project Justification				P. 1. C				
Park has limited security lighting. Park sees cons			ng. Additional lov	w lighting will a	eter some activit	y.		
Project Phases	Start	Finish			707-			
Construction	Oct-15	Aug-16			HOWARD BLVD	LAKE MARY RD		
Funding Strategy								
General Fund.								
Operating Impact								
Increase in electrical and maintenance costs.								
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
Project Expenditures	Years	FY 2011/12	Amended	Requested	Requested	Future		
	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding	g	Total
Construction	0	0	0	0			0	40,000
	0	0	0	C	40,000		0	40,000
			FY 2011/12	FY 2013	FY 2014-2017			
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding		Total
Unfunded - Governmental	0	0	0	C	40,000	)	0	40,000
	0	0	0	C	40,000	)	0	40,000

#### **Leisure Services** Project Title: Kewannee Boardwalk Replacement Project Status: Approved Start Date: October 2015 Project #: 00234640 District (s): End Date: August 2016 Family: No Family Project Location 1505 Kewannee Trail Casselberry FI 32707 Project Description and Scope Replacement of outdated/aged boardwalk Project Justification Current boardwalk boards are warping and in disrepair with trip hazards. Continual replacement of boards and posts by staff. **Project Phases** Start Finish RAHAM RI Construction Oct-15 Aug-16 RED BUG LAKE RD FIELDINGWOOD RD EAST BLVD TALBOT SAUSALITO BLVD ŝ Kewar Park DERBYSHIRE RD Orange County

### Funding Strategy

General Fund/Grants

#### **Operating Impact**

Decrease in labor to repair aging structure.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	0	0	300,000	0	300,000
	0	0	0	0	300,000	0	300,000
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Unfunded - Governmental	0	0	0	0	300,000	0	300,000
	0	0	0	0	300,000	0	300,000

Project Title: Lake Jesup B	oat Launch and Site Improvement	.S	Project Stat	tus: Approved	St	art Date:	Octobe	r 2015
Project #: 00234641	District (s):				Er	nd Date:	Septer	mber 2016
Project Location	<b>·</b>		Family: No F	Family				
5951 South Sanford Avenue S	Sanford FI 32773			· · · · ·				
Project Description and Scor	<b>N</b> A							
Project Description and Scop Replace lighting for security i	<u>oe</u> in 24 hour park, receptacles, entry si <u>c</u>	on and install walk	<ul> <li>Resurface boat</li> </ul>	t ramp. Replace (	aged amenities	Add sidewa	iks and	
crosswalks for pedestrian saf		, in, una metan i	a Noounaet	, tumpi tupi t	Igou une	Aug	Ine	
Project Justification								
	Install new lighting with limited spill	over for Dark Sky. F	Resurface aging r	ramp with steep	dropoff. New w	alks will pro	vide saf	e
pedestrian access.								
Project Phases	Start							/
Construction	Oct-15	5 Sep-16		LAKE AV	DYNASTY CV	Lake Jesup Park		
Funding Strategy CDBG Funds/General Fund/G	· · · · · · · · · · · · · · · · · · ·							
	rants							
Operating Impact New kiosk to maintain.								
New Klosk to mannam.								
	Prior Fiscal		FY 2011/12	11 2010	FY 2014-2017			
Project Expenditures	Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding		Total
Construction	0						0	137,00
	0	0 0	0	0	137,000	)	0	137,00
			FY 2011/12		FY 2014-2017	,		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding		Total
Unfunded - Governmental	C	0 C	0	0	137,000	)	0	137,00
	0	0 C	0	0	137,000		0	137,00

			Leisure S	ervices			
Project Title: Lake Mills Park B	Boardwalk Replacemer	nt and Res	troom R	Project St	tatus: Approved	Start Date:	October 2013
Project #: 00234642	District (s):					End Date:	September 2014
Project Location 1301 Tropical Avenue Chuluota F Project Description and Scope Replace aging boardwalk. Replace	ce partitions and fixtures			Family: N			
Boardwalk is aged with warped b Project Phases	oards in constant repair	Start	Finish	jeu anu leaking			
Construction		Oct-13	Sep-14			AV TV-SIGOUL Lake Mills Park LAKE MI	LAKE MILLS
Funding Strategy General Fund. Operating Impact Decrease in staff time to repair ag	jed boardwalk and fixture:	5.					

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	0	C	560,000	0	560,000
	0	0	0	C	560,000	0	560,000
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Unfunded - Governmental	0	0	0	C	560,000	0	560,000
	0	0	0	C	560,000	0	560,000

Project Title: Lake Mills Park Traffic	Circulation and Safety Light	hting	Project State	us: Approved		Start Date:	Octob	per 2015
Project #: 00234643 Dist	trict (s):					End Date:	Septe	ember 2016
Project Location			Family: No	Family				
1301 Tropical Avenue Chuluota FI 3276	6							
Project Description and Scope								
Design and construct loop road that pr with camping.	ovides access to emergency	and larger vehicle	s to include imp	roved parking.	Addition of lig	hting in 24 ho	ur park	
Project Justification								
Current drive ends at a small cul-de-sa Lake. Lighting will increase safety and	-		a. Current lime r	ock parking cor	ntinues to ero	de and washes	s into th	ne
		Finish						
Project Phases Construction	<u>Start</u> Oct-15	Sep-16			AVE		1	
					ITTH ST	Lake Mills Park LAKE MILL	LARE MU	
Funding Strategy								
Grants/General Fund								
Operating Impact								
None								
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-20	17		
Project Expenditures	Years	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requeste Budget	d Future Fundir		Total
Construction	Expenditures		0	0	-		<b>ig</b> 0	540,000
Construction	0	0	0	0			0	540,000
	·	C C					Ū	0.0,000
	Funding to	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-20 Requeste		6	
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Fundir		Total
Unfunded - Governmental	0	0	0	0	540,0	00	0	540,000
	0	0	0	0	540,0	000	0	540,000

Project Title: Lake Monroe Wa	ayside Park Improvements		Project Sta	tus: Approved	Start Date: October 2014		
Project #: 00234644	District (s):				End Date:	September 2015	
Project Location 4150 NORTHWEST US HWY 17/9	92 SANFORD, FL 32771		Family: No	Family			
	urfacing asphalt, replace docks/slips e site amenities, add/replace lighting		•	• • • •	e bollards with <b>j</b>	barking	
	nd safety/access for pedestrians, lig I and continually hit by vehicles, rep		-			-	
Project Phases	Start	Finish					
Construction	Oct-14	Sep-15		St Johans River	Lake Mon Wayside		
Funding Strategy CDBG Funds/Boater Improvemen Operating Impact Increased concrete and asphalt s	nt Funds/General Fund/Grants surface to maintain. Increased landsc	aping to maintain (	native-low main	enance level).			
Project Expenditures	Prior Fiscal Years	FY 2011/12	FY 2011/12 Amended	FY 2013 FY 2014 Requested Reques		Ire	

Project Expenditures	Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Construction	0	0	0	0	400,000	0	400,000
	0	0	0	0	400,000	0	400,000
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Unfunded - Governmental	0	0	0	0	400,000	0	400,000
	0	0	0	0	400,000	0	400,000

Project Title: Overlook Park Boardwalk Replaced	acement		Project Stat	tus: Approved	S	Start Date:	Decem	ber 2015
Project #: 00234645 District (s):			-		E	nd Date:	June 2	016
Project Location 1988 Spring Avenue Winter Springs FI 32765 Project Description and Scope Replace boardwalk and pier. Project Justification Boardwalk structure at 13 years old anticipated	to be beyond useful	life	Family: No	Family				
Project Phases	Start	Finish				1		
Construction	Dec-15	Jun-16			LAKE JESUP	2-9		
Funding Strategy General Fund/LWCG								
Operating Impact Reduction in staff time to repair structure.								
Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-201 Requested Budget	Future Fundir		Total
Construction	0	0	0				0	100,000
Project Funding	0 Funding to Date	0 FY 2011/12 Actuals YTD	0 FY 2011/12 Amended Budget	0 FY 2013 Requested Budget	100,00 FY 2014-201 Requested Budget	7		100,000 Total
Unfunded - Governmental	0	0	0				0	100,000
	0	0	0	0	100,00	00	0	100,000

Project Title: Soldiers Creek Park Redevelop	ment		Project Stat	us: Approved		Start Date:	Octob	er 2015
Project #: 00234646 District (s):			•			End Date:	Septe	mber 2016
Project Location			Family: No	Family				
2400 SR 419 Longwood FI 32750								
Project Description and Scope								
Redevelopment of softball side of park into four	baseball fields, imp	roved parking, dr	ainage and addit	ion of Recreatio	onal Center.			
Project Justification								
Expansion of baseball facilities for youth in Sem some cases. Field lighting is beyond life expecta standards.	-					-		
Project Phases	Start	Finish		C.	~ ~ <b>~ ~</b>	/ 1		
Construction	Oct-15	Sep-16		GEN HUTCHIS J ^{SUSS} H AV	s Ę		ring Hammoch	i Preserve
Funding Strategy General Fund/FRDAP								
Operating Impact								
"Green Lighting" for fields proposed would decreas with modern Recreation Facility. Increase in antici		al operating impact	t anticipated with	replacement of e	existing aged to	vo story struct	ture	
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-20 ⁻			
Project Expenditures	Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	d Futu Fundi		Total
Construction	0	0	0	C			0	5,000,000
	0	0	0	C	5,000,0	00	0	5,000,000
			FY 2011/12	EV 2013	FY 2014-20 ⁴	17		

Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Unfunded - Governmental	0	0	0	(	5,000,000	0	5,000,000
	0	0	0	(	5,000,000	0	5,000,000

					_		
Project Title: Lake Harney Wi	ilderness Area Improvements		Project Stat	tus: Active	Start Dat	e: April 2	2011
Project #: 00234647	District (s): District #2, District	#5			End Date	: Septe	ember 2013
Project Location			Family: No	Family			
2395 Osceola Fish Camp Rd., G	eneva, FL 32732						
Project Description and Scope							
	le trail and boardwalk leading to a ra	nised overlook prov	viding views of t	the Lake Harney floor	dolain. This will all	ow access 1	to
	essible during high water levels.					511 000000 1	.0
Project Justification							
Currently only a small portion o	f the property is accessible during h	nigh water levels. T	he installation t	his boardwalk and o	verlook will allow a	ccess and	
views of the River Loop trail and	d scenic area of Lake Harney.						
Project Phases	Start	Finish				$\leq$	
Design	Apr-11	Jul-11			<u>64</u>		E
Construction	Oct-11	Sep-13		2	S Mullet	LAKE HAR WILDERNESS	
						4	
						ARD	7
				Jesup srvation rea	ela.	OSCEOLARD	
					12-R0		
					ST S	h h	Lake
				Lake Jesup		E HARNEY RD	Harney
				Lake Jesup	OLD 15		IOR AREA N
				Conservation Area			W E
				BLACK HAMMOCK WILDERNESS AREA		Sk 46 nr	S
							Little Big Econ
							otale yorda
				LAKE HAR Prepared by Seminole County GIS June 2010	NEY WILDI	ERNES	S AREA
Funding Strategy Natural Lands Bond Fund							
Operating Impact	and to dealying actimated at \$200 an	au allu					
	ance to decking estimated at \$300 and	nually.					
	Prior Fiscal		FY 2011/12	FY 2013 FY	2014-2017		
Project Expenditures	Years	FY 2011/12	Amended	•	•	uture	
	Expenditures	Actuals YTD	Budget	Budget	Budget Fu	nding	Total
Construction	0	0	225,000		0	0	225,000
	0	0	225 000	0	0	0	225 000

			,				,
	0	0	225,000	(	0	0	225,000
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Natural Lands/Trails Bond Fund	0	0	225,000	(	) 0	0	225,000
	0	0	225,000	(	) 0	0	225,000
	0	0	225,000	(	) 0	0	

Project Title: Geneva Wildern	ess Area Improvements		Project Status: Active			Start Date:	March 2	2011
Project #: 00234648	Project #: 00234648 District (s): District #2				E	End Date:	Septerr	nber 2013
Project Location			Family: No	Family	-			
3485 N. County Rd. 426, Geneva	, FL 32732							
Project Description and Scope								
	nent educational programs and re	ntals and the constr	cution of a fishir	ng peir for increa	ased outdoor r	ecreation.		
Project Justification	www.h.Natura Cantar aasta anly 40	nortionante and fiel		nh <i>uvia</i> ahavalina	The installati	an af tha nav	م م م ال	
	rough Nature Center seats only 40 tional programming as well as ren		-	-		-		
the County partnership with Flo	rida Youth Conservation Centers	Network.	i-					
Project Phases	Start	Finish			OW. OSC.		ALRO	8
Design	Mar-11	Jul-11		NON NO	LISEOLA	RO	EOSCEO	
Construction	Oct-11	Sep-13		CAME	221 X	GENEVA	2-2/	
								LAKE HARNEY
				4 (see		THE AS	LAKE PROC WILDERNES	TOR
				LAKE JESUP	BLACK HAMMOCK	J. S. A.		
				Carl Li	MILDERNESS AREA	JXXX I		The S
				FALLE		KS AF		-10
				CORIDO		30	ENEVA	
				PRE - FLORID	HOWARD AVE		VILDERNESS AR	EA
				SR AM		LL RD		
				OVIEDO	0.4	HAN		N
					UTTLEE STATE F	BIG ECON ZO		A
				SEMINOLE COUNTY NA	TURAL LANDS			W Y E
				GENEVA Presared by Servicele County Business Innovation and Techno	WILDER	NESS A	REA	Ś
Funding Strategy			•					
Natural Lands Bond Fund								
Operating Impact								
	ure to maintain with possible replace	ement in 15-20 years	. Pavilion will nee	ed to be added to	weekly mainte	enance contra	act	
through Support Services estima	ted at \$54.00 per month additional	cost.						
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-201			
Project Expenditures	Years	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	l Futu Fundi		Total
Construction	Expenditures						0	
Construction		0 0	225,000 225,000	0		0	0	225,000 225,000
	·	. 0	220,000	0		-	0	220,000

Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Natural Lands/Trails Bond Fund	0	0	225,000	C	0	0	225,000
	0	0	225,000	C	0	0	225,000

		Leisure Se	ervices					
Project Title: Lightning Predict	tion System Replacement - Sylva	In Lake P	Project Stat	tus: Adopted	Star	rt Date: M	1ay 20	12
Project #: 00234649	District (s):		•		End	Date: J	une 20	)12
Project Location			Family:					
Sylvan Lake Park								
Project Description and Scope								
Replace Lightning Prediction Sy	/stem.							
Project Justification								
	n measures the electromagnetic ene	ergy at ground leve	and in the air.	It will accurately	predict a lightnin	ıg strike with	nin two	,
	ial for the safety of the employees a	-					-	
capacity.	f and provides a clear scientific solu	tion. The current u	Init has pieces u	nat nave deterior	rated and is not w	/Orking at iu		
Project Phases	Start	Finish						
General	May-12	Jun-12						
Funding Strategy								
General Fund								
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
Project Expenditures	Years	FY 2011/12 Actuals XTD	Amended	Requested Budget	Requested Budget	Future Euroding		Total
General	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding		Total
General	0	0	18,436 18,436	0			0	18,436 18,436
	-	-					•	• - ,
	Funding to	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017 Requested	Future		
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Funding		Total
General Fund	0	0	18,436	0	0		0	18,436
	0	0	18,436	0	0		0	18,436

### Leisure Services

Project Title: Big Tree Park Cypress Tree and Fencing		Project Status: Active	Start Date:	June 2012
Project #: 00234650	District (s):		End Date:	January 2013
Project Location		Family:		
761 General Hutchinson Parkway	y, Longwood, FL 32750			

#### Project Description and Scope

Temporary fencing around cypress tree known as the Senator remains. Purchase clone of the Senator. Completion of park boundary fencing with 6' chain link fencing. Installation of 8' ornamental fencing around the Senator stump, the Senator clone and Lady Liberty.

#### Project Justification

On January 16, 2012, a devastating fire destroyed the Senator, a land mark 3,500 year old Bald Cypress tree at Big Tree Park in Longwood. On February 28, 2012 the Board approved staff to install chain link fencing to secure the perimeter areas of Big Tree Park not presently fenced and ornamental fencing around the Senator stump and Lady Liberty.

Project Phases	Start	Finish
Operating / Non-capital	Jun-12	Jan-13
Construction	Jun-12	Jan-13

### Funding Strategy

General Fund

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
General	0	0	82,305	0	) 0	0	82,305
	0	0	82,305	0	0 0	0	82,305
			FY 2011/12	FY 2013	FY 2014-2017	<b>-</b> .	
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
General Fund	0	0	82,305	0	) 0	0	82,305
	0	0	82,305	0	0	0	82,305

Project Title: Museum Agricult	tural Pole Barn Exhibit		Project Sta	tus: Proposed	Sta	art Date:	August 2012
Project #: 00234652	District (s):				En	d Date:	October 2012
Project Location			Family:		•		
300 Bush Blvd., Sanford, Florida	32773						
Project Description and Scope							
Build a replica of a field shelter/	oole barn as a "living history" exhit	oit structure under	r which will be ex	chibited farm im	plements and oth	ner agricultu	ral
displays in the future.							
Project Justification							
Project Phases	Start	Finish					
Operating / Non-capital	Ount Aug-12	Oct-12			$\square$		
Construction	-	Oct-12				$\gg$	
Construction	Aug-12	001-12			m K	II wante	
						1174	sa/w/V
				1ª a			
Funding Strategy							
Contributions and Donations							
Funding for this item is included a	on the July 24, 2012, Board of Count		aenda				
			FY 2011/12		EV 2014 2017		
	Prior Fiscal Years	FY 2011/12	Amended	FY 2013 Requested	FY 2014-2017 Requested	Future	
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Fundin	
			FY 2011/12	EV 2042	FY 2014-2017		
	Funding to	FY 2011/12	Amended	FY 2013 Requested	Requested	Future	
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Fundin	



Seminole County Government Public Safety										
Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget				
00012804 - General Government - Traffic Preemption Devices	50,000	50,000	50,000	50,000	-	200,000				
00189302 - General Government - Renovation to Fire Station 11	-	-	-	-	-	-				
00189304 - General Government - Renovation to Fire Station 16 (Sabal Point)	-	-	-	-	-	-				
00189306 - General Government - Renovation to Fire Station 43 (Chuluota)	250,000	-	-	-	-	250,000				
00189307 - General Government - Renovation to Fire Station 36 (Heathrow)	-	-	250,000	-	-	250,000				
00189311 - General Government - Renovation of Fire Station 24 (Winter Springs)	-	250,000	-	-	-	250,000				
00225001 - General Government - Fire Station 39 - Yankee Lake	-	-	-	-	-	-				
00249201 - General Government - Communication Tower Replacements	-	-	-	-	-					
00249501 - General Government - Fire Station 19 - Lake Emma - Longwood Hills Road Area	-	-	-	-	2,588,824	2,588,824				
00258000 - General Government - Fire Station # 28 Relocation: (Winter Springs)	-	2,400,000	-	-	-	2,400,000				
00258001 - General Government - Fire Station 29 - Aloma Avenue	-	2,400,000	-	-	-	2,400,000				
00274301 - General Government - Fire Station 23 - Relocation	-	-	-	-	-	-				
00280502 - General Government - UHF/VHF Narrowbanding	-	-	-	-	-	-				
00281501 - General Government - Radio System - P25 Digital Upgrade	-	-	-	-	-	-				
00561998 - General Government - EMS Simulation Lab	-	-	-	-	-					
01785084 - General Government - Fire Station #41 Wind Retrofit	-	-	-	-	-					
01785085 - General Government - Fire Station #42 Wind Retrofit	-	-	-	-	-					
01785086 - General Government - Fire Station #43 Wind Retrofit	-	-	-	-	-					
01785123 - General Government - Fire Station #35 Wind Retrofit	-	-	-	-	-	-				
01785124 - General Government - Fire Station #36 Wind Retrofit	-	-	-	-	-	-				
70055621 - General Government - FEMA Repetitive Flood Claim - Campbell Property	-	-	-	-	-					
Total Public Safety	300,000	5,100,000	300,000	50,000	2,588,824	8,338,824				



### Public Safety

Project Title: Traffic Preemption Devices		Project Status: Active	Start Date:	October 2009
Project #: 00012804	District (s): Countywide		End Date:	September 2016
Project Location		Family: No Family		
Roadway intersections througho	ut the County			

### Project Description and Scope

Seminole County has approximately 373 signalized intersections. Of these, approximately 312 are equipped with the Traffic Signal Preemption Systems. This project consists of the procurement and installation of additional Traffic Signal Preemption devices that will allow EMS/Fire/Rescue to control traffic signals throughout the County.

#### Project Justification

The Traffic Signal Preemption System is designed to help reduce injuries and death to both civilians and firefighters during our agency's response to emergency incidents while reducing response times. Responding to an emergency is a delicate balance between speed and safety. Minutes can often make the difference between life and death. This program also helps to reduce the high cost of civilian and agency vehicle damages that occur during responses to emergency incidents and transporting citizens to hospitals.

Project Phases	Start	Finish	a .
General	Oct-09	Sep-16	0.0

#### Funding Strategy

An annual appropriation in the amount of \$50,000 through FY2015/16 will fund the project to completion; with an estimated pace of 10-11 devices installed per year, dependent upon the location of intersections.

#### **Operating Impact**

The Public Works Traffic Engineering Program inspects and tests each device twice a year, expending approximately \$45,000 annually for repair and maintenance.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
General	252,147	0	104,313	50,000	150,000	0	556,460
	252,147	0	104,313	50,000	150,000	0	556,460
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Fire/Rescue-Impact Fee	252,147	0	104,313	50,000	150,000	0	556,460
	252,147	0	104,313	50,000	150,000	0	556,460

Public	Safety
--------	--------

Project Title: Renovation to Fire Station	11		Project Stat	tus: Active	Star	rt Date: I	May 20	)10
Project #: 00189302 District	(s): District #3		•		End	Date:	April 20	013
Project Location			Family: No	Family				
175 Newburyport Avenue, Altamonte Sprin	gs							
Project Description and Scope								
Renovation of Fire Station 11 to include AD	A bathrooms and dressi	ng areas, male/fen	nale accommoda	ations, flooring,	paint, and remode	of locker	rooms.	
[Project managed by Central Services/Cons	struction Management]							
Project Justification								
Several significant deficiencies exist in this								
such as ADA and provision of appropriate cracked tiles and leaking base pans, repair								
inadequate office space for required and ro	outine office duties and d	ata collection.	i		-	_		
Project Phases	Start	Finish					an the second	
Operating / Non-capital								
Capitalized Expenditures				and the second second			1944	1
Design	May-10	Jul-12						1.5
Construction	- Aug-12	Apr-13		anti-mart (GS		CON GHE		ALC: NOT
	Aught			Carl Street		Supervise Party	1.33	
				Standard and	APRIL AND AND AND	- TAL PARTY OF	1. 我们	lane a file
					and the second is		11. M	Same Party of the
					BARRY STREET		1-5	
					Cale of the second	-	C. Lest	
					-	2 martin		
				Contraction of the second day		Para ter	-	
						Contraction of the second	ALL CONTRACT	State of the state
					State - 1			in a star
			1			3.4.0.3.6		and a second
Operating Impact								
No increase in operating is noted for this pro	ject due to it being a reno	vation of an existin	g Fire Station.					
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
Ducio of Fundan diffunda	Years	FY 2011/12	Amended	Requested	Requested	Future		
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding	9	Total
Capitalized Expenditures	1,217	1,590	0				0	1,217
Construction	0	0	186,900	0			0	186,900
Operating / Non-capital	4,689 5,907	0 1,590	20,551 207,451	C C			0	25,240 213,358
	5,907	1,590	207,451	U	0		0	213,330
			FY 2011/12	FY 2013	FY 2014-2017			
Project Funding	Funding to	FY 2011/12	Amended	Requested	Requested	Future		
	•			•	•			Total
Eire Protection Fund	Date	Actuals YTD	Budget	Budget	Budget	Funding	9	Total
Fire Protection Fund	•			Budget	Budget			Total 213,358 213,358

Public	Safety
--------	--------

		Public 3	alety				
Project Title: Renovation to F	ire Station 16 (Sabal Point)		Project Stat	us: Adopted	Start [	Date: O	ctober 2011
Project #: 00189304	District (s): District #1				End D	ate: Se	eptember 2012
Project Location Weikiva Springs Road, Longwoo Project Description and Scope	od		Family: No	Family			
	o include upgrades to existing bath to include the addition of a shelter fo		-			-	
Project Justification							
provision of appropriate bath ar base pans, inadequate locker sp	exist in this particular station prima nd dressing areas for a diverse work pace to store uniforms and protective truck assigned to this station is station striping costs.	force. Other deficive clothing and ina	encies include b dequate office s	athroom showe pace for required	r areas with cracked d and routine office	d tiles and l duties and	leaking I data
Project Phases	Start	Finish		8		1	Trado Dixon Po
Construction	Oct-11	Sep-12		Bireford Bud Dates Albighton D Albighton D D D D D D D D D D D D D D D D D D D	KING Late Banky US 10 10 10 10 10 10 10 10 10 10 10 10 10	Ling and Lin	Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Parkoto Par
No increase in operating is noted	d for this project due to it being a reno	vation of an existing	g Fire Station.				
Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	200,000	0			0 200,000
	0 Evention to	0 FY 2011/12	200,000 FY 2011/12 Amended	0 FY 2013 Requested	0 FY 2014-2017 Requested	Future	0 200,000
Project Funding	Funding to Date	Actuals YTD	Budget	Budget	•	Future	Total
Fire Protection Fund	0	0	200,000	0			0 200,000
	0	0	200,000	0	0		0 200,000
Project Title: Renovation to Fire Station 43 (C	huluota)		Project Stat	us: Approved	Sta	rt Date: O	ctober 2012
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------	---------------------------	-----------------------	----------------------	---------------------	-------------------	-------------
Project #: 00189306 District (s): Di	istrict #1		•		End	d Date: M	arch 2014
Project Location			Family: No	Family			
110 W. 7th St. Chuluota							
Project Description and Scope							
Renovation of Fire Station 43 to include ADA bath	prooms and dressi	ng areas, male/fen	nale accommoda	tions, flooring,	paint, EMS storag	ge, Shelters fo	or
woods truck, ATV and bike team equipment, and	remodel of locker	and office space. [	Project manage	d by Central Ser	vices/Construction	on Manageme	nt]
Project Justification							
Several significant deficiencies exist in this partic provision of appropriate bath and dressing areas base pans, inadequate locker space to store unifo collection.	for a diverse work	force. Other defici	encies include b	athroom showe	r areas with crac	ked tiles and l	eaking
Project Phases	Start	Finish				NOW HILL RD	
Design	Oct-12	Jun-13		Y	2 CHU	LUOTA BYPASS	
Construction	Jun-13	Mar-14			FOR		z
				CR 419 W	UE C		NA NA
				2ND 1	T LA	4 4	2ND ST
				3	RD ST 3R	D CT	3RD ST
				41	14 57 41	H CT	4TH ST
				OVIEDO	CAT	HERINE	STH ST
					GTH ST		6TH ST
					7TH ST	-T-l-1	CENTER ST
					втн эт 43	_1 🧪 🗸 /	124 🧹
				HORSESHOE	, š		
				LAKE	10TH ST		$\sim$
					11TH ST 0	TRO	
					) • • •		LAKE MILLS
Operating Impact							
No increase in operating is noted for this project du	e to it being a reno	vation of an existing	g Fire Station.				
	Prior Fiscal	EV 2044/42	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017	Future	
Project Expenditures	Years Expenditures	FY 2011/12 Actuals YTD	Budget	Budget	Requested Budget	Future Funding	Total
Construction	0	0	0	250,000	0		0 250,000
	0	0	0	250,000	0		0 250,000
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Fire Protection Fund	0	0	0	-			0 250,000
	0	0	0	250,000	0		0 250,000

Project Title: Renovation to Fire Station 36 (H	leathrow)		Project Sta	atus: Approved	St	art Date:	Nove	mber 2014
Project #: 00189307 District (s): D	istrict #1		-		Er	nd Date:	June	2016
Project Location			Family: No	Family	-			
6200 Lake Mary Blvd, Lake Mary, FL								
Project Description and Scope								
Renovation of Fire Station 36 to include ADA bat	hrooms and dressi	ng areas, male/fer	nale accommod	lations, flooring,	paint, and remo	del of locker	and	
office space. [Project managed by Central Servic	es/Construction Ma	anagement]						
Project Justification								
Several significant deficiencies exist in this parti provision of appropriate bath and dressing areas	for a diverse work	force. Other defic	encies include	bathroom showe	er areas with cra	cked tiles ar	nd leak	
base pans, inadequate locker space to store unif collection.	brins and protectiv	e clothing and ma	dequate office	space for require	a and routine of	fice duties a	ind dat	a
Project Phases	Start	Finish			$\wedge$	1	W	
Design	Nov-14	Aug-15						
Construction	Sep-15	Jun-16		ORIC	DGEWATER DR		BLV	
					1/10	$\langle \rangle$	ROW	F~
							AT I	
					lo and s		-	CONTRACTOR
				1				MEATHROW
				)			A	
					LAKE MA	RYBLVD		
				ALAQUA LAKE	s / 36			OAKMONTE
								SHOPPES
				ALAQUA LAKES BLVD			<	1462
				LANE	WINDSOR		1.1	VPU V
						<u> </u>		
								$( \setminus )$
Operating Impact			I					
No increase in operating is noted for this project du	ue to it being a reno	vation of an existin	g Fire Station.					
	Prior Fiscal	EV 004440	FY 2011/12	FY 2013	FY 2014-2017			
Project Expenditures	Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Fundin		Total
Construction	0	0	(	) (	250,000	)	0	250,000
	0	0	(	) (			0	250,000
			FY 2011/12	FY 2013	FY 2014-2017			
	Funding to	FY 2011/12	Amended	Requested	Requested	Future	e	
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Fundin	g	Total
Fire Protection Fund	0	0	(		,		0	250,000
	0	0	(	) (	250,000	)	0	250,000

Project Title: Renovation of Fire Station	24 (Winter Springs)		Project Sta	tus: Approved	5	Start Date:	Octobe	er 2013
Project #: 00189311 District (	s): District #2				E	Ind Date:	June 2	.015
Project Location			Family: No	Family				
102 Moss Road, Winter Springs								
Project Description and Scope								
Renovation of Fire Station 24 to include AD	A bathrooms and dressi	ng areas, male/fen	ale accommod	ations, flooring,	paint, kitchen a	appliances, a	nd	
remodel of locker and office space. [Project		-		-		••		
Project Justification								
Several significant deficiencies exist in this provision of appropriate bath and dressing			-					
base pans, inadequate locker space to store								-
collection.								
Project Phases	Start	Finish				_		
Design	Oct-13	Mar-14		V.e	111	w	NTER SPR	INGS
Construction	Mar-14	Jun-15			inity Center			100
				1	or Center		T	- L
					hine Park	8R 41	9	
				N SRD ST	3 8	VIT	T	~
					a la		15	1.54
				(H IL	and a mun	21	You	Sha
				8	ISTST 2 MOOL	• Z		
				HII	SR 43	4 HACIEND	291	
						VILLAG		
					NA NV AV	der	LU	1
					MOR	W	~	h
				m	OMBARDY RD	24	~	
				i Litt		. 4	F	
Operating Impact			•					
No increase in operating is noted for this proj	ect due to it being a reno	vation of an existing	g Fire Station.					
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-201			
Project Expenditures	Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Fundin		Total
Construction	0	0	0	-	250,00		0	250,000
	0	0	0		250,00		0	250,000
			FY 2011/12	51/ 00/0	FY 2014-201	7		
	Funding to	FY 2011/12	Amended	FY 2013 Requested	Requested		à	
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Fundin		Total
Fire Protection Fund	0	0	0	(	) 250,00	00	0	250,000
	0	0	0	(	) 250,00	00	0	250,000

Project Title: Fire Station 39 - Yankee Lake			Project Status: Approved	Start Date: October 2019
Project #: 00225001 District (s): District #	<b>#</b> 5		·	End Date: April 2021
Project Location			Family: No Family	
Fire Station 39 - Yankee Lake				
Project Description and Scope				
Project development, design, land acquisition and cons be a three bay facility and will be designed to provide ar Management]			•	
Project Justification				
Fire Station 39 will enhance the County's ability to provi additional fire station will allow the County to maintain a Department's Insurance Service Organization's (ISO) fire	a five-minute	e, or less, response		-
Project Phases	Start	Finish		
Design	Oct-19	May-20		Par No March
Construction	Jun-20	Apr-21		
			SEMIA	OLE COUNTY
				IWEST WATER
			ALL ALL ADDRESS AND ADDRESS ADDRES	the second se
			TALCLAM!	ATION FACILITY
			Future Site of	And the second s
			Fire Station #39	the second second
				And the second and and and
Funding Strategy				
Land consideration includes the usage of property at the N engineering and feasibility analysis. The use of county ow				e conclusion of
This project was last funded within the five year CIP funding	ng window ir	n the FY 2010/11 Fiv	e Year CIP.	

#### Operating Impact

This station will require a tower truck, fire engine, rescue unit and ancillary equipment at a cost of approximately \$1.9M. This station will also require 22 new positions for a cost of approximately \$1.5M per year.

Data will be collected and analyzed to determine the feasibility of utilizing existing personnel and equipment from Fire Station # 34 (W SR 46, Paola)

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	0	C	0	2,500,000	2,500,000
Design	0	0	0	C	0	500,000	500,000
	0	0	0	C	0	3,000,000	3,000,000
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total

Project Title: Communication Tower Replacements		Project Status: Active	Start Date:	October 2008
Project #: 00249201	District (s): Countywide		End Date:	September 2016
Project Location		Family: Communication Tower Replac	ements	
Various Sites Across County				

#### Project Description and Scope

The project scope consists of replacing 8 and rebuilding/strengthening of 1 existing Public Safety communications towers. The existing towers identified for rebuilding have reached loading capacity with the existing antenna/microwave antenna array and do not offer the opportunity for additional antennas to meet Public Safety needs or potential co-locators.

#### Project Justification

The communication towers are essential to two way radio communications county wide, for law enforcement (SO) municipal police, fire, and governmental services. The towers were built in late 1980"s and have reached the projected end of life for this product. The towers relate directly to the public safety services provided daily to the citizens through emergency and non emergency communications via two way radio communications. The towers provide the infrastructure for the radio communications to function.



#### Operating Impact

> There will not be any significant increases in operating costs associated with this project as it is replacing/rebuilding existing tower sites.

> There will be potential revenue opportunities generated by renting space on the towers after construction.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	152,460	90,491	3,366,918	0	) 0	0	3,519,378
Operating / Non-capital	0	30,259	9,541	0	0	0	9,541
	152,460	120,749	3,376,459	0	) 0	0	3,528,919
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
General Fund	152,460	0	0	0	) 0	0	152,460
Infrastructure Imp/Capital Projects Fund - GF	0	120,749	3,376,459	0	) 0	0	3,376,459
	152,460	120,749	3,376,459	0	) 0	0	3,528,919

<b>Public Safety</b>
----------------------

Project Title: Fire Station 19 -	Lake Emma - Longwood Hills Ro	ad Area	Project Sta	atus: On Hold	Start Date:	October 2009
Project #: 00249501	District (s): District #4				End Date:	October 2018
Project Location			Family: No	o Family		
Lake Emma Road/Longwood Hil	Is Road Area					
Project Description and Scope						
	nd acquisition and construction of F	ire Station 19 nea	ar the corner of	Lake Emma and Longwood H	ills Road. [Proj	ject
managed by Central Services/Co	onstruction Management]					
Project Justification						
	County's ability to provide an appro	-			-	
	he County to maintain a five minute s Organization (ISO) fire insurance ι	· · ·	se time to emerg	gency calls for service and ma	lintain or impro	ove the
Project Phases	Start	Finish			MAR	
N/A					Barro	CHANGE -
Interfund / Interdepartmental Tra	insfer for Land Purchase A 1.45			ALLE -	23 位	an the state
•	e Northwest Corner of Lake Emma an red from the Public Works Departmer			Jane C	-22 mg	No service
in April 2010.				Pa	1 Sad	
>>Project is On Hold pending fut	ture economic changes <<			- B	R. L	GAR T
>> Funds for this project are being	5			The Alter	B-M	ATT AF
Operating / Non-capital				Markham Mores	aket	427
Capitalized Expenditures						
Design	Oct-09	Dec-11		四月 我里了	Rd	Contraction of the second
Construction	Oct-16	Oct-18		E A HE YELA E		ALL ALL
				APPHO (	gen B (	
				EE Williamson Rd	-Longwood C V	Per la la
				ALL		Konal
				and and and	E KAN	3

#### Funding Strategy

Project is On Hold pending future economic changes. Funds for this project are being held in Fire Protection Fund Reserves.

#### **Operating Impact**

This station will require a new fire engine (\$440K) and rescue unit (\$200K) and will require 22 new positions at an annual a cost of approximately \$1.2M.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Capitalized Expenditures	1,345	0	0	0	0	0	1,345
Construction	276,645	0	0	0	2,588,824	0	2,865,469
N/A	204,665	0	0	0	0	0	204,665
Operating / Non-capital	1,405	0	0	0	0	0	1,405
	484,061	0	0	0	2,588,824	0	3,072,885
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Fire Protection Fund	427,568	0	0	0	2,588,824	0	3,016,392
Fire/Rescue-Impact Fee	56,493	0	0	0	0	0	56,493
	484,061	0	0	0	2,588,824	0	3,072,885

	Relocation: (Winter Springs)		Project Stat	us: Proposed	St	art Date:	Decer	mber 2012
Project #: 00258000	District (s): District #2				E	nd Date:	May 2	2014
Project Location			Family:					
1.5 acres located at SR 434 and	Creek Run Way							
Project Description and Scope								
	on of Fire Station 28 from Winter Sp	rings City Hall to a	1.5 acre parcel	located at SR 4	34 and Creek R	un Way. Fir	e Statio	n
	Land and \$1,057,677 for design/cor		-					
the new Fire Station #28 facilitie	2,400,000. The facilities currently oc	cupled by Fire Sta	ion #28 will reve	ert to the City of	winter Springs	upon the o	pening	DT
Project Justification								
	d at 1126 SR 434, Winter Springs, Fl	. It is equipped wit	n one rescue uni	t. It is co-locate	d with Winter S	prings City	Hall and	l
	t took place in 2008. It was known a		•					
	ng property of 1.5 acres located at eal location for providing coverage		-	-	fire station dev	elopment.	Inis	
Project Phases	Start	Finish	2				12334	
Design	Dec-12	Jun-13						
Construction	Jul-13	May-14						ANGO S
				A SALE OF				E K
					and the second			P . Main
								1993
					Future Site #Fire Station #			B
						September 1		10.00
								24 3
				A 15		ALC: N		
						0.0		8 82 a.
					AND COMPANY			A DER OF
						tanger a first solarised		E State Road 434
						The second	No. of Lot of Lot of Lot	L State Road 454
				(419) (43		E State Road	434	
				419 43		nnie	111	
				419 43	Creeks Ru	E State Road	111	
Funding Strategy				49 (3		nnie	111	
Winter Springs' impact fees in th	e amount of \$1,057,677 will be utilize	ed in conjunction wit	n \$1,342,323 fror	j.	Creeks RI	Little Creek I	111	
Winter Springs' impact fees in th Construction Cost of \$2.4M.	e amount of \$1,057,677 will be utilize	ed in conjunction wit	n \$1,342,323 fror	j.	Creeks RI	Little Creek I	111	
Winter Springs' impact fees in th Construction Cost of \$2.4M. Operating Impact				j.	Creeks RI	Little Creek I	111	
Winter Springs' impact fees in th Construction Cost of \$2.4M. Operating Impact	e amount of \$1,057,677 will be utilize d. The existing Station 28's rescue w			j.	Creeks RI	Little Creek I	111	
Winter Springs' impact fees in th Construction Cost of \$2.4M. Operating Impact				j.	Creeks RI	Little Greek L	111	
Winter Springs' impact fees in th Construction Cost of \$2.4M. <u>Operating Impact</u> No personnel cost are associate	d. The existing Station 28's rescue w Prior Fiscal Years	vill be relocated to the <b>FY 2011/12</b>	e new facility. FY 2011/12 Amended	n the Fire Protect	etion Fund - for a FY 2014-2017 Requested	Little Greek L	re	
Winter Springs' impact fees in th Construction Cost of \$2.4M. Operating Impact No personnel cost are associate Project Expenditures	d. The existing Station 28's rescue w Prior Fiscal Years Expenditures	vill be relocated to th FY 2011/12 Actuals YTD	e new facility. FY 2011/12 Amended Budget	n the Fire Protect FY 2013 Requested Budget	tion Fund - for a FY 2014-2017 Requested Budget	Little Greek I I total Futur Fundi	reng	Total
Winter Springs' impact fees in th Construction Cost of \$2.4M. <u>Operating Impact</u> No personnel cost are associate	d. The existing Station 28's rescue w Prior Fiscal Years Expenditures 0	vill be relocated to the <b>FY 2011/12</b> Actuals YTD	e new facility. FY 2011/12 Amended Budget 0	n the Fire Protect FY 2013 Requested Budget	tion Fund - for a FY 2014-2017 Requested Budget 2,400,000	total	re ing 0	<b>Total</b> 2,400,000
Winter Springs' impact fees in th Construction Cost of \$2.4M. Operating Impact No personnel cost are associate Project Expenditures	d. The existing Station 28's rescue w Prior Fiscal Years Expenditures	vill be relocated to the <b>FY 2011/12</b> Actuals YTD	e new facility. FY 2011/12 Amended Budget	n the Fire Protect FY 2013 Requested Budget	tion Fund - for a FY 2014-2017 Requested Budget 2,400,000	total	reng	<b>Total</b> 2,400,000
Winter Springs' impact fees in th Construction Cost of \$2.4M. Operating Impact No personnel cost are associate Project Expenditures	d. The existing Station 28's rescue w Prior Fiscal Years Expenditures 0 0	vill be relocated to the FY 2011/12 Actuals YTD 0 0	e new facility. FY 2011/12 Amended Budget 0 0 FY 2011/12	n the Fire Protect FY 2013 Requested Budget 0 0 FY 2013	FY 2014-2017     Requested     Budget     2,400,000     FY 2014-2017	Little Greek I	re ng 0 0	<b>Total</b> 2,400,000
Winter Springs' impact fees in th Construction Cost of \$2.4M. Operating Impact No personnel cost are associate Project Expenditures	d. The existing Station 28's rescue w Prior Fiscal Years Expenditures 0 0 Funding to	vill be relocated to the FY 2011/12 Actuals YTD 0 0 FY 2011/12	e new facility. FY 2011/12 Amended Budget 0 FY 2011/12 Amended	n the Fire Protect FY 2013 Requested Budget 0 0 FY 2013 Requested	Etion Fund - for a FY 2014-2017 Requested Budget 2,400,000 FY 2014-2017 Requested	Little Greek I	re ing 0 0	<b>Total</b> 2,400,000 2,400,000
Winter Springs' impact fees in th Construction Cost of \$2.4M. Operating Impact No personnel cost are associated Project Expenditures Construction Project Funding	d. The existing Station 28's rescue w Prior Fiscal Years Expenditures 0 0 Funding to Date	vill be relocated to the FY 2011/12 Actuals YTD 0 FY 2011/12 Actuals YTD	e new facility. FY 2011/12 Amended Budget 0 FY 2011/12 Amended Budget	FY 2013 Requested Budget 0 FY 2013 Requested Budget	FY 2014-2017     Requested     Budget     2,400,000     FY 2014-2017     Requested     Budget     2,400,000     FY 2014-2017     Requested     Budget	Little Greek I	re ng 0 0 re ng	Total 2,400,000 2,400,000 Total
Winter Springs' impact fees in th Construction Cost of \$2.4M. Operating Impact No personnel cost are associated Project Expenditures Construction	d. The existing Station 28's rescue w Prior Fiscal Years Expenditures 0 0 Funding to	vill be relocated to the FY 2011/12 Actuals YTD 0 FY 2011/12 Actuals YTD 0	e new facility. FY 2011/12 Amended Budget 0 FY 2011/12 Amended	n the Fire Protect FY 2013 Requested Budget 0 0 FY 2013 Requested	Etion Fund - for a FY 2014-2017 Requested Budget 2,400,000 FY 2014-2017 Requested Budget 2,400,000 2,400,000	Little Greek I	re ing 0 0	Total     2,400,000     2,400,000     Total     2,400,000
Winter Springs' impact fees in th Construction Cost of \$2.4M. Operating Impact No personnel cost are associated Project Expenditures Construction Project Funding	d. The existing Station 28's rescue w Prior Fiscal Years Expenditures 0 0 Funding to Date 0	vill be relocated to the FY 2011/12 Actuals YTD 0 FY 2011/12 Actuals YTD 0	e new facility. FY 2011/12 Amended Budget 0 0 FY 2011/12 Amended Budget 0	r the Fire Protect FY 2013 Requested Budget 0 FY 2013 Requested Budget 0	Etion Fund - for a FY 2014-2017 Requested Budget 2,400,000 FY 2014-2017 Requested Budget 2,400,000 2,400,000	Little Greek I	re ing 0 0 re ing 0	<b>Total</b> 2,400,000 2,400,000
Winter Springs' impact fees in th Construction Cost of \$2.4M. Operating Impact No personnel cost are associated Project Expenditures Construction Project Funding	d. The existing Station 28's rescue w Prior Fiscal Years Expenditures 0 0 Funding to Date 0	vill be relocated to the FY 2011/12 Actuals YTD 0 FY 2011/12 Actuals YTD 0	e new facility. FY 2011/12 Amended Budget 0 0 FY 2011/12 Amended Budget 0	r the Fire Protect FY 2013 Requested Budget 0 FY 2013 Requested Budget 0	Etion Fund - for a FY 2014-2017 Requested Budget 2,400,000 FY 2014-2017 Requested Budget 2,400,000 2,400,000	Little Greek I	re ing 0 0 re ing 0	Total     2,400,000     2,400,000     Total     2,400,000
Winter Springs' impact fees in th Construction Cost of \$2.4M. Operating Impact No personnel cost are associated Project Expenditures Construction Project Funding	d. The existing Station 28's rescue w Prior Fiscal Years Expenditures 0 0 Funding to Date 0	vill be relocated to the FY 2011/12 Actuals YTD 0 FY 2011/12 Actuals YTD 0	e new facility. FY 2011/12 Amended Budget 0 0 FY 2011/12 Amended Budget 0	r the Fire Protect FY 2013 Requested Budget 0 FY 2013 Requested Budget 0	Etion Fund - for a FY 2014-2017 Requested Budget 2,400,000 FY 2014-2017 Requested Budget 2,400,000 2,400,000	Little Greek I	re ing 0 0 re ing 0	Total     2,400,000     2,400,000     Total     2,400,000
Winter Springs' impact fees in th Construction Cost of \$2.4M. Operating Impact No personnel cost are associated Project Expenditures Construction Project Funding	d. The existing Station 28's rescue w Prior Fiscal Years Expenditures 0 0 Funding to Date 0	vill be relocated to the FY 2011/12 Actuals YTD 0 FY 2011/12 Actuals YTD 0	e new facility. FY 2011/12 Amended Budget 0 0 FY 2011/12 Amended Budget 0	r the Fire Protect FY 2013 Requested Budget 0 FY 2013 Requested Budget 0	Etion Fund - for a FY 2014-2017 Requested Budget 2,400,000 FY 2014-2017 Requested Budget 2,400,000 2,400,000	Little Greek I	re ing 0 0 re ing 0	Total     2,400,000     2,400,000     Total     2,400,000

Public \$	Safety
-----------	--------

Project Title: Fire Station 29 -	Aloma Avenue		Project Stat	tus: On Hold	Start Date:	October 2008
Project #: 00258001	District (s): District #1				End Date:	August 2017
Services/Construction Managen	nd acquisition and construction of F	ire Station 29 ir	Family: No		ject managed by C	entral
	creased coverage east of Station 23 he Howell Branch Station, Red Bug S			response time to emerg	jency service calls	. This area
Project Phases	Start	Finish				$\overline{}$
N/A Project is On Hold pending futur project are being held in Reserv	e economic changes. Funds for this es.			RED BUG LAKE RD	2000	/
Operating / Non-capital				<i>4</i>	3	1
Capitalized Expenditures					No. 1	;
Right Of Way Land Acquisition	Oct-08	Apr-09				8
Design	Jul-09	Jun-11				× *
Construction	Oct-15	Aug-17				
Funding Strategy Project is On Hold pending future	e economic changes. Funds for this p	roject are being	held in Reserves.			
Operating Impact						
	ry to staff this station at an estimated	annual cost of \$	1.2M.			
This station also requires a fire e	ngine and transport vehicle.					
	Prior Fiscal		FY 2011/12	FY 2013 FY 20 ⁴	14-2017	

	Prior Fiscal		FY 2011/12	112010	FY 2014-2017		
Project Expenditures	Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Capitalized Expenditures	3,011	0	0	0	0	0	3,011
Construction	156,918	0	0	0	2,400,000	0	2,556,918
Operating / Non-capital	28,633	0	0	0	0	0	28,633
Right Of Way	1,481,274	0	0	0	0	0	1,481,274
	1,669,836	0	0	0	2,400,000	0	4,069,836
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Fire Protection Fund	1,513,403	0	0	0	0	0	1,513,403
Fire/Rescue-Impact Fee	156,433	0	0	0	2,400,000	0	2,556,433
	1,669,836	0	0	0	2,400,000	0	4,069,836

Project Title: Fire Station 23 -	- Relocation		Project Status: Approved	Start Date:	October 2020
Project #: 00274301	District (s): District #1		·	End Date:	September 2022
<u>Project Location</u> 1 Mile west of 4810 Howell Bran Project Description and Scope	ich Road		Family: No Family		
	-	or less, respons	se time to emergency service calls to the s	ubject area. [Proje	ct
not suitable for rebuilding the n It will also provide an area for e	eeded facility. The new design will n mployee wellness equipment to sup	neet American Di port the Departm	accommodate fire crews and associated a isablities Act (ADA) requirements and pro tent's health and wellness initiatives. The d should adequately handle future growth	vide additional stor relocation of the st	rage space.
Project Phases	Start	Finish	436		
Right Of Way	Oct-20	Sep-22			
Construction	Oct-20	Sep-22	Casselberry Commons	Lake An Lo	Novyses Rd Holl y Amel Dr
Operating Impact	hin the five year CIP funding window i on 23's existing personnel and equipm				

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	0	0	0	2,500,000	2,500,000
Right Of Way	0	0	0	0	0	2,000,000	2,000,000
	0	0	0	0	0	4,500,000	4,500,000
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total

		Public S	afety					
Project Title: UHF/VHF Narro	wbanding		Project State	us: Adopted	Start	Date: Ju	ine 2011	
Project #: 00280502	District (s): Countywide		-		End	Date: Ju	ine 2013	
Project Location			Family: No	Family				
Countywide								
Project Description and Scope								
Reprogramming of base station mandated that all Public Safety,	s and the replacement of mobile rad and State and Local Government V KHz) operation to "narrow band" (1	HF (150 174 MHz) a	and UHF (421 512	2 MHz) radio sys	stem licensees con		hat has	
Project Justification								
-	nversion deadline has been change at provides one voice channel per 1	• •					2.5 kHz	
					S KHZ OI BANGWIGH			T.
Project Phases General	Start  Jun-11	Finish Jun-13			12 64			
General	501-11	5011-15						
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
Project Expenditures	Years	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total	
	Expenditures			-	-	Funding		000
General	0	0	150,000 150,000	0			0 150,0 0 150,0	
	·	· ·					· ···,	
	E	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017 Requested	Future		
Project Funding	Funding to Date	Actuals YTD	Budget	Budget	Budget	Funding	Total	
General Fund	0	0	150,000	0	) 0		0 150,	000
	0	0	150,000	0	0		0 150,	

Project Title: Radio System - P25 Digital U	Jpgrade		Project Status: Active	Start Date:	November 2011
Project #: 00281501 District (s)	: Countywide			End Date:	March 2015
Project Location			Family: Radio System Upgrades	3	
Countywide					
Project Description and Scope					
Migration from our current analog 800Mhz rad projected life cycle and replacement parts fro items. This is the critical infrastructure compo- base stations at each tower site, controllers, r	m the existing manufactories of the countywid	cturer will no lo e communicatio	nger be available forcing the county to t on system. This project will consist of th	he secondary marke	t for repair
Project Justification					
The goal is to maintain a reliable and stable co system at the end of its life cycle and to a digit	•			-	-
Project Phases	Start	Finish		63	
General This project will be initiated in 3 phases with th costs and tentative time-lines:	Nov-11 e following estimated	Mar-15	CEMS &		
Phase 1 - (10/25/2011 -10/1/2013 : convert 10 system infrastructure)			ANGULANCE	5.	
Phase 2 - (1/2/2013 - 6/21/2013 : convert ren radios & SCADA)	naining 8 Channels and				
Phase 3 - (7/1/2014 - 3/1/2015 : upgrade Di	spatch Consoles)			5	
Funding Strategy At the Board's discretion, a subsequent reimbur Reimbursement Resolution.	rsement through financi	ng may occur as	s established and approved via an enacted	d Funding	
<u>Operating Impact</u> Replacement or reprogramming (flash) of porta Upgrade is required to be in compliance with th		all the Seminole	e County Public Safety Department Radio	s vehicles and persor	inel.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
General	0	7,051,673	15,600,000	(	) 0	0	15,600,000
	0	7,051,673	15,600,000	(	) 0	0	15,600,000
Project Funding	Funding to	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
· · • j• • · · •	Date	Actuals 11D	Buuget	Buugot	Duuget		
Infrastructure Imp/Capital Projects Fund - GF	<b>Date</b>	7,051,673	15,600,000	(		0	15,600,000

Project Title: EMS Simulation	Project Title: EMS Simulation Lab		Start Date:	January 2012
Project #: 00561998	District (s): Countywide		End Date:	March 2013
Project Location		Family: No Family		

Emergency Services Training Complex - Valentine Way, Longwood

#### Project Description and Scope

The EMS Simulation Lab will utilize three rooms at the Emergency Services Training Complex for Emergency Medical Services simulation training and will consist of a classroom, a simulation area, and an observation area. The simulation area will mimic several scenarios typically encountered in the home environment such as a child's crib area, bedroom, and a kitchen area which are typical locations in the home that patient care is provided. In order to have the space necessary for the EMS Simulation Lab, the current Self Contained Breathing Apparatus (SCBA) "Air Pack" maintenance area will need to be relocated within the EMS Training Center Complex. The new "Air Pack" maintenance area will require modifications inclusive of cabinetry, wiring, ceiling installation, plumbing, and ventilation upgrades in order to create a clean environment to service and maintain the equipment. [Project managed by Central Services/Construction Management]

#### Project Justification

The lab area will provide real time simulation in the medical care of the sick and injured and will provide the opportunity for personnel to receive EMS Training as well as required continuing education credits.

#### Funding Strategy

The construction costs as well as the furnishings and technology required for the EMS Simulation Lab will be 100% funded through the EMS Trust Fund Grant, which is a non-matching grant through the Florida Department of Health with an expiration date of 9/30/2012. In the event of time constraints, this project will be re-submitted as part of the scope or work for the FY12/13 EMS Trust Fund Grant, which would have an expiration date of 9/30/2013.

The costs associated with the relocation and modification of the "Air Pack" maintenance area are not allowable expenses under the EMS Trust Fund Grant and will be fully funded through the Fire Protection Fund.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	318,037	0	0	0	318,037
	0	0	318,037	0	0	0	318,037
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
EMS Trust Fund	0	0	258,537	0	0	0	258,537
Fire Protection Fund	0	0	59,500	0	0	0	59,500
	0	0	318,037	0	0	0	318,037

Project Title: Fire Station #41 W	Project Title: Fire Station #41 Wind Retrofit			Project Status: Adopted Start Date:			ber 2011
Project #: 01785084	District (s): District #5		End Date: March 2013				
Project Location 3355 E SR 46, Midway Project Description and Scope The project will consist of purcha Central Services/Construction Ma Project Justification	sing and installing Florida Certifie inagement] se the vulnerability of the building			barriers at Fire Station #	#41. [Project mana	aged by	HUGHEY ST
Construction	Oct-11	Mar-13		CRAWFORD DR BYRD AV SR 46 E	e Wash	ICOLN ST MAIN ST JDELL DR 2 THE OBELL	SR 46
Funding Strategy   The total project cost is \$42,508; with \$31,881 (75%) funded by the Federal Emergency Management Agency's (FEMA) Hazard Mitigation Grant Program (HMGP) and a \$10,627 (25%) local-match provided through the Fire Protection Fund. The grant agreement is a cost reimbursement agreement and expires on 8/31/2013.   Prior Fiscal   FY 2011/12   Years   FY 2011/12   Amended   Requested   Requested   Funditures							
Construction	0	0	42,508		0	0	,
	0	0	42,508	0	0	0	42,508

Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Fire Protection Fund	0	0	10,627	C	0	0	10,627
Public Safety Grants (Federal)	0	0	31,881	C	0	0	31,881
	0	0	42,508	C	0	0	42,508

Project Title: Fire Station #42	Wind Retrofit			Project St	atus: Adopted	Start Date:	October 2011		
Project #: 01785085	District (s): District #2	2				End Date:	March 2013		
Project Location				Family: No Family					
320 W SR 46, Geneva									
Project Description and Scope									
The project will consist of purchasing and installing Florida Certified Large Missile Impact hurricane barriers at Fire Station #42. [Project managed by Central Services/Construction Management]									
Project Justification									
The project is intended to decrea		e building(	(s) to property losse	s and reduce	e and/or mitigate the damage t	hat might othe	erwise		
occur during or after a natural o	r man-made disaster.	<b>.</b>			\ \				
Project Phases		Start	Finish Mar 42			g /	4		
Construction		Oct-11	Mar-13		COCHRAN RD AVE C AVE C TO AVE C COCHRAN RD AVE C COCHRAN RD AVE C		E MAIN ST E MAIN ST CEMETERY RD CAMETERY RD		

#### Funding Strategy

The total project cost is \$41,350; with \$31,013 (75%) funded by the Federal Emergency Management Agency's (FEMA) Hazard Mitigation Grant Program (HMGP) and a \$10,337 (25%) local-match provided through the Fire Protection Fund. The grant agreement is a cost reimbursement agreement and expires on 8/31/2013.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	41,350	0	) 0	0	41,350
	0	0	41,350	0	) 0	0	41,350
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Fire Protection Fund	0	0	10,337	0	) 0	0	10,337
Public Safety Grants (Federal)	0	0	31,013	0	) 0	0	31,013
	0	0	41,350	0	) 0	0	41,350

Project Title: Fire Station #4	3 Wind Retrofit		Project Status: Adopted	Start Date: October 2011
Project #: 01785086	District (s): District #1			End Date: March 2013
Project Location			Family: No Family	
110 E 7TH St, Chuluota				
Project Description and Scope	<u>}</u>			
The project will consist of pure Central Services/Construction		tified Large Missile	Impact hurricane barriers at Fire Stati	on #43. [Project managed by
Project Justification				
The project is intended to decr occur during or after a natural	-	ling(s) to property I	losses and reduce and/or mitigate the	damage that might otherwise
Project Phases	Sta	rt Finish		SNOW HILL RD CHULUOTA BYPASS
Construction	Oct-	11 Mar-13	CR 419 W 2ND ST 3RD ST 3RD ST 4TH ST OVIEDO	U O U IST ST E U D U IST ST E Z Z Z Z 2ND ST 3RD CT 3RD ST
Funding Strategy				

The total project cost is \$42,507; with \$31,880 (75%) funded by the Federal Emergency Management Agency's (FEMA) Hazard Mitigation Grant Program (HMGP) and a \$10,627 (25%) local-match provided through the Fire Protection Fund. The grant agreement is a cost reimbursement agreement and expires on 8/31/2013.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	42,507	0	) 0	0	42,507
	0	0	42,507	0	) 0	0	42,507
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Fire Protection Fund	0	0	10,627	0	) 0	0	10,627
Public Safety Grants (Federal)	0	0	31,880	0	) 0	0	31,880
	0	0	42,507	0	) 0	0	42,507

Public Safety

Project Title: Fire Station #35	Wind Retrofit		Project Status: Active	Start Date: October 2011			
Project #: 01785123	District (s): District #2			End Date: March 2013			
Project Location			Family: No Family				
201 W County Home Rd, Five P	oints						
Project Description and Scope							
The project will consist of purc Central Services/Construction I		ertified Large Missile Ir	npact hurricane barriers at F	re Station #35. [Project managed by			
Project Justification							
The project is intended to decre during or after a natural or man	-	ding(s) to property los	ses and reduce and/or mitiga	te the damage that might otherwise occur			
Project Phases	St	art Finish		5 SANFORD			
Construction	Oci	t-11 Mar-13	SEMINO COMPANY COLLE MAIN RD LAKE MARY LAKE RD	ITY ALDERIN BLVD			

#### Funding Strategy

The total project cost is \$55,454; with \$41,591 (75%) funded by the Federal Emergency Management Agency's (FEMA) Hazard Mitigation Grant Program (HMGP) and a \$13,863 (25%) local-match provided through the Fire Protection Fund. The grant agreement is a cost reimbursement agreement and expires on 8/31/2013.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	55,454	C	) 0	0	55,454
	0	0	55,454	C	0	0	55,454
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Fire Protection Fund	0	0	13,863	C	) 0	0	13,863
Public Safety Grants (Federal)	0	0	41,591	C	0	0	41,591
	0	0	55,454	C	) 0	0	55,454

Public Safety

Draiget Title: Fire Station #26	Wind Detrofit			Draiget St	atua: Adaptad	Start Date:	October 2011	
Project Title: Fire Station #36				FIUJECI SI	atus: Adopted			
Project #: 01785124	District (s): District #5					End Date:	March 2013	
Project Location				Family: No Family				
6200 Lk Mary Blvd, Heathrow								
<u>Project Description and Scope</u> The project will consist of purch Central Services/Construction M <u>Project Justification</u> The project is intended to decrea occur during or after a natural o	lanagement] ase the vulnerability of the							
Project Phases		Start	Finish			1 th	- HI	
Construction		Oct-11	Mar-13		ALAQUA LAKES 36		OVIER THROM	

#### Funding Strategy

The total project cost is \$42,321; with \$31,741 (75%) funded by the Federal Emergency Management Agency's (FEMA) Hazard Mitigation Grant Program (HMGP) and a \$10,580 (25%) local-match provided through the Fire Protection Fund. The grant agreement is a cost reimbursement agreement and expires on 8/31/2013.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	42,321	C	) 0	0	42,321
	0	0	42,321	C	0	0	42,321
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Fire Protection Fund	0	0	10,580	C	) 0	0	10,580
Public Safety Grants (Federal)	0	0	31,741	C	0	0	31,741
	0	0	42,321	C	) 0	0	42,321

Pu	ıblic	Safe	ty

		•	_	
Project Title: FEMA Repetitive	Flood Claim - Campbell Property	Project Status: Proposed	Start Date:	May 2012
Project #: 70055621	District (s): District #5		End Date:	June 2013
Project Location		Family: No Family		
540 Orange Blvd, Sanford, Fl				

#### Project Description and Scope

Seminole County has been awarded the Federal Emergency Management Agency (FEMA)– Repetitive Flood Claims (RFC) Program grant through the State of Florida Division of Emergency Management. Per the terms of the Grant, Seminole County intends to purchase the home at 540 S. Orange Boulevard, Sanford, Florida and demolish the structure as part of the FEMA Repetitive Flood Claims grant program. The parcel will be re-zoned to not allow another structure to be built on the property, as indicated in the grant agreement.

#### Project Justification

The Repetitive Flood Claims (RFC) grant program provides funding to eliminate the long-term risk of flood damage to structures insured under the National Flood Insurance Program (NFIP) that have had multiple reports of flood damages. The long-term goal of the grant program is to eliminate the number of reoccurring flood claims through acquisition and demolition of structures in repetitive flood zones.

Project Phases	Start Fi	sh 📃 🔜 🕺
Right Of Way	May-12 Ju	

#### Funding Strategy

This project will be 100% funded through a Federally-Funded subgrant from FEMA's Repetitive Flood Claims (RFC) Grant Program through the State of Florida Division of Emergency Management. This is a cost reimbursement grant with no local match requirement. The grant period begins upon the execution of the agreement and shall end March 31, 2015.

Funding for this project is included on the July 24, 2012, Board of County Commissioners agenda.

#### **Operating Impact**

There will be no significant operating impact related to this project.

-	Fiscal		Y 2011/12	112010	FY 2014-2017		
Project Expenditures Ye	ears F	Y 2011/12	Amended F	Requested	Requested	Future	
Expenditures	nditures A	ctuals YTD	Budget	Budget	Budget	Funding	Total



	Seminole Co Pub	unty Govern lic Works	ment			
Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
00006301 - Transportation - CHAPMAN RD WIDEN FROM 2 TO 4 LANES	-	-	-	-	-	-
00007002 - Transportation - CR 427 PHASE IV CIRCLE K REMEDIATION	-	-	-	-	-	-
00008302 - Drainage - SWEETWATER COVE TRIBUTARY DREDGING AND DRAINAGE IMPROVMENTS	-	-	-	-	-	-
00008303 - Drainage - WEKIVA BASIN TMDL- WEST TRIANGLE DRIVE @ SWEETWATER CREEK RSF	-	1,450,000	-	-	-	1,450,000
00008304 - Drainage - WEKIVA BASIN TMDL-HUNT CLUB BLVD @ W. WEKIVA TRAIL RSF	-	380,000	-	-	-	380,000
00008702 - Transportation - SEMINOLA BLVD/CUMBERLAND FARMS REMEDIATION	-	-	-	-	-	-
00009002 - Drainage - SOLDIERS CREEK @ CR 427 RSF - LAKE JESUP TMDL PROJECT	250,000	2,700,000		-	-	2,950,000
00009003 - Drainage - HOWELL CREEK - LAKE JESUP TMDL	-	1,700,000	-	-	-	1,700,000
00009004 - Drainage - BEAR GULLY CANAL - LAKE JESUP TMDL	-	1,050,000	-	-	-	1,050,000
00009005 - Drainage - SIX MILE CREEK - LAKE JESUP TMDL PROJECT	-	1,350,000	-	-	-	1,350,000
00011402 - Transportation - CR 46A WALLS AND LANDSCAPE	-	-	-	-	-	-
00014601 - Transportation - WYMORE RD IMPROVEMENTS	5,125,000	-	10,125,000	-	-	15,250,000
00045204 - General Government - Courthouse Renovations	-	-	-	-	-	-
00174503 - Drainage - SR 434 SEDIMENT BASIN LITTLE WEKIVA RIVER DRAINAGE	-	-	-	-	-	-
00187718 - Transportation - RIVERWALK SIDEWALK TRAIL CITY OF SANFORD LEAD	-	-	-	-	-	-
00187719 - Recreation/Open Space - KEWANNEE TRAIL MITIGATION	-	-	-	-	-	-
00187759 - Recreation/Open Space - CROSS SEMINOLE TRAIL MISSING LINK	-	-	-	-	-	-
00187760 - Recreation/Open Space - SEMINOLE WEKIVA TRAIL PHASE IV	300,000	2,000,000	-	-	-	2,300,000
00187762 - Recreation/Open Space - CROSS SEMINOLE TRL-DOWNTOWN OVIEDO CONNECOR	-	-	-	-	-	-
00187763 - Recreation/Open Space - LONGWOOD MARKHAM TRAIL CONNECTOR	850,000	-	-	-	-	850,000
00191617 - Transportation - FUTURE MINOR ROADWAY PROJECTS	-	1,425,000	-	-	-	1,425,000
00191652 - Transportation - CR 426 SAFETY IMPROVEMENTS	-	4,090,921	-	-	-	4,090,921
00191654 - Transportation - SNOWHILL RD OUTFALL JACOBS TRL ECONLOCKHATCHEE BASIN	-	-	-	-	-	-
00191669 - Transportation - WYMORE RD AND ORANOLE RD INTERSECTION IMPROVEMENTS	-	-	-	-	-	-
00191671 - Transportation - CR 427 (S RONALD REAGAN BLVD) AND NORTH ST INTERSECTION IMPROVEMENTS	-	-	-	-	-	-
00191672 - Transportation - W LAKE MARY BLVD & LAKE EMMA RD INTERSECTION IMPROVEMENTS	-	-	-	-	-	-

	Seminole Co Pub	unty Govern lic Works	ment			
Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
00191673 - Transportation - INTERSECTION IMP- SR426 and MITCH HAMMOCK	400,000	-	-	-	-	400,000
00191674 - Transportation - PALM SPRINGS RD @ E. CENTRAL PKWY INTERSECTION IMPROVEMENT	-	-	-	-	-	
00191676 - Transportation - CR 46A (W 25TH ST) SAFETY PROJECT	300,000	-	864,224	-	-	1,164,224
00191677 - Transportation - SR 46 INTERSECTION IMPROVEMENTS @ JUNGLE RD / REST HAVEN RD	112,500	750,000	-	-	-	862,500
00191678 - Transportation - ORANOLE RD DRAINAGE IMPROVEMENTS	150,000	-	-	-	-	150,000
00192014 - Transportation - BEAR LAKE RD DRAINAGE IMPROVEMENTS	-	-	-	-	-	
00192019 - Transportation - OXFORD RD@FERNWOOD BLVD INTERSECTION IMPROVEMENTS	-	-	-	-	-	
00192020 - Transportation - SR 434 @ SAND LAKE RD INTERSECTION IMPROVEMENTS	-	-	-	-	-	
00192021 - Transportation - PEDESTRIAN SIGNALS - MINOR ROADS/TRAIL CROSSINGS	160,000	-	-	-	-	160,000
00192509 - Transportation - DIKE RD SIDEWALK 00192514 - Transportation - COUNTYWIDE	-	- 950,000	-	-	-	950,000
SIDEWALK PROGRAM - FUTURE YEARS 00192909 - Transportation - WILSON RD	-	-		-	-	000,000
SIDEWALK 00192910 - Transportation - WALKER	-	-		-	-	
ELEMENTARY AND 2ND ST SIDEWALKS 00192911 - Transportation - EASTBROOK	-	-		-	-	
ELEMENTARY AREA SIDEWALKS 00192912 - Transportation - STERLING PARK ELEMENTARY/EAGLE CIR SIDEWALKS	200,000	-	-	-	-	200,000
00192918 - Transportation - GRAND RD SIDEWALK	-	-	-	-	-	
00192919 - Transportation - HATTAWAY DR SIDEWALK	90,000	-		-	-	90,000
00192921 - Transportation - ADD TRUNCATED DOMES AT CURB RAMPS	150,000	150,000		-	-	300,000
00192922 - Transportation - EAST ALTAMONTE AREA SIDEWALKS	-	-	-	-	-	
00192925 - Transportation - ORANOLE RD SIDEWALKS	-	-	-	-	-	
00192926 - Transportation - LONGWOOD MARKHAM RD MISSING SIDEWALKS GAPS	-	-	-	-	-	
00192927 - Transportation - W HIGHLAND ST SIDEWALKS	-	-	-	-	-	
00192928 - Transportation - EMMA OAKS TRAIL SIDEWALK	-	-		-	-	
00192929 - Transportation - FOREST CITY ELEMENTARY SIDEWALKS	300,000	-	-	-	-	300,000
00192930 - Transportation - WEATHERSFIELD AREA SIDEWALKS	300,000	-	-	-	-	300,000
00192931 - Transportation - WALKER ELEMENTARY SCHOOL (SNOW HILL RD) SIDEWALK	26,000	129,716	-	-	-	155,716
00192932 - Transportation - EASTBROOK ELEMENTARY SIDEWALKS (GROVE, CITRUS, BEAR GULLY)	48,000	239,351	-	-	-	287,351

GULLY)

	Seminole Co Pub	unty Govern lic Works	ment			
Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
00192933 - Transportation - KENNEL RD SIDEWALKS	70,000	-	-	-	-	70,000
00192934 - Transportation - COUNTRY CLUB RD SIDEWALKS	300,000	-	-	-	-	300,000
00192935 - Transportation - SPRING VALLEY ROAD SIDEWALKS	375,000	-	-	-	-	375,000
00192936 - Transportation - CURB RAMP RETROFIT	300,000	300,000	-	-	-	600,000
00192937 - Transportation - SIDEWALK RECONSTRUCT- ADA DISTRICT 3	600,000	-	-	-	-	600,000
00192938 - Transportation - HEALTH DEPARTMENT PEDESTRIAN ACCESS SIDEWALK	20,000	-	-	-	-	20,000
00197001 - Transportation - US 17-92 LAKEFRONT RIVERWALK CITY OF SANFORD LEAD	-	-	-	-	-	-
00198101 - Transportation - DEAN RD WIDEN FROM 2 TO 4 LANES		7,500,000	-	-	-	7,500,000
00198102 - Transportation - CR 419 WIDENING LANES	15,000,000	-	-	-	-	15,000,000
00202353 - Transportation - RAILROAD CROSSING INTERIM IMPROVEMENTS	-	-	-	-	-	-
00202507 - Transportation - Lake Howell High School Traffic Circulation	-	-	-	-	-	-
00203002 - Drainage - ELDER CREEK SALES TAX CR 15 POND IMPROVEMENTS	-	-	-	-	-	-
00205202 - Transportation - SR 426 CR 419 Widening from 2 to 4 Lanes	-	-	-	-	-	-
00205204 - Transportation - ALTAMONTE CITY COUNTY SHARED PEDESTRIAN OVERPASS	-	-	-	-	-	-
00205302 - Transportation - SR 434 SIX LANING (WIDEN FROM 4 TO 6 LANES)	-	-	-	-	-	-
00205303 - Transportation - SR 434 WIDEN FROM 4 TO 6 LANES	-	-	-	-	-	-
00205304 - Transportation - SR 434 AT CENTRAL FLORIDA PKWY INTERSECTION	1,100,000	-	-	-	-	1,100,000
00205501 - Transportation - FUTURE SIGNAL SYSTEMS	-	500,000	-	-	-	500,000
00205540 - Transportation - SR434 @ CONSOLIDATED SERVICES	-	-	-	-	-	-
00205542 - Transportation - SR436 Traffic Responsive System 00205547 - Transportation - RED BUG AT FIRE	-	-	-	-	-	-
STATION 27 – MAST ARM CONVERSION 00205549 - Transportation - WEKIVA SPRINGS RD	-	-	-	-	-	-
@ FIRE STATION #16 MAST ARMS 00205550 - Transportation - SR 46 @ FIRE	-	-	-	-	-	-
STATION 41 MAST ARMS 00205551 - Transportation - SR 46 @ FIRE	-	-	-	-	-	-
STATION 42 MAST ARMS 00205552 - Transportation - SIGNAL CABINETS -	-	-	-	-	-	-
ATMS PHASE II 00205553 - Transportation - E ALTAMONTE DR @	-	-	-	-	-	-
PALM SPRINGS DR MAST ARMS 00205554 - Transportation - RINEHART RD @ BEST BUY/WAL-MART MAST ARMS	-	-	-	-	-	-
00205555 - Transportation - SR 400 / I-4 at SR 46 MAST ARMS	-	-	-	-	-	-

	Seminole Co Pub	unty Govern lic Works	ment			
Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
00205556 - Transportation - SR 436 MAST ARM CONVERSION (3 LOCATIONS)	200,000	-	-	-	-	200,000
00205558 - Transportation - SEMINOLA BLVD AT MURPHY RD MAST ARMS	-	-		-	-	
00205626 - Transportation - LK MARY BLV @ RINEHART FIBER HUB CABINET UPGRADE	-	-	-	-	-	-
00205628 - Transportation - RINEHART RD FIBER UPGRADE	-	-	-	-	-	-
00205629 - Transportation - VARIOUS FIBER UPGRADES (21 LOCATIONS)	-	-	-	-	-	-
00205631 - Transportation - SR 436 FIBER UPGRADE	50,000	-	-	-	-	50,000
00205738 - Transportation - ALTERNATIVE TMC IMPROVEMENTS	-	-	-	-	-	
00205741 - Transportation - VARIABLE MESSAGE BOARDS- ATMS PHASE II PROJECT	-	-	-	-	-	
00205742 - Transportation - ATMS VIDEO DETECTION PROJECT	-	-	-	-	-	-
00205743 - Transportation - VIDEO DETECTION INSTALLATION (23 LOCATIONS)	100,000	-	-	-	-	100,000
00205744 - Transportation - VARIABLE MESSAGE SIGN UPGRADES (10 LOCATIONS)	150,000	-	-	-	-	150,000
00207301 - Recreation/Open Space - Fallen Heroes Memorial	-	-	-	-	-	-
00209108 - Drainage - LINCOLN HEIGHTS DRAINAGE IMPROVEMENTS	-	-	-	-	-	
00209110 - Drainage - WEST CRYSTAL DRIVE DRAINAGE IMPROVEMENTS	-	-	-	-	-	-
00209114 - Drainage - Red Bug Lake Road at Howell Creek Erosion Control	-	-	-	-	-	-
00209115 - Transportation - Upsala Road CR 15 Drainage Improvements	-	-	-	-	-	-
00226301 - Transportation - STATE ROAD 436 AT RED BUG LAKE ROAD INTERCHANGE	-	4 740 000	-	-	-	1 710 000
00227012 - Transportation - ARTERIAL COLLECTOR PAVEMENT REHAB PARENT	-	1,710,000	-	-	-	1,710,000
00227050 - Transportation - Brisson Ave Roadway and Base Reconstrucion	-	-	-	-	-	-
00227056 - Transportation - RED BUG LAKE RD ROADWAY & BASE RECONSTRUCTION 00227058 - Transportation - UPSALA RD		-			-	
ROADWAY AND BASE RECONSTRUCTION 00227059 - Transportation - SNOW HILL RD	1,000,000	_	_	-	_	1,000,000
DRAINAGE AND PAVEMENT RECONSTRUCTION PROJECT	.,000,000					1,000,000
00227060 - Transportation - WYMORE RD PAVEMENT RECONSTRUCTION PROJECT	-	-	-	-	-	
00227061 - Transportation - RINEHART RD PAVEMENT REHABILITATION PROJECT	-	-	-	-	-	-
00227062 - Transportation - SAND LAKE ROAD PAVEMENT REHABILITATION	110,000	-	-	-	-	110,000
00227063 - Transportation - HUNT CLUB BLVD PAVEMENT REHABILITATION	400,000	-	-	-	-	400,000
00227064 - Transportation - DOUGLAS AVE PAVEMENT REHABILITATION	200,000	-	-	-	-	200,000
00228301 - Drainage - SYLVAN LAKE OUTFALL / LAKE LEVEL CONTROL	-	-	-	-	-	-

	Seminole Co Pub	unty Govern lic Works	ment			
Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
00229001 - Drainage - CASSEL CREEK STORMWATER FACILITY		-	-	-		-
00229003 - Transportation - KEWANEE TRAIL BRIDGE REPLACEMENT	-	-	-	-	-	-
00229114 - Drainage - E SETTLERS LOOP CROSS DRAIN AND OUTFALL DITCH IMPROVEMENTS	-	1,500,000	-	-	-	1,500,000
00229115 - Drainage - STATE ROAD 426 AT ALOMA WOODS CONVEYANCE IMPROVEMENTS	-	-	-	-	-	-
00229204 - Transportation - PEDESTRIAN OVERPASS - ALOMA AVENUE AT RED BUG LAKE ROAD	-	-	-	-	-	-
00229205 - Transportation - PEDESTRIAN UNDERPASS - LAKE MARY BOULEVARD AT INTERNATIONAL PARKWAY	-	-	-	-	-	-
00243101 - General Government - Land Acquisition (Ongoing)	-	-	-	-	-	-
00243102 - General Government - Renovations to former State's Attorney Building	-	-	-	-	-	-
00251401 - Mass Transit - RAIL RELATED TRANSIT	-	500,000	500,000	500,000	500,000	2,000,000
00255701 - Drainage - SUBDIVISION RETROFIT PROGRAM	-	3,500,000	3,500,000	3,500,000	3,500,000	14,000,000
00255801 - Transportation - STATE ROAD 46 GATEWAY SIDEWALK	156,400	3,128,000	-	-	-	3,284,400
00258401 - Drainage - LOCKHART SMITH REGIONAL FACILITY	-	-	-	-	-	-
00259501 - Drainage - GRACE LAKE SINKHOLE DESIGN MODELING	-	-	-	-	-	-
00262111 - Transportation - CANTERCLUB TRL SINKHOLE RESTORATION PROJECT	-	-	-	-	-	-
00262141 - Transportation - CELERY AVE REALIGNMENT @ SR 415	-	-	-	-	-	-
00262151 - Transportation - PUBLIC WORKS MINOR PROJECTS	300,000	-	-	-	-	300,000
00265101 - Transportation - COUNTYWIDE PIPE LINING PROGRAM	760,000	440,000	-	-	-	1,200,000
00265201 - Transportation - BROOKSIDE ROAD AT BROOKSIDE COURT - LAKE JESUP BASIN TMDL	-	-	-	-	-	-
00265202 - Transportation - BEAR GULLY CANAL AT CHAPMAN ROAD RSF-LAKE JESUP BASIN TMDL	-	-	-	-	-	-
00265203 - Drainage - AIRPORT @ MCCRACKEN CULVERT REPLACEMENT	-	-	-	-	-	-
00273920 - General Government - HVAC - General Government (Ongoing)	-	-	-	-	-	-
00273921 - Recreation/Open Space - HVAC - Leisure (Ongoing)	-	-	-	-	-	-
00273922 - Solid Waste - HVAC - Solid Waste (Ongoing)	-	-	-	-	-	-
00273923 - General Government - HVAC - Water & Sewer (Ongoing)	18,725	-	-	-	-	18,725
00273924 - General Government - HVAC - Sheriff (Ongoing)	25,150	-	-	-	-	25,150
00273925 - General Government - HVAC - Public Works (Ongoing)	36,010	-	-	-	-	36,010

	Seminole Co Pub	unty Govern lic Works	ment			
Project	FY 2013 Requested	FY 2014 Requested	FY 2015 Requested	FY 2016 Requested	FY 2017 Requested	Total Five Year Budget
00273926 - General Government - HVAC Health Department (Ongoing)	87,975	-	-	-	-	87,975
00273930 - General Government - Roof Capital Maintenance - General Government (Ongoing)	-	-	-	-	-	-
00273931 - Recreation/Open Space - Roof Capital Maintenance - Leisure (Ongoing)	288,072	-	-	-	-	288,072
00273932 - Transportation - Roof Capital Maintenance - Roads (Ongoing)	-	-	-	-	-	-
00273933 - Transportation - Roof Capital Maintenance - Public Works (Ongoing)	-	-	-	-	-	-
00273934 - General Government - Roof Capital Maintenance - Sheriff	265,204	-	-	-	-	265,204
00273935 - General Government - Roof Capital Maintenance - Health Department	478,589	-	-	-	-	478,589
00273940 - General Government - Exterior Building Capital Maintenance-General Government (Ongoing)	751,468	-	-	-	-	751,468
00273941 - Recreation/Open Space - Exterior Building Capital Maintenance - Leisure Services (Ongoing)	184,876	-		-	-	184,876
00273944 - General Government - Exterior Building Capital Maintenance - Fire (Ongoing)	270,627	-	-	-	-	270,627
00273950 - General Government - Flooring Replacement - General Government (Ongoing)	65,404	-	-	-	-	65,404
00273951 - General Government - Flooring Replacement - Water & Sewer (Ongoing)	8,986	-	-	-	-	8,986
00273952 - Recreation/Open Space - Flooring Replacement - Leisure Services (Ongoing)	127,159	-	-	-	-	127,159
00273953 - General Government - Flooring Replacement - Public Safety (Ongoing)	53,090	-	-	-	-	53,090
00273954 - General Government - Flooring Replacement - Public Works (Ongoing)	64,402	-	-	-	-	64,402
00273955 - General Government - Flooring Replacement - Sheriff (Ongoing)	19,152	-	-	-	-	19,152
00273960 - General Government - Fire Alarm Replacement - General Government (Ongoing)	88,250	-	-	-	-	88,250
00277001 - Drainage - LAKE MARY BOULEVARD AT SUN DRIVE SECONDARY DRAINAGE	-	-	-	-	-	-
00278501 - Transportation - State Road 46 and StateRoad 415 / East Lake Mary Boulevard Intersection Improvements	-	-	-	-	-	-
00283100 - Transportation - BRIDGE MAINTENANCE PROJECTS	500,000	500,000	-	-	-	1,000,000
00283501 - Transportation - BRIDGE - LAKE HOWELL ROAD AT HOWELL CREEK	-	-	-	-	-	-
00285001 - Drainage - Lake Hodge Outfall	-	-	-	-	-	-
90000102 - Transportation - GENERAL ENGINEERING CONSULTANTS PROJECT I	100,000	-	-	-	-	100,000
90000103 - Transportation - GENERAL ENGINEERING CONSULTANTS PROJECT II	100,000	-	-	-	-	100,000
90000115 - Transportation - ASPHALT SURFACE AND PAVEMENT MANAGEMENT	6,000,000	6,000,000	-	-	-	12,000,000
90000116 - Transportation - BRIDGE INSPECTION, REHABILITATION, AND REPAIRS	400,000	400,000	-	-	-	800,000
90000118 - Transportation - TRAIL ASPHALT RECONSTRUCT/RESURFACING	200,000	200,000	-	-	-	400,000
Total Public Works	40,086,039	44,542,988	14,989,224	4,000,000	4,000,000	107,618,251

**Public Works** 

Project Title: CHAPMAN RD WIDEN FROM	1 2 TO 4 LANES		Project Stat	us: Active	Sta	art Date:	Septe	ember 2006
Project #: 00006301 District (s):	District #1				En	d Date:	Dece	mber 2013
Project Location FROM SR 426 TO SR 434			Family: No	Family				
Project Description and Scope								
THE PROJECT WILL WIDEN THE ROADWAY F CONJUNCTION WITH THE POTABLE WATER /				S 1.7 MILES. THI	S PROJECT IS T	O BE COMP	LETE	D IN
Project Justification THIS PROJECT WAS IDENTIFIED BY A PAVEM OPERATIONAL LIFE CYCLE OF PUBLIC ROAD					) TO MAINTAIN (	OR ENHANC	E THI	E
Project Phases	Start	Finish						
Capitalized Expenditures				_				9
Design CLOSEOUT	Sep-06	Jun-08		RED BUG	SUAKE RD	•	AL AVE	C
Right Of Way IN PROGRESS/ON TARGET	Mar-08	Dec-13			_	-1	S CENTRAL AVE	_
Construction	Jul-10	Apr-13	ł	and the second s			ъ	· (
Operating Impact OPERATING IMPACT IS APPROXIMATELY \$2 Project Expenditures	80K (2% OF CONST Prior Fiscal Years Expenditures	RUCTION COSTS) FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding		r Stal
Capitalized Expenditures	279,673	0	0	0	0		0	279,673
Construction	519,324	3,291,869	8,722,110	0	0		0	9,241,434
Design	559,128	20,768	40,874	0	0		0	600,002
Right Of Way	3,708,595	146,116	2,916,047	0	0		0	6,624,642
	5,066,720	3,458,753	11,679,031	0	0		0	16,745,751
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding		Total
East Collector Transportation Impact Fee Fund	1,973,028	1,418,072	4,924,197	0	0		0	6,897,225
Infrastructure Sales Tax Fund - 1991	2,980,530	2,040,681	6,754,834	0	0		0	9,735,364
Infrastructure Sales Tax Fund - 2001	113,161	0	0	0	0		0	113,161
	5,066,720	3,458,753	11,679,031	0	0		0	16,745,751
Infrastructure Sales Tax Fund - 2001								

	Public W	orks
REMEDIATION		Project Status: Active

Project Title: CR 427 PHASE	IV CIRCLE K REMEDIAT	ION		Project St	atus: Active	Start Date:	October 2008
Project #: 00007002	District (s):					End Date:	December 2012
Project Location				Family: N	lo Family		
FROM US 17-92 TO RONALD RE	AGAN BLVD						
Project Description and Scope							
CLEANUP OF CONTAMINATED S BASELINE SAMPLING OF MONI GROUNDWATER CLEANUP TAR REMEDIAL SYSYTEM CONSISTS ELECTRICAL POWER WILL BE ( SIX REINJECTION WELLS. PHAS REPORTS WILL BE SENT TO FD <u>Project Justification</u> SITE CLEANUP IS GOVERNED E LEVELS THAT MANDATE ACTIV CONCENTRATIONS.	TOR WELLS AND EVALUAT RGET LEVELS. IF CONCENTI S OF SIX RE INJECTION WEI CONNECTED DURING THIS I SE 3; PERFORMING SYSTEM DEP FOR REVIEW AND COMING BY THE SITE CONCENTRATI	ION OF RATION LLS, ON PHASE. MOPERA MENT.	DISSOLVED PE S ARE SUFFICIE E RECOVERY W PHASE 2; MIXIN ATION AND MAI	TROLEUM HYDF ENTLY HIGH TH VELL, REMEDIA IG OF ACTIVAT NTENANCE (08 D FDEP CHAPTE	ROCARBON CONCENTRATI E REMEDIAL SYSTEM WILL L COMPOUND WITH PUMP ED SODIUM PERSULFATE A M) FOR ONE YEAR. QUART R 62-770 AND 62-777 FAC,	IONS WITH RESP . BE CONSTRUC AND POLYTANK AND INJECTION IERLY MONITOR WHICH PROVIDE	PECT TO TED. THE INTO THE ING ES TARGET
Project Phases		Start	Finish				/
Construction					SPARROW WOOD CT		1.40 K
Capitalized Expenditures							Merton BLVD
Right Of Way	C	)ct-08	Dec-12		Ĩ.		
					SUNSET DR SUNSET DR	HUMATOR B	DUIG #AD APR DIAMO
<u>Operating Impact</u> NONE	_			EV 2011/12	EV 2012 EV 2014	1 2017	

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	FY 2013 Requested Budget	Requested Budget	Future Funding	Total
Capitalized Expenditures	1,899	0	0	0	0	0	1,899
Right Of Way	98,817	9,570	176,183	0	0	0	275,000
	100,716	9,570	176,183	0	0	0	276,899
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Arterial Transportation Impact Fee Fund	68,016	5,646	103,484	0	0	0	171,500
Infrastructure Sales Tax Fund - 1991	31,452	3,924	72,699	0	0	0	104,151
Infrastructure Sales Tax Fund - 2001	1,248	0	0	0	0	0	1,248
	100,716	9,570	176,183	0	0	0	276,899

#### **Public Works** Project Title: SWEETWATER COVE TRIBUTARY DREDGING AND DR Project Status: Active Start Date: March 2001 Project #: 00008302 District (s): District #3 End Date: September 2013 Family: Wekiva Basin Project Location FROM WEKIVA SPRINGS RD TO WEKIVA RIVER **Project Description and Scope** SEDIMENT DREDGING OF SWEETWATER COVE ALONG WITH STRUCTURE MODIFICATIONS AND LITTORAL PLANTING (WETLAND PLANTS AROUND THE EDGE OF A LAKE) Project Justification THIS IS ONE OF THE WEKIVA RIVER PROTECTION AREA WATER QUALITY IMPROVEMENT NEEDS IDENTIFIED IN THE 2005 WEKIVA PARKWAY AND PROTECTION ACT MASTER STORMWATER MANAGEMENT PLAN ADOPTED BY THE BOARD IN THE SEMINOLE COUNTY COMPREHENSIVE PLAN IN DECEMBER 2005. **Project Phases** Start Finish **Capitalized Expenditures** Design Mar-01 Nov-12 Construction Mar-09 Sep-13 EKNASPRINCS RD Δ ž, 13.00 \$ KE RD

#### Funding Strategy

AGREEMENT WITH THE ST JOHNS RIVER WATER MANAGEMENT DISTRICT TO PROVIDE COUNTY WITH \$1.7 IN GRANT FUNDING. EXPIRED ON 05/25/2010. GRANT IS CLOSED AND NO ADDITIONAL FUNDING WILL BE RECEIVED.

#### **Operating Impact**

OPERATING IMPACT IS APPROXIMATELY \$30K (0.75% OF CONSTRUCTION COSTS).

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Capitalized Expenditures	126,873	0	0	0	0	0	126,873
Construction	1,735,333	269,786	2,186,210	0	0	0	3,921,543
Design	584,570	0	0	0	0	0	584,570
	2,446,775	269,786	2,186,210	0	0	0	4,632,985
		FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017 Requested	Future	
Project Funding	Funding to Date	Actuals YTD	Budget	Budget	Budget	Funding	Total
Infrastructure Sales Tax Fund - 2001	954,066	0	293,008	0	0	0	1,247,074
Public Works Grants	997,319	0	0	0	0	0	997,319
Stormwater Fund - GF	495,390	0	0	0	0	0	495,390
Transportation Trust Fund	0	269,786	1,893,202	0	0	0	1,893,202
	2,446,775	269,786	2,186,210	0	0	0	4,632,985

Project Title: WEKIVA BASIN TMDL- WEST TRIANGLE DRIVE @ SW Project Status: On Hold Start Date:: October 2013   Project #: 00008303 District (s): District #3 Family: No Family Family: No Family   WEST TRIANGLE DR @ SWEETWATER CREEK RSF Project Description and Scope Project Jestrict #3 Family: No Family   Project Justification THE CURRENT TOTAL MAXIMUM DAILY LOAD REGULATIONS ON THE WEKIVA BASIN REQUIRE SEMINOLE COUNTY TO REMOVE INTROGEN AND PHOSPHORUS FROM THE WATER.   Project Phases Start Finish   Construction Oct-13 Sep14						_	
Project Location Family   WEST TRIANGLE DR @ SWEETWATER CREEK RSF   Project Description and Scope   PROJECT IS A REGIONAL STORMWATER FACILITY (RSF) TO REMOVE PHOSPHORUS AND NITROGEN FROM SWEETWATER CREEK, ULTIMATELY   WEKVAB BASIN, UPSTREAM TRIBUTARY AREA 1200 ACRES   Project Justification   THE CURRENT TOTAL MAXIMUM DAILY LOAD REGULATIONS ON THE WEKIVA BASIN REQUIRE SEMINOLE COUNTY TO REMOVE NITROGEN AND   PHOSPHORUS FROM THE WATER.   Project Phases Start   Construction Oct-13   Sep-14	Project Title: WEKIVA BASIN	TMDL- WEST TRIANGLE DF	RIVE @ SW	Project S	tatus: On Hold	Start Date:	October 2013
Interline and Scope   Project Description and Scope   PROJECT IS A REGIONAL STORMWATER FACILITY (RSF) TO REMOVE PHOSPHORUS AND NITROGEN FROM SWEETWATER CREEK, ULTIMATELY   WEKVA BASIN, UPSTREAM TRIBUTARY AREA 1200 ACRES   Project Justification   THE CURRENT TOTAL MAXIMUM DAILY LOAD REGULATIONS ON THE WEKIVA BASIN REQUIRE SEMINOLE COUNTY TO REMOVE NITROGEN AND   PHOSPHORUS FROM THE WATER.   Project Phases Start   Construction Oct-13   Sep-14 Sep-14	Project #: 00008303	District (s): District #3				End Date:	September 2014
WEST TRIANGLE DR @ SWEETWATER CREEK RSF   Project Description and Scope   PROJECT IS A REGIONAL STORMWATER FACILITY (RSF) TO REMOVE PHOSPHORUS AND NITROGEN FROM SWEETWATER CREEK, ULTIMATELY   WEKIVA BASIN, UPSTREAM TRIBUTARY AREA 1200 ACRES   Project Justification   THE CURRENT TOTAL MAXIMUM DAILY LOAD REGULATIONS ON THE WEKIVA BASIN REQUIRE SEMINOLE COUNTY TO REMOVE NITROGEN AND PHOSPHORUS FROM THE WATER.   Project Phases Start   Construction Oct-13   Sep-14 Weight from the form the form of the f	Project Location			Family: N	lo Family		
PROJECT IS A REGIONAL STORMWATER FACILITY (RSF) TO REMOVE PHOSPHORUS AND NITROGEN FROM SWEETWATER CREEK, ULTIMATELY WEKIVA BASIN, UPSTREAM TRIBUTARY AREA 1200 ACRES Project Justification THE CURRENT TOTAL MAXIMUM DAILY LOAD REGULATIONS ON THE WEKIVA BASIN REQUIRE SEMINOLE COUNTY TO REMOVE NITROGEN AND PHOSPHORUS FROM THE WATER. Project Phases Start Finish Construction Oct-13 Sep-14		WATER CREEK RSF					
PROJECT IS A REGIONAL STORMWATER FACILITY (RSF) TO REMOVE PHOSPHORUS AND NITROGEN FROM SWEETWATER CREEK, ULTIMATELY WEKIVA BASIN, UPSTREAM TRIBUTARY AREA 1200 ACRES Project Justification THE CURRENT TOTAL MAXIMUM DAILY LOAD REGULATIONS ON THE WEKIVA BASIN REQUIRE SEMINOLE COUNTY TO REMOVE NITROGEN AND PHOSPHORUS FROM THE WATER. Project Phases Start Finish Construction Oct-13 Sep-14	Project Description and Scope						
WEKIVA BASIN, UPSTREAM TRIBUTARY AREA 1200 ACRES   Project Justification   THE CURRENT TOTAL MAXIMUM DAILY LOAD REGULATIONS ON THE WEKIVA BASIN REQUIRE SEMINOLE COUNTY TO REMOVE NITROGEN AND PHOSPHORUS FROM THE WATER.   Project Phases Start Finish   Construction Oct-13 Sep-14		RMWATER FACILITY (RSF) TO R	EMOVE PHOSPHOR	RUS AND NITRO	GEN FROM SWEETWATER C	REEK. ULTIMA	TELY
THE CURRENT TOTAL MAXIMUM DAILY LOAD REGULATIONS ON THE WEKIVA BASIN REQUIRE SEMINOLE COUNTY TO REMOVE NITROGEN AND PHOSPHORUS FROM THE WATER.     Project Phases   Start   Finish     Construction   Oct-13   Sp-14						<b>,</b> -	
PHOSPHORUS FROM THE WATER.    Project Phases Start Finish   Construction Oct-13 Sep-14	Project Justification						
Project Phases Oct-13 _ Sep-14 Weiwa River Weiwa			ON THE WEKIVA BA	SIN REQUIRE S	SEMINOLE COUNTY TO REMO	OVE NITROGEN	AND
Construction Oct-13 Sep-14	PHOSPHORUS FROM THE WAT	ER.			İ		
WEWASSRNOS RD WEWASSRNOS RD WESTROS RD WEWASSRNOS RD WESTROS  Project Phases	Star	t Finish		- Alexandra	1		
WEXWASSRNGS RD G G G G G G G G G G G G G	Construction	Oct-1	3 Sep-14		Wekiva River		3750
WEXWASSRNGS RD G G G G G G G G G G G G G							an
Sweetwater.Creek Sweetwater.Creek Sweetwater.Water.Buyo Sweetwater.Water.Buyo Lebev.RY DR VALLEY OR Sweetwater.Water.Buyo Lake Branfley PLENANT DR					at 20		HICKORYDR
AZALEADR DAKDR					WEKIVA SPRINGS RD	3/1/0	MANNX.
AZALEADR DAKDR						NOK.	ALL 2 33
AZALEADR DAKDR					DILL.	ALEY.	2 6721521
VALLEY DR S SWEETWATER BLVD B SWEETWATER BLVD B S SWEETWATER BLVD S S SWEETWATER BLVD S S SWEETWATER BLVD S S SWEETWATER BLVD S S S S S S S S S S S S S S S S S S S						Sweetwater Creek	
SSWEETWATER BLVD					TILTh	V V	VALLEY DR HOVE
A AZALEADR CONCOL PLANE DUESTRY						T) ( ss	
A AZALEADR CONCOL PLANE DUESTRY					1 mm JH	A H	
A AZALEADR CONCOL PLANE DUESTRY					ALPH AN		ESTWOOD DR
AZALEADR ON KOR					AV CAR IN		mb XX
PLEASANT DR					A Same Silve		
					Weedles ~?		
					● 0 1631ft ""ℓ	> A PA	IMETTODR

#### Funding Strategy

THIS PROJECT IS ON HOLD PENDING A FUNDING DECISION.

#### **Operating Impact**

WILL REQUIRE AN ESTIMATED \$40,000 YEARLY OPERATING BUDGET

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	0	0	1,450,000	0	1,450,000
	0	0	0	0	1,450,000	0	1,450,000
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Unfunded - Governmental	0	0	0	0	1,450,000	0	1,450,000
	0	0	0	0	1,450,000	0	1,450,000

Pub	olic	W	orks
-----	------	---	------

Project Title: WEKIVA BASIN	TMDL-HUNT CLUB BLVD	@.W.	WEKIV	Project St	atus: On Hold	Start Date:	October 2014
Project #: 00008304	District (s): District #3	-				End Date:	September 2015
Project Location HUNT CLUB BLVD @ W. WEKIV	<u> </u>			Family: N	o Family		
Project Description and Scope PROJECT IS A REGIONAL STOP BASIN, UPSTREAM TRIBUTARY				AND NITRO	GEN FROM THE WEKIVA RIVE	ER, ULTIMATE	LY WEKIVA
Project Justification CURRENT TOTAL MAXIMUM DA FROM THE WEKIVA BASIN.	VILY LOAD REGULATIONS ON	WEKI	VA BASIN REQUIR	E SEMINOLE	COUNTY TO REMOVE NITRO	GEN AND PHO	SPHORUS
Project Phases	St	tart	Finish		A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A		
Construction	Oc	:t-14	Sep-15		LAKE ORANGE 0 10652ft Jun	St. Wekiva River	Johns River Volusia
Funding Strategy PROJECT IS ON HOLD AWAITI	NG BOARD DECISION ON ST	ORMW	VATER FUNDING.				
Operating Impact WILL REQUIRE AN ESTIMATED	) \$40,000 YEARLY OPERATIN	IG BUE	DGET				

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	0	C	380,000	0	380,000
	0	0	0	C	380,000	0	380,000
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Unfunded - Governmental	0	0	0	C	380,000	0	380,000
	0	0	0	C	380,000	0	380,000

			Public V	Vorks					
Project Title: SEMINOLA BLV	D/CUMBERLAND FAF	RMS REM	EDIATIO	Project Stat	art Date:	June	2004		
Project #: 00008702	District (s): District #	2				En	d Date:	Septe	ember 2013
Project Location				Family: No	Family				
FROM SEMINOLA BLVD TO WIN	TER PARK DR								
Project Description and Scope									
CLEANUP OF CONTAMINATED	SOILS FROM A FORMER	GAS STAT	ION SITE. CONTIN	NUAL MONITORI	ING IS EXPECTE	ED.			
Project Justification									
THE SOIL IS CONTAMINATED A	ND REQUIRES MONITOR		IT REACHES ACC	EPTABLE LEVE	ELS.				
Project Phases		Start	Finish				and the second	1	E.
Capitalized Expenditures								<b>H</b>	* · *
Right Of Way		Jun-04	Sep-13						Self all a
					A Des				A BARAN
						III BARD			
							- Mary C	Ser.	a what the
					No. of the local states			1.11	
						LUCK			
						1000	1		
						Super-	1-16	Contraction of the second	ALC MADE
							1 20-1	New .	
					No.		Percent.		
						The star	Also E		Sold I
					A1997 A2997 A2	EV 0044 0047			n tean Ann an tean ann
		Fiscal	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017 Requested	Futu	ro	
Project Expenditures		ars ditures	Actuals YTD	Budget	Budget	Budget	Fundi		Total
Capitalized Expenditures		1,313	0	0	0	0		0	1,313
Disht Of Mari		400 440	40 750	040.050	0	•		0	450.004

Project Expenditures	Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Capitalized Expenditures	1,313	0	0	0	0	0	1,313
Right Of Way	109,142	13,753	340,859	0	0	0	450,001
	110,454	13,753	340,859	0	0	0	451,313
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Arterial Transportation Impact Fee Fund	55,449	7,289	140,551	0	0	0	196,000
Infrastructure Sales Tax Fund - 1991	54,334	6,464	200,308	0	0	0	254,642
Infrastructure Sales Tax Fund - 2001	671	0	0	0	0	0	671
	110,454	13,753	340.859	0	0	0	451,313

		Public \	Norks	
Project Title: SOLDIERS CRI	EEK @ CR 427 RSF - LAKE JES	UP TMDL	Project Status: Active	Start Date: March 2010
Project #: 00009002	District (s): District #2			End Date: January 2015
Project Location			Family: No Family	
SOLDIERS CREEK @ CR 427 R	EGIONAL STORMWATER FACILITY			
Project Description and Scope				
PROJECT IS THE CONSTRUCT ULTIMATELY FLOWS TO LAKE		R FACILITY (RSF)	TO REMOVE PHOSPHORUS FROM SOLDI	ERS CREEK, WHICH
Project Justification				
	AILY LOAD REQUIREMENTS ON LA		TE SEMINOLE COUNTY TO REMOVE 6411	POUNDS OF PHOSPHORUS
Project Phases	Start	Finish	HEY) THAT WAS ADOPTED IN 2009.	Lake Minnie
Capitalized Expenditures				PINE TREE RD Lake Dot)
Design	Mar-10	Sep-10		CAMPUSIN
Construction	Jan-11	Jan-15	Greenwood Lake	
			ALBALN 20 HUMPHREY RU	Lake Bingham
			BPH M · VP-ussi	L LAKERD W U
				Emere 20 M
				HIGH ST
			AND AND AND AND AND AND AND AND AND AND	OSPREY TRL
			P Sol Sol	Idiers Creek
			TA CARAVEN AVE	
			0 2516ft	7 *******

#### Funding Strategy

AGREEMENT WITH THE FLORIDA DEPARTMENT OF TRANSPORTATION (FDOT), WHICH EXPIRES IN JANUARY, 2015. THERE IS NO COUNTY MATCH REQUIRED FOR THE GRANT.

#### **Operating Impact**

WILL REQUIRE AN ESTIMATED \$250,000 YEARLY OPERATING BUDGET

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Capitalized Expenditures	4,851	0	0	0	0	0	4,851
Construction	0	0	0	250,000	2,700,000	0	2,950,000
Design	104,971	92,576	225,029	0	0	0	330,000
	109,822	92,576	225,029	250,000	2,700,000	0	3,284,851
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Anticipated Grants	0	0	0	0	2,700,000	0	2,700,000
Infrastructure Sales Tax Fund - 2001	0	0	0	250,000	0	0	250,000
Stormwater Fund - GF	109,822	0	0	0	0	0	109,822
Transportation Trust Fund	0	92,576	225,029	0	0	0	225,029
	109,822	92,576	225,029	250,000	2,700,000	0	3,284,851

**Public Works** 

B					-			0015
Project Title: HOWELL CREEK	- LAKE JESUP TMDL		Project Sta	tus: On Hold	s	tart Date:	Janua	ary 2013
Project #: 00009003	District (s): District #4				E	nd Date:	Janua	ary 2015
Project Location			Family: No	Family				
HOWELL CREEK								
Project Description and Scope								
PROJECT IS A REGIONAL STORN HOWELL & LAKE JESUP	WATER FACILITY (RSF) TO REM		IS FROM HOWE	LL CREEK, WHI		Y FLOWS TO	LAKE	1
Project Justification								
CURRENT TOTAL MAXIMUM DAIL				UNTY TO REMO	VE A 6411 POU	INDS OF PHO	SPHO	RUS
IN THE LAKE JESUP BASIN, TO M	EET THE BASIN MANAGEMENT A	ACTION PLAN (BM	AP).				_	
Project Phases	Start	Finish			000	PINETR	EEDD	Lake Minnie
Construction	Jan-13	Jan-15		TENAL X	ATT SO	CAMPUS		Lake Dol
Design	Oct-13	Dec-14			WOOD		USH B	i× C Tr
Right Of Way	Oct-13	Nov-14		Greenwood Lake	A Sara			
				ex Max	HUMPHREY RD	MAIN RD	an /	
				THE ALL ALL ALL ALL ALL ALL ALL ALL ALL AL		Lake Bingham	ġЩ/ "	ASS 🚽 🔪
					LESLIE IN		ENV.	
				The state		FIF9-A	1	
					TEPHE	2 Salar		
				HOWARD BLVD	A BERLY	LEWIS PL UST A	$\sim \chi$	7 -1 10
					To T		÷	
				¥ ~ (NSM)	1 L	HIGHS		
				No i i i		OSPREY1	IRL .	S. 25
					Soldiers Cr	BOK AND	1	
				W 2.4	-	一层文画	~	Lake Jesup
					2516ft SHEP	RORD		Critica -
Funding Strategy PROJECT IS ON HOLD AWAITING								
PROJECT IS ON HOLD AWAITING	BOARD DECISION ON STORING	WATER FUNDING.						
Operating Impact								
WILL REQUIRE AN ESTIMATED \$	250,000 YEARLY OPERATING BU	JDGET						
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-201	7		
	Years	FY 2011/12	Amended	Requested	Requested		•	
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Fundin		Total
Construction	0	0	0	C	1,200,00	0	0	1,200,000
Design	0	0	0	C	250,00	0	0	250,000
Right Of Way	0	0	0	C	-		0	250,000
	0	0	0	C	1,700,00	0	0	1,700,000
			FY 2011/12	FY 2013	FY 2014-201	7		
	Funding to	FY 2011/12	Amended	Requested	Requested		•	
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Fundin		Total
Unfunded - Governmental	0	0	0	C	1,700,00	0	0	1,700,000
	0	0	0				0	1,700,000

**Public Works** 

Project Title: BEAR GULLY CANAL - LAKE JESUP TMDL			Project Status: On Hold Start Date: October 2013					
Project #: 00009004	#: 00009004 District (s): District #1			End Date: Septembe				
Project Location			Family: No Family					
BEAR GULLY CANAL @ CHAPN	IAN ROAD							
Project Description and Scope								
	RMWATER FACILITY (RSF) TO REM	OVE PHOSPHORUS	FROM BEAR	GULLY CREEK, WHIC	H ULTIMATELY FLOWS	TO THE		
LAKE JESUP, TRIBUTARY ARE	A WHICH IS APPROXIMATELY 1098	ACRES IN SIZE.						
Project Justification								
	AILY LOAD REGULATIONS ON LAK			COUNTY TO REMOVE 6	411 POUNDS OF PHOS	PHORUS		
Project Phases	Start	Finish				Lake Minnie		
Design		Sep-14		TAN YOUR		ERD Lake Dot)		
Construction	Oct-13	Sep-14		Sold the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	NO NT OF CHIPOSE			
				Greenwood Lake	NAL AND THE L	RADIO AVE		
					REYRD E-MAIN RD			
				EN SHANN TIM	Lake Bingham	@∕_∕_\$; • \/		
						HEST NOL		
				- Tomat	TERMA TIFS-A			
					A Start -			
				THOWARD BLVD	EWSPL JSP AL	A T U		
				ACORN DR	HIGH ST			
				ty ( She - Cart	$-\zeta$ $\vdash$			
				A State	Soldiers Creek	u 🖉		
				S A - STLE	/ / FRI	N Burney		
					WE SHEPARD RD	Lake Jesup		
					11 4#4770100			
Funding Strategy	NG BOARD DECISION ON STORM							
	NG BOARD DECISION ON STORM	MATER FUNDING.						
Operating Impact		IDCET						
WILL REQUIRE AN ESTIMATEL	D \$60,000 YEARLY OPERATING BU	DGLI						
	Prior Fiscal		FY 2011/12	FY 2013 FY 2	014-2017			
Project Expenditures	Years	FY 2011/12	Amended	Requested Re	quested Future			

Project Expenditures	Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Construction	0	0	0	0	800,000	0	800,000
Design	0	0	0	0	250,000	0	250,000
	0	0	0	0	1,050,000	0	1,050,000
Project Funding	Funding to	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Unfunded - Governmental	<b>Date</b> 0	0	0	0	1.050.000	0	1,050,000
	0	0	0	0	1,050,000	0	1,050,000

**Public Works** 

Project Title: SIX MILE CREEK - LAKE JESUP TMDL PROJECT			Project Status: On Hold			rt Date:	Janua	ıry 2013
Project #: 00009005 Distri		End Date: October 2014					er 2014	
Project Location			Family: No	Family				
SIX MILE CREEK @ EAGLE LAKE REGIO	NAL STORMWATER FACI	LITY						
Project Description and Scope								
PROJECT IS A REGIONAL STORMWATE	R FACILITY (RSF) TO REM	OVE PHOSPHORI	IS FROM SIX MI	ECREEK WHI			THE	
LAKE JESUP, UPSTREAM TRIBUTARY						Long io		
Project Justification								
CURRENT TOTAL MAXIMUM DAILY LOA	D REGULATIONS ON LAKE	E JESUP REQUIRE	S SEMINOLE C	OUNTY TO REM	OVE 6411 POUND	S OF PHOS	PHOR	US
IN THE LAKE JESUP BASIN, TO MEET T	HE BASIN MANAGEMENT	ACTION PLAN (BN	IAP).					
Project Phases	Start	Finish			0000		EDD	Lake Minnie
Construction	Jan-13	Oct-14				CAMPUSI	- I	Lake Dol )
Design	Nov-13	Sep-14			WOON THE		NSH B	XATE
Right Of Way	Nov-13	Sep-14		Greenwood Lake			- La	Rubici Ave
				ex Max	New Mark	WN RD	hi /	
						Lake Bingham	₩.	
				现月11.	LESLEIN	1977 B	RYAN	TABO V
				The state		TIF9 M		R ARC
						- CH SHAN	l (m)	
				HOWARD BLVD	23900,4	WSTC NO AN	1	
					de V .	HIGH ST		
					- L			
							₹L.	يحير ال
					Soldiers Creek	20th	Ke.	
				14 8 4	RAVEN AVE	LA .	~	Lake Jesup
					2516ft	34h Da		and the
Funding Strategy								
PROJECT IS ON HOLD AWAITING BOA	RD DECISION ON STORM	WATER FUNDING						
Operating Impact								
WILL REQUIRE AN ESTIMATED \$50,000	) YEARLY OPERATING BU	DGET						
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017	_		
Project Expenditures	Years	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding		Total
Construction	Expenditures		-	-	-	T anang	-	
Construction Design	0	0 0	0		,		0 0	650,000 200,000
Right Of Way	0	0	0		-		0	200,000
	0	0	0				0	1,350,000
	·	Ū					-	,
		FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017 Requested	Future		
Project Funding	Funding to Date	Actuals YTD	Budget	Budget	Budget	Funding		Total
Unfunded - Governmental	0	0	0		-		0	1,350,000
	0	0	0				0	1,350,000

Fiscal Year 2013

**Public Works** 

Project Title: CR 46A WALLS AND LANDSCAPE		Project Status: Active			art Date:	Februa	ary 2009	
Project #: 00011402	District (s): District #5		-		Er	nd Date:	Decen	nber 2012
Project Location			Family: No	Family				
From Lake Mary Rd to Country C	lub Rd							
Project Description and Scope								
	X FOOT HIGH WALL FOR LOCH AI OVAL FOR LOCH ARBOR SUBDIV							т
Project Justification THIS PROJECT WAS APPROVED	BY THE BCC IN 1996 AND IS REQ		E PRIVACY TO	RESIDENTS.				
Project Phases	Start	Finish						
Capitalized Expenditures								
Construction	Feb-09	Dec-12						
				و کر		Seminole Co MajorRoad		
					Wart C Support		~	<b>A</b>
							<i>.</i>	
					WE HER WIND			17
					A Comment		°v¶	i s
					1 Times Roy	° Josef C		*
					to Curran Das	ALL CONTRACTOR		
					al a second a second		ě 🎽	
				C			Ĵ	RIVELLE RD
					<u>GE Y IE BAREL</u>		<u></u>	
Operating Impact NONE								
NONE								
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017	,		
Drainet Evnenditures	Years	FY 2011/12	Amended	Requested	Requested	Future		
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Fundin	g	Total
Capitalized Expenditures	9,828	0	(		) (	)	0	9,828
Construction	258,213	30,094	209,787				0	468,000
	268,041	30,094	209,787	· (	) (	)	0	477,828
			FY 2011/12	FY 2013	FY 2014-2017	,		
Project Funding	Funding to	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Fundin		Total
Infrastructure Sales Tax Fund - 19	Date		-		•		-	
minastructure Sales Tax Fund - 19	91 <u>268,041</u> <u>268,041</u>	30,094 30,094	209,787				0	477,828 477,828
	200,041	50,094	203,101	L. L.	, (	,	0	711,020
Project Title: WYMORE RD IMP	ROVEMENTS		Project Stat	us: Active	Star	t Date: Ju	ly 2004	
----------------------------------------------------------------------------	-----------------------------	-------------------	----------------	----------------------	------------------------	--------------------------------	------------------------------	
Project #: 00014601	District (s): District #3				End	Date: No	ovember 2015	
· [	( )		Family: No	Family	I			
Project Location FROM ORANGE COUNTY LINE TO	SP /36		- <b>,</b> -	- J				
FROM ORANGE COUNTY LINE TO	SK 430							
Project Description and Scope								
THIS PROJECT CONSISTS OF REC CURRENT TWO LANES BY ADDIN								
ALSO INCLUDE SIDEWALKS AND				ID DRAINAGE IN	IFROVENIENTS. I			
Project Justification								
THIS PROJECT WAS IDENTIFIED E		SIS AS NEEDING RI	EHABILITATION.	. IT IS DESIGNED		R ENHANCE	THE	
OPERATIONAL LIFE CYCLE OF PL								
Project Phases	Start	Finish	٦I				20	
Capitalized Expenditures				RY RD			al 0	
Design	Jul-04	Apr-08		TO MERY	≷ ± ENTRALPKOVY g ∃	•		
Right Of Way	Oct-04	Sep-13	١		1010	\ <u>b</u> _	T S S	
Construction	Jun-13	Nov-15			11			
					W 5R 436			
						-	~~~~	
				×				
				~~~	8	1	V	
			2		WINGRE R	- 5-	<pre></pre>	
) s	· · ~	3 ²{ ⊾	
							•	
						Г		
			-			•		
Operating Impact								
OPERATING IMPACT IS APPROX	IMATELY \$200K (2% OF CONST	RUCTION COSTS)						
			FY 2011/12	EV 0040	FY 2014-2017			
	Prior Fiscal Years	FY 2011/12	Amended	FY 2013 Requested	Requested	Future		
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding	Total	
Capitalized Expenditures	592	. 0	0	0	0		0 592	
Construction	510	0	0	0	10,125,000		0 10,125,510	
Design	172,849	0	0	500,000	0		0 672,849	
Right Of Way	930,279		0	4,625,000			0 5,555,279	
	1,104,231	0	0	5,125,000	10,125,000		0 16,354,231	
			FY 2011/12	FY 2013	FY 2014-2017			
	Funding to	FY 2011/12	Amended	Requested	Requested	Future		
Project Funding	•	Actuals YTD	Budget	Budget	Budget	E a construction of the second		
	Date		Budgot	Budget	Buugot	Funding	Total	
Infrastructure Sales Tax Fund - 1997			0	-	-	Funding	Total 0 15,748,092	
Infrastructure Sales Tax Fund - 199 West Collector Transportation Impac	1 498,092	. 0	-		10,125,000	Funding		

Public	Works
--------	-------

Project Title: Courthouse Renovations	3		Project Stat	us: Active	Sta	irt Date: J	anuar	y 2000
Project #: 00045204 Distri	ct (s): District #5				En	d Date: D)ecem	nber 2013
Project Location			Family: No	Family				
Downtown Sanford								
Project Description and Scope								
Renovations include the following: Estim	ate Judges Secured Parki	ng Lot \$566,166 Ro	oof Replacement	\$694,630 HVAC	Piping & Cooling	g Towers \$53	0,000	
Electrical Switch Gear \$40,000 Fountain Central Services/Construction Managem	Removal and Landscape Ir	-				-		
Project Justification								
This old courthouse needed to be renova and employees involved in civil cases. A be addressed with new x-ray machines, i be provided to the citizens. In order to co could be used by the law library if modifi	ddition of courtrooms and netal detectors, and secur omply, a larger area is need	processing faciliti e parking for judge	es will make the es and court staff	court process n f. The State has	nore efficient. Im required more m	proved secur ediation serv	ity will ices to	l D
Project Phases	Start	Finish	Ì					
Capitalized Expenditures								
Construction	Jan-00	Dec-13		2.				2
Operating / Non-capital	Oct-06	Sep-09		a line and a line and a line and a line and a line and a line and a line and a line and a line and a line and a				
Right Of Way	Oct-09	Sep-10		AW L	212#z	<u></u>		
						Edat at-	_	<u></u>
			ŀ					
				1	- d ()		ļ	
					· ·)		ļ	
				1			<u>cater</u>	27 AND
					20 부		₹/	C 1
					3		Ę	
						20 21	ŝ	
						241. TORE AVE	лио меночит меночит	-
			-		<u>V:2011 \$7</u>		a	CSR/0
			EV 0044/40	<u> </u>	EV 0044 0047			
	Prior Fiscal Years	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017 Requested	Future		
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding		Total
Capitalized Expenditures	10,989	97,857	0	0	0		0	10,989
Construction	25,101,273	2,109,798	2,927,645	0	0		0	28,028,918
Operating / Non-capital	144,456	0	0	0			0	144,456
Right Of Way	0	0	119,875	0			0	119,875
	25,256,719	2,207,655	3,047,520	0	0		0	28,304,239
			FY 2011/12	FY 2013	FY 2014-2017			
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding		Total
Circuit Civil Mediation	119,087	99,275	139,279	0	0		0	258,366
County Civil Mediation	0	209,294	216,125	0	0		0	216,125
Courthouse Projects Fund	25,005,560	1,684,052	2,470,066	0			0	27,475,626
Family Mediation	0	215,034	222,050	0			0	222,050
Infrastructure Imp/Capital Projects Fund -	,	0	0	0			0	132,072
1	25,256,719	2,207,655	3,047,520	0	0		0	28,304,239

		Public	Works		
Project Title: SR 434 SEDIMEN	IT BASIN LITTLE WEKIVA RI	VER DRA	Project Status: Active	Start Date:	May 2007
Project #: 00174503	District (s): District #3		End Date:	September 2012	
Project Location			Family: No Family		
FROM SR 434 TO AT LITTLE WEK	IVA RIVER				
Project Description and Scope					
			I AND CONSTRUCTION OF A SEDIMEN SION AND SEDIMENT CONTROL PLAN		N ALONG
THERE IS LOCALIZED FLOODING ADOPTED LEVEL OF SERVICE.	AND EROSION IN THE AREA, S	O IMPROVEMENT	S ARE REQUIRED TO ACHIEVE SEMII	NOLE COUNTY'S 25Y	₹/24HR
Project Phases	Start	Finish). [@/ / ^b
Capitalized Expenditures			× 12	j 4	
Design	May-07	Dec-11	and the second	3. 1	
Construction	Oct-11	Sep-12			

888 434

Funding Strategy

PROJECT IS PARTIALLY FUNDED THROUGH A ST JOHNS RIVER WATER MANAGEMENT DISTRICT AGREEMENT, WHICH CALLS FOR CONSTRUCTION TO BE COMPLETE BY 04/30/2012.

Operating Impact

THIS PROJECT WILL HAVE NO OPERATING IMPACT.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Capitalized Expenditures	4,824	0	0	0	0	0	4,824
Construction	5,055	337,031	957,290	0	0	0	962,345
Design	265,913	4,285	4,285	0	0	0	270,198
	275,792	341,316	961,575	0	0	0	1,237,367
	Funding to	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017 Requested	Future	
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Funding	Total
Infrastructure Sales Tax Fund - 2001	7,653	174,177	794,436	0	0	0	802,089
Dublis Made Occuts		10- 100	107 100	0	0	0	221,486
Public Works Grants	54,347	167,139	167,139	0	0	0	221,400
Stormwater Fund - GF	54,347 213,791	167,139 0	167,139 0	0	-	0	221,480

		Public V	Works		
Project Title: RIVERWALK SID	DEWALK TRAIL CITY OF SANF	ORD LEA	Project Status: On Hold	Start Date: October 20)11
Project #: 00187718	District (s): District #5			End Date: September	r 2015
Project Location			Family: No Family		
FROM CR 15 TO FRENCH AVE					
Project Description and Scope					
REIMBURSEMENT TO CITY OF S	ANFORD FOR CONSTRUCTION OF	- 3-MILES OF TRA	AIL EXTENDING THE RIVERWAL	K WEST TO CR 15.	
Project Justification					
THIS PROJECT IS PART OF THE NATURAL LANDS, SCHOOLS AN		SURING SAFE P	EDESTRIAN AND BICYCLE ACCI	ESS/CONNECTION TO PARK SITES,	
Project Phases	Start	Finish			
Construction	Oct-11	Sep-15	CR 464 MONROE RD 101 CE 464	W SR 46	S MELLONV LLE AVE

Operating Impact

THESE DISCUSSIONS.

THIS PROJECT IS OWNED BY THE CITY OF SANFORD, SO THERE IS NO OPERATING IMPACT TO THE COUNTY.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	2,000,000	C) 0	0	2,000,000
	0	0	2,000,000	C) 0	0	2,000,000
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	2,000,000	C) 0	0	2,000,000
	0	0	2,000,000	C) 0	0	2,000,000

							1 1 0010
Project Title: KEWANNEE TRAIL MITIGATIO	N		Project Stat	us: Adopted	Star	t Date: So	eptember 2012
Project #: 00187719 District (s): Di	istrict #4		=		End	Date: S	eptember 2014
Project Location			Family: No	Family			
FROM KEWANNEE PARK TO OXFORD RD							
Project Description and Scope							
THIS PROJECT WILL PROVIDE ENVIRONMENTAL	L MITIGATION REL	ATED TO THE CO	NSTRUCTION O	F THE KEWANNEE	TRAIL. CONST	RUCTION O	FTHE
TRAIL WAS COMPLETED UNDER CIP 00187706 A							
Project Justification							
SEMINOLE COUNTY RECEIVED A PERMIT FROM	ST JOHNS RIVER	WATER MANAGE	MENT DISTRICT	(SJRWMD) AUTHO	RIZING IMPAC	T TO 0.14 A	CRES
OF WETLAND FOR THE CONSTRUCTION OF THE MITIGATION CREDITS TO OFFSET THE LOSS OF					COUNTY TO PL	JRCHASE	
				a.	,		
Project Phases	Start	Finish			1 2	<u> </u>	
Construction	Sep-12	Sep-14			/	۵	
							\sim
				s - X	Pop and		
				PRAIRIE DAKE OR	V.	_	ត្រៀ
			F		<u>_</u>	\$ 14 M	
				3	OR DE	Ň	S WINTER PARK OR
							× 1
				7 👗		/	
				/ ()		E E	Y
					•) •	ž.	
					OERSYSHIRE RD	i i i i i i i i i i i i i i i i i i i	
			ŀ				ANT A
						4	
						TUSCAR	XRATIRL®
Operating Impact							<u>_</u>
THERE IS NO OPERATATIONAL IMPACT RELAT							
	Prior Fiscal		FY 2011/12	FY 2013 FY	2014-2017		
Project Expenditures	Years	FY 2011/12	Amended	•	Requested	Future	
	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding	Total
Construction	0	0	56,000	0	0		0 56,000
	0	0	56,000	0	0		0 56,000
			FY 2011/12	FY 2013 FY	(2014-2017		
Project Funding	Funding to	FY 2011/12	Amended	Requested F	Requested	Future	
	Date	Actuals YTD	Budget	Budget	Budget	Funding	Total
Natural Lands/Trails Bond Fund	0	0	56,000	0	0		0 56,000
	0	0	56,000	0	0		0 56,000

Project #: 00187759 District (s): District #2 Project Location FROM LAYER ELEMENTARY SCHOOL TO CST 1A & AB Project Description and Scope CONSTRUCTION OF .6 MILES OF RECREATIONAL TRAIL FROM L WINTER SPRINGS (ALONG S.R. 419). Project Justification THIS PROJECT IS PART OF THE COUNTY'S EXTENSIVE TRAILS N Park SITES, NATURAL LANDS, SCHOOLS AND MIXED USE CENT Project Phases Start Design Oct-09 Construction Oct-09	NETWORK ENSURIN TER. Finish Sep-10		JUST NORTH OF OLD	ACCESS / CC	VIEDO RO	AD IN DN TO	ber 2013
FROM LAYER ELEMENTARY SCHOOL TO CST 1A & AB Project Description and Scope CONSTRUCTION OF .6 MILES OF RECREATIONAL TRAIL FROM L WINTER SPRINGS (ALONG S.R. 419). Project Justification THIS PROJECT IS PART OF THE COUNTY'S EXTENSIVE TRAILS N PARK SITES, NATURAL LANDS, SCHOOLS AND MIXED USE CENT Project Phases Start Design Oct-09	NETWORK ENSURIN TER. Finish Sep-10	RY SCHOOL TO J	JUST NORTH OF OLD	ACCESS / CC	ONNECTIO	ON TO	
FROM LAYER ELEMENTARY SCHOOL TO CST 1A & AB Project Description and Scope CONSTRUCTION OF .6 MILES OF RECREATIONAL TRAIL FROM L WINTER SPRINGS (ALONG S.R. 419). Project Justification THIS PROJECT IS PART OF THE COUNTY'S EXTENSIVE TRAILS N PARK SITES, NATURAL LANDS, SCHOOLS AND MIXED USE CENT Project Phases Start Design Oct-09	NETWORK ENSURIN TER. Finish Sep-10			ACCESS / CC	ONNECTIO	ON TO	
CONSTRUCTION OF .6 MILES OF RECREATIONAL TRAIL FROM L WINTER SPRINGS (ALONG S.R. 419). Project Justification THIS PROJECT IS PART OF THE COUNTY'S EXTENSIVE TRAILS N PARK SITES, NATURAL LANDS, SCHOOLS AND MIXED USE CEN Project Phases Design Start Oct-09	NETWORK ENSURIN TER. Finish Sep-10			ACCESS / CC	ONNECTIO	ON TO	
CONSTRUCTION OF .6 MILES OF RECREATIONAL TRAIL FROM L WINTER SPRINGS (ALONG S.R. 419). Project Justification THIS PROJECT IS PART OF THE COUNTY'S EXTENSIVE TRAILS N PARK SITES, NATURAL LANDS, SCHOOLS AND MIXED USE CEN Project Phases Design Start Oct-09	NETWORK ENSURIN TER. Finish Sep-10			ACCESS / CC	ONNECTIO	ON TO	
THIS PROJECT IS PART OF THE COUNTY'S EXTENSIVE TRAILS N PARK SITES, NATURAL LANDS, SCHOOLS AND MIXED USE CENT Project Phases Start Design Oct-09	TER. Finish Sep-10	NG SAFE PEDES			∋eminole Cou	inty	
PARK SITES, NATURAL LANDS, SCHOOLS AND MIXED USE CENT Project Phases Start Design Oct-09	TER. Finish Sep-10	NG SAFE PEDES			∋eminole Cou	inty	
Design Oct-09	Sep-10						
Construction Oct-09	Dec-13						
							WELL PD
Operating Impact OPERATING IMPACT IS APPROXIMATELY \$55K (3.7% OF CONS Project Expenditures Project Expenditures	FY 2011/12 Actuals YTD	^{5).} FY 2011/12 Amended Budget	Requested Re	2014-2017 quested 3udget	Future Funding		Total
Construction 6,587		1,493,413	-	0		0	1,500,000
6,587	7 11,688	1,493,413	0	0		0	1,500,000
Project Funding To Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	Requested Re	2014-2017 quested 3udget	Future Funding		Total
Natural Lands/Trails Bond Fund 6,587		1,493,413		0		0	1,500,000
6,587	7 11,688	1,493,413	0	0		0	1,500,000

Public Works

Project Title: SEMINOLE WEKIVA TRAIL PHASE IV		Project Status: Active	Start Date: June 2011		
Project #: 00187760	District (s): District #3			End Date:	December 2014
TRAIL CROSSINGS, WILDLIFE R CORRIDOR FROM THE SAN SEE SIGNAL AT EDEN PARK RD. Project Justification	AIL CONNECTING TO THE EXISTIN RELOCATION SERVICES, AND THE BASTIAN TRAIL HEAD TO THE ORA	ACQUISITION OF T NGE COUNTY LINE	Family: No Family VA TRAIL. INCLUDES INTERSECTION MO WO EASMENTS ON THE NORTH TO COMP E. ALSO INCLUDES ONE ADDITIONAL TRA	PLETE THE TRA	NIL WITH
	ND MIXED-USE CENTERS; PURSUA		ESTRIAN AND BICYCLE ACCESS/CONNE Y'S COMPREHENSIVE PLAN.		K 511E5,
Project Phases	Start	Finish	0 Literary	L. 29	ALTAMONTE SPRINGS
Design	Jun-11	Nov-12		236	4
Construction	Jan-13	Dec-14		A CONTESPRINGS	
			37), WHICH EXPIRES 12/31/12. A FUTURE Y \$2M. IT IS EXPECTED IN FY 2012/13 AN		

REQUIRE A COUNTY MATCH.

Operating Impact

APPROXIMATELY \$20K PER YEAR (1% OF CONSTRUCTION COSTS).

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	350,000	300,000	2,000,000	0	2,650,000
Design	135,659	93,058	164,341	0	0	0	300,000
	135,659	93,058	514,341	300,000	2,000,000	0	2,950,000
			FY 2011/12	FY 2013	FY 2014-2017		
	Funding to	FY 2011/12	Amended	Requested	Requested	Future	
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Funding	Total
Anticipated Grants	Date	Actuals YTD	Budget 0	Budget 0	Budget 2,000,000	Funding 0	Total 2,000,000
	Date 0 0		Budget 0 350,000				
Anticipated Grants	Date 0 0 135,659	0	0	0		0	2,000,000

		Public	Works			
Project Title: CROSS SEMINOL	E TRL-DOWNTOWN OVIEDO	CONNE	Project Sta	atus: Active	Start Date:	February 2012
Project #: 00187762	District (s): District #1				End Date:	June 2013
Project Location SR 434 TO OVIEDO BLVD			Family: No	o Family		
Project Description and Scope CONSTRUCT APPROXIMATELY 0. OVIEDO'S TRAILHEAD. ALSO INCI Project Justification THIS PROJECT IS PART OF THE C PARK SITES, NATURAL LANDS, S	LUDES THE TRAIL CROSSING SR	434. TWORK ENSUR	ING SAFE PEDE	STRIAN AND BICYCLE	ACCESS / CONNEC	
Project Phases	Start	Finish				
Design	Feb-12	Sep-12				1 Hr
Construction	Sep-12	Jun-13		W BROADWAY ST	DIST 2 OVIEDO DIST 1	

Operating Impact

OPERATING IMPACT IS APPROXIMATELY \$22K (3.7% OF CONSTRUCTION COSTS).

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	761	500,000	0	0	0	500,000
Design	0	17,411	100,000	0	0	0	100,000
	0	18,172	600,000	0	0	0	600,000
	Funding to	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017 Requested	Future	
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Funding	Total
Natural Lands/Trails Bond Fund	0	18,172	600,000	0	0	0	600,000
	0	18,172	600,000	0	0	0	600,000

Public Works

Project Title: LONGWOOD MA	ARKHAM TRAIL CONNECTOR		Project Stat	us: Proposed	Sta	rt Date:	Octobe	er 2012
Project #: 00187763	District (s): District #5				Enc	d Date:	Septer	mber 2013
Project Location			Family: No	Family				
MARKHAM RD TRLHD TO LONG	WOOD-MARKHAM RD							
Project Description and Scope								
	CT A TRAIL ALONG LONGWOOD M Y TRAIL.	ARKHAM RD BET	WEEN THE SEM	INOLE WEKIVA	TRAIL AND S.R.	46 TO CONI	NECT Т	Ö
Project Justification								
SITES, NATURAL LANDS, SCHO	COUNTY'S EXTENSIVE TRAILS NE OLS AND MIXED USE CENTER; PU MASTER PLAN 1998 AND INCLUDE	IRSUANT TO THE O	COUNTY'S COM	PREHENSIVE PL	LAN. THIS PROJE	ECT WAS ID	DENTIFI	ED
Project Phases	Start	Finish	1	14.1		7		
Design	Oct-12	Sep-13		H to the				
Construction	Oct-12	Sep-13						
					K. 747-,	area in		5
					注於 同 样			Contraction of the second
				(interest				1
				-		Dist 5	-	S me
								-a
				LINE COUNTY	1-1-2	S share	2	and the for
					144 J 17			
				- V.)	83 x .		- A	a 🦪
						MARKA		
				N S				D (24
				<u>N</u>			19	MACHONINE -
Operating Impact OPERATING IMPACT IS APPRO	XIMATELY \$22K (3.0% OF CONST	RUCTION COSTS).					
	······	,						
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
Project Expenditures	Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding		Total
Construction	C C C C C C C C C C C C C C C C C C C	0	0		-		0	750,000
Design	0	0	0				0	100,000
	0	0	0	850,000	0		0	850,000
			FY 2011/12	FY 2013	FY 2014-2017			
Project Funding	Funding to	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding		Total

Natural Lands/Trails Bond Fund

0

0

0

0

0

0

850,000

850,000

0

0

0

0

850,000

850,000

Public Works

Project Title: FUTURE MINOF	R ROADWAY PROJECTS		Project Sta	tus: Approved	Start Date:	October 2013
Project #: 00191617	District (s): Countywide				End Date:	September 2015
Project Location COUNTYWIDE			Family: Min	or Roads		
Project Description and Scope DESIGN AND CONSTRUCT MINC	OR ROADWAY PROJECTS COUNTY	WIDE.				
Project Justification IMPROVEMENTS ARE NECESSA PURSUANT TO THE COUNTY'S	ARY TO ACHIEVE AND/OR MAINTAI COMPREHENSIVE PLAN.	N SEMINOLE CO	DUNTY'S 10YR/24	HR ADOPTED LEVEL OF SE	RVICE FOR TH	IE AREA;
Project Phases	Start	Finish				
Construction	Oct-13	Sep-15				DIST 5 DIST 1

Funding Strategy

THIS IS A PARENT PROJECT USED TO FUND FUTURE MINOR ROADWAY PROJECTS. FUNDING WILL BE MOVED TO SPECIFIC CHILD PROJECTS AT THE START OF EACH FISCAL YEAR. NO EXPENDITURES WILL BE MADE FROM THIS PROJECT DIRECTLY.

Operating Impact

THIS IS A PARENT PROJECT, WHICH HAS NO OPERATING IMPACT.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	0	0	1,425,000	0	1,425,000
	0	0	0	0	1,425,000	0	1,425,000
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	0	0	1,425,000	0	1,425,000
	0	0	0	0	1,425,000	0	1,425,000

Publ	ic '	Wo	rks
------	------	----	-----

Project Title: CR 426 SAFET	Y IMPROVEMENTS		Project Status	: Active	Start	Date: N	/arch 2	2006
Project #: 00191652	District (s): District #1				End [Date: 、	June 20	015
Project Location			Family: Minor	Roads				
DIVISION ST TO SR 46								
Ducia of Deceminations and Oceans								
Project Description and Scope								
DRAINAGE, AND ENHANCING (ND CONSTRUCT SAFETY IMPROVE DTHER SAFETY ITEMS.	EMENTS TO THE R	OAD. THIS INCLU	JES ADDING F	AVED SHOULDER	S, IWIFRO	VING	
Project Justification								
	CT IS TO PROVIDE SAFETY IMPRO	VEMENTS AND TH	E REMOVAL OR R		F CLEAR ZONE H	AZARDS.	THIS	
ROAD HAS EXPERIENCED LOC	ALIZED FLOODING, WHICH NEEDS							
TRAVEL ROUTE.			i	P.	1.4	()	<u>.</u>	,
Project Phases	Start	Finish		of .	Š	· · ·	ŝ	
Capitalized Expenditures			ر مدر م	R	SE.	2	الأنبي الأ	ີ້
Program management				\sim	5	25	ي هاء	1000
Design	Mar-06	May-13		X	and the second	4		Eck 4
Right Of Way	Jun-11	Dec-12		5		,	e.	G - CRA
Construction	Aug-12	Jun-15		- 2	and the second second	0	<u>رکې</u>	and a
				At at		• 	*	1. ~
			مىسى م				<u>_</u>	
			1	, R.ORID	LAVE			
			-	1	HSRA		i	5
			EMLA	10 ···	Si M	-	27	
			, Ē	CENEVADR	8 M		2/11	have
			Ē	ADVIAY ST	S S			ъ
				<u>(</u> `)				•
					1 / 1			
			18	MITCHELL HANNOCH		2	2	Å
			1 	MILCHOT HANNOCH	IRD GR 4/8 - 9	\$,	4 19 - 14	han A
			18	илснэй, наймосн	17 0R 4/2 . 0	.	4 6	ha a
	% OF CONSTRUCTION COSTS).				12 3 4 0R 4/8 - 9	•	4 5 A	De a
Operating Impact APPROXIMATELY \$120,000 (29	% OF CONSTRUCTION COSTS). Prior Fiscal		FY 2011/12	<u>итс най най носн</u> FY 2013	FY 2014-2017	.	6 <u>,</u>	De a
APPROXIMATELY \$120,000 (29	Prior Fiscal Years	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017 Requested	Future	4 5 2	Total
APPROXIMATELY \$120,000 (29 Project Expenditures	Prior Fiscal Years Expenditures	Actuals YTD	FY 2011/12 Amended Budget	● FY 2013 Requested Budget	FY 2014-2017 Requested Budget			Total
APPROXIMATELY \$120,000 (29 Project Expenditures Capitalized Expenditures	Prior Fiscal Years Expenditures 26,153	Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future	0	26,15
APPROXIMATELY \$120,000 (29 Project Expenditures Capitalized Expenditures Construction	Prior Fiscal Years Expenditures 26,153 0	Actuals YTD 0 0	FY 2011/12 Amended Budget 0 1,885,929	FY 2013 Requested Budget 0 0	FY 2014-2017 Requested Budget 0 4,090,921	Future	0 0	26,15 5,976,85
APPROXIMATELY \$120,000 (29 Project Expenditures Capitalized Expenditures Construction Design	Prior Fiscal Years Expenditures 26,153 0 756,765	Actuals YTD 0 0 56,349	FY 2011/12 Amended Budget 0 1,885,929 285,890	FY 2013 Requested Budget 0 0 0	FY 2014-2017 Requested Budget 0 4,090,921 0	Future	0 0 0	26,15 5,976,85 1,042,65
APPROXIMATELY \$120,000 (29 Project Expenditures Capitalized Expenditures Construction Design Program management	Prior Fiscal Years Expenditures 26,153 0 756,765 52,358	Actuals YTD 0 56,349 0	FY 2011/12 Amended Budget 0 1,885,929 285,890 0	FY 2013 Requested Budget 0 0 0 0	FY 2014-2017 Requested Budget 0 4,090,921 0 0	Future	0 0 0 0	26,15 5,976,85 1,042,65 52,35
APPROXIMATELY \$120,000 (29 Project Expenditures Capitalized Expenditures Construction Design Program management	Prior Fiscal Years Expenditures 26,153 0 756,765 52,358 61,894	Actuals YTD 0 56,349 0 229,729	FY 2011/12 Amended Budget 0 1,885,929 285,890 0 1,726,285	FY 2013 Requested Budget 0 0 0	FY 2014-2017 Requested Budget 0 4,090,921 0 0 0 0	Future	0 0 0	26,1 5,976,8 1,042,6 52,3 1,788,1
	Prior Fiscal Years Expenditures 26,153 0 756,765 52,358	Actuals YTD 0 56,349 0	FY 2011/12 Amended Budget 0 1,885,929 285,890 0 1,726,285 3,898,104	FY 2013 Requested Budget 0 0 0 0 0 0 0	FY 2014-2017 Requested Budget 0 4,090,921 0 0 0 4,090,921	Future	0 0 0 0 0	26,1 5,976,8 1,042,6 52,3 1,788,1
APPROXIMATELY \$120,000 (29 Project Expenditures Capitalized Expenditures Construction Design Program management	Prior Fiscal Years Expenditures 26,153 0 756,765 52,358 61,894 897,170	Actuals YTD 0 56,349 0 229,729 286,078	FY 2011/12 Amended Budget 0 1,885,929 285,890 0 1,726,285 3,898,104 FY 2011/12	FY 2013 Requested Budget 0 0 0 0 0 0 FY 2013	FY 2014-2017 Requested Budget 0 4,090,921 0 0 0 4,090,921 FY 2014-2017	Future Funding	0 0 0 0 0	26,13 5,976,89 1,042,69 52,39 1,788,1
APPROXIMATELY \$120,000 (29 Project Expenditures Capitalized Expenditures Construction Design Program management Right Of Way	Prior Fiscal Years Expenditures 26,153 0 756,765 52,358 61,894 897,170 Funding to	Actuals YTD 0 56,349 0 229,729	FY 2011/12 Amended Budget 0 1,885,929 285,890 0 1,726,285 3,898,104 FY 2011/12	FY 2013 Requested Budget 0 0 0 0 0 0 0	FY 2014-2017 Requested Budget 0 4,090,921 0 0 0 4,090,921	Future	0 0 0 0 0	26,15 5,976,85 1,042,65 52,35 1,788,17
APPROXIMATELY \$120,000 (29 Project Expenditures Capitalized Expenditures Construction Design Program management	Prior Fiscal Years Expenditures 26,153 0 756,765 52,358 61,894 897,170	Actuals YTD 0 56,349 0 229,729 286,078 FY 2011/12	FY 2011/12 Amended Budget 0 1,885,929 285,890 0 1,726,285 3,898,104 FY 2011/12 Amended	FY 2013 Requested Budget 0 0 0 0 0 FY 2013 Requested	FY 2014-2017 Requested Budget 0 4,090,921 0 0 4,090,921 FY 2014-2017 Requested Budget	Future	0 0 0 0 0	26,15 5,976,85 1,042,65 52,35 1,788,17 8,886,15
APPROXIMATELY \$120,000 (29 Project Expenditures Capitalized Expenditures Construction Design Program management Right Of Way Project Funding	Prior Fiscal Years Expenditures 26,153 0 756,765 52,358 61,894 897,170 Funding to Date 0	Actuals YTD 0 56,349 0 229,729 286,078 FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget 0 1,885,929 285,890 0 1,726,285 3,898,104 FY 2011/12 Amended Budget	FY 2013 Requested Budget 0 0 0 0 FY 2013 Requested Budget	FY 2014-2017 Requested Budget 0 4,090,921 0 0 0 4,090,921 FY 2014-2017 Requested	Future	0 0 0 0 0	26,11 5,976,85 1,042,65 52,33 1,788,1 8,886,19 Total

		Public W	orks			
Project Title: SNOWHILL RD	OUTFALL JACOBS TRL ECON	ILOCKHA	Project Status:	Active	Start Date:	March 2008
Project #: 00191654	District (s): District #1				End Date:	November 2012
Project Location			Family: Minor F	Roads		
FROM SNOWHILL RD TO LAKE	CRESCENT DR					
	S AND OUTFALL FROM SNOWHIL	L RD TO LAKE CRES	ENT.			
	COBS TRAIL AND THROUGH NA IDERED INEFFECTIVE. THE PROJ					
Project Phases	Start	Finish				
Capitalized Expenditures				Į		WVIST6 CV
Design	Mar-08	Nov-08	/	/ <u>ş</u>	đ) — B
Construction	Apr-10	Nov-12		оно сни шоль по 24 450 чтся то 		

Operating Impact

THIS PROJECT HAS NO SIGNIFICANT OPERATING IMPACT.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Capitalized Expenditures	7,654	0	0	0	0	0	7,654
Construction	1,507	253,067	356,070	0	0	0	357,577
Design	166,281	0	0	0	0	0	166,281
	175,442	253,067	356,070	0	0	0	531,512
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	175,442	253,067	356,070	0	0	0	531,512
	175,442	253,067	356,070	0	0	0	531,512

			Public W	orks			
Project Title: WYMORE RD A	ND ORANOLE RD INT	ERSECTI	ON IMPR	Project Sta	atus: Active	Start Date:	February 2010
Project #: 00191669	District (s): District #3	3		-		End Date:	September 2012
Project Location				Family: Mi	nor Roads		
Project Description and Scope ADD EAST BOUND AND NORTH Project Justification THIS PROJECT IS AN INTERSEC TURN LANE THUS, PROVIDING ON TO ANOTHER ROADWAY.	TION IMPROVEMENT PR	OJECT TH	AT WILL PROVIDE	MOTORISTS			
Project Phases		Start	Finish				
Capitalized Expenditures							
Design		Feb-10	Sep-10		<u> </u>		
Construction		Oct-10	Sep-12				
Operating Impact							

OPERATING IMPACT IS APPROXIMATELY \$7K (2% OF CONSTRUCTION COSTS).

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Capitalized Expenditures	5,928	0	0	C	0	0	5,928
Construction	0	0	427,580	C	0	0	427,580
Design	83,150	696	13,752	C	0	0	96,902
	89,078	696	441,332	C	0	0	530,410
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 1991	89,078	696	441,332	C	0	0	530,410
	89,078	696	441,332	C	0	0	530,410

Public Works

				_	
Project Title: CR 427 (S RON	IALD REAGAN BLVD) AND NORTH ST IN	Project Statu	s: Active	Start Date:	October 2009
Project #: 00191671	District (s): District #2	-		End Date:	September 2012
Project Location		Family: Minor	r Roads		
CR 427 (S RONALD REAGAN B	LVD) AND NORTH ST				
Project Description and Scope ADDITION OF A SOUTHBOUND	RIGHT TURN LANE.				
Project Justification					
	CTION IMPROVEMENT PROJECT THAT WILL PROVI THROUGH LANES WITH A CONTINUAL FLOW OF T				
1					

Project Phases	Start	Finish
Capitalized Expenditures		
Program management		
Design	Oct-09	Sep-10
Right Of Way	Oct-09	Sep-10
Construction	Oct-10	Sep-12



Operating Impact

OPERATING IMPACT IS APPROXIMATELY \$6K (2% OF CONSTRUCTION COSTS).

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Capitalized Expenditures	1,567	0	0	0	0	0	1,567
Construction	0	0	300,000	0	0	0	300,000
Design	62,236	7,818	47,137	0	0	0	109,373
Program management	17,453	0	0	0	0	0	17,453
Right Of Way	0	0	100,000	0	0	0	100,000
	81,255	7,818	447,137	0	0	0	528,392
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	81,255	7,818	447,137	0	0	0	528,392
	81,255	7,818	447,137	0	0	0	528,392

			Publi	c Works						
Project Title: W LAKE MARY	BLVD & LAKE EMMA F	RD INTER	SECTIO	Project St	atus: On Hold	Start Date:	October 2009			
Project #: 00191672	District (s): District #4	4, District	#5			End Date:	September 2013			
Project Location				Family: Mi	Family: Minor Roads					
Project Description and Scope										
THIS PROJECT WILL ADD AN A	DDITIONAL EASTBOUND	RIGHT TU	RN LANE TO	THE INTERSECTIO	DN.					
Drainat Instituation										
Project Justification THIS PROJECT WILL PROVIDE	AN ADDITIONAL TRAFFIC	THROUG	H LANE, ALL	OWING FOR A COM	NTINUAL FLOW OF TRAFFIC.					
Project Phases		Start	Finish							
Construction		Oct-09	Sep-13							
					1 52 -	Seminole C				
					The Concession	and a state of the	~ *			
						LERVAR	s Ba			
					3 muns recentor	di 🔊				
							We want			
					To office of the second	CHINE INS	ar 2			
					1 Sterr	<u> </u>				
					2					
Funding Strategy										

F

THIS PROJECT IS ON HOLD PENDING A FUNDING DECISION.

Operating Impact

OPERATING IMPACT IS APPROXIMATELY \$3K (2% OF CONSTRUCTION COSTS).

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	28,080	0	96,920	C) 0	0	125,000
	28,080	0	96,920	C) 0	0	125,000
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	28,080	0	96,920	C) 0	0	125,000
	28,080	0	96,920	C) 0	0	125,000

		Public V	Vorks						
Project Title: INTERSECTION	I IMP-SR426 and MITCH HAMM	OCK	Project Sta	atus: Active	Start Date:	April 2010			
Project #: 00191673	District (s): District #1				End Date:	September 2013			
Project Location			Family: Minor Roads						
SR 426 AND W MITCHELL HAMN	IOCK RD								
Project Description and Scope ADDITION OF A SECOND WESB	OUND LEFT TURN LANE ON MITCH	IELL HAMMOCK F	RD.						
	CTION IMPROVEMENT PROJECT TH THROUGH LANES WITH A CONTIN								
Project Phases	Start	Finish							
Design	Apr-10	May-12				EYRIEO			
Right Of Way	Oct-10	Sep-12			Y. S.T	AL T			
Construction	Oct-12	Sep-13		DISTRICT 2 RED BUG LAKE RD	W MITC	HELL HAMMOCK RD			
				100 45 41	DISTR 1 OVIEDO	ICT			

Operating Impact

Once completed, this project will be maintained the Florida Department of Transportation. Seminole County is not responsible for maintenance.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	0	400,000	0	0	400,000
Design	90,612	9,255	12,388	0	0	0	103,000
	90,612	9,255	12,388	400,000	0	0	503,000
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	90,612	9,255	12,388	400,000	0	0	503,000
	90,612	9,255	12,388	400,000	0	0	503,000

Public Works									
Project Title: PALM SPRINGS	RD @ E. CENTRAL PKWY	INTER	RSECT	Project Sta	February 2010				
Project #: 00191674	District (s): District #4					End Date:	December 2012		
Project Location				Family: Minor Roads					
PALM SPRINGS RD @ E. CENTR	AL PKWY								
Project Description and Scope THIS PROJECT WILL ADD A SOL	JTHBOUND RIGHT TURN LANE	Е ТО ТН	IE INTERSECTION	I.					
Project Justification THIS PROJECT WILL IMPROVE 1 COUNTY'S COMPREHENSIVE PL		ERSEC	TION, ALLOWING	FOR A CON	ITINUAL FLOW OF TRAFFIC; I	PURSUANT TO) THE		
Project Phases	Sta	art F	inish						
Capitalized Expenditures									
Design	Feb-	-10 A	Nug-10		A				
Construction	Oct-	-10 D)ec-12						

Operating Impact

OPERATING IMPACT IS APPROXIMATELY \$5K (2% OF CONSTRUCTION COSTS).

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Capitalized Expenditures	1,703	0	0	0	0	0	1,703
Construction	3,098	0	246,902	0	0	0	250,000
Design	66,036	0	8,964	0	0	0	75,000
	70,837	0	255,866	0	0	1	326,703
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	70,837	0	255,866	0	0	0	326,703
	70,837	0	255,866	0	0	0	326,703

Project Expenditur			[·] Fiscal ears	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-201 Requested		ire
Operating Impact OPERATING IMPAC	T IS APPROX	IMATELY \$17K (2% OI	F CONSTR	UCTION COSTS)					
		DESIGN EXPIRES 1/9 PATED IN FY 2014/15.	9/14 AND TI	HERE IS NO REQ	UIRED COUNTY	Í MATCH. AN FD	OOT GRANT AG	REEMENT	
							SEMINGLE		皆重重比量
							S S S S S S S S S S S S S S S S S S S		PARK
								W 25TH	13 H W X 17.92
				·		200		HARTWELLAVE	
Construction			Jan-14	Sep-15		COUNTRY			SANFORD
Design Right Of Way			Feb-12 Jun-12	Jan-14 Sep-13		89 7 5			
Project Phases			Start	Finish			*		
HARTWELL AVE. THI		DIES OF THE AREA IN WILL IMPROVE TRAFF OMPREHENSIVE PLAN							
OF HARTWELL AVEN THE MAIN ACCESS R INCLUDE ADDITIONA	ADDRESS SANUE. THE PRI ROADS TO TV AL TURN LAN	AFETY ISSUES ALONG MARY FOCUS WILL B VO SCHOOLS (SEMING E ALONG CR-46A, RO DVEMENTS, AND TRA	E ON THE I DLE HIGH S AD WIDEN	INTERSECTIONS O SCHOOL & MILLE ING, STORMWAT	OF RIDGEWOOD NNIUM MIDDLE ER IMPROVEME	O AVE & HARTW SCHOOL) SOUT NTS, UTILITY RE	ELL AVE. BOTI H OF CR-46A. I ELOCATIONS, (H INTERSEC MPROVEME CURB/GUTT	CTIONS ARE
Project Location WEST OF CLUB RD T	O EAST OF H	ARTWELL AVE			, <u> </u>	- ,			
	70	District (s): District #	-0		Family: No	Family	F	End Date:	September 2015
	` 	,			FIUJECI SIZ	ilus. Auopieu			
Project Title: CR 46	A (W 25TH	ST) SAFETY PROJE	-CT		Project Sta	itus: Adopted	k	Start Date:	February 2012

	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017		
Project Expenditures	Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Construction	0	0	0	0	864,224	0	864,224
Design	0	0	330,000	0	0	0	330,000
Right Of Way	0	0	150,000	300,000	0	0	450,000
	0	0	480,000	300,000	864,224	0	1,644,224
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Anticipated Grants	0	0	0	0	513,784	0	513,784
Infrastructure Sales Tax Fund - 2001	0	0	330,000	300,000	350,440	0	980,440
Public Works Grants	0	0	150,000	0	0	0	150,000
	0	0	480,000	300,000	864,224	0	1,644,224

		Public \	Norks	
Project Title: SR 46 INTERSE	CTION IMPROVEMENTS @ JU	INGLE RD	Project Status: Active	Start Date: October 2011
Project #: 00191677	District (s): District #2			End Date: December 2012
Project Location			Family: Minor Roads	
JUNGLE RD & REST HAVEN RD				
<u>Project Description and Scope</u> THIS PROJECT WILL ADD A EA LANE AT THE REST HAVEN RD		TURN LANE AT	E SR 46 AND JUNGLE RD, AS WELL AS A	EASTBOUND LEFT TURN
Project Justification THIS PROJECT WILL IMPROVE ADDED TO METROPLAN PRIOR		ECTION, ALLOW	ING FOR A CONTINUAL FLOW OF TRAFF	IC. THIS PROJECT HAS BEEN
Project Phases	Start	Finish		
Construction				ζ
Design Operating Impact	Oct-11	Dec-12		Lako Hamey DIST 2 D umi 80
	DXIMATELY \$2,500 (2% OF CONST	RUCTION COSTS	3).	

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	0	112,500	750,000	0	862,500
Design	0	78,797	125,000	0	0	0	125,000
	0	78,797	125,000	112,500	750,000	0	987,500
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Anticipated Grants	0	0	0	0	750,000	0	750,000
Infrastructure Sales Tax Fund - 2001	0	78,797	125,000	112,500	0	0	237,500
	0	78.797	125.000	112.500	750.000	0	987,500

		Public W	Vorks	
Project Title: ORANOLE RD D	RAINAGE IMPROVEMENTS		Project Status: Active	Start Date: November 2011
Project #: 00191678	District (s): District #4			End Date: August 2013
Project Location ORANOLE RD AT LAKE RUBY			Family: Minor Roads	
TO ORANOLE RD, AND PROPOS ENGINEERING SERVICES WILL AT LAKE RUBY WHICH WILL BE <u>Project Justification</u> POOR DRAINAGE IS LEADING T	E ALTERNATIVE SOLUTIONS WITH BE ACQUIRED FOR CONSTRUCTIO COMPATIBLE WITH THE PROPOS O LOCALIZED FLOODING AND SEV TO DESTRUCTION OF THE ROAD.	I COST ESTIMATE N DOCUMENTS F ED SOLUTION TO VERE EROSION, W	BANK EROSION OF THE NORTH BANK OF IS TO BE USED IN SELECTING AN ALTERN OR THE REPAIR OR REPLACEMENT OF TV THE EROSION PROBLEM AT THE NORTH /HICH IS DESTROYING A HEADWALL ALO GE IS REQUIRED TO PROVIDE A SAFE TR	NATIVE FOR FINAL DESIGN. WO EXISTING HEADWALLS BANK. NG ORANOLE ROAD.
Project Phases	Start	Finish	MODN-SE TH	
Design	Nov-11	Nov-12		Hickory Dr.
Construction	Dec-12	Aug-13	Monortistic Control of	Sultana La
			Dianole Rd	Circian Dr Circian Dr Dranole Rd Granole Rd Granole Rd
				Duith
	BE APPROXIMATELY 2.7% OF CC IPLETE AND A CONSTRUCTION P Prior Fiscal		DSTS, WHICH WILL NOT BE KNOWN UNTIL HOSEN. FY 2011/12 FY 2013 FY 2014-	

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	FY 2013 Requested Budget	Requested Budget	Future Funding	Total
Construction	0	24,807	125,000	150,000	0	0	275,000
	0	24,807	125,000	150,000	0	0	275,000
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	24,807	125,000	150,000	0	0	275,000
	0	24,807	125,000	150,000	0	0	275,000

Public W	/orks
----------	-------

Project Title: BEAR LAKE RD	DRAINAGE IMPROVEMENTS		Project Stat	us: Active	Start Date:	Janua	ry 2005
Project #: 00192014	District (s): District #3				End Date:	Septe	mber 2012
Project Location			Family: No	Family			
FROM ORANGE COUNTY LINE 1	O SR 436						
Project Description and Scope							
THIS PROJECT WILL REDUCE F PROPOSED THROUGHOUT THE	LOODING AND IMPROVE WATER C CORRIDOR TO REDUCE FLOODIN QUALITY. NO ROADWAY WIDENING E BEEN ADDRESSED.	G. NEW STORMW	ATER PONDS W	ILL BE CREATED AND E	XISTING PONDS	WILL BE	
Project Justification							
THERE HAS BEEN LOCALIZED I COUNTY'S 10YR/24HR ADOPTE	FLOODING AND EROSION IN THE A D LEVEL OF SERVICE.	REA. IMPROVEME	ENTS ARE NECE	SSARY TO ACHIEVE AN	ID/OR MAINTAIN	SEMINOL	E
Project Phases	Start	Finish	ſ			1	<
Capitalized Expenditures				* 	<u>а</u> банотан З	E RD	
Design	Jan-05	May-07			1/aru		ą /
Right Of Way	Oct-06	Sep-07			<u>-</u>		ji (
Construction	May-07	Sep-12			438 Š		
							WIR LOS
Operating Impact THIS PROJECT HAS NO SIGNIF	FICANT OPERATING IMPACT.						
Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 FY 201 Requested Reque Budget Bud			Total
Capitalized Expenditures	91,759	0	0	0	0	0	91,759
Construction	2,627,307	13,475	98,111	0	0	0	2,725,418
Design	469,595	0	0	0 0	0 0	0	469,595
Right Of Way	6,030 3,194,691	0 13,475	98,111	0	0	0	6,030 3,292,802

Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	3,194,691	13,475	98,111	() 0	0	3,292,802
	3,194,691	13,475	98,111	() 0	0	3,292,802

		Public V	Vorks				
Project Title: OXFORD RD@FERNW	OOD BLVD INTERSECT	ION IMP	Project Stat	us: Adopted	Star	t Date: C	October 2011
Project #: 00192019 Distric	ct (s): District #4				End	Date: S	September 2012
Project Location			Family: Mind	or Roads			
OXFORD RD@FERNWOOD BLVD							
Project Description and Scope							
THIS PROJECT IS AN INTERSECTION IM TURN LANE THUS PROVIDING THOUGH PERFORMED BASED ON RECOMMENDA	LANES WITH A CONTINUA	L FLOW OF TRAF	FIC AT THE INT				
Project Justification							
THIS PROJECT WAS IDENTIFIED AS NEE TO ANOTHER ROADWAY.	EDING INTERSECTION IMP	ROVEMENTS IN O	RDER TO PROV	IDE MOTORIST	S SAFER LEFT TU	RN ENTRAI	NCE ON
Project Phases	Start	Finish		Hat			CASSELBERRY
Construction	Oct-11	Sep-12		S S S S S S S S S S S S S S S S S S S			Str 438
				9 ¹⁰			
						7	5
					OFFORD BO DIST		
						$^{\prime}$ $>$	
					PERN PARK BLYD	\leq	
							X
							ð –
							12000
			C)				
OPERATING IMPACT IS APPROXIMATE	L1 \$2,400 (2.7% OF CONS		3).				
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017		
Project Expenditures	Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	g Total
Construction	0	0	75,000	0) 0		0 75,000
	0	0	75,000	C) 0		0 75,000
			FY 2011/12	FY 2013	FY 2014-2017		

Project Funding Infrastructure Sales Tax Fund - 2001

FY 2011/12 Actuals YTD Requested Budget Requested Budget Future Funding Budget Total Date 75,000 0 0 75,000 0 0 0 0 75,000 75,000 0 0 0 0

Funding to

Amended

		Public V	Vorks					
Project Title: SR 434 @ SA	ND LAKE RD INTERSECTION IMP	PROVEM	Project Stat	us: Active	ç	Start Date:	Octobe	er 2011
Project #: 00192020	District (s): District #3		-			End Date:	Septer	mber 2012
TURN LANE THUS PROVIDIN PERFORMED BASED ON REC <u>Project Justification</u>	e ECTION IMPROVEMENT PROJECT TH G THOUGH LANES WITH A CONTINUA COMMENDATIONS FROM THE COMMU IED AS NEEDING INTERSECTION IMP	L FLOW OF TRAF INITY TRAFFIC SA	FIC AT THE INTI FETY TEAM.	SAFER INTERS ERSECTION. PE	EDESTRIAN IM	PROVEMENT	S WILL I	BE
Project Phases	Start	Finish	i					
Design	Oct-11	Sep-12		Parky crist BLATE MARY	WILE*	Provenue and a second s	JAMESTOT	Suran
Funding Strategy CONSTRUCTION COSTS WI Operating Impact	LL BE ESTIMATED UPON COMPLETIC	ON OF DESIGN.						
	ROXIMATELY \$4,000 (2.7% OF CONS	TRUCTION COST	S).					
Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-20 ⁷ Requested Budget			Total
Design	0	7,666	150,000	0		0	0	150,00
	0	7,666	150,000	0)	0	0	150,00
	Funding to	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-20 ² Requested		re	

Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Funding	Total
Infrastructure Sales Tax Fund - 2001	C	7,666	150,000	0	0	0	150,000
	C) 7,666	150,000	0	0	0	150,000

		Public W	/orks			
Project Title: PEDESTRIAN S	IGNALS - MINOR ROADS/TRAI	L CROSS	Project Sta	atus: Proposed	Start Date:	October 2012
Project #: 00192021	District (s): District #2, District	#3, District #4, Di	strict #5		End Date:	September 2013
Project Location			Family: Tra	ffic Signals		
ALONG THE SEMINOLE WEKIVA	TRAIL AND CROSS SEMINOLE TR	RAIL				
WILL REPLACE EXISTING FLAS	I SIGNALS AT EXISTING SEMINOL HING SIGN, SWT @ ORANGE BLVE OR SEMINOLE COUNTY RESIDENT	9, SWT @ EE WILLI	AMSON, AND	CST @ CR 419	-	
Project Phases	Start	Finish		1 2	-	
Construction	Oct-12	Sep-13		Dist 3		LAKE CARE

Operating Impact

OPERATING IMPACT IS APPROXIMATELY \$3K (2% OF CONSTRUCTION COSTS).

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	0	160,000	0	0	160,000
	0	0	0	160,000	0	0	160,000
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	0	160,000	0	0	160,000
	0	0	0	160,000	0	0	160,000

Public Works

Project Title: DIKE RD SIDE	WALK			Project Stat	tus: Active	Sta	rt Date:	March	2011
Project #: 00192509	District (s): District #1					Enc	d Date:	May 2	013
Project Location	<u> </u>			Family: Side	ewalk				
FROM HOWELL BRANCH RD T	O DODD RD			-					
Project Description and Scope									
THIS PROJECT WILL CONSTRU		BIDEWA	LK.						
Project Justification								_	
THIS SIDEWALK PROJECT WIL SCHOOLS AS WELL AS MIXED		VELLA	AND ENHANCE TH		LCONNECTION	5 TO NEIGHBORI	HOODS AN	D	
Project Phases		Start	Finish	1		<i></i>	~		
Right Of Way		lar-11	Sep-12			LAKE RD	\bigcirc		
Construction	D	ec-12	May-13	1	1	~~			-
					$\left \right\rangle$	~ ~ ~	T	r	
					{ \	5			-
					17	\sim		біка	
					• •~~		<u>م</u> ۲		e 🤺
					1		2-	-	م م 🕺
					$\langle \cdot \rangle$	0	I	\sim	شي ال
					<u></u>	~		-0	یالے
					ľ	~ _		<u> </u>	٤. ٦
					_ 1		2 1	B)	1. M.
					J1	ACOMPTENS	אין בעוגב	RANG.	
						13	2	עררים	Course and
					<u> </u>	<u>\</u>		à	
					<u> </u>				
Operating Impact					<u> </u>			- - - - -	
	OXIMATELY \$24K (3.7% OF 0	CONSTI	RUCTION COSTS).	<u> </u>			 9	
			RUCTION COSTS	-	EV 2012	EX 2014-2017		<u>8</u> 9	
OPERATING IMPACT IS APPR	Prior Fis	scal		FY 2011/12	FY 2013 Requested	FY 2014-2017 Requested	Future		
OPERATING IMPACT IS APPR		scal	RUCTION COSTS FY 2011/12 Actuals YTD	-	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	 Future Fundin		Total
OPERATING IMPACT IS APPR	Prior Fis Years	scal	FY 2011/12	FY 2011/12 Amended	Requested Budget	Requested Budget			Total 45
OPERATING IMPACT IS APPR Project Expenditures Capitalized Expenditures	Prior Fis Years Expendit	scal S cures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	Requested Budget	Requested Budget		9	45
OPERATING IMPACT IS APPR Project Expenditures Capitalized Expenditures Construction	Prior Fis Years Expendit	scal sures 453	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	Requested Budget	Requested Budget 0 0 0 0		g 0	45 649,54 12,93
OPERATING IMPACT IS APPR Project Expenditures Capitalized Expenditures Construction Operating / Non-capital	Prior Fis Years Expendit 4 1	scal sures 453 9,546 2,930 0	FY 2011/12 Actuals YTD 0 0 0 0	FY 2011/12 Amended Budget 0 600,000 0 75,000	Requested Budget	Requested Budget 0 0 0 0 0 0 0 0		9 0 0 0	45 649,54 12,93 75,00
OPERATING IMPACT IS APPR Project Expenditures Capitalized Expenditures Construction Operating / Non-capital	Prior Fis Years Expendit 4 1	scal sures 453 9,546 2,930	FY 2011/12 Actuals YTD 0 0 0	FY 2011/12 Amended Budget 0 600,000 0	Requested Budget	Requested Budget 0 0 0 0 0 0 0 0		9 9 0 0 0	45 649,54 12,93 75,00
OPERATING IMPACT IS APPR Project Expenditures Capitalized Expenditures Construction Operating / Non-capital	Prior Fis Years Expendit 4 1	scal sures 453 9,546 2,930 0	FY 2011/12 Actuals YTD 0 0 0 0	FY 2011/12 Amended Budget 0 600,000 0 75,000	Requested Budget	Requested Budget 0 0 0 0 0 0 0 0		9 0 0 0	45 649,54 12,93 75,00
Operating Impact OPERATING IMPACT IS APPR Project Expenditures Capitalized Expenditures Construction Operating / Non-capital Right Of Way	Prior Fis Years Expendit 4 1	scal surres 453 9,546 2,930 0 52,929	FY 2011/12 Actuals YTD 0 0 0 0	FY 2011/12 Amended Budget 0 600,000 0 75,000 675,000	Requested Budget	Requested Budget 0 0 0 0 0 0 0 0		9 9 0 0 0 0 0	45 649,54
OPERATING IMPACT IS APPR Project Expenditures Capitalized Expenditures Construction Operating / Non-capital Right Of Way	Prior Fis Years Expendit 4 1	scal surres 453 9,546 2,930 0 52,929 s to	FY 2011/12 Actuals YTD 0 0 0 0 0	FY 2011/12 Amended Budget 0 600,000 0 75,000 675,000 FY 2011/12	Requested Budget C C C C C C C C C C C C C C C C C C C	Requested Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Fundin	9 9 0 0 0 0 0 0	45 649,54 12,93 75,00
OPERATING IMPACT IS APPR Project Expenditures Capitalized Expenditures Construction Operating / Non-capital	Prior Fis Years Expendit 4 1 6 Funding Date	scal surres 453 9,546 2,930 0 52,929 s to	FY 2011/12 Actuals YTD 0 0 0 0 0 FY 2011/12	FY 2011/12 Amended Budget 0 600,000 0 75,000 675,000 FY 2011/12 Amended	Requested Budget	Requested Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Fundin	9 9 0 0 0 0 0 0	45 649,54 12,93 75,00 737,92

Project Title: COUNTYWIDE S	IDEWALK PROGRAM - FUTU	RE YEAR	Project Stat		Start Date:	Octob	er 2013	
Project #: 00192514	District (s): Countywide					End Date:	Septe	mber 2015
Project Location			Family: Side	ewalk				
VARIOUS LOCATIONS COUNTYV	VIDE							
Project Description and Scope								
THIS IS A PARENT PROJECT US	ED TO FUND FUTURE SIDEWALK			OVED TO SPECI	IFIC CHILD PR	OJECTS AT T	HE STA	RT
OF EACH FISCAL YEAR. NO EXP	ENDITURES WILL BE MADE FROM	M THIS PROJECT [DIRECTLY.					
Project Justification								
	DJECTS WILL BE JUSTIFIED INDIV		l r					
Project Phases	Start	Finish						
Construction	Oct-13	Sep-15						
				A				
				ح کر		Seminale Ca	unty	
				6	T	s	5	5
						Щ	đ,	200
						61 ੈੱ⊿∕	\leq	22
					I HA	Jo Jak	X	
				Fig			Λ	3
					A-JE	3HT		when the second
						#	4	
					A CAR			
Funding Strategy								
THIS PROJECT WILL BE DIVIDE	D INTO INDIVIDUAL SIDEWALK P	ROJECTS IN THE	FUTURE.					
Operating Impact								
OPERATING IMPACT FOR SIDE	WALK PROJECTS ARE APPROXII	MATELY 3.7% OF (CONSTRUCTION	I COSTS.				
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-20	17		
Drainat Evenandituraa	Years	FY 2011/12	Amended	Requested	Requeste	d Futur	e	
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Fundi	ng	Total
Construction	0	0	0	0	,		0	950,000
	0	0	0	C	950,0	000	0	950,000
			FY 2011/12	FY 2013	FY 2014-20			
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requester Budget			Total
Infrastructure Sales Tax Fund - 20	01 0	0	0	C	950,0	000	0	950,000
	0	0	0	C) 950,0	000	0	950,000

Public Works

Project Title: WILSON RD SIE	DEWALK			Project Sta	atus: Active	Start Date:	October 2009
Project #: 00192909	District (s): District #5					End Date:	September 2012
Project Location				Family: Sid	ewalk		
EMMETT AVE TO INTERNATION	AL PKWY						
Project Description and Scope							
CONSTRUCT APPROXIMATELY	3,500 LINEAR FEET OF NE	W SIDEV	ALK ON THE SOUT	H SIDE WILS	ON RD .		
Project Justification							
THIS SIDEWALK WAS IDENTIFIE NEIGHBORHOODS AND SCHOO							NS TO
Project Phases		Start	Finish				99888844T7
Capitalized Expenditures					· · · · · · · 0		0
Design	C	Oct-09	Sep-10			W SR 44	
Construction	C	Oct-11	Sep-12				
					B. WESON		
							館1/2/
						DIST 5	
						Lale Sten	
						a	SANFORD
							and and a second
					~3		
					× 1 8 -	0-\$	D Laves
					A PILP	C.R. 4 6 A	LAKE MARY

Funding Strategy

CONSTRUCTION AGREEMENT WITH THE FDOT EXPIRES 09/30/2012 AND THERE IS NO REQUIRED COUNTY MATCH.

Operating Impact

OPERATING IMPACT IS WILL BE APPROXIMATELY \$4,000 (3.7% OF CONSTRUCTION COSTS).

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Capitalized Expenditures	2,390	0	0	0	0	0	2,390
Construction	0	91,096	121,410	0	0	0	121,410
Design	45,783	0	4,217	0	0	0	50,000
	48,173	91,096	125,627	0	0	0	173,800
			FY 2011/12	112013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	2,390	0	30,000	0	0	0	32,390
Public Works Grants	45,783	91,096	95,627	0	0	0	141,410
	48,173	91,096	125,627	0	0	0	173,800

		Public V	Norks								
Project Title: WALKER ELEMENTARY AND 2ND ST SIDEWALKS Project Status: Active Start Date: October 2009											
Project #: 00192910 District	(s): District #1			End Date:	November 2012						
Project Location			Family: Sidewalk								
ADJACENT TO WALKER ELEMENTARY SC	CHOOL										
Project Description and Scope											
ADD SIDEWALKS ON THE WEST SIDE OF A FANTASY LN. THIS PROJECT WILL ALSO FROM AVENUE H TO COUNTY ROAD 419.	INCLUDE THE INSTALLA										
Project Justification											
THIS SIDEWALK WAS IDENTIFIED AS A NE NEIGHBORHOODS AND SCHOOLS AS WE					NS TO						
Project Phases	Start	Finish			Han						
Design	Oct-09	Sep-10	Stevens Ave	EISCSL							
Construction	Oct-10	Nov-12	Stevens Ave	19	E 2nd 9.						
			Wind St. St. St. St. St. St. St. St. St. St.								
			W 3rd St.		E 3rd St						
				Stat()	É 6						
			W 4h 51 E4h 51 CHULUDTA	+	Avenue						
			with St.	E Shh Sa	тЕян Su						
			D		[ska]						
			W ath SI	LakeD	E@hSt Crug Woods Cr						
			With SL	E7(h.St	E Center St						
					and south a						
Funding Strategy											

AGREEMENT WITH THE FLORIDA DEPARTMENT OF TRANSPORTATION, WHICH EXPIRES ON NOVEMBER 31, 2012. THERE IS NO MATCH REQUIRED FOR THE GRANT.

Operating Impact

OPERATING IMPACT IS APPROXIMATELY \$10,000 (3.7% OF CONSTRUCTION COSTS).

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	23,548	217,986	267,929	0	0	0	291,477
Design	61,027	8,049	0	0	0	0	61,027
	84,575	226,035	267,929	0	0	0	352,504
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Project Funding Infrastructure Sales Tax Fund - 2001	Ū			•	Budget		Total 213,084
	Date	Actuals YTD	Budget	Budget	Budget 0	Funding	

Public Works

Project Title: EASTBROOK E	oject Title: EASTBROOK ELEMENTARY AREA SIDEWALKS		Project Status: Active			rt Date: C	Octobe	er 2009
Project #: 00192911	District (s): District #1				End	Date: S	Septer	mber 2012
Project Location VARIOUS SIDEWALKS NEAR E Project Description and Scope INCLUDES 7,000 LINEAR FEET AND BEAR GULLY RD. ALSO IN Project Justification THESE SIDEWALKS WERE IDE	1	WEMENTS ON BE	AR GULLY RD RIAN SAFETY AI	100L: SEMINOL ND ENHANCE T	E AVE, ORANGE HE MULTI-MODAL	AVE, CITRU	IS AVE	<u> </u>
					DIST	ос 1 /		ear ulty ske
							ų	
Operating Impact OPERATING IMPACT IS APPR Project Expenditures	OXIMATELY \$17K (3.7% OF CONST Prior Fiscal Years Expenditures	RUCTION COSTS FY 2011/12 Actuals YTD). FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	I	Total
Construction	38,635	0	439,365	0	0		0	478,000
Design	52,874	4,914	22,126	0	0		0	75,000
	91,509	4,914	461,491	0	0		0	553,000
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	I	Total
Infrastructure Sales Tax Fund - 2	001 91,509	4,914	241,501	0	0		0	333,010

Public Works Grants

0

4,914

219,990

461,491

0

0

0

0

0

91,509

0

0

219,990

553,000

Pub	lic	Wo	rks
-----	-----	----	-----

Project Title: STERLING PAR	roject Title: STERLING PARK ELEMENTARY/EAGLE CIR SIDEWALK				Sta	rt Date:	Octob	er 2009
Project #: 00192912	District (s): District #1, District	#3			End	d Date:	Septe	ember 2013
Project Location EAGLE CIRCLE NEAR STERLING Project Description and Scope THIS PROJECT WILL FILL IN TH <u>Project Justification</u> THIS SIDEWALK PROJECT WILL	3 PARK EMEMENTARY E MISSING GAPS ON EAGLE CIRC . IMPROVE PEDESTRIAN SAFETY	LE WITHIN THE VIC	E MULTI-MODA	LING PARK ELE	MENTARY SCHO	DOL.		
Project Phases	JSE CENTERS; PURSUANT TO TH Start	Finish		_AN.				
Design		Jul-11						
Construction		Sep-13					NS Contraction of the second s	ARE WALLE FD
	SSOCIATED WITH THIS NEW PRO			3.7% OF TOTAL	THE CONSTRU	CTION		
Project Expenditures	Prior Fiscal Years Expenditures 100	FY 2011/12 Actuals YTD 172,874	FY 2011/12 Amended Budget 299,900	FY 2013 Requested Budget 200.000	FY 2014-2017 Requested Budget	Futur Fundir		Total 500,000

100	172,874	374,900	200,000	0	0	575,000
Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
100	172,874	374,900	200,000	0	0	575,000
100	172,874	374,900	200,000	0	0	575,000
	Funding to Date 100	Funding to Date FY 2011/12 Actuals YTD 100 172,874	Funding to DateFY 2011/12 FY 2011/12 Actuals YTDAmended Budget100172,874374,900	Funding to DateFY 2011/12 FY 2011/12 Actuals YTDFY 2011/12 Amended BudgetFY 2013 Requested Budget100172,874374,900200,000	Funding to DateFY 2011/12 FY 2011/12FY 2013 Amended BudgetFY 2014-2017 Requested Budget100172,874374,900200,0000	Funding to DateFY 2011/12 FY 2011/12 Actuals YTDFY 2011/12 Amended BudgetFY 2013 Requested BudgetFY 2014-2017 Requested Budget100172,874374,900200,00000

0

75,000

0

0

0

Design

75,000

0

Project Title: GRAND RD SIDEWALK		Project Status: Active Start Date: October 2				2010		
Project #: 00192918 District (s): D	istrict #1		•		End	Date:	October	2012
Project Location			Family: Side	ewalk	-			
HOWELL BRANCH RD TO DIKE RD								
Project Description and Scope								
CONSTUCT 5,400 LF OF SIDEWALK TO FILL IN N	ISSING GAPS ON	BOTH SIDES OF T	HE ROADWAY.					
Project Justification								
THIS SIDEWALK PROJECT WILL IMPROVE PEDI SCHOOLS AS WELL AS MIXED-USE CENTERS.	ESTRIAN SAFETY	AND ENHANCE TH	E MULTI-MODA	L CONNECTION	S TO NEIGHBORH	OODS AND)	
Project Phases	Start	Finish	Ì	45			DIKE RD	
Design	Oct-10	 Dec-11						
Construction	Jan-12	Oct-12		DISTRIC		.1 i 1.1 i 1.		
	0dii-12	000-12						
				Lak Deeb		9		
						GRAND RU	0	
						GRA	2	
					. 2 H			
					ence G		Gai	den) ike
								1.1.2
						D.D.		
				нож	ELL BRANCH	TR D		
Operating Impact								
OPERATING IMPACT IS APPROXIMATELY \$10	(3.7% OF CONST	RUCTION COSTS).					
	Prior Fiscal	EV 2044/42	FY 2011/12 Amended	FY 2013	FY 2014-2017	F		
Project Expenditures	Years Expenditures	FY 2011/12 Actuals YTD	Budget	Requested Budget	Requested Budget	Future Funding		Total
Construction	0	0	275,000	0	0		0	275,000
Design	0	12,773	75,000	0	0		0	75,000
	0	12,773	350,000	0	0		0	350,000
			FY 2011/12	FY 2013	FY 2014-2017			
Decident Funding	Funding to	FY 2011/12	Amended	Requested	Requested	Future		
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Funding		Total
Infrastructure Sales Tax Fund - 2001								
	0	12,773 12,773	350,000 350,000		0		0	350,000 350,000

Project Title: HATTAWAY DR	SIDEWALK		Project Stat	tus: Active	Star	t Date: C	October	2010
Project #: 00192919	District (s): District #3, District	#4, District #5	•		End	Date: D	Decemb	er 2012
Project Location			Family: Side	ewalk	•			
SR 436 TO SHARON DR.								
Desired Description and Oceans								
Project Description and Scope	CT SIDEWALKS ON BOTH SIDES O							
	of Sidemalks on Donn Sides o							
Project Justification								
	L IMPROVE PEDESTRIAN SAFETY				S TO NEIGHBORH	IOODS AND)	
SCHOOLS AS WELL AS MIXED-	USE CENTERS; PURSUANT TO TH	E COUNTY'S COM	PREHENSIVE PL	_AN.				
Project Phases	Start	Finish						
Design	Oct-10	Jul-11				Ε	ALTAMO	NTEDR
Construction	Jul-11	Dec-12			7 h_1-5			
				SR	438			
					調理と			
								MY C
				Aboth L		DIS7	4 4	
					HAVE	7		> /
					ISTRICT		2	
						Lake		
				4	FRI MARTINE (R	
					SHARON DR	꽃을 드	望到到	
						H C		
					LE QL AL	TAMONTE	SPRU	VGS
					「見たい」			
Operating Impact								
	DXIMATELY \$16K (3.7% OF CONST	RUCTION COSTS).					
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017	- :		
Project Expenditures	Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	l	Total
Construction	0	0	350,000	90,000	0		0	440,000
Design	23,860	24,086	51,140	0	0		0	75,000
	23,860	24,086	401,140	90,000	0		0	515,000
			FY 2011/12	FY 2013	FY 2014-2017			
Duck of French	Funding to	FY 2011/12	Amended	Requested	Requested	Future		
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Funding		Total
Infrastructure Sales Tax Fund - 20	23,860	24,086	401,140	90,000	0		0	515,000
	23,860	24,086	401,140				0	515,000

Project Title: ADD TRUNCATED DOMES AT CURB RAMPS			Project Status: Active			rt Date: 0	Octobe	r 2010
Project #: 00192921	District (s): Countywide				Enc	Date:	Septen	1ber 2015
Project Location			Family: Side	ewalk				
VARIOUS COUNTYWIDE LOCAT	IONS		i					
Project Description and Scope						- 0		
THIS PROJECT WILL ADD TRUN	ICATED DOMES AND RECONSTRU	CT RAMPS ON SIL	EWALKS WITHI	N SEMINOLE CO	JUNIY AS NEEDI	=D.		
Project Justification								
	E COUNTY TO BRING SIDEWALK	RAMPS INTO COM	PLIANCE WITH 1	THE AMERICAN	S WITH DISABILI	TIES ACT;		
PURSUANT TO THE COUNTY'S	COMPREHENSIVE PLAN.							
Project Phases	Start	Finish				S Acronal	1500	
Design	Oct-10	Sep-11		44.927			1	196 1028
Construction	Oct-11	Sep-15		in jeta 19		3000		101 101
				and the second second		- CTA		A REAL PROPERTY.
				-				A. B. South
						-	16	And in case of
				and succession	and the second second			The second
				Second Second	The second states	1		and the second second
					Contraction of the local division of the loc			CONTRACTOR OF
				Statement of the			-1	-
					and the second second	100		-
					and the second			
					1			
							1	
				100000				
				1	-1			
					/			
Operating Impact								
APPROXIMATELY \$3K (1% OF	CONSTRUCTION COST)							
			FY 2011/12	EV 0040	FY 2014-2017			
	Prior Fiscal Years	FY 2011/12	Amended	FY 2013 Requested	Requested	Future		
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding		Total
Construction	0	58,608	100,000	100,000	100,000		0	300,000
Design	62,424	34,920	37,576	50,000	50,000		0	200,000
	62,424	93,528	137,576	150,000			0	500,000
			FY 2011/12	FY 2013	FY 2014-2017			
	Funding to	FY 2011/12	Amended	Requested	Requested	Future		
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Funding		Total
Infrastructure Sales Tax Fund - 20	001 62,424	93,528	137,576	150.000	150.000		•	
	02,121	93,320	137,570	150,000	150,000		0	500,000

Project Title: EAST ALTAMO	ect Title: EAST ALTAMONTE AREA SIDEWALKS			us: Active	Star	t Date: Octo	ober 2010
Project #: 00192922	District (s): District #4				End	Date: July	2012
Project Location			Family: Side	ewalk			
NEAR THE EAST ALTAMONTE	COMMUTER RAIL STATION						
Project Description and Scope							
CONNECT EAST ALTAMONTE T	ARGET AVE TO THE NEW COMMU		. ,		T TO MERRITT ST.	(1000 LF), (2)	
STATION ST, LEONARD ST TO I	MERRITT ST (1300 LF), (3) MORSE	ST, STATION ST T	O JACKSON ST ((1600 LF).			
Project Justification							
	L IMPROVE PEDESTRIAN SAFETY CH AS COMMUTER RAIL STATION					OODS, SCHOO	DLS,
Project Phases	Start	Finish	[MANON CLAR ST	//	-
Right Of Way				mana-ard R 5			
Design	Oct-10	Dec-11			A State		- Co
Construction	Jan-12	Jul-12				CASS	ELBERRY.
CONSTRUCTION	Jdll-12	Jui-12		B.45	free /	/ =	WI MELCOM LM
					farmer (-	woman on
						PEADI TRO	
			-	source of francesson	7	Si Si Si Si Si Si Si Si Si Si Si Si Si S	21.M
				DISTRICT 4	CONTRACT N	2 2	
					13		Program
				MICLAURE ST.		Real at	
				TORRACELY 3	100000 ST		8
					1		
							ORADIN #1
				ALTANDITE	SPRINGS		
				1-1-1	> R 180 R S 19	8	
Operating Impact							
OPERATING IMPACT IS APPRO	OXIMATELY \$17K (3.7% OF CONST	RUCTION COSTS	S).				
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017		
Project Expenditures	Years	FY 2011/12	Amended	Requested	Requested	Future	
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding	Total
Construction	0	0	-,	(0	-,
Design Right Of Way	42,074	1,000				0	, -
Night Or Way	0 42,074	0 1,000	50,000 605,402		0	0	,
	12,014	1,000	500, IJZ	, i	. 0	0	511,110
	-	EV 2011/12	FY 2011/12	FY 2013 Requested	FY 2014-2017 Requested	Futuro	
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Project Funding	Date		Amended	Requested Budget	Requested		
	Date	Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Funding	647,476

Project Title: ORANOLE RD SI	DEWALKS		Project Stat	us: Active	Star	rt Date:	Octobe	er 2011
Project #: 00192925	District (s): District #3, District	#4			End	Date:	Septer	mber 2012
Project Location			Family: Side	ewalk				
FLAME AVE TO EAST OF DRUID I <u>Project Description and Scope</u> THIS PROJECT WILL DESIGN ANI		DEWALKS ALONG	ORANOLE AVE.					
Project Justification THIS SIDEWALK PROJECT WAS I	DENTIFIED AS A NEED TO IMPRO	OVE PEDESTRIAN	SAFETY AND EN	HANCE THE M	ULTI-MODAL CON	INECTIONS	з то	
NEIGHBORHOODS AND SCHOOL	S AS WELL AS MIXED-USE CENT	ERS; PURSUANT	TO THE COUNT	('S COMPREHE	NSIVE PLAN.			
Project Phases	Start	Finish						
Design	Oct-11	Jan-12				MONTICELL	PRINGS	DIST 4
Construction	Jan-12	Sep-12						
					8 A	NYAN DR		
				AVE AVE	ніс DIST 3	KORYDR		
				E L A				
					S U I	LTANALN		
						×		
					C R	OTONDR		
						ORANOLE	RD	
Operating Impact Approximately 1% of construction of	costs (\$1,500)							
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017	- ·		
Project Expenditures	Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding		Total
Construction	0	0	150,000	0			0	150,000
Design	0	0	50,000		0		0	50,000
	0	0	200,000	0	0		0	200,000
			FY 2011/12	FY 2013	FY 2014-2017			
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	g	Total
Infrastructure Sales Tax Fund - 200		0	200,000	0			0	200,000
	0	0	200,000	0	0		0	200,000

		Public W	orks					
Project Title: LONGWOOD MARKHAM RD MISSING SIDEWALKS GA			Project Sta	atus: Adopted	Start Date: October 2011			
Project #: 00192926 District (s): District #5				End Date: September 2				
Project Location			Family: Sic	dewalk				
MARKHAM RD TO SOUTH OF S	R46							
Project Justification THIS SIDEWALK PROJECT WAS	CT 1,500 FEET OF SIDEWALKS ON	DVE PEDESTRIAN S	AFETY AND E			IS TO		
	LS AS WELL AS MIXED-USE CENT		O THE COUN	TY'S COMPREHENSIVE PLAN	- 54			
Project Phases Construction	Start Oct-11	Finish Sep-12		W SR 4				
		00p-12			O O O O O O O O O O O O O O O O O O O	SS Laie		

Operating Impact

Approximately 1% of Construction (\$1,500)

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total	
Construction	0	0	150,000	() 0	0	150,000	
	0	0	150,000	() 0	0	150,000	
		EV 0044/40	FY 2011/12	FY 2013	FY 2014-2017	Fratrice		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total	
Infrastructure Sales Tax Fund - 2001	0	0	150,000	() 0	0	150,000	
	0	0	150,000	() 0	0	150,000	
Project Title: W HIGHLAND ST S	IDEWALKS		Project Stat	us: Active	Star	t Date: C	Octob	er 2011
---	---------------------------------------	------------------------------------	--	-------------------------------------	--	-------------------	-------	------------------
Project #: 00192927 D	istrict (s): District #3				End	Date: S	Septe	ember 2012
Project Location DOUGLAS AVE TO LAURA AVE Project Description and Scope THIS PROJECT WILL DESIGN AND C	CONSTRUCT 1,300 FEET OF SIE	DEWALKS ALONG	Family: Side	ewalk				
Project Justification THIS SIDEWALK PROJECT WAS IDE NEIGHBORHOODS AND SCHOOLS A						NECTIONS	то	
Project Phases	Start	Finish						
Design	Oct-11	Dec-11						
Construction <u>Operating Impact</u> Approximately 1% of Construction (\$1	Oct-11	Sep-12			W HIGHLAN			DOUGLAS AVE
			FY 2011/12		EV 2014 2017			
Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	I	Total
Construction	0	0	125,000	C) 0		0	125,000
Design	0	1,472	10,000	0			0	10,000
Project Funding	0 Funding to Date	1,472 FY 2011/12 Actuals YTD	135,000 FY 2011/12 Amended Budget	C FY 2013 Requested Budget) 0 FY 2014-2017 Requested Budget	Future Funding	0	135,000 Total
Infrastructure Sales Tax Fund - 2001	0	1,472	135,000	C			0	135,000
	0	1,472	135,000	C) 0		0	135,000

Project Title: EMMA OAKS TRAIL SIDEWA		Project Stat	us: Active	Sta	rt Date:	Octobe	r 2011	
Project #: 00192928 District (s):	District #4		-		End	d Date:	Septer	ber 2012
Project Location			Family: Side	walk				
Lake Emma Rd to Skyline Dr Extension								
Project Description and Scope								
ADD APPROXIMATELY 0.7 MILES OF SIDEWA	LK ON ONE SIDE OF	EMMA OAKS TRA	L					
Project Justification								
THIS SIDEWALK WAS IDENTIFIED AS A NEED NEIGHBORHOODS AND SCHOOLS AS WELL A						NNECTION	IS TO	
						/ 1		
Project Phases	Start	Finish						~
Design	Oct-11	Sep-12						1
Construction	Oct-11	Sep-12		DIST 5				
							1. 7	
							FECHNIQLOGY	
								A RO
							NU.	
				E F				LAKE EM
				4	LAKEMARY			
								R 200
				117				
						Myrtle Lake		
								¥
				/// EB				
Operating Impact								
OPERATING IMPACT IS APPROXIMATELY \$5	,000 (3.7% OF CONS	TRUCTION COSTS	S).					
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
Project Expenditures	Years	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Futur Fundir		Total
Construction	Expenditures	0	150,000	0			0	150,000
Design	0	7,779	50,000	C			0	50,000
Ĭ	0	7,779	200,000	0			0	,
							0	200,000

Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	FY 2013 Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	7,779	200,000	() 0	0	200,000
	0	7,779	200,000	() 0	0	200,000

Project Title: FOREST CITY ELEMENTARY	SIDEWALKS		Project Stat	us: Active	Sta	rt Date: J	uly 2012	
Project #: 00192929 District (s): [District #3				End	I Date: D	December 2	2013
Project Location			Family: Side	ewalk				
VARIOUS ROADS AROUND FOREST CITY ELEM	IENTARY							
Project Description and Scope								
ADD NEW SIDEWALKS ON VARIOUS STREETS								
RD AND WILLOW AVE.	INCEODING BEDFC	RD RD, CAMDEN	KD, CH KUS KD,	JEWEL DR, NE	W JERSET AVE, C		LOGEN	
Project Justification								
THESE SIDEWALKS WERE IDENTIFIED AS A NE	EED IN ORDER TO I	MPROVE PEDEST	RIAN SAFETY AI		HE MULTI-MODAL		IONS TO	
NEIGHBORHOODS AND SCHOOLS AS WELL AS	S MIXED-USE CENT	ERS; PURSUANT	TO THE COUNT	Y'S COMPREHE	NSIVE PLAN.			
Project Phases	Start	Finish		<u> </u>	SAND.L.	KE-RD		TARE
Design	Jul-12	Mar-13					t t	ELEMENTARY
Construction	Apr-13	Dec-13					FOREST CITY E	
	•			\sim				I
								\sim
					E			
				$\prime - \mathbb{K}$	KANT			E
				14	RICE BRANT			
) *			1
								7
				P =			T	
				ESR 436	- FP		因且是	
					W 6R 43		Harriet	7
						36		(\u
			C)					
OPERATING IMPACT IS APPROXIMATELY \$5,0	000 (3.7% OF CONS		5).					
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
Ducie of Evenenditures	Years	FY 2011/12	Amended	Requested	Requested	Future		
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding	То	tal
Construction	0	0	0	300,000				300,000
Design	0	1,000	150,000	0				50,000
	0	1,000	150,000	300,000	0		0 4	50,000
			FY 2011/12	FY 2013	FY 2014-2017			
Project Funding	Funding to	FY 2011/12	Amended	Requested	Requested	Future		
	Date	Actuals YTD	Budget	Budget	Budget	Funding	То	tal
Infrastructure Sales Tax Fund - 2001	0	1,000	150,000	300,000				150,000
	0	1,000	150,000	300,000	0		0 4	50,000

Project Title: WEATHERSFIE	LD AREA SIDEWALKS		Project Sta	atus: Active	Start Date:	July 2012
Project #: 00192930	District (s): District #3		•		End Date:	September 2013
Project Justification THESE SIDEWALKS WERE IDEM	HERSFIELD AREA IOUS STREETS INCLUDING TULAI NTIFIED AS A NEED IN ORDER TO DLS AS WELL AS MIXED-USE CEN	IMPROVE PEDESTR	IAN SAFETY	EMSON DR AND BAYLOR AV	ODAL CONNE	CTIONS TO
Project Phases	Start	Finish				H-164X-7(-1
Design	Jul-12	Nov-12				
Construction	Apr-13	Sep-13		ALTA MONTE SPR//	DIST 3 NOTE	
Operating Impact OPERATING IMPACT IS APPRO	DXIMATELY \$5,000 (3.7% OF CON	STRUCTION COSTS).			

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	0	300,000	0	0	300,000
Design	0	920	125,000	0	0	0	125,000
	0	920	125,000	300,000	0	0	425,000
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	920	125,000	300,000	0	0	425,000
	0	920	125,000	300,000	0	0	425,000

		Public	Works				
Project Title: WALKER ELEMENTARY SCHOOL (S	NOW HILL	RD) SID	Project St	atus: Active	c.	Start Date:	December 2011
Project #: 00192931 District (s): District #	1		•		E	End Date:	September 2014
Project Location CR 419 TO WALKER ELEMENTARY			Family: Si	dewalk			
Project Description and Scope THIS PROJECT WILL DESIGN AND CONSTRUCT SIDEW. THE TOTAL LENGHT OF THE SIDEWALKS IS APPROXIM Project Justification THIS SIDEWALK WAS IDENTIFIED AS A NEED IN ORDER NEIGHBORHOODS AND SCHOOLS AS WELL AS MIXED- WHICH WAS AUTHORIZED IN AUGUST 2005 TO MAKE IT FROM SCHOOL.	ATELY 0.5 R TO IMPRO	MILES. IVE PEDESTRIA ERS. IT IS IN CO	N SAFETY AND MPLIANCE WIT	ENHANCE THE M H THE SAFE ROUT	ULTI-MODAL (TES TO SCHO	CONNECTIO	INS TO M (SRTS),
Project Phases	Start	Finish			(Lonele) Lake		
Design Construction	Dec-11 Sep-13	Jul-12 Sep-14		The second second second second second second second second second second second second second second second s			Crescent Lake MAXECERKIEWY PR SHOW HELL RD
				CR 419 O VIEDO	D	ST 1	WALKER ELEMENTARY

\$50K FOR DESIGN IS FUNDED THROUGH A LAP AGREEMENT WITHT THE FDOT, WHICH EXPIRES IN OCTOBER OF 2013 AND REQUIRES NO MATCH FROM THE COUNTY. A SEPERATE AGREEMENT TO FUND CONSTRUCTION IS EXPECTED IN FY 2012/13 FOR \$129,716. IF NO AGREEMENT IS REACHED, CONSTRUCTION WOULD BE PAID BY THE 2001 INFRASTRUCTURE SALES TAX FUND.

Operating Impact

OPERATING IMPACT WILL BE APPROXIMATELY \$4K (3.7% OF CONSTRUCTION COSTS).

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	0	26,000	129,716	0	155,716
Design	0	1,729	65,000	0	0	0	65,000
	0	1,729	65,000	26,000	129,716	0	220,716
	Funding to	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017 Requested	Future	
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Funding	Total
Anticipated Grants	0	0	0	0	129,716	0	129,716
Infrastructure Sales Tax Fund - 2001	0	0	15,000	26,000	0	0	41,000
Public Works Grants	0	1,729	50,000	0	0	0	50,000
	0	1,729	65,000	26,000	129,716	0	220,716

		Public W	orks		
Project Title: EASTBROOK ELEMENTARY SIDE	VALKS (GR	OVE, CIT	Project Status: Active	Start Date:	December 2011
Project #: 00192932 District (s): Distric	: #1			End Date:	September 2014
Project Location VARIOUS AREAS IN VICINITY OF SCHOOL (SEE SCOI			Family: Sidewalk		
Project Description and Scope THIS PROJECT WILL DESIGN AND CONSTRUCT SIDE MILES) IN THE VICINITY OF EASTBROOK ELEMENTA Project Justification THIS SIDEWALK WAS IDENTIFIED AS A NEED IN ORD NEIGHBORHOODS AND SCHOOLS AS WELL AS MIXE WHICH WAS AUTHORIZED IN AUGUST 2005 TO MAKE FROM SCHOOL.	RY SCHOOL. ER TO IMPR D-USE CENT	OVE PEDESTRIAN S ERS. IT IS IN COMP	SAFETY AND ENHANCE THE MULTI-MODAL	L CONNECTIO OOL PROGRA	NS TO M (SRTS),
Project Phases	Start	Finish			
Design	Dec-11	Sep-12			
Construction	Sep-13	Sep-14		DIST 1	Bear Gulty Lake GHLY 55 GHLY 55 GHLY 55 STUSKEMAL

Funding Strategy

\$75K FOR DESIGN IS FUNDED THROUGH A LAP AGREEMENT WITHT THE FDOT, WHICH EXPIRES IN OCTOBER OF 2013 AND REQUIRES NO MATCH FROM THE COUNTY. A SEPERATE AGREEMENT TO FUND CONSTRUCTION IS ANTICIPATED IN FY 2012/13 FOR \$239,351. IF NO AGREEMENT IS REACHED, CONSTRUCTION WOULD BE PAID BY THE 2001 INFRASTRUCTURE SALES TAX FUND.

Operating Impact

OPERATING IMPACT WILL BE APPROXIMATELY \$8K (3.7% OF CONSTRUCTION COSTS).

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	0	48,000	239,351	0	287,351
Design	0	39,450	90,000	0	0	0	90,000
	0	39,450	90,000	48,000	239,351	0	377,351
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Anticipated Grants	0	0	0	0	239,351	0	239,351
Infrastructure Sales Tax Fund - 2001	0	0	15,000	48,000	0	0	63,000
Public Works Grants	0	39,450	75,000	0	0	0	75,000
	0	39,450	90,000	48,000	239,351	0	377,351

Public Works

Project Title: KENNEL RD SIDEWALKS			Project Stat	us: Proposed	Sta	rt Date:	Octob	er 2012
Project #: 00192933	District (s): District #5		•		End	d Date:	Septe	mber 2013
Project Location			Family: Side	walk				
FROM SR 46 TO 690' NORTH OF	SR 46							
Project Description and Scope THIS PROJECT WILL CONSTRUC	T 690' LINEAR FEET OF SIDEWAL	KS ON THE EAST	SIDE OF THE RO	DADWAY.				
Project Justification								
	D AS A NEED IN ORDER TO IMPRO					NNECTION	IS TO	
	LS AS WELL AS MIXED-USE CENT			COMPREHE	NSIVE PLAN.			
Project Phases	Start	Finish						
Construction	Oct-12	Sep-13		 C 				1
				9				
				NOR I				
				NON	Dist 5			1.1
						2		
						1		
					W 5R 44	9	-	15
				5 S				Contract of the local division of the local
								H-UT-MA
				N N				1
				No.	SUMPO			100
Operating Impact								
OPERATING IMPACT IS APPRO	XIMATELY \$2K (3% OF CONSTRU	CTION COSTS).						
	Prior Fiscal	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017 Requested	Futur		
Project Expenditures	Years Expenditures	Actuals YTD	Budget	Budget	Budget	Fundir		Total
Construction	0	0	0	70,000	0		0	70,000
	0	0	0	70,000	0		0	70,000
			FY 2011/12	FY 2013	FY 2014-2017			
	Funding to	FY 2011/12	Amended	Requested	Requested	Futur	e	
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Fundin	ng	Total

Infrastructure Sales Tax Fund - 2001

 Tax Fund - 2001
 0
 0
 0
 70,000
 0
 0
 70,000

 0
 0
 0
 70,000
 0
 0
 70,000

Project Title: COUNTRY CLUI	3 RD SIDEWALKS		Project Stat	us: Proposed	Star	rt Date:	March	2013
Project #: 00192934	District (s): District #4				End	Date:	Septe	mber 2013
Project Location			Family: Side	ewalk				
FROM BROADMOOR RD TO EVA	NSDALE RD CT 1,995 LINEAR FEET OF SIDEWA	LKS ON THE EAS	T SIDE OF THE F	ROADWAY.				
Project Justification								
THIS SIDEWALK WAS IDENTIFIE	D AS A NEED IN ORDER TO IMPRO					NECTION	IS TO	
NEIGHBORHOODS AND SCHOO	LS AS WELL AS MIXED-USE CENT	ERS; PURSUANT	TO THE COUNTY	('S COMPREHE	NSIVE PLAN.			
Project Phases	Start	Finish Sep-13		Dist				12-122
				~	LAKE MARY	Dist.		
Operating Impact								
	XIMATELY \$9K (3% OF CONSTRU	CTION COSTS).						
Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Futuro Fundin		Total
Construction	0	0	0	300,000	0		0	300,000
	0	0	0	300,000	0		0	300,000
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Fundin		Total
Infrastructure Sales Tax Fund - 20	-	0	0	-			0	300,000
	0	0	0	300,000	0		0	300,000

Project Title: SPRING VALLE	Y ROAD SIDEWALKS		Project Stat	us: Proposed	Start	Date: O	ctober 2012
Project #: 00192935	District (s): District #3		•		End	Date: S	eptember 2013
Project Location			Family: Side	ewalk			
LIVE OAK LANE TO SPRING CH	ASE CIR						
Project Description and Scope							
	N ONE SIDE OF THE ROAD FROM	LIVE OAK LANE TO	O THE SIDEWAL	KS ON SPRING (CHASE CIR. THIS I	NEW SIDEW	/ALK
WILL CONNECT TO THE SPRING	S VALLEY PARK.						
Project Justification	D AS A NEED IN ORDER TO IMPR					NECTIONS	то
	LS AS WELL AS MIXED-USE CENT					NECTIONS	10
Project Phases	Start	Finish					1.00.00.000
Design	Oct-12	Sep-13					SPRINGS
Construction	Oct-12	Sep-13		W 500 436			
					USY RD		
					and C	Vist 3	3
					1		
					35		
							-See 1
							WYMORE RD
					<u> </u>		1000
							1 1
			-				
Operating Impact							
OPERATING IMPACT IS APPRC	XIMATELY \$6K (3% OF CONSTRU	ICTION COSTS).					
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017		
	Years	FY 2011/12	Amended	Requested	Requested	Future	
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding	Total
Construction	0	0	0	300,000	0		
Design							0 300,000
C C	0	0	0	75,000	0		0 75,000
	0		0	75,000 375,000	0		,
	0	0 0	0 0 FY 2011/12	75,000 375,000 FY 2013	0 0 FY 2014-2017		0 75,000
Project Funding		0	0	75,000 375,000	0	Future Funding	0 75,000
	0 Funding to Date	0 0 FY 2011/12	0 0 FY 2011/12 Amended	75,000 375,000 FY 2013 Requested	0 0 FY 2014-2017 Requested		0 75,000 0 375,000
Project Funding	0 Funding to Date	0 FY 2011/12 Actuals YTD	0 FY 2011/12 Amended Budget	75,000 375,000 FY 2013 Requested Budget	0 0 FY 2014-2017 Requested Budget		0 75,000 0 375,000 Total

Public Works

Project Title: CURB RAMP R	ETROFIT			Project Sta	tus: Proposed	s	tart Date:	Octob	per 2012
Project #: 00192936	District (s): Countywie	de				E	nd Date:	Septe	ember 2013
Project Location VARIOUS COUNTYWIDE LOCA	TIONS			Family: Sid	ewalk				
Project Description and Scope									
THIS PROJECT WILL BRING CU TRANSITION PLAN.	IRRENT ADA CURB RAMP	'S UP TO F	EDERAL AND F	OOT STANDARD	S IN ACCORDAN	ICE WITH SEMI	NOLE COUN	TY'S A	DA
Project Justification									
THESE RAMPS HAVE A GREAT		GULAR SI	DEWALK AND RE	QUIRE RETROF	ITS TO MEET TH	E REQUIREME	NTS OF THE	U.S.	
AMERICANS WITH DISABILITIE Project Phases	S ACT OF 1990.	Start	Finish	i					
Design		Oct-12	Sep-13						
Construction		Oct-12	Sep-13						
Operating Impact									
Operating Impact									
THERE IS NO ADDITIONAL OF	ERATING IMPACT RELAT	ED TO BR	RINGING CURB R	AMPS UP TO AE	DA STANDARDS.				
	Prior I	Fiscal		FY 2011/12	FY 2013	FY 2014-201	7		
Broiget Experietures	Yea		FY 2011/12	Amended	Requested	Requested	Futur		
Project Expenditures	Expen	ditures	Actuals YTD	Budget	Budget	Budget	Fundir	ıg	Total
Construction		0	0		,	,		0	500,000
Design		0	0					0	100,000
		0	0	0	300,000	300,00	0	0	600,000
				FY 2011/12	FY 2013	FY 2014-2017			
Project Funding	Fundi Da	-	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Futur Fundir		Total
Infrastructure Sales Tax Fund - 2	001	0	0	0	300,000	300,00	0	0	600,000

0

0

300,000

300,000

0

0

600,000

Project Title: SIDEWALK RECONSTRU	ICT- ADA DISTRICT 3		Project Stat	tus: Proposed	Start	Date: 0	Octob	er 2012
Project #: 00192937 District	(s): District #3		•		End I	Date: S	Septer	mber 2013
Project Location			Family: Side	ewalk	•			
VARIOUS LOCATIONS THROUGHOUT DIS	TRICT 3							
Project Description and Scope								
THIS PROJECT WILL RECONSTRUCT SIDE	WALKS IN DISTRICT 3 IN	N THE WEKIVA SP	RINGS AREA W	HICH WILL INCL	UDE UPGRADES T	O ADA FE	ATUR	ES
SUCH AS RAMPS, HANDRAIL AND SIDEW		IESE RECONSTRU	ICTED AREAS V	VILL BE COORDI	NATED WITH			
ROADS-STORMWATER'S MAINSTAR DATA	ABASE.							
Project Justification								
THIS PROJECT WILL CORRECT CURB RAI								
STREET CROSSINGS, AND THE OTHER PE ANDTO MEET THE REQUIREMENTS OF TH				WAT ACCESSIBI			LINES)
Project Phases	Start	Finish						
Design	Oct-12	Sep-13						
Construction	Oct-12	Sep-13						
THERE IS NO ADDITIONAL OPERATING I	MPACT IN FIXING THESE	E EXISTING SIDE	VALKS.					
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
Project Expenditures	Years	FY 2011/12	Amended	Requested	Requested	Future		
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding	l	Total
Construction	0	0	0	500,000	0		0	500,000
Design	0	0	0	100,000	0		0	100,000
	0	0	0	600,000	0		0	600,000
			FY 2011/12	FY 2013	FY 2014-2017			
Project Funding	Funding to	FY 2011/12	Amended	Requested	Requested	Future		
	Date	Actuals YTD	Budget	Budget	Budget	Funding		Total
Infrastructure Sales Tax Fund - 2001	0	0	0		0		0	600,000
	0	0	0	600,000	0		0	600,000

		Public V	Vorks					
Project Title: HEALTH DEPAR	RTMENT PEDESTRIAN ACCES	S SIDEW	Project State	us: Proposed	Start D	Date: Oo	ctober 2012	
Project #: 00192938	District (s): District #5		_ .		End D	ate: M	larch 2013	
Project Location			Family: Side	walk	· · ·			
HEALTH DEPARTMENT BLDG T	O AIRPORT BLVD							
LOT TO THE ENTRANCE OF TH	CT IS TO PROVIDE PEDESTRAIN A E SEMINOLE COUNTY HEALTH DE PEDESTRIAN SAFETY AND ALL D	PARTMENT CLINIC	C .					
Project Phases	Start	Finish						
Construction	Oct-12							
Project Expenditures	GABLE (LESS THAN 1% OF CONS Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget		Future Funding	Tota	
Construction	0		0	20,000				0,000
	0 Funding to	0 EX 2011/12	0 FY 2011/12 Amended	20,000 FY 2013 Requested	0 FY 2014-2017 Requested	Euturo	0 20	0,000

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	0	20,000	0	0	20,000
	0	0	0	20,000	0	0	20,000
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Transportation Trust Fund	Date	0	0	20.000		0	20,000
	0	0	0	20,000	-	0	20,000

		Public W	/orks					
Project Title: US 17-92 LAKEFRONT RIVER	WALK CITY OF S	ANFORD	Project Stat	us: Active	Star	t Date:		
Project #: 00197001 District (s): D	istrict #5		-		End	Date:		
Project Location FROM FULTON RD TO I-4 Project Description and Scope THIS IS A CITY OF SANFORD PROJECT. SEMINO			Family: No	-	RTION OF THE SA	N ES TAX FI		
FOR THE PROJECT.			I OF SANFORD		KHON OF THE 3P	LES TAX PC	NDING	
Project Justification								
Project Phases	Start	Finish	Γ	<u>(</u>				
Construction DEFERRED TO FUTURE					W SR 40	TAN INDIAN IN		
Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding		Total
Construction	131,350	629,289	2,768,650	0	-		0	2,900,000
	131,350	629,289	2,768,650	0	0			2,900,000
Project Funding	Funding to	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding		Total
Infrastructure Sales Tax Fund - 2001	Date 131,350	629,289	2,768,650	0	-	- unung	0	2,900,000
	131,350	629,289	2,768,650	0				2,900,000

Pub	lic	Wo	rks
-----	-----	----	-----

Project Title: DEAN RD WIDEN FROM 2	2 TO 4 LANES		Project State	us: Active	Sta	rt Date: C	Octob	er 2002
Project #: 00198101 District (s): District #1		•		End	d Date: [Decer	nber 2015
Project Location			Family: No	Family				
SR 426 TO ORANGE COUNTY LINE								
Project Description and Scope								
THIS PROJECT WILL WIDEN THE ROADWA	Y FROM 2 TO 4 LANES.	THE APPROXIMA	TE LENGTH IS 0.	.6 MILES.				
Project Justification THIS PROJECT WILL PROVIDE TWO ADDIT								-
THE ROAD CURRENTLY HAS FOUR LANES							VNER	E
Project Phases	Start	Finish	Г			\$]	
Capitalized Expenditures			ŀ	RED BUG LAKE			<u></u>	ava eo 💥 👘
Program management				(=.	·) *			s
Operating / Non-capital	Oct-02	Sep-03			12.4			
Design	Mar-10	Feb-14	ŀ			1.7	÷.	/ / •
Right Of Way	Dec-12	Dec-13		2 🤺			1	
Construction	Apr-14	Dec-15		8 ~	- B			
				1000		and the second se		
			ľ			and the second s	/ {	
				2				PTI .
				< * Ã		<u> </u>	R	-
				Y		772	1	\bigcirc
			II II		ž	C_{2}	2	
Operating Impact								
OPERATING IMPACT IS APPROXIMATELY	\$150,000 (2% OF CON	STRUCTION COST	S).					
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
Project Expenditures	Years	FY 2011/12	Amended	Requested	Requested	Future		
	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding		Total
Capitalized Expenditures	26,746	0	0	0			0	26,746
Construction Design	0 458,818	0 105,679	0 542,352	0 0	.,,		0 0	7,500,000 1,001,170
Operating / Non-capital	62,087	00,079	042,002	0			0	62,087
Program management	104,715	0	0	0			0	104,715
Right Of Way	0	0	4,000,000	0			0	4,000,000
	652,366	105,679	4,542,352	0			0	12,694,718
			FY 2011/12	EV 0040	FY 2014-2017			
	Funding to	FY 2011/12	Amended	FY 2013 Requested	Requested	Future		
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Funding		Total
Infrastructure Sales Tax Fund - 2001	652,366	105,679	4,542,352	0	7,500,000		0	12,694,718
	652,366	105,679	4,542,352	0			0	12,694,718

Public Works

		I ublic V						
Project Title: CR 419 WIDENIN	NG LANES		Project Stat	us: Active	Star	t Date: A	pril 2	2009
Project #: 00198102	District (s): District #2				End	Date: S	Septe	mber 2014
Project Location			Family: No	Family				
FROM SNOWHILL RD TO ORANG	GE COUNTY LINE							
Project Description and Scope								
	E ROADWAY FROM TWO TO FOUR	LANES. THE APP	ROXIMATE PRO	JECT LENGTH	IS 2.6 MILES. THIS	PROJECT	ALSO)
INCLUDES THE CONSTRUCTION								
Project Justification								
THIS PROJECT WILL PROVIDE T	WO ADDITIONAL TRAFFIC LANES	, ALLOWING FOR	A CONTINUAL F	LOW OF TRAF	FIC; PURSUANT TO	THE COU	NTY'S	3
COMPREHENSIVE.			i-					
Project Phases	Start	Finish	I	1 12 1 1 1	HCUBO			P
Capitalized Expenditures					~~~			ă.
Program management				T.	1ª man	2AS		-
Design	Apr-09	Mar-14			51		Ť	Sold and and and and and and and and and an
Right Of Way	Jul-10	Sep-13		مسمر کا			el I	0.0
			1	Como of a				
Construction	Apr-12	Sep-14		. \ 🖁 🖌	_		NORS	
				125-	~ ~ ~	é e	h	u ^à
				* 10.36	7 CR 4 18	<u>~0</u> ♥ €2NOST [/ /	<u> </u>
				8 4 2 - 4 X	0 6 0		' Q	- 1
				् रेक 📢		° 🗸	m	▼ 1¥
				्री र		sh ha	~	<u>)</u> <u></u>
				([*] °,	7	v	•	· •
			-	26 B	2 2	P		
					2	1		<u>`</u>
				<u> </u>	<u></u>			
Operating Impact								
OPERATING IMPACT IS APPRO	XIMATELY \$150K (2% OF CONSTI	RUCTION COSTS	FOR NEW LANE	S ONLY).				
	Prior Fiscal	EV 0044/40	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017	Future		
Project Expenditures	Years Expenditures	FY 2011/12 Actuals YTD	Budget	Budget	Requested Budget	Future Funding		Total
Capitalized Expenditures	104,671	0	0	•	-		0	104,671
Construction	0	0	0	15,000,000			0	15,000,000
Design	2,193,622	908,060	0	0			0	2,193,622
Program management	52,358	0	0	0	0		0	52,358
Right Of Way	0	0	4,318,854	0			0	4,318,854
	2,350,651	908,060	4,318,854	15,000,000	0		0	21,669,505
			FY 2011/12	FY 2013	FY 2014-2017			
Project Funding	Funding to	FY 2011/12	Amended	Requested	Requested	Future		
	Date	Actuals YTD	Budget	Budget	Budget	Funding		Total
Infrastructure Sales Tax Fund - 20	01 2,350,651	908,060	4,318,854	15,000,000	0		0	21,669,505

908,060

4,318,854

15,000,000

0

2,350,651

21,669,505

0

		Public V	Vorks					
Project Title: RAILROAD CRO	SSING INTERIM IMPROVEME	NTS	Project Stat	tus: Active	Start	Date: O	October	2007
Project #: 00202353	District (s): Countywide				End	Date: S	epteml	ber 2014
Project Location			Family: No	Family				
COUNTYWIDE RAILROAD CROSS	SINGS							
Project Description and Scope								
	3 (LAKE MARY BLVD REBUILD, M IECESSARY DURING FY07/08. COI							
Project Justification								
THIS PROJECT WILL IMPROVE T THE COUNTY'S COMPREHENSIV	RAFFIC CIRCULATION AT RAILRO	DAD CROSSING, A		A CONTINUAL FL	LOW OF TRAFFIC;	PURSUAN	тто	
Project Phases	Start	Finish		and and	in the second		6	
Operating / Non-capital					NW US HU	W 17.92	53	
Construction IN PROGRESS/ON TARGET	Oct-07	Sep-14		ISE LOAD SUDDISECTION WORKING WOODS FO	AFF NARY DLVD	ELANE MARY E LANE MARY E ELANE MARY E ESR 124 EDR NORTH	ELERY AVE	Terrena Terrea
	Prior Fiscal	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017	Future		
Project Expenditures	Years Expenditures	Actuals YTD	Budget	Budget	Requested Budget	Future		Total
Construction	742	0	27,858		0		0	28,600
Operating / Non-capital	1,400		0	-	0		0	1,400
	2,142	0	27,858				0	30,000
		EV 2044/42	FY 2011/12 Amended		FY 2014-2017	Fturo		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Budget	Requested Budget	Requested Budget	Future Funding		Total
Infrastructure Sales Tax Fund - 200			27,858				0	30,000
	2,142	0	27,858	0	0		0	30,000

Project Title: Lake Howell High School	Traffic Circulation		Project Stat	us: On Hold	Sta	art Date:	June 2	2012
Project #: 00202507 District	: (s): District #1				Er	d Date:	Septe	mber 2012
Project Location			Family: No	Family				
Lake Howell High School -Tuscawilla to Di	ke Road							
Project Description and Scope								
THIS INTIAL PHASE OF THE PROJECT IS	A FEASIBILITY STUDY DE		CH OF THE FOLL	OWING OPTIO	NS WOULD BES		TRAFFI	С
CIRCULATION AT THE SCHOOL; -ADDITIO			•			,		
-RECONFIGURATION OF PARKING AT TH -RECONFIGURATION OF ON SITE DRIVEY								IS
SELECTED.								
Project Justification								
THIS PROJECT WILL ALLOW FOR THE SA	AFE ENTRY/EXIT AT SCHO	OOL ENTRANCES	WHILE MAINTAI	NING THE FLO	W OF TRAFFIC C	N THE MAJ	OR	
FRONTING ROADWAY.			i.					
Project Phases	Start	Finish						
Construction	Jun-12	Sep-12						
					_			
				م ر		Seminole Co Mayor Romo		
					War B Strate		\sim	A
							<i>.</i>	
								1)
					A MARY	A	*# 	
				6-01H		Marsens .		*
								and the second
					La manufacture of	<u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u>		
							;; 	RWLU RD
					5			
			[]					
Operating Impact THERE IS NO OPERATING IMPACT AS T								
THERE IS NO OF ERATING IMPACT AS T		WINED ASSET.						
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
Project Expenditures	Years	FY 2011/12	Amended	Requested	Requested	Future		T . (.)
	Expenditures	Actuals YTD	Budget	Budget	Budget	Fundin	-	Total
Construction	0	4,814	166,366		0 C 0 C		0	166,366
	0	4,814	166,366	(5 0		0	166,366
			FY 2011/12	FY 2013	FY 2014-2017			
Project Funding	Funding to	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Fundin		Total
Infrastructure Sales Tax Fund - 2001	Date	4,814	166,366	_	•		9 0	166,366
	0	4,814	166,366		0 C 0 C		0	166,366
	·	.,	,		-		Ū	,

Public Works Project Title: ELDER CREEK SALES TAX CR 15 POND IMPROVEMEN Project Status: Active Start Date: January 2001 Project #: 00203002 District (s): District #5 End Date: January 2013 Family: No Family Project Location FROM NARCISSUS AVE TO CHURCH ST **Project Description and Scope** PART 1. DESIGN AND CONSTRUCTION OF A REGIONAL STORMWATER POND ADDRESSING AREA FLOODING, PROVIDING WATER QUALITY TREATMENT, AND SERVING A SEGMENT OF CR 15. CONSTRUCTION COMPLETE, STORMWATER WATER QUALITY EFFICIENCY MONITORING PROGRAM UNDERWAY. Project Justification THE IMPROVEMENTS ARE DESIGNED TO MEET THE DRAINAGE RETENTION/DETENTION BASIN LEVEL OF SERVICE STANDARDS AND ARE NECESSARY TO REDUCE FLOODING RISKS AND IMPACTS AS WELL AS PROTECT AND ENHANCE WATER QUALITY. The is the such **Project Phases** Start Finish **Capitalized Expenditures** ORANGEBLVD Design Jan-01 Jun-08 **Right Of Way** Oct-03 Mar-06 N OREGON ST MONROE RD Construction Mar-06 Jan-12 **Operating / Non-capital** Jan-12 Jan-13 W S R 46 RINEHART RD Wind S SR 417 Z NSR 417 8 UPSA LA

Operating Impact

OPERATING IMPACTS ARE UNKOWN AT THIS TIME.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Capitalized Expenditures	10,716	0	0	0	0	0	10,716
Construction	3,493,639	11,142	41,947	0	0	0	3,535,586
Design	456,491	0	0	0	0	0	456,491
Right Of Way	1,565,037	0	0	0	0	0	1,565,037
	5,525,883	11,142	41,947	0	0	0	5,567,830
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	1,228,880	9,286	40,091	0	0	0	1,268,971
Stormwater Fund - GF	4,297,004	0	0	0	0	0	4,297,004
Transportation Trust Fund	0	1,855	1,856	0	0	0	1,856
	5,525,883	11,142	41,947	0	0	0	5,567,830

Public	Works
--------	-------

Project #: 00205202 District (s): District #1 End Date: December 2017 Project Losation FROM PINE APE LOCK/WOOD BLVD Family: No Family Family: No Family Family: No Family Project Losation Froject Justification Score Family: No Family Family: No Family Project Justification Test PROJECT WILL ADD ROADWAY CAPACITY AND IMPROVE LEVELS OF SERVICE BY ADDRESSING TRAFFIC CIRCULATION AT THE CURRENTLY CONSERTED POINT TO COMMECTION OF MAJOR REGIONAL ROADWAYS, INCLUDING A PREVIOUSLY UNIMPROVED SECTION OF C418, PURSUANT TO the COUNTY'S COMPREVENSUE DUAL NA DEPARTURE IN VISION 2026. ADDITE TO HE JOURTY ANEAD (REVIOLE) UNIE 8, 2004); TRANSPORTATION CHAPTER. Project Phase Capitalized Expenditures Start Finish Project Phase Start Finish Project Phase Capitalized Expenditures Mar-15 Dec-17 Improvement Start Improvement Start Project Phase Capitalized Expenditures Start Finish Project Phase Finish Project Phase Capitalized Expenditures Start Finish Project Phase Finish Construction Mar-15 Dec-17 Improvement Start Finish Project Phase Finish Start Finish Finish Finish Project Expenditures S	Project Litle: SR 426 CR 419	Widening from 2 to 4 Lanes		Project Statu	us: Active	St	art Date:	Octob	er 2007
Privative Provided Austing and Stops Tris Project Subject Will A DD ROADWAY CAPACITY AND IMPROVE LEVELS OF SERVICE BY ADDRESSING TRAFFIC CIRCULATION AT THE CURRENTLY CONSECT WILL WIDEN SR 426 AND CR 419 FROM 2 TO 4 LANES AND WILL MAKE ADDITIONAL INTERSECTION IMPROVEMENTS. Project Austification This Project WILL ADD ROADWAY CAPACITY AND IMPROVE LEVELS OF SERVICE BY ADDRESSING TRAFFIC CIRCULATION AT THE CURRENTLY CONSECTOR WILL ADD ROADWAY CAPACITY AND IMPROVE LEVELS OF SERVICE BY ADDRESSING TRAFFIC CIRCULATION AT THE CURRENTLY CONSECTOR WILL ADD ROADWAY CAPACITY AND IMPROVE LEVELS OF SERVICE BY ADDRESSING TRAFFIC CIRCULATION AT THE CURRENTLY CONSECTOR WILL ADD ROADWAY CAPACITY AND IMPROVE LEVELS OF SERVICE BY ADDRESSING TRAFFIC CIRCULATION AT THE CURRENTLY CONSECTOR WILL ADD ROADWAY CAPACITY AND IMPROVE LEVELS OF SERVICE BY ADDRESSING TRAFFIC CIRCULATION AT THE CURRENTLY CONSECTOR WILL ADD ROADWAY CAPACITY AND IMPROVE LEVELS OF SERVICE BY ADDRESSING TRAFFIC CIRCULATION AT THE CURRENTLY CONSECTOR WILL WIDEN SERVICE DATA DD IN WISION 2020: A ADDRESSING TRAFFIC CIRCULATION AT THE CURRENTLY CONSECTOR IN MARY SERVICE DATA DD IN WISION 2020: A ADDRESSING TRAFFIC CIRCULATION CAREFE Project Passes Capitalized Expenditures FLORIDA DEPARTIMENT OF TRANSPORTATION AGREEMENT # 415030-1-38-01 DOBATION DESTING OPERATING AND MAINTENANCE COSTS (COSTS ARE BASED ON HISTORICAL COUNTY AVERAGES) = \$330,000 OR 2.8% ANNUALLY. Project Expenditures Project Expenditures 1,2400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Project #: 00205202	District (s): District #1		•		Er	nd Date:	Decer	nber 2017
FROME AVE TO LOCKWOOD BLVD Project Exercision and Bood Project State State State ADD CR 419 FROM 2 TO 4 LANES AND WILL MAKE ADDITIONAL INTERSECTION MORPOVE LEVELS OF SERVICE BY ADDRESSING TRAFFIC CIRCULATION AT THE CURRENTLY TO THE COUNTY 5 COMPRESENDER MAD (REVISED JUNE 8, 2004); Project Phases State Finish Project Phases State Finish Project Phases State Finish Project Phases State Finish Project Phases State Finish	Project Location	·		Family: No F	Family				
THIS PROJECT WILL WIDEN SR 426 AND CR 419 FROM 2 TO 4 LANES AND WILL MAKE ADDITIONAL INTERSECTION IMPROVEMENTS. Project WILL WIDEN SR 426 AND CR 419 FROM 2 TO 4 LANES AND WILL MAKE ADDITIONAL INTERSECTION MPROVED SECTION OF CR 419, FURSUANT THIS PROJECT WILL ADD ROADWAY CAPACITY AND IMPROVE LEVELS OF SERVICES ADDRESSING TRAFFIC CIRCULATION AT THE CURRENTLY COMPERENTING CONCESTER CONCESTER TO THE COUNTY 3 COMPERENTING CAPACITY AND DETAILED IN VISION 3226. A GUIDE TO THE JOURNEY ANEAD (REVISED JUNE 3, 2004); TAMESPORTATION CHAPTER. Project Phases Start Finish Design Oct-07 May-12 Construction Mar-15 Dec-17 Project Transport To TRANSPORT TATION AGREEMENT # 415030-1-38.01 Design Oct-07 May-12 Construction Mar-15 Dec-17 Project Expanditures Project Transport Tation AGREEMENT # 415030-1-38.01 Design OPTOR TRANSPORT TATION AGREEMENT # 415030-1-38.01 Design To Tation AGREEMENT # 415030-1-38.01 Design To Tation AGREEMENT # 415030-1-38.01 Design To Tation AGREEMENT # 415030-1-38.01		D BLVD							
THIS PROJECT WILL WIDEN SR 426 AND CR 419 FROM 2 TO 4 LANES AND WILL MAKE ADDITIONAL INTERSECTION IMPROVEMENTS. Project WILL WIDEN SR 426 AND CR 419 FROM 2 TO 4 LANES AND WILL MAKE ADDITIONAL INTERSECTION MPROVED SECTION OF CR 419, FURSUANT THIS PROJECT WILL ADD ROADWAY CAPACITY AND IMPROVE LEVELS OF SERVICES ADDRESSING TRAFFIC CIRCULATION AT THE CURRENTLY COMPERENTING CONCESTER CONCESTER TO THE COUNTY 3 COMPERENTING CAPACITY AND DETAILED IN VISION 3226. A GUIDE TO THE JOURNEY ANEAD (REVISED JUNE 3, 2004); TAMESPORTATION CHAPTER. Project Phases Start Finish Design Oct-07 May-12 Construction Mar-15 Dec-17 Project Transport To TRANSPORT TATION AGREEMENT # 415030-1-38.01 Design Oct-07 May-12 Construction Mar-15 Dec-17 Project Expanditures Project Transport Tation AGREEMENT # 415030-1-38.01 Design OPTOR TRANSPORT TATION AGREEMENT # 415030-1-38.01 Design To Tation AGREEMENT # 415030-1-38.01 Design To Tation AGREEMENT # 415030-1-38.01 Design To Tation AGREEMENT # 415030-1-38.01	Project Description and Scope								
Project Funding Drawny capacity and improve LEVELS OF SERVICE # ADDRESSING TRAFFIC CIRCULATION AT THE CURRENTLY CONCENTS OF DECISION OF AT THE CURRENTLY CONCENTS OF DECISION OF AT THE CURRENT Y CONCENTS OF DECISION OF AT THE CURRENT Y CONCENTS OF DECISION OF AT THE CURRENT PLAN AS DETAILED IN VISION 202: A GUIDE TO THE JOURNEY ANEAD (REVISED JUNE 6, 2004): Project Phases Start Finish Capitalized Expenditures Mar-15 Dec-17 Project Phase Mar-15 Dec-17 Mar-15 Dec-17 Start Funding Strategy Mar-15 Dec-17 Project Phases Yes (Kapica) Start Construction Mar-15 Dec-17 Mar-15 Dec-17 Start Project Phases Yes (Kapica) Start Construction Mar-15 Dec-17 Visit (Kapica) Start Start Project Phases Yes (Kapica) Start Construction Mar-15 Dec-17 Visit (Kapica) Start Start Project Phase (Kapica) Yes (Kapica) Start Construction Start Yes (Kapica) Start Project Stapenditures Yes (Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes		426 AND CR 419 FROM 2 TO 4 LAN	IES AND WILL MAP		INTERSECTION	IMPROVEMEN	TS.		
THIS PROJECT WILL ADD ROADWAY CAPACITY AND IMPROVE LEVELS OF SERVICE BY ADDRESSING TRAFFIC GRUNATION AT THE CURRENTLY CONCRESTE POINT TO CONNECTION OF MAJOR REGIONAL ROADWAYS, INCLUING A PREVIOUSLY UNINPROVED SECTION OF CF 419, PURSUANT TRANSPORTATION CHAPTER. Project Phases Start Capitalized Expenditures Number of the section of th									
CONSECTION OF MAJOR REGIONAL ROADWAYS, INCLUDING A PREVIOUSLY UNINPROVED SECTION OF CR 419, PURSUANT TRANSPORTATION CHAPTER. Project Phases Start Finish Project Phases Oct-07 May-12 Construction Mar-15 Dec-17 Weinschutz Weinschutz Weinschutz Project Phases Oct-07 May-12 Construction Mar-15 Dec-17 Veinschutz Weinschutz Weinschutz Veinschutz Weinschutz Weinschutz Project Phases Start Finish Veinschutz Weinschutz Weinschutz Construction Mar-15 Dec-17 Veinschutz Weinschutz Weinschutz Project Expenditures Filt Filt Project Expenditures Prior Fiscal FY 2011/12 FY 2013 FY 2014-2017 Project Expenditures 12400 0 0 0 0 0 Construction 181,354 28,499 5,981,394 0 0 0 0 0 0	Project Justification								
TO THE COUNTY'S COMPREHENSIVE PLAN AS DETAILED IN VISION 2020: A GUIDE TO THE JOURNEY AHEAD (REVISED JUNE 8, 2004); Project Phases Start Finish Capitalized Expenditures 0ct-07 May-12 Construction Mar-15 Dec-17 Mar-15 Dec-17 Eucling Strategy Mar-15 Dec-17 FLORIDA DEPARTMENT OF TRANSPORTATION AGREEMENT # 415030-1-38-01 Ummer and the strategy Project Expenditures Project Piscal FY 2011/12 Project Expenditures Project Fiscal FY 2011/12 Project Expenditures Project Expenditures FY 2011/12 Project Expenditures 12,400 0 0 0 Operation Imagement 12,400 0 0 0 12,400 Operation Imagement 12,400 0 0 0 0 12,400 Operation Imagement 12,400 0 0 0 0 0 0 0 0 0 12,400 Construction 181,354 28,489 5,981,394 0 0 0 0 0 0 0 0 0									-
Project Phases Start Finish Capitalized Expenditures Program management Design Oct-07 May-12 Construction Mar-15 Dec-17 With Reserve to the second sec							-	SUAN	l
Capitalized Expenditures Program management Design Oct-07 May-12 Construction Mar-15 Dec-17 Version Version Version Eucling Stratesy FLORIDA DEPARTMENT OF TRANSPORTATION AGREEMENT # 415030-1-38-01 Version Version Operating Impact Operating Impact Prior Fiscal Years FY 2011/12 FV 2011/12 FY 2013 Amended Budget FY 2014-2017 Future Funding Stratesy Future Funding Stratesy 10,000,000,000,000,000,000,000,000,000,	TRANSPORTATION CHAPTER.								
Capitalized Expenditures Program management Design Oct-07 May-12 Construction Mar-15 Dec-17 Ending Strategy Edina Department of Transportation Agreement # 415030-1-38-01 PLORIDA DEPARTMENT OF TRANSPORTATION AGREEMENT # 415030-1-38-01 Design Project Expenditures FY 2011/12 FY 2013 FY 2014-2017 Future Requested Future Funding Strategy PLORIDA DEPARTMENT OF TRANSPORTATION AGREEMENT # 415030-1-38-01 Project Expenditures FY 2011/12 FY 2013 FY 2014-2017 Future Requested Future Future Total Project Expenditures 1,2,400 0 <t< td=""><td>Project Phases</td><td>Start</td><td>Finish</td><td></td><td>ע א א א א א א א א א א א א א א א א א א א</td><td></td><td></td><td></td><td></td></t<>	Project Phases	Start	Finish		ע א א א א א א א א א א א א א א א א א א א				
Program management Oct-07 May-12	Capitalized Expenditures				R 417	u }			175
Construction Mar-15 Dec-17 UNITED States of the second withe second with the second with the second with the second	Program management				22				NGR 440
Construction Mar-15 Dec-17 UNITED States of the second withe second with the second with the second with the second	Design	Oct-07	Mav-12		2 417	N GEI	EVA DR		
Funding Stratesy FLORIDA DEPARTMENT OF TRANSPORTATION AGREEMENT # 415030-1-38-01 EVERADDMAT ST UNCRAFMAN ND	-		•			2			(<u></u>
Euriding Strateay FLORIDA DEPARTMENT OF TRANSPORTATION AGREEMENT # 415030-1-38-01 Understand in the intermediate of the interm		Mai-10	Dec-II		W BROADWA		5T	/	and a second
Funding Strategy FLORIDA DEPARTMENT OF TRANSPORTATION AGREEMENT # 415030-1-38-01 Vicinamian RD FV 2011/12 Minimum Citamian RD FY 2011/12 Requested FY 2014-2017 Requested Future Funding Future Funding Total OPERATING AND MAINTENANCE COSTS COSTS ARE BASED ON HISTORICAL COUNTY AVERAGES) = \$336,000 OR 2.8% ANNUALLY. FY 2011/12 Minimum Citamian RD FY 2011/12 Requested FY 2014-2017 Requested Future Budget Future Funding Total Capitalized Expenditures 12,400 0 0 0 0 12,400 Construction 181,355 28,489 5,981,394 0 0 0 1,106,198 Program management 69,810 0 0 0 0 0 0 6,98,115 Project Funding FY 2011/12 1,334,710 FY 2011/12 75,172 FY 2011/12 6,016,446 FY 2014-2017 0 Future 1,000 0					7	LAVE			T
Funding Strategy FLORIDA DEPARTMENT OF TRANSPORTATION AGREEMENT # 415030-1-38-01 Vicinamian RD FV 2011/12 Minimum Citamian RD FY 2011/12 Requested FY 2014-2017 Requested Future Funding Future Funding Total OPERATING AND MAINTENANCE COSTS COSTS ARE BASED ON HISTORICAL COUNTY AVERAGES) = \$336,000 OR 2.8% ANNUALLY. FY 2011/12 Minimum Citamian RD FY 2011/12 Requested FY 2014-2017 Requested Future Budget Future Funding Total Capitalized Expenditures 12,400 0 0 0 0 12,400 Construction 181,355 28,489 5,981,394 0 0 0 1,106,198 Program management 69,810 0 0 0 0 0 0 6,98,115 Project Funding FY 2011/12 1,334,710 FY 2011/12 75,172 FY 2011/12 6,016,446 FY 2014-2017 0 Future 1,000 0						NTRA			}
Funding Strategy FLORIDA DEPARTMENT OF TRANSPORTATION AGREEMENT # 415030-1-38-01 w cmarman mo yet (marman mo yet (ma				1	3		L HAMMOCK RE	, X	7
Funding Strateay FLORIDA DEPARTMENT OF TRANSPORTATION AGREEMENT # 415030-1-38-01 Vertapman RD Vertapma RD <t< td=""><td></td><td></td><td></td><td></td><td>45</td><td></td><td></td><td></td><td>CR419</td></t<>					45				CR419
Funding Strategy FLORIDA DEPARTMENT OF TRANSPORTATION AGREEMENT # 415030-1-38-01 Operating Impact OPERATING AND MAINTENANCE COSTS (COSTS ARE BASED ON HISTORICAL COUNTY AVERAGES) = \$336,000 OR 2.8% ANNUALLY. Project Expenditures Prior Fiscal Years Exponditures FY 2011/12 Actuals YTD FY 2013 Amended Budget FY 2014-2017 Requested Budget Future Funding Future Funding Total Capitalized Expenditures 12,400 0 0 0 0 12,400 Construction 181,354 28,489 5,981,394 0 0 0 6,6162,748 Program management 69,810 0 0 0 0 0 0 6,9810 Project Funding Funding to Date FY 2011/12 Actuals YTD FY 2013 Amended Budget FY 2014/2017 Budget FY 2014/2017 FY 2013 FY 2014/2017 FY 2014/2017 Total Infrastructure Sales Tax Fund - 2001 671,367 40,120 5,981,394 0 0 0 0 6,652,761 Public Works Grants 663,343 35,052 35,052 0 0 0 6,88,395					7	TRL		4	5 2
Funding Strategy FLORIDA DEPARTMENT OF TRANSPORTATION AGREEMENT # 415030-1-38-01 Operating Impact OPERATING AND MAINTENANCE COSTS (COSTS ARE BASED ON HISTORICAL COUNTY AVERAGES) = \$336,000 OR 2.8% ANNUALLY. Project Expenditures Prior Fiscal Years Exponditures FY 2011/12 Actuals YTD FY 2013 Amended Budget FY 2014-2017 Requested Budget Future Funding Future Funding Total Capitalized Expenditures 12,400 0 0 0 0 12,400 Construction 181,354 28,489 5,981,394 0 0 0 6,6162,748 Program management 69,810 0 0 0 0 0 0 6,9810 Project Funding Funding to Date FY 2011/12 Actuals YTD FY 2013 Amended Budget FY 2014/2017 Budget FY 2014/2017 FY 2013 FY 2014/2017 FY 2014/2017 Total Infrastructure Sales Tax Fund - 2001 671,367 40,120 5,981,394 0 0 0 0 6,652,761 Public Works Grants 663,343 35,052 35,052 0 0 0 6,88,395				1	/	FAYA		j	
Funding Strategy FLORIDA DEPARTMENT OF TRANSPORTATION AGREEMENT # 415030-1-38-01 Operating Impact OPERATING AND MAINTENANCE COSTS (COSTS ARE BASED ON HISTORICAL COUNTY AVERAGES) = \$336,000 OR 2.8% ANNUALLY. Project Expenditures Prior Fiscal Years Exponditures FY 2011/12 Actuals YTD FY 2013 Amended Budget FY 2014-2017 Requested Budget Future Funding Future Funding Total Capitalized Expenditures 12,400 0 0 0 0 12,400 Construction 181,354 28,489 5,981,394 0 0 0 6,6162,748 Program management 69,810 0 0 0 0 0 0 6,9810 Project Funding Funding to Date FY 2011/12 Actuals YTD FY 2013 Amended Budget FY 2014/2017 Budget FY 2014/2017 FY 2013 FY 2014/2017 FY 2014/2017 Total Infrastructure Sales Tax Fund - 2001 671,367 40,120 5,981,394 0 0 0 0 6,652,761 Public Works Grants 663,343 35,052 35,052 0 0 0 6,88,395				_	W CHAPMAN RD	A LA		/	
Funding Strategy FLORIDA DEPARTMENT OF TRANSPORTATION AGREEMENT # 415030-1-38-01 Operating Impact OPERATING AND MAINTENANCE COSTS (COSTS ARE BASED ON HISTORICAL COUNTY AVERAGES) = \$336,000 OR 2.8% ANNUALLY. Project Expenditures Prior Fiscal Years Exponditures FY 2011/12 Actuals YTD FY 2013 Amended Budget FY 2014-2017 Requested Budget Future Funding Future Funding Total Capitalized Expenditures 12,400 0 0 0 0 12,400 Construction 181,354 28,489 5,981,394 0 0 0 6,6162,748 Program management 69,810 0 0 0 0 0 0 6,9810 Project Funding Funding to Date FY 2011/12 Actuals YTD FY 2013 Amended Budget FY 2014/2017 Budget FY 2014/2017 FY 2013 FY 2014/2017 FY 2014/2017 Total Infrastructure Sales Tax Fund - 2001 671,367 40,120 5,981,394 0 0 0 0 6,652,761 Public Works Grants 663,343 35,052 35,052 0 0 0 6,88,395) ⁸ 2 <mark>\$</mark>
FLORIDA DEPARTMENT OF TRANSPORTATION AGREEMENT # 415030-1-38-01 OPERATING AND MAINTENANCE COSTS ARE BASED ON HISTORICAL COUNTY AVERAGES) = \$336,000 OR 2.8% ANNUALLY. Prior Fiscal Years Exponditures FY 2011/12 Amended Budget FY 2013 Requested Budget FY 2014-2017 Requested Budget Future Funding Total Capitalized Expenditures 12,400 0 0 0 12,400 0 0 12,400 0 0 0 12,400 0 0 0 0 12,400 0 0 0 0 12,400 0 0 0 0 0 12,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0)			
FLORIDA DEPARTMENT OF TRANSPORTATION AGREEMENT # 415030-1-38-01 OPERATING AND MAINTENANCE COSTS ARE BASED ON HISTORICAL COUNTY AVERAGES) = \$336,000 OR 2.8% ANNUALLY. Prior Fiscal Years Exponditures FY 2011/12 Amended Budget FY 2013 Requested Budget FY 2014-2017 Requested Budget Future Funding Total Capitalized Expenditures 12,400 0 0 0 12,400 0 0 12,400 0 0 0 12,400 0 0 0 0 12,400 0 0 0 0 12,400 0 0 0 0 0 12,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						(5
Operating Impact OPERATING AND MAINTENANCE COSTS ARE BASED OF HISTORICAL CONTROLLES STREAD OF 2.8% ANNUALLY. Prior Fiscal Years Expenditures FY 2011/12 Actuals YTD FY 2011/12 Amended Budget FY 2014-2017 Requested Budget Fy 2014-2017 Requested Budget Future Funding Future Funding Future Total Capitalized Expenditures 12,400 0 0 0 0 12,400 Construction 181,354 28,489 5,981,394 0 0 0 6,162,748 Design 1,071,146 46,683 35,052 0 0 0 6,9810 Program management 69,810 0 0 0 0 6,9810 Project Funding Funding to Date FY 2011/12 Actuals YTD FY 2011/12 Amended Budget FY 2014-2017 FY 2014-2017 Future Funding Future Budget Future Funding Total Infrastructure Sales Tax Fund - 2001 671,367 40,120 5,981,394 0 0 0 6,652,761 Public Works Grants 663,343 35,052 35,052 0 0 0 6,852,761	Funding Strategy								
OPERATING AND MAINTENANCE COSTS (COSTS ARE BASED ON HISTORICAL COUNTY AVERAGES) = \$336,000 OR 2.8% ANNUALLY. Prior Fiscal Years Expenditures FY 2011/12 Atuals YTD FY 2011/12 Atuals YTD FY 2013 Bedget FY 2014-2017 Bedgeted Budget Future Funding	FLORIDA DEPARTMENT OF TH	RANSPORTATION AGREEMENT # 4	15030-1-38-01						
Project Expenditures Prior Fiscal Years Expenditures FY 2011/12 Atuals YDD FY 2011/2 Amended Budget FY 2014-2017 Requested Budget Future Funding Funding Funding Infrastructure Sales Tax Fund - 2001 663,343 35,052 35,0	Operating Impact								
Years Expenditures FY 2011/12 Actuals YTD Amended Budget Requested Budget Requested Budget Future Funding Total Capitalized Expenditures 12,400 0 0 0 0 0 12,400 Construction 181,354 28,489 5,981,394 0 0 0 6,162,748 Design 1,071,146 46,683 35,052 0 0 0 69,810 Program management 69,810 0 0 0 0 0 69,810 Program funding to Date FY 2011/12 FY 2011/12 FY 2013 FY 2014-2017 Future Funding Future Funding Total Infrastructure Sales Tax Fund - 2001 671,367 40,120 5,981,394 0 0 0 6,652,761 Public Works Grants 663,343 35,052 35,052 0 0 0 698,395	OPERATING AND MAINTENAN								
Years Expenditures FY 2011/12 Actuals YTD Amended Budget Requested Budget Requested Budget Future Funding Total Capitalized Expenditures 12,400 0 0 0 0 0 12,400 Construction 181,354 28,489 5,981,394 0 0 0 6,162,748 Design 1,071,146 46,683 35,052 0 0 0 69,810 Program management 69,810 0 0 0 0 0 69,810 Program funding to Date FY 2011/12 FY 2011/12 FY 2013 FY 2014-2017 Future Funding Future Funding Total Infrastructure Sales Tax Fund - 2001 671,367 40,120 5,981,394 0 0 0 6,652,761 Public Works Grants 663,343 35,052 35,052 0 0 0 698,395		CE COSTS (COSTS ARE BASED OF	N HISTORICAL CO	UNTY AVERAGE	ES) = \$336,000 (DR 2.8% ANNU	ALLY.		
Project Expenditures Expenditures Actuals YTD Budget Budget Budget Funding Total Capitalized Expenditures 12,400 0 0 0 0 12,400 0 0 0 12,400 0 0 0 0 12,400 0 0 0 0 0 12,400 0 0 0 0 0 0 6,162,748 0 0 0 0 0 0 1,061,948 0			N HISTORICAL CO		·				
Construction 181,354 28,489 5,981,394 0 0 0 6,162,748 Design 1,071,146 46,683 35,052 0 0 0 1,106,198 Program management 69,810 0 0 0 0 69,810 Program management 1,334,710 75,172 6,016,446 0 0 0 7,351,156 Project Funding Funding to Date FY 2011/12 Actuals YTD Amended Budget Fy 2013 Budget Future Funding Budget Future Fundig Budget		Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
Design 1,071,146 46,683 35,052 0 0 1,106,198 Program management 69,810 0 0 0 0 0 69,810 Program management 69,810 0 0 0 0 0 0 69,810 Program management 69,810 0 0 0 0 0 69,810 Project Funding Funding to Date FY 2011/12 Amended Budget FY 2014-2017 Future Funding Total Infrastructure Sales Tax Fund - 2001 671,367 40,120 5,981,394 0 0 0 6,652,761 Public Works Grants 663,343 35,052 35,052 0 0 0 698,395	Project Expenditures	Prior Fiscal Years	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017 Requested	Future		Total
Program management 69,810 0 0 0 0 0 0 69,810 1,334,710 75,172 6,016,446 0 0 0 7,351,156 Project Funding Funding to Date FY 2011/12 Actuals YTD FY 2013 Budget FY 2014-2017 Budget Future Funding Future Funding Total Infrastructure Sales Tax Fund - 2001 671,367 40,120 5,981,394 0 0 0 6,652,761 Public Works Grants 663,343 35,052 35,052 0 0 0 698,395		Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Fundin	g	
Instructure Sales Tax Fund - 2001 671,367 75,172 6,016,446 0 0 0 7,351,156 Project Funding Funding to Date FY 2011/12 Actuals YTD FY 2013 Budget FY 2014-2017 Future Funding Future Funding Total Infrastructure Sales Tax Fund - 2001 671,367 40,120 5,981,394 0 0 0 6,652,761 Public Works Grants 663,343 35,052 35,052 0 0 0 698,395	Capitalized Expenditures	Prior Fiscal Years Expenditures 12,400	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Fundin	g 0	12,400
Funding to DateFY 2011/12 Actuals YTDFY 2011/12 Amended BudgetFY 2013 Requested BudgetFY 2014-2017 Requested BudgetFuture FutureInfrastructure Sales Tax Fund - 2001671,36740,1205,981,3940006,652,761Public Works Grants663,34335,05235,052000698,395	Capitalized Expenditures Construction Design	Prior Fiscal Years Expenditures 12,400 181,354 1,071,146	FY 2011/12 Actuals YTD 0 28,489	FY 2011/12 Amended Budget 0 5,981,394	FY 2013 Requested Budget 0 0	FY 2014-2017 Requested Budget	Future Fundin	g 0 0	12,400 6,162,748 1,106,198
Project Funding DateFunding to DateFY 2011/12 Actuals YTDAmended BudgetRequested BudgetRequested BudgetFuture FundingFuture FundingTotalInfrastructure Sales Tax Fund - 2001671,36740,1205,981,3940006,652,761Public Works Grants663,34335,05235,052000698,395	Capitalized Expenditures Construction Design	Prior Fiscal Years Expenditures 12,400 181,354 1,071,146 69,810	FY 2011/12 Actuals YTD 0 28,489 46,683 0	FY 2011/12 Amended Budget 0 5,981,394 35,052 0	FY 2013 Requested Budget 0 0 0 0	FY 2014-2017 Requested Budget (((((Future Fundin)))	g 0 0 0 0	12,400 6,162,748 1,106,198 69,810
Project FundingDateActuals YTDBudgetBudgetBudgetFundingTotalInfrastructure Sales Tax Fund - 2001671,36740,1205,981,3940006,652,761Public Works Grants663,34335,05235,052000698,395	Capitalized Expenditures Construction Design	Prior Fiscal Years Expenditures 12,400 181,354 1,071,146 69,810	FY 2011/12 Actuals YTD 0 28,489 46,683 0	FY 2011/12 Amended Budget 0 5,981,394 35,052 0	FY 2013 Requested Budget 0 0 0 0	FY 2014-2017 Requested Budget (((((Future Fundin)))	g 0 0 0 0	12,400 6,162,748 1,106,198 69,810
Infrastructure Sales Tax Fund - 2001 671,367 40,120 5,981,394 0 0 0 6,652,761 Public Works Grants 663,343 35,052 35,052 0 0 0 698,395	Capitalized Expenditures Construction Design	Prior Fiscal Years Expenditures 12,400 181,354 1,071,146 69,810	FY 2011/12 Actuals YTD 0 28,489 46,683 0	FY 2011/12 Amended Budget 0 5,981,394 35,052 0 6,016,446	FY 2013 Requested Budget 0 0 0 0 0 0 0	FY 2014-2017 Requested Budget (((((((((((((((())))))))	Future Fundin	g 0 0 0 0	12,400 6,162,748 1,106,198 69,810
Public Works Grants 663,343 35,052 35,052 0 0 698,395	Capitalized Expenditures Construction Design Program management	Prior Fiscal Years Expenditures 12,400 181,354 1,071,146 69,810 1,334,710	FY 2011/12 Actuals YTD 0 28,489 46,683 0 75,172 FY 2011/12	FY 2011/12 Amended Budget 0 5,981,394 35,052 0 6,016,446 FY 2011/12 Amended	FY 2013 Requested Budget 0 0 0 0 FY 2013 Requested	FY 2014-2017 Requested Budget (((((((((((((((((((Future Fundin	g 0 0 0 0	12,400 6,162,748 1,106,198 69,810 7,351,156
	Capitalized Expenditures Construction Design Program management Project Funding	Prior Fiscal Years Expenditures 12,400 181,354 1,071,146 69,810 1,334,710 Funding to Date	FY 2011/12 Actuals YTD 0 28,489 46,683 0 75,172 FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget 0 5,981,394 35,052 0 6,016,446 FY 2011/12 Amended Budget	FY 2013 Requested Budget 0 0 0 0 FY 2013 Requested Budget	FY 2014-2017 Requested Budget (((((((((((((((((((Future Fundin)))) Future Fundin	g 0 0 0 0	12,400 6,162,748 1,106,198 69,810 7,351,156 Total
1,334,710 75,172 6,016,446 0 0 0 7,351,156	Capitalized Expenditures Construction Design Program management Project Funding Infrastructure Sales Tax Fund - 2	Prior Fiscal Years Expenditures 12,400 181,354 1,071,146 69,810 1,334,710 Funding to Date 001 671,367	FY 2011/12 Actuals YTD 0 28,489 46,683 0 75,172 FY 2011/12 Actuals YTD 40,120	FY 2011/12 Amended Budget 0 5,981,394 35,052 0 6,016,446 FY 2011/12 Amended Budget 5,981,394	FY 2013 Requested Budget 0 0 0 0 FY 2013 Requested Budget 0	FY 2014-2017 Requested Budget (((((((((((((((((((Future Fundin	g 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12,400 6,162,748 1,106,198 69,810 7,351,156 Total 6,652,761
	Capitalized Expenditures Construction Design Program management Project Funding Infrastructure Sales Tax Fund - 2	Prior Fiscal Years Expenditures 12,400 181,354 1,071,146 69,810 1,334,710 Funding to Date 001 671,367 663,343	FY 2011/12 Actuals YTD 0 28,489 46,683 0 75,172 FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget 0 5,981,394 35,052 0 6,016,446 FY 2011/12 Amended Budget 5,981,394 35,052	FY 2013 Requested Budget 0 0 0 0 0 0 FY 2013 Requested Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY 2014-2017 Requested Budget () () () () () () () () () () () () ()	Future Fundin	g 0 0 0 0 0 0 0 9 9 0 0 0	12,400 6,162,748 1,106,198 69,810 7,351,156 Total 6,652,761 698,395

			Public	: Works			
Project Title: ALTAMONTE C	TY COUNTY SHARED PEI	DEST	RIAN OV	Project Sta	atus: On Hold	Start Date:	October 2006
Project #: 00205204	District (s): District #3			•		End Date:	July 2012
Project Location ALTAMONTE SPRINGS Project Description and Scope THIS IS A CITY OF ALTAMONTE	SPRINGS PROJECT FOR PEL	DESTR	IAN OVERPA:	Family: No	o Family		
<u>Project Justification</u> THIS PROJECT WILL IMPROVE NETWORK, ENSURING SAFE PE							RAILS
Project Phases	St	tart	Finish				Sem ino le County
Construction	Oc	et-06	Jul-12		Attantite S		
Funding Strategy THIS PROJECT IS ON HOLD PE	ENDING ACTION FROM THE C		F ALTAMONT	E.			

Operating Impact

OPERATING AND MAINTENANCE COSTS (COSTS ARE BASED ON HISTORICAL COUNTY AVERAGES) = \$56,000 OR 2.8% ANNUALLY

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	2,000,000	C) 0	0	2,000,000
	0	0	2,000,000	C) 0	0	2,000,000
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	2,000,000	C) 0	0	2,000,000
	0	0	2,000,000	C) 0	0	2,000,000

	Ρι	ıblic Works			
Project Title: SR 434 SIX LANING (W	IDEN FROM 4 TO 6 LANES)	Project St	atus: Active	Start Date:	June 2004
Project #: 00205302 Distric	ct (s): District #3	-		End Date:	September 2012
Project Location		Family: N	o Family		
FROM MONTGOMERY RD TO I-4					
Project Description and Scope WIDEN URBAN ROADWAY SECTION FRO APPROXIMATELY 1.0 MILES. Project Justification THIS PROJECT WILL IMPROVE THE CAP TRAFFIC VOLUME ARTERIAL ROADWAY	ACITY AND SAFETY OF STATE R	DAD 434 AND THUS ENH	ANCE THE LEVEL OF SERVIC		
Project Phases	Start Finis	h			/
N/A		_			E WILLIAMSON RD
Capitalized Expenditures					
Design	Jun-04 Sep-	1		2 87	RANGELINE RD
Construction	Aug-08 Sep-	2	N SR 434 NSR 434 Salbat Pal M	AN AND COOR AND AND COOR AND C	

Funding Strategy

FLORIDA DEPARTMENT OF TRANSPORTATION AGREEMENT # AP447. AGREEMENT EXPIRES JUNE 30, 2013 AND REQUIRES A 50% MATCH OF COUNTY FUNDS

Operating Impact

This is a state road that will be maintained by the Florida Department of Transportation, so there is no operating impact to the County.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Capitalized Expenditures	4,398	0	0	0	0	0	4,398
Construction	16,620,891	2,099,609	3,225,404	0	0	0	19,846,295
Design	1,207,516	0	5,248	0	0	0	1,212,764
	17,832,805	2,099,609	3,230,652	0	0	0	21,063,457
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	13,767,364	1,049,805	1,146,093	0	0	0	14,913,457
Public Works Grants	4,065,441	1,049,805	2,084,559	0	0	0	6,150,000
	17,832,805	2,099,609	3,230,652	0	0	0	21,063,457

Public Works

Project Title: SR 434 WIDEN FROM 4 TO 6 L	ANES		Project Stat	us: Active	Sta	art Date:	Febru	ary 2006
Project #: 00205303 District (s): Di	strict #4				En	d Date:	June	2015
Project Location			Family: No	Family				
FROM I-4 TO RANGELINE RD								
Project Description and Scope						50		
THIS PROJECT WILL WIDEN URBAN ROADWAY	SECTION FROM 4	TO 6 LANES. THE	PROJECT LENG	JTH IS APPRUX		.ES		
Project Justification								
THIS PROJECT WILL IMPROVE THE CAPACITY A	ND SAFETY OF S	TATE ROAD 434 A	ND THUS ENHA	NCE THE LEVE	L OF SERVICE FO	OR THIS HIG	ЭН	
TRAFFIC VOLUME ARTERIAL ROADWAY, PURSU	JANT TO THE COL	JNTY'S COMPREH	ENSIVE PLAN.					
Project Phases	Start	Finish			D D	*/		
Capitalized Expenditures					<u></u>	2		
Design	Feb-06	Mar-12			N N N			\Box
Construction	Apr-12	Jun-15		_	ARKH		2	
	-			- Ba	2) (RANGELINE RD	
							ANG	
				SABAL PALM DR	- 1//		Ľ	W SR 434
			5	8		8	\sim	AN BI
							\sim	EAG
			-	\rightarrow	ALT NOOND ALE	- 2 '	5	RONALD REAGAN BLV
						NORTHST		
				ą	ш -	æ		~
				ERY R	8	168		
				INOC	DDUIGLAS AVE	SPRINGS DR		
				MONTGOMERY RD	8	- Friend		/
				2		α		1
					11	I		1
Operating Impact								
This is a state road that will be maintained by the F	lorida Department	of Transportation, s	so there is no ope	erating impact to	the County.			
			FY 2011/12	FY 2013	FY 2014-2017			
	Prior Fiscal Years	FY 2011/12	Amended	Requested	Requested	Future)	
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Fundin		Total
Capitalized Expenditures	17,951	0	0	C) 0		0	17,951
Construction	25,518,362	852,356	8,390,317	C) 0		0	33,908,679
Design	1,500,755	43,441	11,617	C			0	1,512,372
	27,037,068	895,797	8,401,934	C) 0		0	35,439,002
			FY 2011/12	FY 2013	FY 2014-2017			
	Funding to	FY 2011/12	Amended	Requested	Requested	Future)	
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Fundin	g	Total

Infrastructure Sales Tax Fund - 2001

895,797

895,797

8,401,934

8,401,934

0

0

0

0

27,037,068

27,037,068

0

0

35,439,002

35,439,002

Public Works Project Title: SR 434 AT CENTRAL FLORIDA PKWY INTERSECTION Project Status: Active Start Date: October 2008 Project #: 00205304 District (s): District #4 End Date: August 2014 Family: No Family Project Location **RANGELINE RD TO CR 427 Project Description and Scope** THIS PROJECT WILL PROVIDE INTERSECTION IMPROVEMENTS TO THIS URBAN SECTION OF ROADWAY AT CENTRAL FLA PKWY AND SR 434. PROJECT WILL INCLUDE RIGHT OF WAY ACQUISITION, WIDENING, RESURFACING, MAST ARM SIGNALS. SIDEWALKS AND BIKE LANES WILL BE ADDED. THE APPROXIMATE LENGTH OF THE PROJECT IS 1.0 MILES. Project Justification THIS PROJECT WILL IMPROVE THE CAPACITY AND SAFETY OF STATE ROAD 434. **Project Phases** Start Finish Æ **Capitalized Expenditures** WILLIAMSON RD Design Oct-08 Aug-10 **Right Of Way** Dec-11 Dec-12 2 Jun-13 Aug-14 Construction a 0 W SR 434 E SR 434 REAGAN BL ģ RONALD DOG TRACK RD ибатн зт Ş 0

Operating Impact

ALL MAINTENANCE COSTS RELATED TO SR 434 WILL BE THE RESPONSIBILITY OF THE FLORIDA DEPARTMENT OF TRANSPORTATION. CENTRAL FLORIDA PKWY IS A COUNTY ROAD CURRENTLY BEING MAINTAINED BY THE COUNTY. THERE IS NO ADDITIONAL OPERATING IMPACT RELATED TO THIS PROJECT.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Capitalized Expenditures	227	0	0	0	0	0	227
Construction	10,350	0	0	1,100,000	0	0	1,110,350
Design	497,979	26,011	231,983	0	0	0	729,962
Right Of Way	0	12,000	1,837,000	0	0	0	1,837,000
	508,556	38,011	2,068,983	1,100,000	0	0	3,677,539
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	508,556	38,011	2,068,983	1,100,000	0	0	3,677,539
	508,556	38,011	2,068,983	1,100,000	0	0	3,677,539

Public Works

Project Title: FUTURE SIGNAL	SYSTEMS		Project Stat	tus: Proposed		Start Date:	Octob	per 2013
Project #: 00205501	District (s): Countywide		•			End Date:	Septe	ember 2015
Project Location			Family: Traf	fic Signals				
COUNTYWIDE								
Project Description and Scope								
	ED TO FUND FUTURE MAST ARM A ACH FISCAL YEAR. NO EXPENDIT						CHILD	
Project Justification								
SPECIFIC CHILD PROJECTS WILI	L BE JUSTIFIED INDIVIDUALLY.							
Project Phases	Start	Finish						
Construction	Oct-13	Sep-15						
Operating Impact								
THE OPERATING IMPACT OF M	AST ARM PROJECTS IS APPROXI	IMATELY 2% OF C	ONSTRUCTION	COSTS.				
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-20	17		
Brojaat Expanditurea	Years	FY 2011/12	Amended	Requested	Requested	d Futur		
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Fundir	ng	Total
Construction	0	0	0	0	,		0	500,000
	0	0	0	C	500,0	00	0	500,000
			FY 2011/12	FY 2013	FY 2014-20			
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	d Futur Fundir		Total
Infrastructure Sales Tax Fund - 200	01 0	0	0	C	500,0	00	0	500,000

0

0

0

0

500,000

0

500,000

Project Title: SR434 @ CONSOLIDATED SERVICES			Project Status: Active Start Date: October 2012				
Project #: 00205540	District (s): District #2				End Date:	March 2013	
<u>Project Location</u> CITY OF WITER SPRINGS <u>Project Description and Scope</u> CONVERSION OF AN EXISTING	SPAN WIRE SIGNAL TO MAST AR	MS.	Family: Tra	ffic Signals			
THE MAST ARM SIGNAL HAD A	DD HURRICANE FORCE WINDS BE LOWER RATIO OF INTERSECTION FOR QUICKER SERVICE RESTOR.	IS DAMAGED WHICH	H RESULTED I	IN THE LOWER REPAIR COST	IS. THE LESS	EXTENSIVE	
Project Phases	Start	Finish					
Construction	Oct-12	Mar-13					
	ring with the City of Winter Springs.						
Operating Impact ANNUAL MAINTENANCE COST	- \$2,400 BASED ON HISTORICAL (COUNTY EXPENDIT	URES.				

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	19,910	100,000	C) 0	0	100,000
	0	19,910	100,000	(0 0	0	100,000
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	19,910	100,000	() 0	0	100,000
	0	19,910	100,000	() 0	0	100,000

Public	Works
--------	-------

		Public V	VUINS				
Project Title: SR436 Traffic R	esponsive System		Project Stat	us: Active	Start Date	: Octol	ber 2010
Project #: 00205542	District (s): District #2		•		End Date	Sept	ember 2012
Project Location			Family: Traf	fic Signals			
Westmonte Dr to Maitland Ave							
Project Description and Scope							
	S CONGESTION ISSUES ALONG A C		GH THE USE OF	ADVANCED SIGN		SYSTEM	
	LL BE INSTALLED ALONG SR 436 F					OTOTEM	
Project Justification							
THESE LOOPS, UTILIZED WITH	TIMING OPTIMIZATION PROCEDUR	ES IMPLEMENTE	D IN OUR ATMS.	CENTRALIZED SI	IGNAL SOFTWARE WI	LL ALLOV	v
REAL-TIME ADJUSTMENTS OF CORRIDORS.	TIMINGS TO IMPROVE TRAFFIC FL	OW AND REDUCE		VITHIN ONE OF TH	HE COUNTY'S MOST (ONGESTI	ED
Project Phases	Start	Finish		J S	3	ALTANOL IT	
Construction	Oct-10	Sep-12				ALTANOL TE D. DICK TAE?	8 80
						<u> </u>	901
				EX-BD		dis d	At
						SPRI	Acros)
				THOM		PALM	(-1)
						The second	
					Rearran	DIST 4	U 5 1
					SR438	ALTAN	NONTE SPRINGS
				- 3		~5	Q 4
				57		35	Jo s
				\sim	Lake	2	
				spring			NATT
						D.DHCK.TARY	- M
						\sim	1
							Lake
							Benniky
Funding Strategy							
	IE FLORIDA DEPARTMENT OF TRA	NSPORTATION. A	GREEMENT EX	PIRES APRIL 30, 2	2013. THERE IS NO		
COUNTY MATCH REQUIRED.							
Operating Impact							
ANNUAL MAINTENANCE COST	Γ- \$4,800						
	Prior Fiscal		FY 2011/12	FY 2013 F	Y 2014-2017		
	Years	FY 2011/12	Amended			ture	
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget Fur	nding	Total
Construction	240,000	100,373	100,425	0	0	0	340,425
	240,000	100,373	100,425	0	0	0	340,425
			FY 2011/12	FY 2013 F	FY 2014-2017		
	Funding to	FY 2011/12	Amended			ture	
Project Funding	Date	Actuals YTD	Budget	Budget	•	nding	Total
Infrastructure Sales Tax Fund - 2	001 240,000	0	0	0	0	0	240,000
Public Works Grants	0	100,373	100,425	0	0	0	100,425
	240,000	100,373	100,425	0	0	0	340,425

Public Works Project Title: RED BUG AT FIRE STATION 27 - MAST ARM CONVER Project Status: Active Start Date: October 2010 Project #: 00205547 District (s): District #1 End Date: September 2012 Family: Traffic Signals Project Location Red Bug Lake Road at Fire Station #27 Project Description and Scope Conversion of the existing span wire signal to mast arm. Project Justification Mast arm signals withstood hurricane force winds better than span wire type signals during the 3 hurricanes of 2004, resulting in lower repair costs and quicker restoration of service. **Project Phases** Start Finish Construction Oct-10 Sep-12 **ABTRIC** RED BUG 2 0000

Operating Impact

NO ADDITIONAL IMPACT, AS THIS SIGNAL IS ALREADY ON THE CURRENT LIST OF OVER 360 TRAFFIC SIGNALS THAT THE COUNTY MAINTAINS.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	40,963	97,463	139,037	C) 0	0	180,000
	40,963	97,463	139,037	C) 0	0	180,000
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	40,963	97,463	139,037	C) 0	0	180,000
	40,963	97,463	139,037	C) 0	0	180,000

		Public	Works			
Project Title: WEKIVA SPRIN	IGS RD @ FIRE STATION #16 N	1AST AR	Project Status:	Adopted	Start Date:	October 2011
Project #: 00205549	District (s): District #3				End Date:	September 2012
Project Location			Family: Traffic S	Signals		
WEKIVA SPRINGS RD @ FIRE S	STATION #16					
Project Description and Scope						
CONVERSION OF EXISTING SP	AN WIRE SIGNAL TO MAST ARMS.					
Project Justification						
	HE PROCESS OF CONVERTING ALI					
WITHSTAND HURRICANE FORCE RESULTS IN LOWER REPAIR CO	CE WINDS BETTER THAN SPAN WIF OSTS.	RE TYPE SIGNAL	S AND HAVE A LOWE	R RATIO OF INTERSEC	CTIONS DAMAG	ED, WHICH
Project Phases	Start	Finish	-	PUTTIN		
Construction	Oct-11	Sep-12				
						REESS
						PARA
				WS FILA	SABAL POINI ELEM	
				T .		MDR
				P.	DIST 3 AT	×
					****	S >
			\mathbf{X}		®	W SABAL PALM DR
			\sim		ELIN	PALA
				LAKE DR		DR
				BLUE		
					KITTH	

Operating Impact

NO ADDITIONAL IMPACT, AS THIS SIGNAL IS ALREADY ON THE CURRENT LIST OF OVER 360 TRAFFIC SIGNALS THAT THE COUNTY MAINTAINS.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	120,000	C) 0	0	120,000
	0	0	120,000	C) 0	0	120,000
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	120,000	C) 0	0	120,000
	0	0	120,000	C) 0	0	120,000

		Public V	Vorks		
Project Title: SR 46 @ FIRE S	STATION 41 MAST ARMS		Project Status: Adopted	Start Date:	October 2011
Project #: 00205550	District (s): District #5			End Date:	September 2012
Project Location SR 46 @ FIRE STATION #41			Family: Traffic Signals		
Project Description and Scope	AN WIRE SIGNAL TO MAST ARMS.				
WITHSTAND HURRICANE FORC	E WINDS BETTER THAN SPAN WIR	E TYPE SIGNALS	IGNALS FROM SPAN WIRE TO MAST A AND HAVE A LOWER RATIO OF INTEI IGINEERING BASED ON TRAFFIC VOLU	RSECTIONS DAMAG	GED, WHICH
Project Phases	Start	Finish	SANFORD	Aparts.	
Construction	Oct-11	Sep-12			
<u>Operating Impact</u> NO ADDITIONAL IMPACT, AS T MAINTAINS.	HIS SIGNAL IS ALREADY ON THE (CURRENT LIST OI	F OVER 360 TRAFFIC SIGNALS THAT	THE COUNTY	
	Prior Fiscal	EV 2011/12		014-2017	r 0

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	120,000	C	0	0	120,000
	0	0	120,000	C	0	0	120,000
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	120,000	C	0	0	120,000
	0	0	120,000	C	0	0	120,000

		Public V	Vorks			
Project Title: SR 46 @ FIRE	STATION 42 MAST ARMS		Project Stat	tus: Adopted	Start Date:	October 2011
Project #: 00205551	District (s): District #2		•		End Date:	September 2012
Project Location			Family: Traf	fic Signals		
SR 46 @ FIRE STATION #42						
Project Description and Scope						
CONVERSION OF EXISTING SP	AN WIRE SIGNAL TO MAST ARM	3.				
WITHSTAND HURRICANE FORC	HE PROCESS OF CONVERTING A CE WINDS BETTER THAN SPAN V OSTS. THIS SIGNAL IS WARRAN	VIRE TYPE SIGNALS	S AND HAVE A LO	OWER RATIO OF INTERS	SECTIONS DAMAG	
Project Phases	Start	Finish		BANFORD		
Construction	Oct-1	1 Sep-12		HCAN BLEF B B COLLEGED COTOL COLLEGED COTOL E SR 46		
<u>Operating Impact</u> NO ADDITIONAL IMPACT, AS T MAINTAINS.	THIS SIGNAL IS ALREADY ON TH	E CURRENT LIST C	PF OVER 360 TRA	AFFIC SIGNALS THAT T	HE COUNTY	
Project Expenditures	Prior Fiscal Years	FY 2011/12	FY 2011/12 Amended		I4-2017 lested Futu	re

Project Expenditures	Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Construction	0	0	120,000	C	0	0	120,000
	0	0	120,000	C	0	0	120,000
	Funding to	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017 Requested	Future	
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	120,000	C	0	0	120,000
	0	0	120,000	C	0	0	120,000

Public V	Vorks
----------	-------

						_	
Project Title: SIGNAL CABINE	ETS - ATMS PHASE II			Project St	atus: Active	Start Date:	October 2011
Project #: 00205552	District (s): Countywide					End Date:	September 2013
Project Location				Family: Tra	affic Signals		
70 LOCATIONS - COUNTY WIDE	1						
Project Description and Scope THIS PROJECT WILL FUND THE THE FOLLOWING EQUIPMENT / SOFTWARE LICENSE FEES FOF STATIONS, WIRELESS NETWOF ASSOCIATED MAST ARMS. Project Justification CABINETS ARE REACHING THE	AND SOFTWARE: VARIOUS R TRAFFIC ADAPTIVE SIGNA RKING EQUIPMENT FOR TRA	INTELLI AL CON AFFIC S	IGENT TRANSPORT TROL, LAYER 2 NET IGNAL COMMUNICA	ATION SYST TWORKING E ATIONS AND	EM (ITS) COMPONENTS, VIDE EQUIPMENT, BLUETOOTH TR, PERMANENT VARIABLE MES	O DETECTION AVEL TIME MC	N AND DNITORING
Project Phases		Start	Finish			×.	
Construction	C	Dct-11	Sep-13				
Funding Strategy ALL EQUIPMENT WILL BE PUR	CHASED USING FUNDS FR		E FLORIDA DEPARI	MENT OF T	RANSPORTATION. THERE IS	NO COUNTY	

ALL EQUIPMENT WILL BE PURCHASED USING FUNDS FROM THE FLORIDA DEPARTMENT OF MATCH REQUIRED. INSTALLATION OF CABINETS PAID FOR BY THE 2001 SALES TAX FUND.

Operating Impact

THIS IS A STATE ROAD PROJECT. SEMINOLE COUNTY TRAFFIC ENGINEERING WILL MAINTAIN PROJECT AS PER FLORIDA DEPARTMENT OF TRANSPORTATION AGREEMENT. OPERATING IMPACT TO THE COUNTY IS APPROXIMATELY \$3,000 PER YEAR FOR ALL 70 CABINETS.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	1,626,850	4,100,000	C) 0	0	4,100,000
	0	1,626,850	4,100,000	C) 0	0	4,100,000
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	100,000	C) 0	0	100,000
Public Works Grants	0	1,626,850	4,000,000	C) 0	0	4,000,000
	0	1,626,850	4,100,000	C) 0	0	4,100,000

		Public W	lorks					
Project Title: E ALTAMONTE DR @ PALM S	PRINGS DR MAS	ST ARMS	Project Statu	us: Active	Start	Date: 0	October	2011
Project #: 00205553 District (s): D	istrict #4				End I	Date:	Septem	ber 2012
Project Location			Family: Traff	ic Signals				
E ALTAMONTE DR @ PALM SPRINGS DR								
Project Description and Scope CONVERSION OF EXISTING SPAN WIRE SIGNAL	. TO MAST ARMS.							
Project Justification TRAFFIC ENGINEERING IS IN THE PROCESS OF WITHSTAND HURRICANE FORCE WINDS BETTE RESULTS IN LOWER REPAIR COSTS. THIS SIGN CONCERNS.	R THAN SPAN WIF	RE TYPE SIGNALS	AND HAVE A LO	WER RATIO OF	INTERSECTIONS	DAMAGE		н
Project Phases	Start	Finish	1			\sim		
Construction	Oct-11	Sep-12			M M M			MAITLAND AVE
<u>Operating Impact</u> NO ADDITIONAL IMPACT, AS THIS SIGNAL IS A MAINTAINS.	LREADY ON THE	CURRENT LIST OF	OVER 360 TRA	FFIC SIGNALS	THAT THE COUNT	ΓY		
Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Fundinç		Total
Construction	0	5,381	150,000	0	-		0	150,000
	0	5,381	150,000	0	0		0	150,000

Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	5,381	150,000	() 0	0	150,000
	0	5,381	150,000	() 0	0	150,000

			Public	Works			
Project Title: RINEHART RD	@ BEST BUY/WAL-MART	MAST	ARMS	Project Sta	atus: Adopted	Start Date:	October 2012
Project #: 00205554	District (s): District #5			-		End Date:	September 2013
Project Location				Family: Tra	affic Signals		
RINEHART RD @ BEST BUY/W	AL-MART						
Project Description and Scope							
SEMINOLE COUNTY WILL MAN	AGE THE CONSTRUCTION O	FNEW	MAST ARM SIG	NALS.			
Project Justification							
THIS SIGNAL IS WARRANTED	BY TRAFFIC ENGINEERING B	ASED	ON TRAFFIC VO	LUMES AND SAF	ETY CONCERNS.		
Project Phases	S	Start	Finish				
Construction	00	ct-12	Sep-13			W SR 46	
					2 ANDE		
					3	D R D	
					Artes		54/7H CANKE
					77 414	N N	
					23-11	DIST 5 40	
					201		PKWY
						•	
					hin		
					- I-		grokice Dirton
						SR 417	
						SANEED	

Funding Strategy

THIS MAST ARM WILL BE FUNDED BY LOCAL BUSINESS (WALMART/BEST BUY).

Operating Impact

OPERATING IMPACT IS APPROXIMATELY \$4K (2% OF CONSTRUCTION COSTS).

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	190,000	0) 0	0	190,000
	0	0	190,000	0	0	0	190,000
		EV 0044/40	FY 2011/12	FY 2013	FY 2014-2017	E tour	
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	190,000	0) 0	0	190,000
	0	0	190,000	0	0 0	0	190,000

Project Title: SR 400 / I-4 at SR 46 MAST ARMS			Project Status: Active			Start Date: April 2011			
Project #: 00205555	District (s): District #	£5				Enc	d Date:	Septer	mber 2012
Project Location				Family: Traf	fic Signals				
SR 400/I-4 at SR 46									
Project Description and Scop THIS PROJECT WILL CONST (FDOT) AS PART OF A LARGE	RUCT A MAST ARM SIGNA			COMPLETED BY	Í FLORIDA DEP	ARTMENT OF TRA	ANSPORT	ATION	
Project Justification TRAFFIC ENGINEERING IS IN WITHSTAND HURRICANE FO RESULTS IN LOWER REPAIR MAST ARM SIGNALS INSTEA	RCE WINDS BETTER THAN COSTS. FDOT WILL PAY F	I SPAN WIF	RE TYPE SIGNALS	AND HAVE A LO	OWER RATIO O	F INTERSECTION	S DAMAG	ED, WHI	
Project Phases		Start	Finish		C C C C C C C C C C C C C C C C C C C	U GARDE	//	111	
Construction		Apr-11	Sep-12		INTERNATIONAL PKWY	SR 46			W SR 4
Operating Impact THE COUNTY IS ALREADY N IMPACT TO MAINTAIN THE N	AST ARM. Prior	E SIGNAL # • Fiscal ears	AT THIS INTERSE	CTION. THERE I FY 2011/12 Amended	S NO ADDITION FY 2013 Requested	NAL ANNUAL OPE FY 2014-2017 Requested	RATING Futur	'e	
Project Expenditures		nditures	Actuals YTD	Budget	Budget	Budget	Fundi		Total
Construction		7,387	1,312	29,413	C			0	36,800
		7,387	1,312	29,413	C) 0		0	36,800
				FY 2011/12	FY 2013	FY 2014-2017			

Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	7,387	1,312	29,413	0	0	0	36,800
	7,387	1,312	29,413	0	0	0	36,800

		Public W	orks				
Project Title: SR 436 MAST A	RM CONVERSION (3 LOCATIO	NS)	Project Status: Proposed	Start Date:	October 2012		
Project #: 00205556	District (s): District #3		End Date: Septembe				
Project Location			Family: Traffic Signals				
THREE INTERSECTION LOCATIO	ONS ALONG 436						
Project Description and Scope CONVERSION OF EXISITING SPA	AN WIRE SIGNAL TO MAST ARMS.	A) SR 436 @ ESSEX	(; B) SR 436 @ HATTAWAY; C) SR 436 @	MONTGOMERY			
			IRE TYPE SIGNALS, WHICH RESULTS IN DR QUICKER SERVICE RESTORATION F				
Project Phases	Start	Finish			tin and the second second		
Construction	Oct-12	Sep-13		Dist 3	TE SPRINGS		

Funding Strategy

ANTICIPATED COST SHARE WITH CITY OF ALTAMONTE SPRINGS AND FDOT. IN THE EVENT THAT ANTICIPATED FUNDING FROM AGENCIES NOT RECEIVED, PROJECT WILL BE CANCELLED.

Operating Impact

OPERATING IMPACT IS APPROXIMATELY \$6K (3% OF CONSTRUCTION COSTS).

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	0	200,000	0	0	200,000
	0	0	0	200,000	0	0	200,000
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	0	200,000	0	0	200,000
	0	0	0	200,000	0	0	200,000

		i done i					
Project Title: SEMINOLA BLVD AT MURPHY RD MAST ARMS			Project Sta	Sta	rt Date:	September 2012	
Project #: 00205558 Distri	ct (s): District #2				Enc	Date:	September 2013
Project Location			Family: Tra	ffic Signals			
SEMINOLA BLVD AT MURPHY RD							
Project Description and Scope							
INSTALLATION OF NEW SIGNAL MAST	ARMS AT THE INTERSECTION	ON OF SEMINOL	A BLVD AND MU	JRPHY RD			
Project Justification							
THE COUNTY ENTERED INTO AN AGRE WOULD INSTALL UP TO 3 SIGNALS, INC							
PROJECT. IN ADDITION, A CONSULTAN							
Project Phases	Start	Finish					
Construction	Sep-12			2 - Barter	e por en en el se		
	000 12			allin		10	1
				Think			
				DISE			
				41		Dist	F2
							1.5
				A			1
				- MENING			4
				A CONTRACT	-		- /
				1.	3		i una
				In the	1 -		un and
					f r	- stars	at any
						Dist	1
							- 1
				1 6	THE OWNER WATER OF	NECISUS	
Funding Strategy Funding for this project is included on the	July 24, 2012 Roard of Cour	aty Commissioner	re agenda				
i unung for this project is included on the	July 24, 2012, Board of Cour	ity commissioner	s agenua.				
Operating Impact							
OPERATING IMPACT IS APPROXIMATE	LY \$4K (2% OF CONSTRUC	CTION COSTS).					
	Brier Fiegel		FY 2011/12	FY 2013	FY 2014-2017		
	Prior Fiscal Years	FY 2011/12	Amended	Requested	Requested	Futu	re
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Fundi	ing Total
			Public	WORKS			
---	---------------------------------	----------	------------------	-----------------	--	---------------	----------------
Project Title: LK MARY BLV	@ RINEHART FIBER HUE	3 CABIN	ET UPG	Project Sta	atus: Active	Start Date:	October 2010
Project #: 00205626	District (s): District #5			-		End Date:	September 2012
Project Location				Family: Tra	affic Fiber and ATMS		
Lake Mary Blvd at Rinhart Rd							
Project Description and Scope							
Upgrade of existing communic potential connections to the ne		-	-	• • •			es and
Project Justification							
This project will enhance the C traffic flow on major arterial an the traffic management center	d collector roadways. It also j	provides	for real-time co	ommunications o			
Project Phases	:	Start	Finish				
Construction	c	Oct-10	Sep-12		Lake Emma		
						DISTRICT	
						5 LAKE MARY	
					1		
					100		
					574		
					W LAKE MARY	BLVD	-
					and the plate of	2	
					a a la de la composición de la composicinde la composición de la composición de la composición de la c		
						DISTRICT 000	
						DISTRICT 4	
						DISTRICT 4	

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	37,351	32,370	32,649	C	0	0	70,000
	37,351	32,370	32,649	C	0	0	70,000
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	37,351	32,370	32,649	C	0	0	70,000
	37,351	32,370	32,649	C	0	0	70,000

Project Title: RINEHART RD F	-IBER UPGRADE		Project Stat	us: Active	Start D	Date: O	ctobe	2011
Project #: 00205628	District (s): District #5		·		End D	ate: S	eptem	ber 2012
Project Location			Family: Traf	fic Fiber and ATMS	<u>.</u>			
CR 46A TO SR 46								
Project Description and Scope								
	N THIS LINK FOR INCREASED CAP	ACITY AND EFFIC	IENCY. FIBER P	ROVIDES BANDWID	TH FOR DATA A		IE	
SERVICE FOR OTHER COUNTY	DEPARTMENTS.							
Project Justification								
	THE COUNTY'S ADVANCED TRAFI							
	EGARDING TRAFFIC FLOW ON MA TE INFORMATION TO MOTORISTS,							
	EL TO AVOID PROBLEM AREAS.							
Project Phases	Start	Finish	1	entin Na x			N SR 4	
Operating / Non-capital	Oct-11	Sep-12		**	۵.			
Construction	Oct-11	Sep-12		A A		8		ę
		000		TIONA			SAN	FORD S
				NATI			1	0
				* 7		- <u> </u>	100	
				ž D		스		FIE
					Jan Dar	TON A		
				LOXO 7 3	X POISTS			
				Stor .	58 417		9	
					SHART RO	-		
					RINE			
								_
				cone C	Twin Lakes	lies) ast		KOV
					West			
				CR 46A LAKE MAR		27111	R 46A	相目流移
Operating Impact								
THE COUNTY IS ALREADY MAI	INTAINING THE FIBER, SO THERE	IS NO ADDITIONA	L OPERATING I	MPACT.				
	Balas Plan 1		FY 2011/12	EV 2042 EV	2014-2017			
	Prior Fiscal Years	FY 2011/12	Amended		equested	Future		
Project Expenditures	Expenditures	Actuals YTD	Budget			Funding		Total
Construction	0	46,476	75,000	0	0		0	75,000
	0	46,476	75,000	0	0		0	75,000
			FY 2011/12	FY 2013 FY	2014-2017			
Burland Frankl	Funding to	FY 2011/12	Amended	Requested Re	equested	Future		
Project Funding	Date	Actuals YTD	Budget		Budget	Funding		Total
Infrastructure Sales Tax Fund - 20	001 0	46,476	75,000	0	0		0	75,000
	0	46,476	75,000	0	0		0	75,000

Project Title: VARIOUS FIBER	UPGRADES (21 LOCATIONS)	Project Stat	us: Active	Sta	rt Date:	Octob	er 2011
Project #: 00205629	District (s): Countywide				Enc	Date:	Septe	mber 2012
Project Location			Family: Traff	fic Fiber and A	TMS			
COUNTY WIDE								
Project Description and Scope								
INSTALLATION OF LOCATE WIRE PROJECT, WE WILL ALSO UPGRA					RPOSES. AS A PA	RT OF THE		
Project Justification								
MANY FIBER LINKS WERE INSTA IT AGAINST DAMAGE DURING CO		CATE WIRE MAKIN	IG IT VERY DIFF	ICULT FOR US	TO LOCATE THE	WIRE AND	PROTI	ECT
		Finish	i					
Project Phases	<u>Start</u> Oct-11	Finish				2.		•
Operating / Non-capital		Sep-12				43.4		
Construction	Oct-11	Sep-12			1.00		24.5	
						1.1		ALL L
					100	(And		
						(And the set	and an	
					and the second			
				14 C				
				1				
				•				
On exeting langest			I.=					
Operating Impact THESE UPGRADES SHOULD RE	DUCE THE OPERATING IMPACT	TO THE COUNTY	BY REDUCING	THE ACCIDENT	AL DAMAGE DO	NE TO		
EXISTING FIBER.								
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
Project Expenditures	Years	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Fundin		Total
Construction	Expenditures 0		125.000	0	-	i unum	9	125,000
Construction	0	,	125,000	0			0	125,000
		,						- ,
	Funding to	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017 Requested	Future		
Project Funding	Funding to Date	Actuals YTD	Budget	Budget	Budget	Fundin		Total
Infrastructure Sales Tax Fund - 200	01 0	124,889	125,000	0	0		0	125,000
	0	124,889	125,000	0	0		0	125,000

Project Title: SR 436 FIBER UPG	RADE		Project Stat	us: Proposed	Star	rt Date:	Octobe	r 2012
Project #: 00205631 D	istrict (s): District #3, District	#4	•		End	Date:	Septerr	ber 2013
Project Location			Family: Traf	fic Signals	•			
US 17-92 TO WILSHIRE								
Project Description and Scope								
UPGRADE THE FIBER CABLE ON TH	HIS LINK FOR INCREASED CAP	ACITY AND EFFIC	IENCY. FIBER P	ROVIDES COMI	MUNICATIONS FO	R SIGNAL	AND	
INFORMATION TECHNOLOGY SYST		L AS BANDWIDTH	FOR DATA AND	PHONE SERVI	CE FOR OTHER C	OUNTY		
DEPARTMENTS AND PAYING FWAN	ICUSTOMERS.							
Project Justification							DINO	
THIS PROJECT WILL ENHANCE THE WITH OTHER JURISDICTIONS REGA								
TRAFFIC COMMUNICATIONS TO MC	DTORISTS.							
Project Phases	Start	Finish		1. P.S.			- 650	
Construction	Oct-12	Sep-13		- Com				
				18.1				
				- Aller				
				1. 3			Dist 2	163
				1002.4				
						CAS	SELE	BERRY
				M 783	2011			
				15774		~		
					Dist 4			
							N	1.1
				100			\sim	
							100	Di-
				유학하는	Ser Hereit			10.4
						地目的方向	-	aria.
Operating Impact								
OPERATING IMPACT IS APPROXIM	IATELY \$1K (2% OF CONSTRU	CTION COSTS).						
	Prior Fiscal	EV 2044/42	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017	Et		
Project Expenditures	Years Expenditures	FY 2011/12 Actuals YTD	Budget	Requested Budget	Requested Budget	Future Fundin		Total
Construction	0	0	0	50,000	0		0	50,000
	0	0	0	50,000			0	50,000
			FY 2011/12	FY 2013	FY 2014-2017			
	Funding to	FY 2011/12	Amended	Requested	Requested	Future	•	
	Date	Actuals YTD	Budget	Budget	Budget	Fundin		
Project Funding	Date							Total
Infrastructure Sales Tax Fund - 2001	0 Date	0	0	50,000	0		0	
		0	0				0 0	Total 50,000 50,000

Project Title: ALTERNATIVE TMC IMPROVEM	IENTS		Project Stat	us: Active	S	start Date:	Octobe	er 2010
Project #: 00205738 District (s): Dis	trict #5				E	ind Date:	Septer	nber 2012
Project Location			Family: Traf	fic Fiber and A	TMS			
Traffic Engineering Building, 140 Bush Loop, Sanfo	ord							
Project Description and Scope								
This project will make improvements to the current Complex. Improvements include upgrade and/or re and distribution equipment and installation of new	placement of obs	solete video and c	omputer equipm	ent, reorganizat	tion and cleanu	-		nt
Project Justification								
This project will enhance the County's Advanced T								ng
traffic flow on major arterial and collector roadway the traffic management center to make informed de				in-route informa	ation to motoris	its, enabling	g tnem or	
Project Phases	Start	Finish	F		4	1	1 1 5	
Construction	Oct-10	Sep-12			N.			- //
				BIADYOAKB	Bran arab			
					gur			4
						DISTRIC	$\tau \gg$	
					A	5	//	
							2	
				1	LAUSH LOOP	ANT		
					X >	* 25		
				DISTRICI				
				2				
						RONAL	REAGAN	BLYD
						R ROL		
				ANYON STONE OF				
			I L	117-1				
Operating Impact No additional impact, as we currently maintain this a	Iternative TMC for	the County						
		the county.						
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-201			
Project Expenditures	Years	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Futu Fund		Total
Construction	Expenditures 57,774		92,226			0	0	150,000
-	57,774	0	92,220	0		0	0	150,000
	- 1		,		EV 2044 204	7		-,
	Eunding to	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-201 Requested		Ire	

Project Funding	Funding to Date	Actuals YTD	Budget	Budget	Budget	Funding	Total
Infrastructure Sales Tax Fund - 2001	57,774	0	92,226	0	0	0	150,000
	57,774	0	92,226	0	0	0	150,000

		Public V	/orks					
Project Title: VARIABLE MES	SAGE BOARDS- ATMS PHASE	II PROJE	Project Stat	us: Adopted	Start	Date:	Octob	per 2011
Project #: 00205741	District (s): Countywide				End	Date:	Septe	ember 2012
Project Location			Family: Traf	fic Fiber and A	ATMS			
9 LOCATIONS COUNTY WIDE								
Project Description and Scope								
THIS PROJECT WILL FUND THE	MAST ARM, FOUNDATION AND IN	ISTALLATION OF 9	VARIABLE MES	SAGE SIGNS.				
Draiget lugtification								
Project Justification VARIABLE MESSAGE BOARDS I	ENHANCE TRAFFIC SAFETY BY P	ROVIDING REAL TI	ME INFORMATIO	ON TO DRIVER	S ON SEMINOLE CO		OADS.	
Project Phases	Start	Finish						
Construction	Ott11	Sep-12		Rec. No.	in and the	é es la	1100	Construction of the
							- M	
				1-1-1			1 200	
							1.	
				A CONTRACTOR	COLL BRANKS			-
			5					
							1155	
					233			
				1		-		
				100.45		29.1		5H2.
			k	- Sector of		1		VALUE.
				See 1	/ (a			. Witten etc.
				146	- 9-1	minte	in li	以 上的内容
						- ADARAS	ME 1.1. /5.	CONTRACTOR MORE
Operating Impact	XIMATELY \$11,000 (3% OF CONS	TRUCTION COSTS	;)					
			·)-					
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
Project Expenditures	Years	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Fundin		Total
Construction	Expenditures		360,000	-) 0	i unuli	9 0	360,000
	0	0	360,000	(0	360,000

	0	0	360,000		0 0	0	360,000
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0) 0	360,000		0 0	0	360,000
	0	0	360,000		0 0	0	360,000

Project Title: ATMS VIDEO DETECTION	N PROJECT		Project Stat	us: Adopted	Sta	art Date:	Octob	er 2011
Project #: 00205742 District (s): Countywide				En	d Date:	Septer	mber 2012
Project Location			Family: Traf	fic Fiber and A	ATMS			
40 LOCATIONS COUNTY WIDE								
Project Description and Scope								
INSTALLATION OF VIDEO DETECTION FOR	SEVERAL TRAFFIC AD	APTIVE SIGNAL S	SYSTEMS IN SEN	INOLE COUNT	Υ.			
Project Justification								
THIS PROJECT WILL ENHANCE THE COUN	TY'S ADVANCED TRAF		T SYSTEM, WHIC	H ALLOWS RE	AL-TIME INFORM	IATION SHA	RING	
WITH OTHER JURISDICTIONS REGARDING]
COMMUNICATIONS OF IN ROUTE INFORM DECISIONS TO REDIRECT TRAFFIC TO AV						ARE INFOR	MED	
Project Phases	Start	Finish						
Operating / Non-capital	Oct-11	Sep-12						
Construction	Oct-11	Sep-12						
						-		
						den.		
					F 🤳			
						-		
						T		
					h h			
Operating Impact								
OPERATING IMPACT IS APPROXIMATELY	\$3,000 (3% OF CONSTI	RUCTION COSTS).					
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
Project Expenditures	Years	FY 2011/12	Amended	Requested	Requested	Future		
	Expenditures	Actuals YTD	Budget	Budget	Budget	Fundin	g	Total
Construction	0	0	90,000		0 0		0	90,000
	0	0	90,000	() 0		0	90,000
			FY 2011/12	FY 2013	FY 2014-2017			
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Fundin		Total
Infrastructure Sales Tax Fund - 2001	0	0	90,000	() 0		0	90,000
	0	0	90,000	() 0		0	90,000
								,

		Public	Works		
Project Title: VIDEO DETECT	TION INSTALLATION (23 LOCAT	FIONS)	Project Status: Proposed	Start Date:	October 2012
Project #: 00205743	District (s): Countywide			End Date:	September 2013
Project Location			Family: Traffic Fiber and ATM	S	
VARIOUS LOCATIONS ON US17	7/92 AND SR 436				
Project Description and Scope					
INSTALLATION OF VIDEO DETE	ECTION FOR TRAFFIC ADAPTIVE S	STEM RELATED	TO FDOT ATMS PROJECTS.		
Project Justification					
THIS PROJECT WILL ENHANCE			NT SYSTEM, WHICH ALLOWS REAL-		
WITH OTHER JURISDICTIONS R TRAFFIC COMMUNICATIONS TO		JOR ARTERIAL	AND COLLECTOR ROADWAYS. IT AL	SO PROVIDES FOR R	EAL-TIME
Project Phases	Start	Finish		(
Construction	Oct-12		1	110	
		•		c 5 / 1 4 4 4 4	2
				1/2 DIE	- m
				1 2.	
			LE	1 + F	
			$-\Lambda$	Mil K	
			1	Dist 4 3	
			I O KA	1R 454	LISTY
			Dist 3		100 Mary
			THIE		OVIEDO
				1	\$ Dist 1
					1 M 1 3
				t 🍋 Libe	<u>m</u>
On eventing langest					

Operating Impact

OPERATING IMPACT IS APPROXIMATELY \$3K (3% OF CONSTRUCTION COSTS).

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	0	100,000	0	0	100,000
	0	0	0	100,000	0	0	100,000
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	0	100,000	0	0	100,000
	0	0	0	100,000	0	0	100,000

		Public	Norks			
Project Title: VARIABLE MES	SAGE SIGN UPGRADES (10 LC	OCATION	Project Status: Propo	osed	Start Date:	October 2012
Project #: 00205744	District (s): Countywide		·		End Date:	September 2013
Project Location VARIOUS I-4 INTERCHANGES			Family: Traffic Fiber	and ATMS		
434, AND SR 436. <u>Project Justification</u> THIS PROJECT WILL ENHANCE	AGE SIGNS DUE TO TRECHNOLOG THE COUNTY'S ADVANCED TRAFI EGARDING TRAFFIC FLOW ON MA) MOTORISTS.	FIC MANAGEMEI	IT SYSTEM, WHICH ALLOW	VS REAL-TIME INF	ORMATION SH	IARING
Project Phases	Start	Finish				W 50 44
Construction	Oct-12	Sep-13		Discourse of the second	.	and and
Operating Impact						

OPERATING IMPACT IS APPROXIMATELY \$4K (3% OF CONSTRUCTION COSTS).

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	0	150,000	0	0	150,000
	0	0	0	150,000	0	0	150,000
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	0	150,000	0	0	150,000
	0	0	0	150,000	0	0	150,000

Public Works

Project Title: Fallen Heroes	Memorial		Project State	us: Active	Start Date	e: Dece	mber 2007
Project #: 00207301	District (s):				End Date	: Janu	ary 2015
Project Location			Family: No	Family			
the statues. [Project manage	e Phase 1 of this project was approved d by Central Services/Construction M		meeting. Phase 1	will construct th	e memorial, but does	not includ	e
Project Justification			_				
Project Phases	Start	Finish	Г		· - · ·		N
Design	Dec-07	Oct-12					[] {
Construction	Sep-12	9 Jan-15					
Funding Strategy Funds for this project are bein	g raised by a Hero's Memorial not-for-p	profit organization.					
Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 F Requested Budget	•	iture nding	Total
Construction	C) 0	524,609	0	0	0	524,60
Design	40,190	- 7	259,810	0	0	0	300,00
	40,190) 6,820	784,419	0	0	0	824,60
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 F Requested Budget		iture nding	Total
	Butto						
	40,190) 6,820	259,810	0	0	0	300,00
General Fund Jail Project/2005		0	259,810 524,609 784,419	0 0 0	0 0 0	0 0 0	300,00 524,60 824,60

Public Works Project Title: LINCOLN HEIGHTS DRAINAGE IMPROVEMENTS Project Status: Active Start Date: January 2007 Project #: 00209108 District (s): District #5 End Date: March 2013 Family: Secondary Stormwater Project Location FROM AIRPORT BOULEVARD TO LINCOLN AVENUE Project Description and Scope MAJOR FLOOD ATTENUATION PROJECT ADDRESSING THE CHRONIC FLOODING OF THE LINCOLN HEIGHTS SUBDIVISION. **Project Justification** IMPROVEMENTS ARE NECESSARY TO ACHIEVE AND/OR MAINTAIN SEMINOLE COUNTY'S 10YR/24HR ADOPTED LEVEL OF SERVICE FOR THE AREA; PURSUANT TO THE COUNTY'S COMPREHENSIVE PLAN. **Project Phases** Start Finish WSR #6 Capitalized Expenditures 500 **Right Of Way** Jan-07 Apr-11 Design NAR PORT BUVD Sep-07 Mar-11 N 13TH Construction Mar-11 Mar-13 ġ wzлн эт ۵

Operating Impact

THRE IS NO ANTICIPATED OPERATING IMPACT FOR THIS PROJECT

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Capitalized Expenditures	14,284	0	0	0	0	0	14,284
Construction	166	60,108	3,155,969	0	0	0	3,156,135
Design	269,960	22,643	22,643	0	0	0	292,603
Right Of Way	274,085	0	0	0	0	0	274,085
	558,495	82,751	3,178,612	0	0	0	3,737,107
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	558,495	82,751	3,178,612	0	0	0	3,737,107
	558,495	82,751	3,178,612	0	0	0	3,737,107

	Public Works											
Project Title: WEST CRYSTA	L DRIVE DRAINAGE IMPROVEI	MENTS	Project Status: Active	Start Date:	January 2009							
Project #: 00209110	District (s): District #5			End Date:	December 2012							
Project Location			Family: Secondary Stormwater									
FROM COUNTY CLUB ROAD TO	LAKE BOULEVARD											
Project Description and Scope												
ROADWAY DRAINAGE IMPROVE	EMENTS ALONG WITH WATER QUA	ALITY RETROFIT FO	R THE AREA.									
Project Justification												
	FLOODING AND EROSION N THE A	REA. IMPROVEMEN	ITS ARE NECESSARY TO ACHIEVE AND/O	R MAINTAIN S	EMINOLE							
COUNTY'S 10YR/24HR ADOPTEI												
Project Phases	Start	Finish		2 B 4	_ \ _							
Capitalized Expenditures			CR +5A		□ (a b / · · · · · · · · · · · · · · · · · ·							
Design	Jan-09	Dec-10			N B W							
Construction	Oct-09	Dec-12										
			10 a 7 4									
			0000000	° The	> Jet 1							
			- Sleer	J (*	al Jake week							
			127 20 20	h. 2	1.							
				1. Car	1 🐋 🔥 💧							
				5	•							
					~ { · 7							
			_ _ /	hin								
				12								

Operating Impact

THIS PROJECT HAS NO SIGNIFICANT OPERATING IMPACT.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Capitalized Expenditures	3,277	0	0	C	0	0	3,277
Design	139,021	0	160,979	C	0	0	300,000
	142,299	0	160,979	C	0	0	303,278
	F ound to a fo	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017 Requested	Future	
Project Funding	Funding to Date	Actuals YTD	Budget	Budget	Budget	Funding	Total
Infrastructure Sales Tax Fund - 2001	142,299	0	160,979	C	0	0	303,278
	142,299	0	160,979	C	0	0	303,278

		Public	Works			
Project Title: Red Bug Lake R	oad at Howell Creek Erosion Co	ntrol	Project St	atus: Active	Start Date:	December 2008
Project #: 00209114	District (s): District #1		•		End Date:	August 2014
Project Location			Family: Se	econdary Stormwater		
FROM TUSKAWILLA ROAD TO F	RED BUG LAKE ROAD					
Project Description and Scope						
EROSION CONTROL PROJECT I	N HOWELL CREEK UNDER RED BU	JG LAKE BRIDG	E. INCLUDES RE	E-GRADING, PLANTING	, AND SEED APPLIC	ATIONS.
Project Justification THERE HAS BEEN LOCALIZED F COUNTY'S 10YR/24HR ADOPTE	FLOODING AND EROSION N THE A D LEVEL OF SERVICE.	REA. IMPROVEN	IENTS ARE NEC	ESSARY TO ACHIEVE	AND/OR MAINTAIN S	EMINOLE
Project Phases	Start	Finish			NO	
Capitalized Expenditures				****	~~~	0
Design	Dec-08	May-14			6	*
Right Of Way	Feb-10	May-14		ENRIE BANK	0	
Construction	Sep-10	Aug-14				
				. П	· · · · ·	
						www.
Operating Impact THIS PROJECT HAS NO SIGNIF	FICANT OPERATING IMPACT.					
	Prior Fiscal		FY 2011/12		2014-2017	

Project Expenditures	Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Capitalized Expenditures	4,987	0	0	0	0	0	4,987
Construction	0	0	776,885	0	0	0	776,885
Design	231,562	16,982	118,438	0	0	0	350,000
Right Of Way	0	0	200,000	0	0	0	200,000
	236,549	16,982	1,095,323	0	0	0	1,331,872
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	236,549	16,982	1,095,323	0	0	0	1,331,872
	236,549	16,982	1,095,323	0	0	0	1,331,872

Project Title: Upsala Road CR 15	Drainage Improvements		Project Stat	us: Active	Sta	rt Date:	Janua	ary 2011
Project #: 00209115 D	istrict (s): District #5				End	Date:	Septe	ember 2013
Project Location			Family: Sec	ondary Stormv	vater			
Project Location ST. JOHN'S PKWY TO LOCKHART S Project Description and Scope ROADWAY DRAINAGE IMPROVEME Project Justification THERE HAS BEEN LOCALIZED FLO COUNTY'S 10YR/24HR ADOPTED LE Project Phases Design Construction	NTS TO RELIEVE FLOODING O ODING AND EROSION N THE A		<i>ι</i> γ.	SSARY TO ACH	IIEVE AND/OR MA	SMITH CANAL		.E
				Sp JOHRS PKW			Same	
Operating Impact								
THIS PROJECT HAS NO SIGNIFICA Project Expenditures	NT OPERATING IMPACT. Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Fundin		Total
Construction	5,486	836	194,514	C) 0		0	200,000
Design	30,384	19,616	19,616	C	-		0	50,000
	35,870	20,452	214,130	C) 0		0	250,000
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Fundin		Total
Infrastructure Sales Tax Fund - 2001	35,870	20,452	214,130	C			0	250,000
	35,870	20,452	214,130	C	0 0		0	250,000

Public Works Project Title: STATE ROAD 436 AT RED BUG LAKE ROAD INTERCHA Project Status: Active Start Date: September 2003 Project #: 00226301 District (s): District #1, District #2, District #4 End Date: December 2013 Family: No Family Project Location FROM WILSHIRE BOULEVARD TO LAKE HOWELL ROAD **Project Description and Scope** THIS PROJECT WILL CREATE A PARTIAL INTERCHANGE AT SR 436 AND RED BUG LAKE RD THAT WILL INCLUDE A FLYOVER FOR SOUTHBOUND VEHICLES ON SR 436 TURNING ONTO EASTBOUND RED BUG LAKE RD. THE PROJECT WILL ALSO INCLUDE WIDENING PORTION OF RED BUG LAKE RD AND SR 436. Project Justification THIS PROJECT WILL ADD ROADWAY CAPACITY AND REDUCE THE CONGESTION, PURSUANT TO THE COUNTY'S COMPREHENSIVE PLAN. Project Phases Start Finish **Capitalized Expenditures** Design Sep-03 Sep-11 **Right Of Way** Mar-08 Mar-10 Construction Aug-10 Dec-13 ñ

Funding Strategy

This project is partially funded through an agreement with the FDOT (AQ 438), which provides the following: \$3,352,354 in FY 2010/11 and an anticipated \$11,141,270 in FY 2012/13. This agreement expires on 12/31/2014 and has no required County match.

Operating Impact

THE OPERATING IMPACT FOR THE COUNTY OWNED PORTION OF THE ROAD WILL BE APPROXIMATELY \$120,000 PER YEAR. THERE WILL BE AN AGREEMENT WITH THE CITY OF CASSELBERRY TO MAINTAIN ALL OF THE PONDS AND THE LANDSCAPING IN THE MEDIANS ON ALL ROADS AFTER CONSTRUCTION IS COMPLETE. THE ADJACENT PONDS WILL BE OWNED BY FDOT AND FOR RED BUG LAKE RD THE ADJACENT PONDS WILL BE OWNED BY SEMINOLE COUNTY.

	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017		
Project Expenditures	Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Capitalized Expenditures	372,647	0	0	0	0	0	372,647
Construction	313,351	6,708,243	34,864,919	0	0	0	35,178,270
Design	2,711,030	61,200	0	0	0	0	2,711,030
Right Of Way	29,756,564	0	0	0	0	0	29,756,564
	33,153,592	6,769,443	34,864,919	0	0	0	68,018,511
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Project Funding Infrastructure Sales Tax Fund - 1991	•		Amended	Requested	Requested Budget		Total 10,000,000
; ;	•	Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Funding	
Infrastructure Sales Tax Fund - 1991	Date 0	Actuals YTD	Amended Budget 10,000,000	Requested Budget	Requested Budget 0 0	Funding 0	10,000,000
Infrastructure Sales Tax Fund - 1991 Infrastructure Sales Tax Fund - 2001	Date 0	Actuals YTD 0 4,529,685	Amended Budget 10,000,000 17,681,995	Requested Budget 0	Requested Budget 0 0 0	Funding 0 0	10,000,000 50,835,587

		Public V	/orks			
Project Title: ARTERIAL COLI	ECTOR PAVEMENT REHAB	PARENT	Project St	atus: Approved	Start Date:	October 2013
Project #: 00227012	District (s): Countywide				End Date:	September 2015
Project Location			Family: Ar	terial / Collector Pavement F	Rehabilitation	
VARIOUS ROADWAYS COUNTY	WIDE					
Project Description and Scope						
THIS PROJECT WILL PROVIDE F	AVEMENT REHABILITATION TO	ARIOUS ARTERIA		R ROADS.		
Project Justification						
	ED BY A PAVEMENT INDEX ANAL	YSIS, ALL PROJEC	TS ARE DESI	GNED TO MAINTAIN OR ENHA	NCE THE OPE	
	AYS; PURSUANT TO THE COUNT					
Project Phases	Start	Finish				
Construction	Oct-13	Sep-15				
					Seminole Co	ounty

Funding Strategy

THIS IS A PARENT PROJECT USED TO FUND FUTURE PAVEMENT REHABILITATION PROJECTS. FUNDING WILL BE MOVED TO SPECIFIC CHILD PROJECTS AT THE START OF EACH FISCAL YEAR. NO EXPENDITURES WILL BE MADE FROM THIS PROJECT DIRECTLY.

Operating Impact

OPERATING IMPACT FOR PAVEMENT REHABILITATION PROJECTS ARE APPROXIMATELY 2% OF CONSTRUCTION COSTS.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	0	0	1,710,000	0	1,710,000
	0	0	0	0	1,710,000	0	1,710,000
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	0	0	1,710,000	0	1,710,000
	0	0	0	0	1,710,000	0	1,710,000

Public Works

Project Title: Brisson Ave Road	way and Base Reconstrucion		Project Stat	us: Active	Start Date:	Janua	ry 2010
Project #: 00227050	District (s): District #5				End Date:	Noven	nber 2012
Project Location			Family: Arte	rial / Collector Pavem	ent Rehabilitation	n	
from SR-46 to CR-415 (Celery Ave)						
Project Description and Scope							
	VERLAY, FULL DEPTH RECLAMA						
	DESIGNED TO MAINTAIN OR ENHA						
Project Justification							
	BY A PAVEMENT INDEX ANALYSI				AINTAIN OR ENHA	NCE THE	
OPERATIONAL LIFE CYCLE OF P	UBLIC ROADWAYS; PURSUANT T	O THE COUNTY'S	COMPREHENSI	IVE PLAN.			
Project Phases	Start	Finish					
Capitalized Expenditures							
Construction	Jan-10	Nov-12					
				52 6	Seminole Manjor A		
				- Thur			A.
					3 durmer	2	
						.	Ang
				Shun nekyeno			2.2
					ARRIVA CAR	<u>الم</u>	1
				F-nit - J.	ARAS CONCERNES		*
			4		A A A A A A A A A A A A A A A A A A A		and the second s
						10 CIND 9	40
				CHARLES CHARLES		₹ -~~	<u>8WLU</u> RD
					<u>****</u>	<u> </u>	<u>93</u> 2
Operating Impact							
	F AN EXISTING ROAD, SO THERE	E IS NO NEW OPE	RATING IMPAC	T.			
	Prior Fiscal		FY 2011/12	FY 2013 FY 201	14-2017		
	Years	FY 2011/12	Amended	Requested Requ	uested Futu	ure	
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget Bud	dget Fund	ling	Total
Capitalized Expenditures	8,013	0	0	0	0	0	8,013
Construction	118,823	390,688	1,143,177	0	0	0	1,262,000
	126,836	390,688	1,143,177	0	0	0	1,270,013
			FY 2011/12	FY 2013 FY 201	14-2017		
	Funding to	FY 2011/12	Amended	112010	uested Futu	ure	
Project Funding	Date	Actuals YTD	Budget		dget Fund		Total

Infrastructure Sales Tax Fund - 2001

390,688

390,688

1,143,177

1,143,177

0

0

0

0

126,836

126,836

0

0

1,270,013

1,270,013

Public Works Project Title: RED BUG LAKE RD ROADWAY & BASE RECONSTRUC Project Status: Active Start Date: October 2010 Project #: 00227056 District (s): District #1 End Date: September 2012 Family: Arterial / Collector Pavement Rehabilitation Project Location EAGLE CIR TO TUSKAWILLA RD Project Description and Scope PROJECT INCLUDES ASPHALT OVERLAY, FULL DEPTH RECLAMATION, AND REHABILITATION METHODS (I.E.; PIPE LINING OR REPLACEMENT, MILL AND RESURFACE), WHICH ARE DESIGNED TO MAINTAIN OR ENHANCE THE OPERATIONAL LIFE CYCLE OF PUBLIC ROADWAYS. Project Justification THIS PROJECT WAS IDENTIFIED BY A PAVEMENT INDEX ANALYSIS AS NEEDING REHABILITATION. IT IS DESIGNED TO MAINTAIN OR ENHANCE THE OPERATIONAL LIFE CYCLE OF PUBLIC ROADWAYS; PURSUANT TO THE COUNTY'S COMPREHENSIVE PLAN. Project Phases Start Finish Construction Oct-10 Sep-12 BUG LAT

Operating Impact

THIS IS A RECONSTRUCTION OF AN EXISTING ROAD, SO THERE IS NO NEW OPERATING IMPACT.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	266,824	1,065,926	1,233,176	C) 0	0	1,500,000
	266,824	1,065,926	1,233,176	C) 0	0	1,500,000
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	266,824	1,065,926	1,233,176	C) 0	0	1,500,000
	266,824	1,065,926	1,233,176	C) 0	0	1,500,000

		Public V	Vorks			
Project Title: UPSALA RD RO	ADWAY AND BASE RECONST	RUCTION	Project Sta	atus: Active	Start Date:	January 2011
Project #: 00227058	District (s): District #5				End Date:	September 2012
Project Location			Family: Art	erial / Collector Pavement F	Rehabilitation	
from CR-46A to N Twin Lake Rd						
Project Description and Scope						
Asphalt overlay, full depth reclar	nation, and various rehabilitation n	nethods, including	pipe lining/rep	acement, milling & resurfacir	ıg.	
Project Justification						
	BY A PAVEMENT INDEX ANALYS	IS AS NEEDING RI	EHABILITATION	I. IT IS DESIGNED TO MAINT	AIN OR ENHAN	ICE THE
OPERATIONAL LIFE CYCLE OF	PUBLIC ROADWAYS; PURSUANT	TO THE COUNTY'S		SIVE PLAN.		
Project Phases	Start	Finish			# 38	
Construction	Jan-11	Sep-12		N TWIN LAKE		S R4 17
				SANFORD	ST5	
					S A I	
						=
				C:R_4.6.A		W 2.5-T.H S.T
				LAKE MARY		111 111 111 1112 121 11 17 1212 121 121 121 121 121 121 121 121
Operating Impact						

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	20,272	653,884	725,333	C) 0	0	745,605
	20,272	653,884	725,333	C) 0	0	745,605
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	20,272	653,884	725,333	C) 0	0	745,605
	20,272	653,884	725,333	C) 0	0	745,605

Public Works Project Title: SNOW HILL RD DRAINAGE AND PAVEMENT RECONST Project Status: Active Start Date: May 2012 Project #: 00227059 District (s): District #1, District #2 End Date: September 2013 Family: Arterial / Collector Pavement Rehabilitation Project Location JACOB'S TRAIL TO CR 426 **Project Description and Scope** WIDEN SHOULDERS AND RESTORE THE PAVEMENT SURFACE USING VARIOUS METHODOLOGIES, INCLUDING ASPHALT OVERLAY, MILLING AND RESURFACING AND INSTALLING THERMOPLASTIC STRIPING. PROJECT WILL ALSO PERMORM DRAINAGE IMPROVEMENTS ALONG THE ROADWAY. PHASE 1 WILL WIDEN SHOULDERS OFF ROADWAY. PHASE 2 WILL IMPROVE DRAINAGE AND RESURFACE ROADWAY. Project Justification THIS PROJECT IS DESIGNED TO MAINTAIN OR ENHANCE THE OPERATIONAL LIFE CYCLE OF PUBLIC ROADWAYS. SRIE **Project Phases** Start Finish Construction May-12 Sep-13

Operating Impact

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	4,534	240,000	1,000,000	0	0	1,240,000
	0	4,534	240,000	1,000,000	0	0	1,240,000
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	4,534	240,000	1,000,000	0	0	1,240,000
	0	4,534	240,000	1,000,000	0	0	1,240,000

		Public	Works			
Project Title: WYMORE RD	PAVEMENT RECONSTRUCTION	N PROJE	Project Sta	atus: Active	Start Date:	October 2011
Project #: 00227060	District (s): District #3		•		End Date:	September 2012
Project Location			Family: Art	erial / Collector Pavemer	nt Rehabilitation	
BRIDGE TO SR 436						
Project Description and Scope						
	T OVERLAY, FULL DEPTH RECLAMA PROVE DRAINAGE AND RESURFACE		ABILITATION ME	THODS. PHASE 1 WILL W	IDEN SHOULDER	SOFF
		ROADWAT.				
Project Justification THIS PROJECT WAS IDENTIFIE	ED BY A PAVEMENT INDEX ANALYS	IS AS NEEDING	REHABILITATIO	N. IT IS DESIGNED TO MAI	NTAIN OR ENHAN	
	F PUBLIC ROADWAYS; PURSUANT					
Project Phases	Start	Finish				E ALTAMORI
Construction	Oct-11	Sep-12		W SR 436		0,0

Operating Impact

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	39,395	552,000	C) 0	0	552,000
	0	39,395	552,000	C) 0	0	552,000
	Funding to	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017 Requested	Future	
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Funding	Total
Infrastructure Sales Tax Fund - 2001	0	39,395	552,000	C) 0	0	552,000
	0	39,395	552,000	C) 0	0	552,000

		Public	Works			
Project Title: RINEHART RD	PAVEMENT REHABILITATION	PROJECT	Project Sta	atus: Active	Start Date:	October 2011
Project #: 00227061	District (s): District #5				End Date:	August 2012
Project Location			Family: Arte	erial / Collector Pavement	Rehabilitatior	1
NORTH OF TOWN CENTER BLV	D TO SR 46					
Project Description and Scope						
THIS PROJECT WILL BE PAVEN	IENT REHABILITATION WITH BASE	RECONSTRUCT	ION OF 1.4 MILE	S OF ROADWAY.		
Project Justification						
	D BY A PAVEMENT INDEX ANALYS				TAIN OR ENHA	NCE THE
	PUBLIC ROADWAYS; PURSUANT		'S COMPREHENS	SIVE PLAN.		
Project Phases	Start	Finish			W SR	46
Construction	Oct-11	Aug-12				

Operating Impact

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 FY 2014-20 Requested Requeste Budget Budget		Future Funding	Total
Construction	0	0	1,008,000	0	0	0	1,008,000
	0	0	1,008,000	0	0	0	1,008,000
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	1,008,000	0	0	0	1,008,000
	0	0	1,008,000	0	0	0	1,008,000

	DAD PAVEMENT REHABILITATI	ON	Project Stat	us: Proposed	Sta	art Date:	Octob	er 2012
Project #: 00227062	District (s): District #3				Er	d Date:	Septe	mber 2013
Project Location	-		Family: Arte	rial / Collector	Pavement Reh	abilitation		
SAND LAKE ROAD FROM HUNT	CLUB BLVD TO LINE DRIVE							
Project Description and Scope								
	PTH RECLAMATION, AND/OR VARIO	OUS REHABILITAT	ION METHODS.	(I.E. PIPE LININ	G OR REPLACE	MENT, MILI	L AND	
Project Justification								
	D BY A PAVEMENT INDEX ANALYS	IS AS NEEDING R	EHABILITATION.	IT IS DESIGNE	D TO MAINTAIN	OR ENHAN	ICE THE	
OPERATIONAL LIFE CYCLE OF	PUBLIC ROADWAYS; PURSUANT	TO THE COUNTY'S	COMPREHENS	IVE PLAN.				
Project Phases	Start	Finish			The			
Construction	Oct-12	Sep-13			150	37-		
					1 3	7		
					WILLING C			
					1 5			18
					- \ - Ē/		12	·
							Æ.	
						ALL D		
						Dist 3		
						SAN	O LAKE	RD
				æ				
				N LINE DR				
				ELL.				
				~				
				and the second se				
1								
					Su _t			
	N EXISTING ROADWAY AND WILL	HAVE NO ADDITI	ONAL OPERATII	NG IMPACT.				
		HAVE NO ADDITI	ONAL OPERATII		FY 2014-2017			
THIS IS A RESURFACING OF A	N EXISTING ROADWAY AND WILL Prior Fiscal Years	HAVE NO ADDITI FY 2011/12		NG IMPACT. FY 2013 Requested	FY 2014-2017 Requested	Futu	re	
	Prior Fiscal		FY 2011/12	FY 2013				Total
THIS IS A RESURFACING OF A	Prior Fiscal Years	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested Budget	Requested Budget	Futu Fundi		110,000
THIS IS A RESURFACING OF A Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget 110,000	Requested Budget	Futu Fundi	ng	
THIS IS A RESURFACING OF A Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget 0 0	FY 2013 Requested Budget 110,000 110,000	Requested Budget	Futu Fundi	ng 0	110,000
THIS IS A RESURFACING OF A Project Expenditures Construction	Prior Fiscal Years Expenditures 0 0	FY 2011/12 Actuals YTD 0 0	FY 2011/12 Amended Budget 0 FY 2011/12	FY 2013 Requested Budget 110,000 110,000 FY 2013	Requested Budget	Futu Fundi	ng 0 0	110,000
THIS IS A RESURFACING OF A Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget 0 0	FY 2013 Requested Budget 110,000 110,000	Requested Budget	Futu Fundi	ng 0 0 re	110,000
THIS IS A RESURFACING OF A Project Expenditures Construction	Prior Fiscal Years Expenditures 0 0 Funding to Date	FY 2011/12 Actuals YTD 0 FY 2011/12	FY 2011/12 Amended Budget 0 FY 2011/12 Amended	FY 2013 Requested Budget 110,000 110,000 FY 2013 Requested Budget	Requested Budget	Futu Fundi	ng 0 0 re	110,000 110,000
THIS IS A RESURFACING OF A Project Expenditures Construction Project Funding	Prior Fiscal Years Expenditures 0 0 Funding to Date	FY 2011/12 Actuals YTD 0 FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget 0 FY 2011/12 Amended Budget	FY 2013 Requested Budget 110,000 110,000 FY 2013 Requested Budget 110,000	Requested Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Futu Fundi	ng 0 0 re ng	110,000 110,000 Total
THIS IS A RESURFACING OF A Project Expenditures Construction Project Funding	Prior Fiscal Years Expenditures 0 0 Funding to Date 001 0	FY 2011/12 Actuals YTD 0 FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget 0 7 FY 2011/12 Amended Budget	FY 2013 Requested Budget 110,000 110,000 FY 2013 Requested Budget 110,000	Requested Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Futu Fundi	ng 0 0 re ng 0	110,000 110,000 Total 110,000
THIS IS A RESURFACING OF A Project Expenditures Construction Project Funding	Prior Fiscal Years Expenditures 0 0 Funding to Date 001 0	FY 2011/12 Actuals YTD 0 FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget 0 7 FY 2011/12 Amended Budget	FY 2013 Requested Budget 110,000 110,000 FY 2013 Requested Budget 110,000	Requested Budget	Futu Fundi	ng 0 0 re ng 0	110,000 110,000 Total 110,000
THIS IS A RESURFACING OF A Project Expenditures Construction Project Funding	Prior Fiscal Years Expenditures 0 0 Funding to Date 001 0	FY 2011/12 Actuals YTD 0 FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget 0 7 FY 2011/12 Amended Budget	FY 2013 Requested Budget 110,000 110,000 FY 2013 Requested Budget 110,000	Requested Budget	Futu Fundi	ng 0 0 re ng 0	110,000 110,000 Total 110,000
THIS IS A RESURFACING OF A Project Expenditures Construction Project Funding	Prior Fiscal Years Expenditures 0 0 Funding to Date 001 0	FY 2011/12 Actuals YTD 0 FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget 0 7 FY 2011/12 Amended Budget	FY 2013 Requested Budget 110,000 110,000 FY 2013 Requested Budget 110,000	Requested Budget	Futu Fundi	ng 0 0 re ng 0	110,000 110,000 Total 110,000
THIS IS A RESURFACING OF A Project Expenditures Construction Project Funding	Prior Fiscal Years Expenditures 0 0 Funding to Date 001 0	FY 2011/12 Actuals YTD 0 FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget 0 7 FY 2011/12 Amended Budget	FY 2013 Requested Budget 110,000 110,000 FY 2013 Requested Budget 110,000	Requested Budget	Futu Fundi	ng 0 0 re ng 0	110,000 110,000 Total 110,000
THIS IS A RESURFACING OF A Project Expenditures Construction Project Funding	Prior Fiscal Years Expenditures 0 0 Funding to Date 001 0	FY 2011/12 Actuals YTD 0 FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget 0 7 FY 2011/12 Amended Budget	FY 2013 Requested Budget 110,000 110,000 FY 2013 Requested Budget 110,000	Requested Budget	Futu Fundi	ng 0 0 re ng 0	110,000 110,000 Total 110,000
THIS IS A RESURFACING OF A Project Expenditures Construction Project Funding	Prior Fiscal Years Expenditures 0 0 Funding to Date 001 0	FY 2011/12 Actuals YTD 0 FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget 0 7 FY 2011/12 Amended Budget	FY 2013 Requested Budget 110,000 110,000 FY 2013 Requested Budget 110,000	Requested Budget	Futu Fundi	ng 0 0 re ng 0	110,000 110,000 Total 110,000

Project Title: HUNT CLUB BLVD PAVEMENT REF	IABILITATI	ON	Project Stat	us: Proposed	Star	t Date:	Februa	ary 2013
Project #: 00227063 District (s): District	#3		•		End	Date:	Octobe	er 2013
Project Location			Family: Arte	rial / Collector	Pavement Reha	bilitation		
S HUNT CLUB BLVD FROM SAND LAKE ROAD TO SR	436							
Project Description and Scope								
ASPHALT OVERLAY, FULL DEPTH RECLAMATION, AN RESURFACE).	ID/OR VARIO	OUS REHABILITAT	ION METHODS. ((I.E. PIPE LININ	G OR REPLACEME	ENT, MILL	AND	
Project Justification								
THIS PROJECT WAS IDENTIFIED BY A PAVEMENT IND	EX ANALYS	SIS AS NEEDING R	EHABILITATION.	IT IS DESIGNE	D TO MAINTAIN O	R ENHAN	CE THE	
OPERATIONAL LIFE CYCLE OF PUBLIC ROADWAYS;	PURSUANT	TO THE COUNTY'S		IVE PLAN.				
Project Phases	Start	Finish						
Construction	Feb-13	Oct-13						
						\$	AND LA	KE RD
				œ				
				N LINE DR		DB	st 3	
				24 C				
						J		
					(#	E SR	436	
					ACH	-		
					ALMY BEACH DR			
					WTW.			
					4			
Operating Impact								
THIS IS A RESURFACING OF AN EXISTING ROADWA	Y AND WILL	HAVE NO ADDITI	ONAL OPERATIN	NG IMPACT.				
Pric	or Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
	/ears	FY 2011/12	Amended	Requested	Requested	Futur		
EXD	enditures	Actuals YTD	Budget	Budget	Budget	Fundir	-	Total
Construction	0	0	0	400,000			0	400,000 400,000
	Ŭ	Ū					Ū	400,000
Fur	nding to	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017 Requested	Futur	e	
l Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Fundir		Total
Infrastructure Sales Tax Fund - 2001	0	0	0	400,000			0	400,000
	0	0	0	400,000	0		0	400,000

Project Title: DOUGLAS AVE PAVEMENT REHAB	BILITATION		Project Stat	us: Proposed	Star	t Date:	April 2	2013
Project #: 00227064 District (s): District	#3		•		End	Date:	Octob	per 2013
Project Location			Family: Arte	rial / Collector	Pavement Rehat	oilitation		
DOUGLAS AVENUE FROM CITRUS STREET TO SR 434	4							
Project Description and Scope								
ASPHALT OVERLAY, FULL DEPTH RECLAMATION, AN RESURFACE).	ND/OR VARIC	OUS REHABILITAT	ION METHODS. ((I.E. PIPE LINING	G OR REPLACEME	NT, MILL	AND	
Project Justification								
THIS PROJECT WAS IDENTIFIED BY A PAVEMENT INI					D TO MAINTAIN OF	R ENHANC	E THE	Ē
OPERATIONAL LIFE CYCLE OF PUBLIC ROADWAYS;			COMPREHENS	IVE PLAN.				
Project Phases	Start	Finish			L	1		
Construction	Apr-13	Oct-13			100		2	
				1	N. Ch.	I		Dist 4
				47.74	MONTE SPRIN		RAYNOND	2,036.14
				Chiefes	CONTRACTOR OF CALCU	1	12	
								NORTH ST
				Sure of	ų			
				1	Dist 3	TT		- 1
					1	≥ū		
					2	1		
				Branch to a				
				1,019				
				- /	w onlines st			S
				1				
								-
Operating Impact								
THIS IS A RESURFACING OF AN EXISTING ROADWA	Y AND WILL	HAVE NO ADDITI	ONAL OPERATIN	NG IMPACT.				
Pri	or Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
Project Expenditures	Years	FY 2011/12	Amended	Requested	Requested	Future		T . (.)
Exp	enditures	Actuals YTD	Budget	Budget	Budget	Fundin	-	Total
Construction	0	0	0	200,000			0	200,000
	0	0	0	200,000	0		0	200,000
			FY 2011/12	FY 2013	FY 2014-2017			
Project Funding Fu	nding to	FY 2011/12	Amended	Requested	Requested	Future		
Floject Funding	Date	Actuals YTD	Budget	Budget	Budget	Fundin	g	Total
Infrastructure Sales Tax Fund - 2001	0	0	0	200,000			0	200,000
	0	0	0	200,000	0		0	200,000

		Public	Works			
Project Title: SYLVAN LAKE	OUTFALL / LAKE LEVEL CONT	ROL	Project Sta	atus: Active	Start Date:	September 2007
Project #: 00228301	District (s): District #5		-		End Date:	May 2013
Project Location FROM LAKE SYLVAN TO WEKI			Family: No	o Family		
Project Description and Scope LAKE LEVEL CONTROL CONSIS Project Justification	STING OF SURFACE WATER MODI				D/OR MAINTAIN S	EMINOLE
Project Phases	Start	Finish		1		
Capitalized Expenditures				WSR48	> 6*	(
Construction	Sep-07	May-13				

Operating Impact

OPERATING IMPACT IS APPROXIMATELY \$23K (1% OF CONSTRUCTION COSTS).

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Capitalized Expenditures	19,973	0	0	0) 0	0	19,973
Construction	501,272	256,821	1,826,986	0) 0	0	2,328,258
	521,245	256,821	1,826,986	0) 0	0	2,348,231
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	286,975	255,411	1,816,401	0) 0	0	2,103,376
Stormwater Fund - GF	234,269	0	0	0	0	0	234,269
Transportation Trust Fund	0	1,410	10,585	0) 0	0	10,585
	521.245	256.821	1,826,986	0) 0	0	2,348,231

Project Title: CASSEL CREEK	STORMWATER FACILITY		Project Stat	us: Active	Star	t Date:	June 20	004
Project #: 00229001	District (s): District #4				End	Date: I	Decem	ber 2013
Project Location			Family: No	Family				
FROM HOWELL CREEK BASIN TO) KEWANNE TRAIL							
Project Description and Scope								
This project involves the construct	tion of a 3-acre wet detention stor	rmwater pond on a	a 10-acre site, wh	ich was previou	sly used by the C	ity of Maitla	and for	a
wastewater treatment plant. There	are also related projects for the r	eplacement of the	bridge at Kewan	ee Trail (002290	03) and post cons	truction m	onitorin	ıg
(00229002).								
Project Justification								
IMPROVEMENTS ARE NECESSAF PURSUANT TO THE COUNTY'S C	RY TO ACHIEVE AND/OR MAINTAI OMPREHENSIVE PLAN	IN SEMINOLE COU	JNTY'S 25YR/24H	IR ADOPTED LE	VEL OF SERVICE	FOR THE	AREA;	
Project Phases	Start	Finish	F			/		~~
Operating / Non-capital				AND AND AND AND AND AND AND AND AND AND	ſ		EAGLE	ECHR
Capitalized Expenditures				AND AND AND AND AND AND AND AND AND AND	WINTER PARK DR		- {	
Design	Jun-04	Dec-13	7		R PAF		SEAG	ILE CIR
-				ох го во	INTE CONTRACTOR		/	
Construction	Dec-11	Dec-13		s		RÉD		KE RD
					EETRI			\sim
					NN I	M	~~~	,
			-	DERBYSHIRE		1		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
						5	1	\sim
						$\backslash \sim$		
					L L L			
					OWE	17 to 1		
						WELL BRANC	H RD	
								1
Funding Officer			11		1 /		1	
Funding Strategy	LORDA DEPARTMENT OF ENVIR						г	
	DF \$1,357,461 AND REQUIRES FIN						I	
THE NOTICE TO PROCEED.								
Operating Impact								
OPERATING IMPACT IS APPROX	(IMATELY \$15,000 PER YEAR.							
			FY 2011/12	EV 0040	FY 2014-2017			
	Prior Fiscal Years	FY 2011/12	Amended	FY 2013 Requested	Requested	Future		
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding		Total
Capitalized Expenditures	7,050	0	0	0	0		0	7,050
Construction	946	0	1,200,846	0	0		0	1,201,792
Design	450,781	29,711	283,124	0	0		0	733,905
Operating / Non-capital	0	0	8,000	0			0	8,000
	458,777	29,711	1,491,970	0	0		0	1,950,747
			FY 2011/12	FY 2013	FY 2014-2017			
Project Funding	Funding to	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding		Total
	Date		Budget	-	-	Funding	-	TOLAI
Infrastructure Sales Tax Fund - 200	234,270	29,711	483,124	0	0		0	
Public Works Grants		^	700.040	^	^			
Stormwater Fund	0	0	708,846	0			0	708,846
Stormwater Fund - GF Transportation Trust Fund	0 224,506	0	0	0	0		0 0	708,846 224,506
Stormwater Fund - GF Transportation Trust Fund	0		-		0 0		0	717,394 708,846 224,506 300,000 1,950,747

			-				
Project Title: KEWANEE TRA	L BRIDGE REPLACEMENT		Project Stat	us: Active	Sta	rt Date: Ap	ril 2012
Project #: 00229003	District (s): District #4				End	d Date: Ja	nuary 2013
Project Location			Family: No	Family			
KEWANEE TRAIL NEAR CASSEL	CREEK RSF						
Project Description and Scope							
	CT A BRIDGE OVER CASSEL CREE	K TO REPLACE T	HE EXISTING BE	RIDGE THAT HA	S BEEN DETERT	MINED	
	E BRIDGE IS NEAR THE CASSEL C						
Project Justification							
A BRIDGE INSPECTION REPORT	FROM FLORIDA DEPARTMENT O	F TRANPORTATIC	N SHOWS THIS	BRIDGE TO HA	VE A FUNCTIONA	LLY OBSOLE	TE
	T RESTRICTED TO NO MORE THAN E CASSEL CREEK REGIONAL STOP			T BE ABLE TO H	ANDLE CONSTR	UCTION VEHI	CLES
			ii İf				_~~
Project Phases	Start	Finish		A. A. A. A. A. A. A. A. A. A. A. A. A. A	_		EAGLE CIR
Construction	Apr-12	Jan-13	-	Sec. 1	۴		En
				40	WINTER PARK DR		S EAGLE CIR
			7	- 08 0	LEK 6	,	SENOLUS
				ÓX FÓ RD	NHM	. (
					Ĕ _ *	RÉD BL	IG LAKE RD
					RETR	\sim	\sim
				DERBYSHIRE	RD	{	2
					* A	$\langle S \rangle$	ms
					1	\backslash	
					KO I		
					HOWIELL RD	57. 18.1	
					·····································	OWELL BRANCH	20
					E S		
							<u> </u>
					<u> </u>	(
Operating Impact							
THIS IS THE REPLACEMENT OF	F AN EXISTING BRIDGE AND WILL	HAVE NO ADDIT	IONAL OPERATI	NG IMPACT.			
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017		
Project Expenditures	Years	FY 2011/12	Amended	Requested	Requested	Future	
	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding	Total
Construction	0	0	551,908	0			0 551,908
	0	0	551,908	0	0		0 551,908
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to	FY 2011/12	Amended	Requested	Requested	Future	T . (- 1
	Date	Actuals YTD	Budget	Budget	Budget	Funding	Total
Infrastructure Sales Tax Fund - 20		0	551,908	0			0 551,908
	0	0	551,908	0	0		0 551,908

		Public V	Vorks					
Project Title: E SETTLERS LC	OOP CROSS DRAIN AND OUTF	ALL DITC	Project Sta	atus: On Hold	Start	t Date:	March 2	2008
Project #: 00229114	District (s): District #5		•		End	Date:	Septem	ber 2015
Project Location			Family: No	o Family				
OSCEOLA RD AT EAST SETTLE	RS LOOP							
Project Description and Scope								
PROJECT WILL DESIGN AND CO	DNSTRUCT A DRAINAGE AND DITC	H OUTFALL ON O	SCEOLA RD A	T E SETTLERS L	OOP.			
Project Justification								
THERE HAS BEEN LOCALIZED	FLOODING AND EROSION N THE A	REA. IMPROVEME	NTS ARE NEC	ESSARY TO ACH	IIEVE AND/OR MAI	NTAIN SE	MINOLE	
COUNTY'S 10YR/24HR ADOPTE			i		. 0		1097	y 🔉
Project Phases	Start	Finish				THE REAL	⁰⁷ /	
Capitalized Expenditures						۴ <i>.</i> ($\langle -$	
Design	Mar-08	Dec-08				Ζ (,	Ē,	5
Construction	Oct-13	Sep-15			EDSDEDUL RO	ANY CO	CONVATERAGENTRI	
						Nercol Start		
				S MAXWELL OF	Barrow Market			
				° <u>(*</u>	TILERSLOOP	<u> </u>	5	
					LANDEN	WRANGHER		
				- NERD				
						N		
				F, <				
						}		
					لرما			
				} ≻	LANZ HARNEY RD LANZ HARNE	TT C		
Funding Strategy						<u></u>		
PROJECT IS ON HOLD AWAITIN	NG FUNDING DECISION.							
Operating Impact								
THIS PROJECT HAS NO SIGNIF	FICANT OPERATING IMPACT.							
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
Project Expenditures	Years	FY 2011/12	Amended	Requested	Requested	Future		
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Fundin	g	Total
Capitalized Expenditures	1,916	0	(0	1,916
Construction Design	0 87,981	0 0	(, ,		0 0	1,500,000 87,981
	07,001	Ũ		, ,	, 0		0	07,001

	-	-	-	-	.,,	-	.,,
Design	87,981	0	0	0	0	0	87,981
	89,898	0	0	0	1,500,000	0	1,589,898
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Stormwater Fund - GF	89,898	0	0	0	0	0	89,898
Unfunded - Governmental	0	0	0	0	1,500,000	0	1,500,000
	89,898	0	0	0	1,500,000	0	1,589,898

		Public V	Vorks					
Project Title: STATE ROAD 42	6 AT ALOMA WOODS CONVE	EYANCE I	Project Stat	us: Active	Star	t Date: A	ugust	2008
Project #: 00229115	District (s): District #1		•		End	Date: C	Octobe	er 2012
Project Location			Family: Sec	ondary Stormw	vater			
FROM STATE ROAD 426 TO BEA	R GULLY CREEK							
Project Description and Scope								
IMPROVEMENTS TO CONVEYAN	CE SYSTEM, INCLUDING UPSIZIN	IG PIPES AND POT	ENTIALLY CONS	STRUCTING A P	OND FOR FLOOD	ATTENUAT	ION	
Project luctification								
Project Justification THERE HAS BEEN LOCALIZED F	LOODING AND EROSION N THE A		NTS ARE NECES	SSARY TO ACH	IEVE AND/OR MA	INTAIN SEM	INOLE	
COUNTY'S 10YR/24HR ADOPTED								
Project Phases	Start	Finish	lΓ	(/	1	Z
Operating / Non-capital					NORTHERN WAY		Π.	
Capitalized Expenditures				\sim		1	ſ	
Design	Aug-08	Sep-08		\sim			<u>ancylel i</u>	
Construction	Oct-10	Oct-12					/	æ
				Repaul		-		LENYAT
						<i> </i>	we	HAPMAH RD 3
					×	E E		
				0000	2			1
								ļ
			Ř		omžu3			
			1	\land \checkmark				
Operating Impact								
OPERATING IMPACT IS APPRO	XIMATELY \$2K (1% OF CONSTRU	JCTION COSTS).						
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
Project Expenditures	Years	FY 2011/12 Actuals YTD	Amended	Requested	Requested	Future		Total
Capitalized Expenditures	Expenditures		Budget	Budget	Budget	Funding		
Capitalized Experiolitures	4,895 0		0 200,000	0 0			0 0	4,895 200,000
Design	53,794		299,200	0			0	352,994
Operating / Non-capital	54,761		0	0	0		0	54,761
	113,450	64,368	499,200	0	0		0	612,650
			FY 2011/12	FY 2013	FY 2014-2017			
Project Funding	Funding to	FY 2011/12	Amended	Requested	Requested	Future		Tatal
	Date	Actuals YTD	Budget	Budget	Budget	Funding		Total
Infrastructure Sales Tax Fund - 200 Stormwater Fund - GF			200,000	0			0	200,000
Transportation Trust Fund	111,231 2,219	0 64,368	0 299,200	0 0			0 0	111,231 301,419
	113,450		499,200	0			0	612,650

			Public W	orks			
Project Title: PEDESTRIAN C	VERPASS - ALOMA AVEN	IUE A	T RED B	Project St	atus: Active	Start Date:	September 2006
Project #: 00229204	District (s): District #1, Dis	strict #	# 2			End Date:	August 2012
Project Location				Family: N	o Family		
ALOMA AVENUE AT RED BUG I	_AKE ROAD						
Project Description and Scope DESIGN AND CONSTRUCT A PE TRAIL AT THE NORTH END OF Project Justification THIS SIDEWALK PROJECT WILL SCHOOLS AS WELL AS MIXED-	THE RAMP TO CONNECT TO T	THE BE	RIDGE TO THE WIE	E SIDEWALK	AT STATE RD 426.		
Project Phases	St	tart	Finish			// \ ja	
Capitalized Expenditures							
Design	Sej	p-06	Aug-12		n /		VANE C SING
Construction	No	v-10	Aug-12			// ≥ _{COMME} rcey	
					RED BUG LAKE RD		TTCHELL HAMMOCK RD
					EN EN EN	DUDATEL	
					SLAMARD	E RED BUG RD	

Funding Strategy

\$4,240,197 OF THIS PROEJCT WIILL BE FUNDED THROUGH A GRANT FROM THE FLORIDA DEPARTMENT OF TRANSPORTATION, WHICH REQUIRES CONSTRUCTION BE COMPLETE BY 8/31/2012. AGREEMENT REQUIRES A \$400,000 MATCH FROM 2001 SALES TAX.

Operating Impact

ANNUAL OPERATING AND MAINTENANCE COSTS = APPROXIMATELY \$80,000 OR 2.0% OF CONSTRUCTION.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Capitalized Expenditures	53,156	0	0	C	0	0	53,156
Construction	1,027,534	2,516,726	3,712,663	C	0	0	4,740,197
Design	81,809	0	492	C	0	0	82,301
	1,162,500	2,516,726	3,713,155	C	0	0	4,875,655
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
ARRA - Public Works Stimulus Grants	997,534	2,290,434	3,242,663	C	0	0	4,240,197
Infrastructure Sales Tax Fund - 2001	164,966	226,291	370,492	C	0	0	535,458
Natural Lands/Trails Bond Fund	0	0	100,000	C	0	0	100,000

			Public W	orks			
Project Title: PEDESTRIAN U	NDERPASS - LAKE MA	ARY BOU	LEVARD	Project St	atus: Active	Start Date: February 2	006
Project #: 00229205	District (s): District #5	;				End Date: July 2012	
Project Location LAKE MARY BOULEVARD AT IN	TERNATIONAL PARKWA	Y		Family: N	o Family		
Project Description and Scope CONSTRUCT A PEDESTRIAN UN INTERNATIONAL PARKWAY. Project Justification THIS PROJECT WILL ENHANCE COUNTY COLLECTOR, PURSUA	SAFETY FOR PEDESTRIA	AN/BICYCL	LIST/TRAIL CROSSI				
Project Phases		Start	Finish			a 🖉 🔰	
Capitalized Expenditures Design IN PROGRESS/ON TARGET Construction NOT YET APPLICABLE		Feb-06 Jun-09	Dec-09 Jul-12			WLANE HARV	z -
Operating Impact OPERATING IMPACT IS APPRO	DXIMATELY \$90K (1% OF	CONSTRI	JCTION COSTS).				

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Capitalized Expenditures	98,906	0	0	0	0	0	98,906
Construction	3,329,556	898,228	1,380,754	0	0	0	4,710,310
Design	540,819	7,425	0	0	0	0	540,819
	3,969,281	905,653	1,380,754	0	0	0	5,350,035
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	3,367,793	905,653	1,380,754	0	0	0	4,748,547
North Collector Transportation Impact Fee Fund	601,488	0	0	0	0	0	601,488
	3,969,281	905,653	1,380,754	0	0	0	5,350,035

Project Title: Land Acquisition (Ongoing)			Project State	us: Active	Star	rt Date: O	ctobe	r 2005
Project #: 00243101 District (s): D	District #2		<u> </u>				ecem	ber 2018
Project Location			Family: No I	Family				
Countywide								
Project Description and Scope								
Purchase of land to be used for expansion/reloca	ation of county faci	lities. Site analysis	of various prop	erties is curren	tly ongoing. [Proje	ect managed	by	
Central Services/Construction Management]								
<u>Project Justification</u> This project will assist in meeting the future facil	lity needs of Semin	ole County.						
Project Phases	Start	Finish		N 940	7 •	7		7
Operating / Non-capital				┍ / ┌─			1	اسر /
Right Of Way	Oct-05	Dec-18		_ wLaks	E MARY BLUD	<u>́</u> т	~	
Oct 2005 - Ok Corral (\$1.7M) Jul 2006 - Auto World (\$2M) Nov 2008 - 28 Acres Lake Mary Blvd. (\$3.5M) Dec 2011 - Paulucci Property (\$625k)			-	Contract of the second se		, , ,	BRORN	A BERRY C
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
Project Expenditures	Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding		Total
Operating / Non-capital	112,632	0	2,808	0) 0		0	115,440
Right Of Way	7,396,580	648,798	6,329,526	0			0	13,726,106
	7,509,212	648,798	6,332,334	0) 0		0	13,841,546
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding		Total
Courthouse Projects Fund	1,650,125	0	0	0			0	1,650,125
General Fund	5,761,416	648,798	6,332,334	0			0	12,093,750
Infrastructure Imp/Capital Projects Fund - GF	97,671 7,509,212	0 648,798	0 6,332,334	0			0	97,671 13,841,546
	7,000,212	0+0,700	0,002,004	Ŭ	, j		0	10,071,070

		Public	WORKS	
Project Title: Renovations to former State's Attorney Building			Project Status: Active	Start Date: March 2012
Project #: 00243102	District (s): Countywide			End Date: December 2012
Project Location			Family: No Family	
-	oners previously approved moving t		s areas currently occupying Reflection by, and has all the necessary functional	
Project Phases	Start	Finish	103 East 1st Street, Sanford,	Florida, United States
Capitalized Expenditures			Address is approximate	and an all the total
Construction	Mar-12	Dec-12		

Operating Impact

Approximate annual operating costs of \$12,000. Roof and HVAC replacement cost of approximately \$180,000 every 5-10 years.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Capitalized Expenditures	0	8,840	0	0	0	0	0
Construction	0	179,222	451,132	0	0	0	451,132
	0	188,062	451,132	0	0	0	451,132
		EV 0044/40	FY 2011/12	FY 2013	FY 2014-2017	F (
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
General Fund	0	188,062	451,132	0	0	0	451,132
	0	188,062	451,132	0	0	0	451,132

Project Title: RAIL RELATED TRANSIT		Project Status: Active			rt Date: J	uly 2009	
Project #: 00251401 Dist	rict (s): District #2		•		Enc	d Date: S	eptember 2015
Project Location			Family: No	Family			
FROM VOLUSIA COUNTY LINE TO ORA	ANGE COUNTY LINE						
Design to Description and Oceans							
Project Description and Scope COMMUTER RAIL IS DESIGNED TO UT							MC
HOME TO WORK IN A FASTER, LESS (
OSCEOLA COUNTY TO DELAND FOR A	A TOTAL OF 61 MILES.						
Project Justification							
THIS PROJECT WAS APPROVED IN CO COUNTY COMMISSIONERS APPROVE							
LOCAL FUNDING PARTNERS; ORANG							
WITH THE FLORIDA DEPARTMENT OF PROJECT IS ALSO LISTED IN THE COU			THE LOCAL SHA	RE OF THE COM	IMUTER RAIL PR	ROJECT. THIS	3
	_		i		1.1		e
Project Phases	Start	Finish				-	5
Construction	Jul-09	Jul-11		1		Man Lie An	· · · · · · · · · · · · · · · · · · ·
Operating / Non-capital	Oct-11	Sep-15			┍╌╢	·/ · · · · · · · · · · · · · · · · · ·	
				. A		55RM7	H/ST B E SR46
				ſ	l 84/fe	CR 46A VA25	
				{	WLAKE MARY		EAAKE MARY BLVD
					- 1	(AR	PAT .
)			WRTLEST
				. /	M WOODB R	A CALL AND A CALL AND	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
				WERINA SPRINGS RD	S 🛛 🗍 🔰	36	5R484
				a V	MORTH ST	2	
				SAND LAKE RD			
				E8R438W8R4	M - 5 /2	(m)	WERASH DR 3 NO RTHERN WAY
					. N		A A
				<u>ةة</u>			
						<u> </u> \ .[
Operating Impact							
OPERATING AND MAINTENANCE CO	STS ARE APPROXIMATELY	\$1M OR 2.8% AN	NUALLY				
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017		
Project Evenenditures	Years	FY 2011/12	Amended	Requested	Requested	Future	
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding	Total
Construction	46,200,000	0	2,310,000	0	0		0 48,510,000
Operating / Non-capital	0	0	0				0 2,000,000
	46,200,000	0	2,310,000	0	2,000,000		0 50,510,000
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to	FY 2011/12 Actuals YTD	Amended	Requested	Requested Budget	Future Funding	Total
	Date		Budget	Budget	-	Funding	
Infrastructure Sales Tax Fund - 1991 Transportation Trust Fund	46,200,000	0	2,310,000				0 48,510,000
	46,200,000	0	0 2,310,000				0 2,000,000 0 50,510,000
	40,200,000	0	2,010,000	0	2,000,000		00,010,000

Project Title: SUBDIVISION RETROFIT PROGRAM			Project Sta	atus: On Hold	Start Date: August 2006	
Project #: 00255701 District (s): Countywide					End Date:	September 2014
Project Location	•		Family: N	o Family	•	
OLDER SUBDEVELOPMENTS T	HROUGHOUT THE COUNTY					
Project Description and Scope						
	ITENDED TO ADDRESS OLDER RES	DENTIAL COMMU	JNITIES WHER	E STORM SEWER PIPES HAV	/E FAILED OR	ARE
FAILING, OR WHERE MAJOR UI	PGRADING OF INFRASTRUCTURE	TO CREATE A STO	RM SEWER S	YSTEM IS REQUIRED.		
Project Justification						
	E CAN CAUSE FLOODING AND ERO HR ADOPTED LEVEL OF SERVICE.	SION IN THE ARE	. IMPROVEME	ENTS ARE NECESSARY TO A	CHIEVE AND/C	R MAINTAIN
Project Phases	Start	Finish				
Operating / Non-capital						
Capitalized Expenditures						
Design	Aug-06	Sep-07		52	Seminole MayorR	
Construction	Oct-07	Sep-14				<u>~~</u>
						🖌 🤽 🗌
				Shruns news we		
				i i i i i i i i i i i i i i i i i i i	N. A	A COLOR
				Contraction and the second	Warten Comuna ave	
					5 A	
				HALL FOR THE CONTRACT	╶╬╡╶╎╲	ennar [
					<u> </u>	
				_		
Funding Strategy						
ESTIMATED FUNDING NEEDER DECISION ON STORMWATER	D FOR THIS PROGRAM IS \$3.5 MILI FUNDING.	LION PER YEAR. 1	HIS PROJECT	IS CURRENTLY ON HOLD A	WAITING A	
Operating Impact						
THE OPERATING IMPACT OF S	SUBDIVISION RETROFIT PROJECT	S IS APPROXIMAT	ELY 1% OF C	ONSTRUCTION COSTS.		
			EV 2011/12	EV 2014 2	017	

	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
Project Expenditures	Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total	
Capitalized Expenditures	3,538	0	0	0	0	0	3,538	
Construction	1,058,051	0	0	0	14,000,000	0	15,058,051	
Design	464,967	0	0	0	0	0	464,967	
Operating / Non-capital	226,895	0	0	0	0	0	226,895	
	1,753,450	0	0	0	14,000,000	0	15,753,450	
			FY 2011/12	FY 2013	FY 2014-2017			
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total	
Stormwater Fund - GF	1,753,450	0	0	0	0	0	1,753,450	
Unfunded - Governmental	0	0	0	0	14,000,000	0	14,000,000	
	1,753,450	0	0	0	14,000,000	0	15,753,450	
Project Title: STATE ROAD 4	Project Title: STATE ROAD 46 GATEWAY SIDEWALK			Project Status: Active Start Date: February				
---	---	-----------	-------------------	---	-------------------------	----------------------------------	--	--
Project #: 00255801	District (s): District #5	j		•		End Date:	April 2014	
Project Location From Rinehart Road to Airport B	Boulevard			Family: N	o Family	•		
Project Description and Scope DESIGN AND CONSTRUCT SIDE 46 AND 5 FOOT WIDE SIDEWAL		S OF SR 4	6 IN SANFORD. INC	LUDES 10 F	OOT WIDE SIDEWALK ALONG	THE NORTH	SIDE OF SR	
Project Justification THIS SIDEWALK WAS IDENTIFIE NEIGHBORHOODS AND SCHOO					TY'S COMPREHENSIVE PLAN	l.	NS TO	
Project Phases		Start	Finish		\square	W DSHWY HAR		
Capitalized Expenditures					ORANGE BLVD	The second		
Design		Feb-08	Jul-12			*	have a second	
Construction		Jan-13	Apr-14		NOREGON S	W SR 45		
					RINEHART RD	6 24 417 0 24 417 0 24 417	BEVIER RD LTP 255 ACAIRPORT BLVD ACAIRPORT BLVD	
Funding Strategy DESIGN FOR THIS PROJECT W WHICH HAS BEEN FULLY RELI THE PROJECT AFTER JULY 1,	EVED. THERE WILL BE A	N AGREE	MENT EXECTUED \				IT),	

Operating Impact

THERE IS NO OPERATING IMPACT FOR THIS SIDEWALK BECAUSE IT IS NOT A COUNTY ASSET. IT WILL BE MAINTAINED BY THE STATE OF FLORIDA.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	0	156,400	3,128,000	0	3,284,400
Design	672,893	6,328	109,632	0	0	0	782,525
	672,893	6,328	109,632	156,400	3,128,000	0	4,066,925
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Anticipated Grants	0	0	0	0	3,128,000	0	3,128,000
Infrastructure Sales Tax Fund - 2001	17,086	0	103,200	156,400	0	0	276,686
Public Works Grants	655,807	6,328	6,432	0	0	0	662,239
	672,893	6,328	109,632	156.400	3,128,000	0	4,066,925

Project Title: LOCKHART SN	11TH REGIONAL FACILITY		Project Stat	us: Active	Sta	rt Date:	Octob	er 2006
Project #: 00258401	District (s): District #5		•		Enc	d Date:	Septe	mber 2012
Dreiset Leastian	•		Family: No	Family	•			
Project Location FROM 500 W OF INTERSTATE 4	LTO 1/2 MILE NORTH OF SR 46		·					
Project Description and Scope								
CONSTRUCTION OF REGIONAL	STORMWATER POND AT SITE FO	RMALLY KNOWN A	AS I-4 BORROW	PIT.				
Project Justification								
	ARY TO ACHIEVE AND/OR MAINTA	IN SEMINOLE COU	NTY?S 25YR/24	HR ADOPTED L	EVEL OF SERVIC	E FOR THE		
PURSUANT TO THE COUNTY?S								.)
Project Phases	Start	Finish	Γ	L-	<u>_</u>		5	
N/A					2 y		\sim	
Interfund transfer					The state	h	5	
Capitalized Expenditures						Span		
Operating / Non-capital	Oct-06	Sep-12			- 4	Mary 12 40		
				ORANOSE	auo*X			
Construction POST PHASE IN PROGRESS	Jan-07	Jan-11					Non-	
			ŀ	í de				and the second s
				Ū	° / °			
				1 WSR 46		 		
				q	ARTRO	(1
				° 17.				
					´ Ĕ)		~	8 8
				of the star		- e)		STATE OF STATE
				(·		_ 20 20	}	12 8
				CR 45	🖢 一 📩 Eri asa	- 5	Ο,	1 13. (w2sтн sт
					2	1.		
Funding Strategy								
FLORIDA DEPARTMENT OF TH	RANSPORTATION AGREEMENT # S	60261. ALL FUNDS	HAVE BEEN RE	ECEIVED AND G	RANT IS CLOSE	D OUT.		
Operating Impact								
THE OPERATING IMPACT IS U	INKNOWN AT THIS TIME.							
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
Project Expenditures	Years	FY 2011/12	Amended	Requested	Requested	Future		
	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding	g	Total
Capitalized Expenditures	7,483	0	0	0			0	7,483
Construction	3,547,789	60,217	79,371	0			0	3,627,160
N/A	317,733	0	0	0			0	317,733
Operating / Non-capital	198,716	10,279	10,279	0			0	208,995
	4,071,721	70,496	89,650	0	0		0	4,161,371
			FY 2011/12	FY 2013	FY 2014-2017			
Project Funding	Funding to	FY 2011/12	Amended	Requested	Requested	Future		
	Date	Actuals YTD	Budget	Budget	Budget	Funding	g	Total
Infrastructure Sales Tax Fund - 2	1 1	60,217	79,371	0			0	1,262,583
Public Works Grants	2,813,078	1,715	1,715	0			0	2,814,793
Stormwater Fund - GF	75,431	0	0	0			0	75,431
Transportation Trust Fund	0	8,564	8,564	0			0	8,564
	4,071,721	70,496	89,650	0	0		0	4,161,371

Public	Works
--------	-------

Project Title: GRACE LAKE SINK	HOLE DESIGN MODELING		Project State	us: Active	Star	rt Date: Ap	ril 2007
Project #: 00259501 [District (s): District #4		•		End	Date: Se	ptember 2012
Project Location			Family: Lake	e Jesup Basin	•		
Grace Lake							
Project Description and Scope							
THIS PROJECT INCLUDES DESIGN,	MODELING AND THE CONSTRU	UCTION OF A LON	IG TERM SOLUT	ION TO PLUG A	SINKHOLE AT GI	RACE LAKE.	
Project Justification							
IMPROVEMENTS ARE NECESSARY AREA; PURSUANT TO THE COUNT		N SEMINOLE COU	INTY'S 10 YEAR	/ 24 HOUR ADO	PTED LEVEL OF \$	SERVICE FOR	THE
Project Phases	Start	Finish	I	1		1.	SHEEK WATEL
Capitalized Expenditures				- /		<i>∞</i> ≙	- narely
Design	Apr-07	Mar-10					i v In
Right Of Way	May-08	Feb-10					
Construction	Jun-08	Sep-12	0	3 00 80 90	ĮΩ	< 🔧 📲	- Y
				A 100008	ž/		
				MARKH X		ې	1
				••	EE VILLANSON RD		
				~	I >	Ð	
					/ E 🔍	ERD	Litter and
				<\	= E(24 B	
				_ \		<u>a Z</u>	* EBR 434
) _	SPRIN	~~~	
				2/1		2.2	Â
On eventing lump est				71 21 1	I	Sar el	- AV
Operating Impact THIS PROJECT HAS NO SIGNIFICA	ANT OPERATING IMPACT						
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017		
Project Expenditures	Years	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Capitalized Expenditures	Expenditures	0	0	0	-		
Construction	6,486 207,959	0	650,106	0	0		0 6,486 0 858,065
Design	247,270	0	1,317	0			0 248,587
Right Of Way	35,000	0	0	0			0 35,000
	496,715	0	651,423	0	0		0 1,148,138
			FY 2011/12	FY 2013	FY 2014-2017		
	Funding to	FY 2011/12	Amended	Requested	Requested	Future	
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Funding	Total
Stormwater Fund - GF	496,715	0	0	0	0		0 496,715
Transportation Trust Fund	0	0	651,423	0			0 651,423
	496,715	0	651,423	0	0		0 1,148,138

Public Works Project Title: CANTERCLUB TRL SINKHOLE RESTORATION PROJEC Project Status: Active Start Date: October 2011 Project #: 00262111 District (s): District #3 End Date: September 2012 Family: No Family Project Location FROM W WEKIVA TRL TO HAVILLAND PT Project Description and Scope A sinkhole has developed in the Canterclub Trail and needs to be fixed. The subsurface void will be filled using grout injection, curb replacement, asphalt overlay, full depth reclamation, and various other rehabilitation methods. **Project Justification** This sinkhole has to be filled and repaired in order to maintain the operational life cycle of public roadways persuant to the County's Comprehensive Plan. **Project Phases** Start Finish Construction Oct-11 Sep-12 05 5000 2 COBLE DR NUM z CANTERCLUB HARROGAT E WEKIVA TRL WEKNA GOVE RD Wekiva Lake

Operating Impact

None

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	9,478	46,279	290,522	C) 0	0	300,000
	9,478	46,279	290,522	C	0 0	0	300,000
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	9,478	46,279	290,522	C) 0	0	300,000
	9,478	46,279	290,522	C) 0	0	300,000

Public Works

Project Title: CELERY AVE REALIGNMENT	@ SR 415		Project Stat	us: Active	Sta	rt Date: J	June 2011	
Project #: 00262141 District (s): D	istrict #5				Enc	Date: S	September 201	3
Project Location			Family: No	Family				
SR 415 to Chickasaw Dr								
Project Description and Scope								
THIS PROJECT WILL FUND THE COUNTY'S POR	TION OF THE RIGH	IT-OF-WAY COST	S FOR THE CON	STRUCTION RE	EALIGNMENT OF C	ELERY AVE	E FOM	
STATE ROAD 46 TO THE VOLUSIA COUNTY LINE	E. CONSTRUCTION	ON THE COUNTY	PORTION OF T	HE ROAD IS SO	HEDULED TO BE	COMPLETE	IN FY	
2013/14.								
SR 415 HAS BEEN IDENTIFIED AS NEEDING REA MANAGE AND FULLY FUND CONSTRUCTION CO			ARIMENIOFIE	CANSPORTATIO	JN (FDOT). THEY I	HAVE AGRE	ED TO	
Project Phases	Start	Finish			6.	6		
Right Of Way	Jun-11				CHICK	SAM OF		
				CE	LERY AVE	1 51 3	obas River	
				AVE	AVE			
				BEARDALL AVE	CA MERON AVE	11		
				3		Ч		5
					DIST 5			
						8415		
						ö		
				Sal Sal	NFORD			
						Y		
							E \$R 46	1
Funding Strategy THE COUNTY HAS EXECUTED A LOCAL AGRE			C THAT CONST					
MANAGED BY THE FDOT. THE COUNTY IS ONL					L BE FOLLT FOND			
Operating Impact								
THE COUNTY IS ALREADY MAINTAING THIS RO	DAD, SO ADDITIOI	NAL OPERATING I	MPACTS WILL E	BE MINIMAL.				
			EV 2044/42		EV 2014 2017			
	Prior Fiscal	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017 Requested	Future		
Project Expenditures	Years Expenditures	Actuals YTD	Budget	Budget	Budget	Funding		
Right Of Way	116,850	91,659	249,150	(0 0		0 366,	,000
	116,850	91,659	249,150	(0 0		0 366,	,000
			FY 2011/12	FY 2013	FY 2014-2017			
Project Funding	Funding to	FY 2011/12	Amended	Requested	Requested	Future		
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Funding	g Total	

Infrastructure Sales Tax Fund - 2001

91,659

91,659

249,150

249,150

0

0

0

0

116,850

116,850

0

0

366,000

366,000

Publi	ic W	orks
-------	------	------

			vorks					
Project Title: PUBLIC WORK	S MINOR PROJECTS		Project State	us: Active	Start	t Date: D	Decen	ber 2011
Project #: 00262151	District (s): Countywide				End	Date: [Decen	nber 2012
Project Location Countywide			Family: No	Family	· · · ·			
Project Description and Scope								
-	ewalks and ramps, driveways, inters striping, access changes, studies, ef						-	5
Project Justification								
	ing sidewalks into compliance with the traveling public safe on our roa		th Disabilities Ac	t as well as othe	er roadway/traffic s	safety issu	es tha	t
Project Phases	Start	Finish	ſ					
Design	Dec-11	Dec-12						
Right Of Way	Dec-11	Dec-12			_			
Construction	Dec-11	Dec-12		2 کر		Seminole Cou Major Roads		
			2					
Operating Impact								
Operating impact varies by proje	ct type, but will be approximately 3%	ot construction cos	ts.					
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
Project Expenditures	Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding		Total
Construction	0	30,555	200,000	200,000			0	400,000
Design	0	0	50,000	50,000			0	100,000
Right Of Way	0	1,300 31,855	50,000 300,000	50,000 300,000			0	100,000 600,000
	Ŭ	01,000					J	000,000
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding		Total

Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Funding	Total
Infrastructure Sales Tax Fund - 2001	0	31,855	300,000	300,000	0	0	600,000
	0	31,855	300,000	300,000	0	0	600,000

Public Works

Project Title: COUNTYWIDE PIPE LINING F	ROGRAM		Project Stat	tus: Active	Sta	rt Date:	Octob	er 2011
Project #: 00265101 District (s): 0	Countywide				Enc	d Date:	Septe	mber 2015
Project Location			Family: Pipe	e Lining				
COUNTYWIDE								
Project Description and Scope								
THIS PROGRAM WILL INSTALL PIPE LINERS IN	THE UNDERGROU	ND STORMWATER	R DRAINAGE PIP	E SYSTEM.				
Project Justification								
THE INSTALLATION OF PIPE LINERS IN FAILING PROJECT IS DESIGNED TO ELIMINATE ROADW								1
Project Phases	Start	Finish						
Construction	Oct-11	Sep-15						
	000111	ocp io						
				A				
				2	and E			
					DISTO		50	en .
						19	SDIST !	5
					\$ 200			-70
					i la s		Y-	
				Front H	They	State 131 2	20	
				$\Phi \rightarrow \Phi$		1 don	nemerican.	and and and
						TRE		
				<u>-11-10</u> 2			12)IST 1
					<u>e an vata</u>	٤	- 125-	·\
Operating Impact OPERATING IMPACT FOR A NORMAL PIPE LIN								
OPERATING IMPACT FOR A NORMAL FIFE LIN	ING PROJECT IS P							
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
Project Expenditures	Years	FY 2011/12	Amended	Requested	Requested	Future		
	Expenditures	Actuals YTD	Budget	Budget	Budget	Fundin	g	Total
Construction	0	87,106	350,000	760,000	,		0	1,550,000
	0	87,106	350,000	760,000	440,000		0	1,550,000
			FY 2011/12	FY 2013	FY 2014-2017			
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Fundin		Total
Infrastructure Sales Tax Fund - 2001	0	87,106	350,000	760,000	440,000		0	1,550,000

Infrastructure Sales Tax Fund - 2001

87,106 350,000 760,000 440,000 87,106 350,000 760,000 440,000

0

0

1,550,000

		Public V	Vorks			
Project Title: BROOKSIDE RO	OAD AT BROOKSIDE COURT -	LAKE JE	Project St	atus: Active	Start Date:	October 2011
Project #: 00265201	District (s): District #4		•		End Date:	December 2012
Project Location ORANGE COUNTY LINE TO DER Project Description and Scope	BYSHIRE		Family: La	ike Jesup Basin		
JESUP. THIS PROJECT IS PART <u>Project Justification</u> CURRENT TMDL ON LAKE JESU ENVIRONMENTAL PROECTION / THE CLEAN WATER ACT BY MA	DDING OF BROOKSIDE ROAD AND OF THE LAKE JESSUP BASIN TMI IP REQUIRES SEMINOLE COUNTY AGENCY (EPA) AND THE FLORIDA INTAINING REGULATORY COMPLI TANT LOAD REDUCTION REQUIRE	DL FAMILY. TO REMOVE 6,411 DEPARTMENT OF ANCE IN A PRO-A	POUNDS OF	PHOSPHORUS IN THE LAKE NTAL PROTECTION WILL EN	JESUP BASIN. SURE COMPLI	THE US ANCE WITH EFFECTIVE
Project Phases	Start	Finish		ENGLISH 02	N	
Design	Oct-11	Dec-12		DERBYSHIRE RD	TEN SWINTER	RED BUG DAKE RD LE KE HOW EII LE KE HOW EII HOWELL BRANGH RD 3 3 4
Funding Strategy CONSTRUCTION COSTS WILL	BE ESTIMATED UPON COMPLETI	ON OF DESIGN.				

Operating Impact

OPERATING IMPACTS ARE UNKOWN AT THIS TIME, BUT ARE NOT EXPECTED TO BE SIGNIFICANT.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Design	0	89,099	300,000	C) 0	0	300,000
	0	89,099	300,000	C	0 0	0	300,000
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	89,099	300,000	C) 0	0	300,000
	0	89,099	300,000	C) 0	0	300,000

			Public V	Vorks			
Project Title: BEAR GULLY C	ANAL AT CHAPMAN ROAI	D RSF	-LAKE J	Project St	atus: Adopted	Start Date:	October 2011
Project #: 00265202	District (s): District #1					End Date:	September 2012
Project Location				Family: La	ike Jesup Basin		
BEAR GULLY CANAL AT CHAP	MAN ROAD						
Project Description and Scope							
THE PROJECT WILL TREAT STO	ORMWATER RUNOFF IN THE	HOWE	LL CREEK SUB B	ASIN WHICH D	RAINS TO LAKE JESUP.		
Project Justification							
CURRENT TMDL ON LAKE JESU	UP REQUIRES SEMINOLE COU	UNTY -	TO REMOVE 6,411	POUNDS OF	PHOSPHORUS IN THE LAKE .	JESUP BASIN.	THE US
ENVIRONMENTAL PROECTION							
SOLUTION TO MEETING POLLU							EITEONVE
Project Phases	SI	start	Finish		ELEMENTARY	2041 - 71	
Design	Oc	ct-11	Sep-12				
					DIST 2 ROCKING MAY	Parente	
						- ANDERN	///
					RED BUG LAKE RD		SLAVE RD
						K	
					4 Inter RO	DIST 1	A REAL
							AND AND AND AND AND AND AND AND AND AND
					MINDING LAKE CIP		W CHAPMAN RD
							EAGLE PASS RD
					1	$-\parallel$	*
Funding Strategy							
CONSTRUCTION COSTS WILL	BE ESTIMATED UPON COMP	PLETIC	ON OF DESIGN.				

Operating Impact

OPERATING IMPACTS ARE UNKOWN AT THIS TIME, BUT ARE NOT EXPECTED TO BE SIGNIFICANT.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Design	0	0	350,000	C) 0	0	350,000
	0	0	350,000	C	0 0	0	350,000
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	350,000	C) 0	0	350,000
	0	0	350,000	C) 0	0	350,000

Pul	blic W	orks
-----	--------	------

Project Title: AIRPORT @ MCCRACKEN CU	LVERT REPLAC	EMENT	Project Sta	atus: Proposed		Start Date:	July 2012
Project #: 00265203 District (s): D	istrict #5		I			End Date:	December 2012
Project Location			Family: No	o Family		•	
INTERSECTION OF AIRPORT BLVD AND MCCRA	CKEN ROAD						
Project Description and Scope							
THE REPAIR AND REPLACEMENT OF TWO BOX			AT THE INTER	SECTION OF MCC	RACKEN AN	ID AIRPORT E	3LVD. ALSO
INCLUDED IS THE PIPING OF 300 LF DITCH ALO	NG AIRPORT BLV).					
Project Justification							
A RECENT FLORIDA DEPARTMENT OF TRANSPO ORDER TO IMPROVE DRAINAGE IN THE LOCAL		BRIDGE INSPECT	ION IDENTIFIE	D THAT THESE CO		ED TO BE RE	PLACED IN
Project Phases	Start	Finish					🛃 Fullscreen 🖉 Prin
Design	Jul-12	Dec-12				W 1st St 46	W 1st St
Construction	Sep-12	Dec-12			av DA 2nd St		W 2nd St
					W Airport Blvd	n Ave	W 3rd St
				Bevie		Brow	W 4th S
				W 5th St	W	5th St	Amtrak-Sanford (Auto-Train)
							Chick Arthur J.Jr
							1
							W 8th St
				St Johns Pkwy	Je	wett Ln	
							McCraken Rd
							Crooms Academy
				.8	t Rd		Pook Bear Country Cooking
				Albris	Romina's Acad Pizzeria Acad	lemy Ave Tuskege	ee St
				σ		Conter Ave	S @ 2012 Microsoft Cor
Funding Strategy							
Funding for this project is included on the July 24, 2	2012, Board of Cou	nty Commissioners	s agenda.				
Operating Impact							
OPERATING IMPACT IS APPROXIMATELY \$6K	(3% OF CONSTRU	CTION COSTS).					
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-20	17	
Project Expenditures	Years	FY 2011/12	Amended	Requested	Requeste	d Futu	
	Expenditures	Actuals YTD	Budget	Budget	Budget	Fundi	ing Total

Project Title: HVAC - General Gover	nment (Ongoing)		Project Stat	tus: Active	Star	t Date:	
Project #: 00273920 Distr	ict (s): Countywide				End	Date:	
Project Location			Family: Proa	active Mainten	ance		
Project Description and Scope Ongoing capital maintenance of Genera facilities. Project Justification County buildings require ongoing capita		-	rkplan may be c	changed to acco	mmodate unfores	een damage to	
Project Phases	Start	Finish					
Construction FY 11/12 Workplan: Facilities Mgmt Admin Bldg: \$12,475 (cc Mental Health Center: \$10,128 (complet Work Release: \$10,200 (added to workp	e)						5 DIST 1
Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	O Exbenditures	32,804	117,820	0		0	117,820
	0	32,804	117,820	0		0	117,820
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Facilities Maintenance Fund - GF	0	32,804	117,820			0	117,820
	0	32,804	117,820	0	0	0	117,820

	re (Ongoing)			Project State	us: Active	Star	t Date:		
Project #: 00273921	District (s): Co	untywide		•		End	Date:		
Project Location				Family: Proa	active Maintena	ance			
Project Description and Scope Ongoing capital maintenance Project Justification	_	IVAC systems. T	he workplan may b	e changed to ac	commodate uni	oreseen damage t	o facilities.		
County buildings requires one Project Phases	going capital mainten	ance to maintain Start	useful life. Finish		100			_	
Construction FY 11/12 Workplan: Coop-Extension Administratio Coop-Extension Auditorium: \$ Softball Complex Offices: \$28 Sylvan Lake Park Sports Train	18,401 (complete) ,937 (complete)								
									100
Project Expenditures		Prior Fiscal Years	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding		Total
		Years Expenditures	Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding		Fotal
Project Expenditures Construction		Years		Amended	Requested	Requested Budget		т О О	Fotal 199,050 199,050
		Years Expenditures 0 Funding to	Actuals YTD 111,369 111,369 FY 2011/12	Amended Budget 199,050 199,050 FY 2011/12 Amended	Requested Budget 0 FY 2013 Requested	Requested Budget 0 FY 2014-2017 Requested	Funding	0	199,050 199,050
Construction Project Funding	-	Years Expenditures 0 0 Funding to Date	Actuals YTD 111,369 111,369 FY 2011/12 Actuals YTD	Amended Budget 199,050 199,050 FY 2011/12 Amended Budget	Requested Budget 0 0 FY 2013 Requested Budget	Requested Budget 0 5Y 2014-2017 Requested Budget	Funding	0 0 T	199,050 199,050
Construction	-	Years Expenditures 0 Funding to	Actuals YTD 111,369 111,369 FY 2011/12	Amended Budget 199,050 199,050 FY 2011/12 Amended	Requested Budget 0 FY 2013 Requested	Requested Budget 0 FY 2014-2017 Requested Budget 0	Funding	0	199,050 199,050

Project Title: HVAC - Solid Waste (Ongoing)			Project Stat	us: Activo		Start Date:		
			Flujeci Siai	us. Active		End Date:		
Project #: 00273922 District (s): 0	Jountywide					End Date:		
Project Location			Family: HVA	AC Capital Mai	ntenance			
Project Description and Scope								
Ongoing capital maintenance of Solid Waste bu	ildings HVAC system	ms. The workplan n	nay be changed	to accommoda	te unforeseen	damage to fa	cilities.	
Project Justification								
County buildings require ongoing capital mainte	enance to maintain r	useful life.						
Project Phases	Start	Finish						
Construction		<u> </u>						
Construction								
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-20 ⁷	17		
Project Expenditures	Years	FY 2011/12	Amended	Requested	Requested	l Futu		
Project Expenditures	Years Expenditures	Actuals YTD	Amended Budget	Requested Budget	Requested Budget	l Futu Fundi	ng	Total
Project Expenditures Construction	Years Expenditures	Actuals YTD 6,950	Amended Budget 6,950	Requested Budget	Requested Budget	Futur Fundi	ng 0	6,950
	Years Expenditures	Actuals YTD 6,950	Amended Budget	Requested Budget	Requested Budget	l Futu Fundi	ng	
	Years Expenditures	Actuals YTD 6,950	Amended Budget 6,950	Requested Budget	Requested Budget	Futur Fundi	ng 0	6,950
Construction	Years Expenditures	Actuals YTD 6,950 6,950 FY 2011/12	Amended Budget 6,950 6,950 FY 2011/12 Amended	Requested Budget C FY 2013 Requested	Requested Budget FY 2014-20 Requested	I Futur Fundi 0 0 17 I Futur	ng 0 0	6,950 6,950
Construction Project Funding	Years Expenditures 0 Funding to Date	Actuals YTD 6,950 6,950 FY 2011/12 Actuals YTD	Amended Budget 6,950 6,950 FY 2011/12 Amended Budget	Requested Budget C C FY 2013 Requested Budget	Requested Budget FY 2014-20 ⁷ Requested Budget	Futur Fundi 0 17 1 Futur Fundi	ng 0 0 re ng	6,950 6,950 Total
Construction	Years Expenditures 0 0 Funding to Date 0	Actuals YTD 6,950 6,950 FY 2011/12 Actuals YTD 6,950	Amended Budget 6,950 6,950 FY 2011/12 Amended Budget 6,950	Requested Budget C FY 2013 Requested Budget	Requested Budget FY 2014-20 ⁷ Requested Budget	Futur Fundi 0 0 17 4 Futur Fundi 0	ng 0 0 re ng 0	6,950 6,950 Total 6,950
Construction Project Funding	Years Expenditures 0 Funding to Date	Actuals YTD 6,950 6,950 FY 2011/12 Actuals YTD 6,950	Amended Budget 6,950 6,950 FY 2011/12 Amended Budget	Requested Budget C FY 2013 Requested Budget	Requested Budget FY 2014-20 ⁷ Requested Budget	Futur Fundi 0 17 1 Futur Fundi	ng 0 0 re ng	6,950 6,950 Total 6,950
Construction Project Funding	Years Expenditures 0 0 Funding to Date 0	Actuals YTD 6,950 6,950 FY 2011/12 Actuals YTD 6,950	Amended Budget 6,950 6,950 FY 2011/12 Amended Budget 6,950	Requested Budget C FY 2013 Requested Budget	Requested Budget FY 2014-20 ⁷ Requested Budget	Futur Fundi 0 0 17 4 Futur Fundi 0	ng 0 0 re ng 0	6,950 6,950 Total
Construction Project Funding	Years Expenditures 0 0 Funding to Date 0	Actuals YTD 6,950 6,950 FY 2011/12 Actuals YTD 6,950	Amended Budget 6,950 6,950 FY 2011/12 Amended Budget 6,950	Requested Budget C FY 2013 Requested Budget	Requested Budget FY 2014-20 ⁷ Requested Budget	Futur Fundi 0 0 17 4 Futur Fundi 0	ng 0 0 re ng 0	6,950 6,950 Total 6,950
Construction Project Funding	Years Expenditures 0 0 Funding to Date 0	Actuals YTD 6,950 6,950 FY 2011/12 Actuals YTD 6,950	Amended Budget 6,950 6,950 FY 2011/12 Amended Budget 6,950	Requested Budget C FY 2013 Requested Budget	Requested Budget FY 2014-20 ⁷ Requested Budget	Futur Fundi 0 0 17 4 Futur Fundi 0	ng 0 0 re ng 0	6,950 6,950 Total 6,950
Construction Project Funding	Years Expenditures 0 0 Funding to Date 0	Actuals YTD 6,950 6,950 FY 2011/12 Actuals YTD 6,950	Amended Budget 6,950 6,950 FY 2011/12 Amended Budget 6,950	Requested Budget C FY 2013 Requested Budget	Requested Budget FY 2014-20 ⁷ Requested Budget	Futur Fundi 0 0 17 4 Futur Fundi 0	ng 0 0 re ng 0	6,950 6,950 Total 6,950
Construction Project Funding	Years Expenditures 0 0 Funding to Date 0	Actuals YTD 6,950 6,950 FY 2011/12 Actuals YTD 6,950	Amended Budget 6,950 6,950 FY 2011/12 Amended Budget 6,950	Requested Budget C FY 2013 Requested Budget	Requested Budget FY 2014-20 ⁷ Requested Budget	Futur Fundi 0 0 17 4 Futur Fundi 0	ng 0 0 re ng 0	6,950 6,950 Total 6,950
Construction Project Funding	Years Expenditures 0 0 Funding to Date 0	Actuals YTD 6,950 6,950 FY 2011/12 Actuals YTD 6,950	Amended Budget 6,950 6,950 FY 2011/12 Amended Budget 6,950	Requested Budget C FY 2013 Requested Budget	Requested Budget FY 2014-20 ⁷ Requested Budget	Futur Fundi 0 0 17 4 Futur Fundi 0	ng 0 0 re ng 0	6,950 6,950 Total 6,950
Construction Project Funding	Years Expenditures 0 0 Funding to Date 0	Actuals YTD 6,950 6,950 FY 2011/12 Actuals YTD 6,950	Amended Budget 6,950 6,950 FY 2011/12 Amended Budget 6,950	Requested Budget C FY 2013 Requested Budget	Requested Budget FY 2014-20 ⁷ Requested Budget	Futur Fundi 0 0 17 4 Futur Fundi 0	ng 0 0 re ng 0	6,950 6,950 Total 6,950
Construction Project Funding	Years Expenditures 0 0 Funding to Date 0	Actuals YTD 6,950 6,950 FY 2011/12 Actuals YTD 6,950	Amended Budget 6,950 6,950 FY 2011/12 Amended Budget 6,950	Requested Budget C FY 2013 Requested Budget	Requested Budget FY 2014-20 ⁷ Requested Budget	Futur Fundi 0 0 17 4 Futur Fundi 0	ng 0 0 re ng 0	6,950 6,950 Total 6,950
Construction Project Funding	Years Expenditures 0 0 Funding to Date 0	Actuals YTD 6,950 6,950 FY 2011/12 Actuals YTD 6,950	Amended Budget 6,950 6,950 FY 2011/12 Amended Budget 6,950	Requested Budget C FY 2013 Requested Budget	Requested Budget FY 2014-20 ⁷ Requested Budget	Futur Fundi 0 0 17 4 Futur Fundi 0	ng 0 0 re ng 0	6,950 6,950 Total 6,950
Construction Project Funding	Years Expenditures 0 0 Funding to Date 0	Actuals YTD 6,950 6,950 FY 2011/12 Actuals YTD 6,950	Amended Budget 6,950 6,950 FY 2011/12 Amended Budget 6,950	Requested Budget C FY 2013 Requested Budget	Requested Budget FY 2014-20 ⁷ Requested Budget	Futur Fundi 0 0 17 4 Futur Fundi 0	ng 0 0 re ng 0	6,950 6,950 Total 6,950
Construction Project Funding	Years Expenditures 0 0 Funding to Date 0	Actuals YTD 6,950 6,950 FY 2011/12 Actuals YTD 6,950	Amended Budget 6,950 6,950 FY 2011/12 Amended Budget 6,950	Requested Budget C FY 2013 Requested Budget	Requested Budget FY 2014-20 ⁷ Requested Budget	Futur Fundi 0 0 17 4 Futur Fundi 0	ng 0 0 re ng 0	6,950 6,950 Total 6,950

Public Works Project Title: HVAC - Water & Sewer (Ongoing) Project Status: Proposed Start Date: End Date: Project #: 00273923 District (s): Family: Proactive Maintenance Project Location Countywide Project Description and Scope **Project Justification Project Phases** Start Finish Construction FY 2011/12 FY 2014-2017 FY 2013 Prior Fiscal FY 2011/12 Amended Requested Requested Future Years **Project Expenditures** Actuals YTD Budget Budget Budget Funding Total Expenditures Construction 0 0 0 18,725 0 0 18,725 0 0 0 0 18,725 0 18,725 FY 2011/12 FY 2014-2017 FY 2013 FY 2011/12 Amended Requested Requested Future Funding to **Project Funding** Actuals YTD Budget Budget Budget Total Funding Date Facilities Maintenance Fund - GF 0 18,725 0 0 0 0 18,725 0 0 0 0 18.725 0 18,725

Project Title: HVAC - Sheriff (Ong	joing)		Project Stat	tus: Proposed	Sta	rt Date:	
	District (s):		-			d Date:	
Project Location			Family: Proa	active Maintena	1		
Project Location			L				
Project Description and Scope							
Project Justification							
			t				
Project Phases	Start	Finish					
Construction							
	Prior Fiscal Years	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017 Requested	Future	
	Voare		Budget	Budget	Budget	Future Funding	Total
Project Expenditures		Actuals YTD	Budgot				
Project Expenditures Construction	Expenditures			25,150	0	0	25,150
		0	0 0		0	0	25,150 25,150
	Expenditures	0	0	25,150	0		
Construction	Expenditures 0 0	0	0 0 FY 2011/12	25,150 FY 2013	0 FY 2014-2017	0	
	Expenditures 0 0 Funding to	0	0	25,150	0		
Construction	Expenditures 0 0	0 FY 2011/12 Actuals YTD	0 0 FY 2011/12 Amended	25,150 FY 2013 Requested Budget	0 FY 2014-2017 Requested Budget	0 Future	25,150
Construction Project Funding	Expenditures 0 0 Funding to Date	0 0 FY 2011/12 Actuals YTD 0	0 FY 2011/12 Amended Budget	25,150 FY 2013 Requested Budget 25,150	0 FY 2014-2017 Requested Budget 0	0 Future Funding	25,150 Total
Construction Project Funding	Expenditures 0 0 Funding to Date 0	0 0 FY 2011/12 Actuals YTD 0	0 FY 2011/12 Amended Budget 0	25,150 FY 2013 Requested Budget 25,150	0 FY 2014-2017 Requested Budget 0	0 Future Funding 0	25,150 Total 25,150
Construction Project Funding	Expenditures 0 0 Funding to Date 0	0 0 FY 2011/12 Actuals YTD 0	0 FY 2011/12 Amended Budget 0	25,150 FY 2013 Requested Budget 25,150	0 FY 2014-2017 Requested Budget 0	0 Future Funding 0	25,150 Total 25,150
Construction Project Funding	Expenditures 0 0 Funding to Date 0	0 0 FY 2011/12 Actuals YTD 0	0 FY 2011/12 Amended Budget 0	25,150 FY 2013 Requested Budget 25,150	0 FY 2014-2017 Requested Budget 0	0 Future Funding 0	25,150 Total 25,150
Construction Project Funding	Expenditures 0 0 Funding to Date 0	0 0 FY 2011/12 Actuals YTD 0	0 FY 2011/12 Amended Budget 0	25,150 FY 2013 Requested Budget 25,150	0 FY 2014-2017 Requested Budget 0	0 Future Funding 0	25,150 Total 25,150
Construction Project Funding	Expenditures 0 0 Funding to Date 0	0 0 FY 2011/12 Actuals YTD 0	0 FY 2011/12 Amended Budget 0	25,150 FY 2013 Requested Budget 25,150	0 FY 2014-2017 Requested Budget 0	0 Future Funding 0	25,150 Total 25,150
Construction Project Funding	Expenditures 0 0 Funding to Date 0	0 0 FY 2011/12 Actuals YTD 0	0 FY 2011/12 Amended Budget 0	25,150 FY 2013 Requested Budget 25,150	0 FY 2014-2017 Requested Budget 0	0 Future Funding 0	25,150 Total 25,150
Construction Project Funding	Expenditures 0 0 Funding to Date 0	0 0 FY 2011/12 Actuals YTD 0	0 FY 2011/12 Amended Budget 0	25,150 FY 2013 Requested Budget 25,150	0 FY 2014-2017 Requested Budget 0	0 Future Funding 0	25,150 Total 25,150
Construction Project Funding	Expenditures 0 0 Funding to Date 0	0 0 FY 2011/12 Actuals YTD 0	0 FY 2011/12 Amended Budget 0	25,150 FY 2013 Requested Budget 25,150	0 FY 2014-2017 Requested Budget 0	0 Future Funding 0	25,150 Total 25,150
Construction Project Funding	Expenditures 0 0 Funding to Date 0	0 0 FY 2011/12 Actuals YTD 0	0 FY 2011/12 Amended Budget 0	25,150 FY 2013 Requested Budget 25,150	0 FY 2014-2017 Requested Budget 0	0 Future Funding 0	25,150 Total 25,150
Construction Project Funding	Expenditures 0 0 Funding to Date 0	0 0 FY 2011/12 Actuals YTD 0	0 FY 2011/12 Amended Budget 0	25,150 FY 2013 Requested Budget 25,150	0 FY 2014-2017 Requested Budget 0	0 Future Funding 0	25,150 Total 25,150
Construction Project Funding	Expenditures 0 0 Funding to Date 0	0 0 FY 2011/12 Actuals YTD 0	0 FY 2011/12 Amended Budget 0	25,150 FY 2013 Requested Budget 25,150	0 FY 2014-2017 Requested Budget 0	0 Future Funding 0	25,150 Total 25,150
Construction Project Funding	Expenditures 0 0 Funding to Date 0	0 0 FY 2011/12 Actuals YTD 0	0 FY 2011/12 Amended Budget 0	25,150 FY 2013 Requested Budget 25,150	0 FY 2014-2017 Requested Budget 0	0 Future Funding 0	25,150 Total 25,150
Construction Project Funding	Expenditures 0 0 Funding to Date 0	0 0 FY 2011/12 Actuals YTD 0	0 FY 2011/12 Amended Budget 0	25,150 FY 2013 Requested Budget 25,150	0 FY 2014-2017 Requested Budget 0	0 Future Funding 0	25,150 Total 25,150

Public Works Project Title: HVAC - Public Works (Ongoing) Project Status: Proposed Start Date: End Date: Project #: 00273925 District (s): Family: Proactive Maintenance Project Location Project Description and Scope **Project Justification Project Phases** Start Finish Construction FY 2011/12 FY 2014-2017 FY 2013 Prior Fiscal FY 2011/12 Amended Requested Requested Future Years **Project Expenditures** Actuals YTD Budget Budget Budget Funding Total Expenditures Construction 0 0 0 36,010 0 0 36,010 0 0 0 0 36,010 0 36,010 FY 2011/12 FY 2014-2017 FY 2013 FY 2011/12 Amended Requested Requested Future Funding to **Project Funding** Actuals YTD Budget Budget Budget Total Funding Date Facilities Maintenance Fund - GF 0 0 36,010 0 36,010 0 0 0 0 0 0 36.010 0 36,010

Seminole County Government Public Works Project Title: HVAC Health Department (Ongoing) Project Status: Proposed Start Date: End Date: Project #: 00273926 District (s): Family: Proactive Maintenance Project Location Project Description and Scope **Project Justification Project Phases** Start Finish Construction FY 2011/12 FY 2014-2017 FY 2013 Prior Fiscal FY 2011/12 Amended Requested Requested Future Years **Project Expenditures** Actuals YTD Budget Budget Budget Funding Expenditures Construction 0 0 0 87,975 0 0 0 0 0 0 87,975 0 FY 2011/12 FY 2014-2017 FY 2013 FY 2011/12 Amended Requested Requested Future Funding to **Project Funding** Actuals YTD Budget Budget Budget Funding Date Facilities Maintenance Fund - GF 0 87,975 0 0 0 0 0 0 0 0 87,975 0

Total

Total

87,975

87,975

87,975

87,975

		Public	: Works				
Project Title: Roof Capital	Maintenance - General Governm	ent (Ongoin	Project Sta	tus: Active	Star	t Date:	
Project #: 00273930	District (s): Countywide		-		End	Date:	
Project Location			Family: Roo	of Capital Mainte	enance		
	<u>pe</u> e of General Government building ro	oofs. The workpla	n may be changed t	o accommodate	unforeseen dama	ge to facilities.	
Project Justification	going capital maintenance to mainta	ain usaful lifa					
			i				
Project Phases Construction	Star	t Finish					
			EX 2011/12	57, 2040	EV 2014-2017		
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017		
Project Expenditures	Years Expenditures	FY 2011/12 s Actuals YTI		Requested Budget	Requested Budget	Future Funding	Total
Construction		0 15,5				0	174,090
		0 15,5	79 174,090	0	0	0	174,090
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTI		Requested Budget	Requested Budget	Future Funding	Total
Facilities Maintenance Fund -	GF	0 15,5			0	0	174,090
		0 15,5	79 174,090	0	0	0	174,090
				Ū	Ŭ	Ĵ	,

Project #: 00273931 District (s): Countywide Project Location Project Description and Scope Ongoing capital maintenance of Leisure Services roofs. The workplan m Project Justification County buildings require ongoing capital maintenance to maintain usefu Project Phases Start Construction			active Maintenan	ce	Date: s.	
Project Description and Scope Ongoing capital maintenance of Leisure Services roofs. The workplan m Project Justification County buildings require ongoing capital maintenance to maintain usefu Project Phases Start	ıl life.				S.	
Project Description and Scope Ongoing capital maintenance of Leisure Services roofs. The workplan m Project Justification County buildings require ongoing capital maintenance to maintain usefu Project Phases Start	ıl life.	1 to accommod	late unforeseen da	mage to facilitie	s.	
Ongoing capital maintenance of Leisure Services roofs. The workplan m Project Justification County buildings require ongoing capital maintenance to maintain usefu Project Phases Start Fin	ıl life.	1 to accommod	late unforeseen da	mage to facilitie:	s.	
County buildings require ongoing capital maintenance to maintain usefue Project Phases Start Fire						
County buildings require ongoing capital maintenance to maintain usefue Project Phases Start Fire						
	nish					
Construction						
Prior Fiscal		FY 2011/12		Y 2014-2017		
Project Expenditures Act	tuals YTD	Budget	Budget	Budget	Funding	Total
0					0	527,477
Funding to F					Futuro	
	tuals YTD	Budget	Budget	Budget	Funding	Total
Facilities Maintenance Fund - GF 0	0	39,405		0	0	327,477
0	0	39,405	288,072	0	0	327,477
Project Expenditures Years Expenditures FY Construction 0 0 Project Eunding Funding to FY	(2011/12 tuals YTD 0 0 (2011/12	Amended Budget 39,405 39,405 FY 2011/12 Amended	Requested Budget 288,072 288,072 FY 2013 Requested	Requested Budget 0 7Y 2014-2017 Requested	0 0 Future	327,477 327,477

Project Title: Roof Capital Maintenance - Roa	ads (Ongoing)		Project Stat	us: Active	S	tart Date:	
Project #: 00273932 District (s): C	Countywide		•		E	nd Date:	
Project Location			Family: Roo	f Capital Maint	enance		
Project Description and Scope Ongoing capital maintenance of Roads buildings Project Justification			d to accommoda	ite unforeseen d	lamage to facili	ties.	
County buildings require ongoing capital mainte							
Project Phases Construction	Start	Finish					
Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-201 Requested Budget		Total
Project Expenditures Construction	Years Expenditures	Actuals YTD	Amended Budget 10,690	Requested Budget	Requested Budget	Future Funding	10,690
Construction Project Funding	Years Expenditures 0 0 Funding to Date	Actuals YTD 0 FY 2011/12 Actuals YTD	Amended Budget 10,690 10,690 FY 2011/12 Amended Budget	Requested Budget 0 0 FY 2013 Requested Budget	Requested Budget FY 2014-201 Requested Budget	Future Funding	10,690 10,690 Total
Construction	Years Expenditures 0 Funding to	Actuals YTD 0 FY 2011/12 Actuals YTD 0	Amended Budget 10,690 10,690 FY 2011/12 Amended	Requested Budget 0 0 FY 2013 Requested Budget 0	Requested Budget FY 2014-201 Requested Budget	Future Funding	10,690 10,690 Total 10,690

		Public V	Vorks				
Project Title: Roof Capital Main	itenance - Public Works (Ongoi	ng)	Project Stat	us: Active	Star	t Date:	
Project #: 00273933	District (s):				End	Date:	
Project Location			Family: Proa	active Maintena	nce		
<u>Project Description and Scope</u> Ongoing capital maintenance of F <u>Project Justification</u>	Public Works roofs. The workplan	may be changed to	o accommodate	unforeseen dama	ige to facilities.		
County buildings require ongoing	capital maintenance to maintain	useful life.					
Project Phases	Start	Finish					
Construction							
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017		
Project Expenditures	Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Construction	0	5,697	45,756	0	0	0	45,756
	0	5,697	45,756	0	0	0	45,756
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Facilities Maintenance Fund - GF	0		45,756	0	0	0	
	0	5,697	45,756	0	0	0	45,756

Seminole County Government Public Works Project Title: Roof Capital Maintenance - Sheriff Project Status: Proposed Start Date: End Date: Project #: 00273934 District (s): Family: Proactive Maintenance Project Location Project Description and Scope **Project Justification Project Phases** Start Finish Construction FY 2011/12 FY 2014-2017 FY 2013 Prior Fiscal FY 2011/12 Amended Requested Requested Future Years **Project Expenditures** Actuals YTD Budget Budget Budget Funding Total Expenditures Construction 0 0 0 265,204 0 0 265,204 0 0 0 0 265,204 0 265,204 FY 2011/12 FY 2014-2017 FY 2013 FY 2011/12 Amended Requested Requested Future Funding to **Project Funding** Budget Budget Budget Total Actuals YTD Funding Date Facilities Maintenance Fund - GF 0 0 265,204 0 0 0 265,204 0 0 0 0 265,204 0 265,204

Seminole County Government Public Works Project Title: Roof Capital Maintenance - Health Department Project Status: Proposed Start Date: Project #: 00273935 End Date: District (s): Family: Proactive Maintenance Project Location Project Description and Scope **Project Justification Project Phases** Start Finish Construction FY 2011/12 FY 2014-2017 FY 2013 Prior Fiscal FY 2011/12 Amended Requested Requested Future Years **Project Expenditures** Actuals YTD Budget Budget Budget Funding Total Expenditures Construction 0 0 0 478,589 0 0 478,589 0 0 0 0 478,589 0 478,589 FY 2011/12 FY 2014-2017 FY 2013 FY 2011/12 Amended Requested Requested Future Funding to **Project Funding** Budget Budget Budget Total Actuals YTD Funding Date Facilities Maintenance Fund - GF 0 0 478,589 478,589 0 0 0 0 0 0 0 478,589 0 478,589

Public Works Project Title: Exterior Building Capital Maintenance-General Governme Project Status: Proposed Start Date: End Date: Project #: 00273940 District (s): Family: Proactive Maintenance Project Location Project Description and Scope **Project Justification Project Phases** Start Finish Construction FY 2011/12 FY 2014-2017 FY 2013 Prior Fiscal FY 2011/12 Amended Requested Requested Future Years **Project Expenditures** Actuals YTD Budget Budget Budget Funding Total Expenditures Construction 0 0 0 751,468 0 0 751,468 0 0 0 0 751,468 0 751,468 FY 2011/12 FY 2014-2017 FY 2013 FY 2011/12 Amended Requested Requested Future Funding to **Project Funding** Budget Budget Budget Total Actuals YTD Funding Date Facilities Maintenance Fund - GF 0 751,468 0 751,468 0 0 0 0 0 0 0 751.468 0 751,468

	Public Works									
Project Title: Exterior Building	Capital Maintenance - Leisure S	Services (Project Stat	tus: Proposed	Star	t Date:				
Project #: 00273941	District (s):				End	Date:				
Project Location			Family: Proa	active Maintena	ince					
Countywide										
Project Description and Scope										
Project Justification										
Project Phases	Start	Finish								
Construction										
			FY 2011/12		FY 2014-2017					
	Prior Fiscal Years	FY 2011/12	Amended	FY 2013 Requested	Requested	Future				
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding	Total			
Construction	0	0	0	,		0	184,876			
	0	0	0	184,876	0	0	184,876			
			FY 2011/12	FY 2013	FY 2014-2017					
Project Funding	Funding to	FY 2011/12 Actuals YTD	Amended	Requested Budget	Requested	Future	Tatel			
	Date		Budget	-	Budget	Funding	Total			
Facilities Maintenance Fund - GF	0	0	0			0	184,876 184,876			
	v	v	v	107,070	v	U	107,070			

Project Title: Exterior Building Capital Maintenance - Fire (Ongoing)		joing)	Project Status: Active			t Date:		
Project #: 00273944 District (s): 0	Countywide		•		End	Date:		
Project Location			Family: Proa	active Maintena	nce			
<u> </u>								
<u>Project Description and Scope</u> Ongoing capital maintenance of the exterior of F 14 - Remove & Replace exterior wood trim <u>Project Justification</u> Fire facilities require ongoing capital maintenance			anged to accom	modate unforese	een damage to fac	ilities Fire	Statio	n
Project Phases	Start	Finish			E. (1	Strate as
Construction								
_ _	Prior Fiscal Years	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017 Requested	Future		
Project Expenditures	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding		Total
Construction	0	0	75,000	270,627	0		0	345,627
	0	0	75,000	270,627	0		0	345,627
			FY 2011/12	EV 0040				
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding		Total
Project Funding Facilities Maintenance Fund - GF			Amended	Requested	Requested		0	Total 345,627 345,627

	Public Works										
Project Title: Flooring Replace	ement - General Government (C)ngoing)	Project Stat	tus: Proposed	Star	t Date:					
Project #: 00273950	District (s):		·		End	Date:					
Project Location			Family: Proa	active Maintena	ance						
Countywide											
Project Description and Scope											
Project Justification											
Project Phases	Start	Finish									
Construction											
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017						
Project Expenditures	Years	FY 2011/12	Amended	Requested	Requested	Future					
	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding	Total				
Construction	0		0			0	65,404 65,404				
	C	0	0	65,404	U	0	65,404				
			FY 2011/12	FY 2013	FY 2014-2017						
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total				
Facilities Maintenance Fund - GF			0			0	65,404				
	0		0			0	65,404				

		Public V	Vorks				
Project Title: Flooring Replace	ment - Water & Sewer (Ongoing	g)	Project Stat	tus: Proposed	Star	rt Date:	
Project #: 00273951	District (s):				End	Date:	
Project Location			Family: Proa	active Maintena	ance		
Project Description and Scope							
Project Justification							
Project Phases	Start	Finish					
Construction							
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017		
Project Expenditures	Years	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Construction	Expenditures						
Construction	0		0			0	8,986 8,986
			FY 2011/12		FY 2014-2017		
	Funding to	FY 2011/12	Amended	FY 2013 Requested	Requested	Future	
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Funding	Total
Facilities Maintenance Fund - GF	0					0	8,986
	0	0	0	8,986	6 0	0	8,986

	Public Works									
Project Title: Flooring Replaceme	ent - Leisure Services (Ongoing)		Project Stat	us: Proposed	Star	t Date:				
Project #: 00273952	District (s):		•		End	Date:				
Project Location			Family: Proa	active Maintena	nce					
Countywide			<u> </u>							
Project Description and Scope										
Project Justification										
Project Phases	Start F	inish				_				
Construction										
	Delay Flored		FY 2011/12	EV 0042	FY 2014-2017					
	Prior Fiscal Years F	FY 2011/12	Amended	FY 2013 Requested	Requested	Future				
Project Expenditures		ctuals YTD	Budget	Budget	Budget	Funding	Total			
Construction	0	0	0	127,159	0	0	127,159			
	0	0	0	127,159	0	0	127,159			
			FY 2011/12	FY 2013	FY 2014-2017					
	Funding to F	FY 2011/12	Amended	Requested	Requested	Future				
Project Funding		ctuals YTD	Budget	Budget	Budget	Funding	Total			
Facilities Maintenance Fund - GF	0	0	0	127,159	0	0	127,159			
	0	0	0	127,159	0	0	127,159			

		Public W	Vorks				
Project Title: Flooring Replacement - Put	blic Safety (Ongoing)		Project Sta	atus: Proposed	Star	rt Date:	
Project #: 00273953 District (s					End	d Date:	
Project Location			Family: Pro	pactive Maintena	ance		
Countywide							
Project Description and Scope							
<u> </u>							
Project Justification							
Project Phases	Start	Finish					
Construction							
i							
i							
			l				
l	Prior Fiscal		FY 2011/12		FY 2014-2017		
Project Expenditures	Years Expenditures	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Construction	O Exbenditures		0			0	53,090
	0	0	0			0	53,090
l			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to	FY 2011/12	Amended	Requested	Requested	Future	
	Date	Actuals YTD	Budget	Budget	Budget	Funding	Total
Facilities Maintenance Fund - GF	0		0			0	53,090 53,090
i	-	-	-		-	-	00,0
l							
l							
1							
,							

Seminole County Government Public Works Project Title: Flooring Replacement - Public Works (Ongoing) Project Status: Proposed Start Date: Project #: 00273954 End Date: District (s): Family: Proactive Maintenance Project Location Project Description and Scope **Project Justification Project Phases** Start Finish Construction FY 2011/12 FY 2014-2017 FY 2013 Prior Fiscal FY 2011/12 Amended Requested Requested Future Years **Project Expenditures** Actuals YTD Budget Budget Budget Funding Total Expenditures Construction 0 0 0 64,402 0 0 64,402 64,402 0 0 0 0 0 64,402 FY 2011/12 FY 2014-2017 FY 2013 FY 2011/12 Amended Requested Requested Future Funding to **Project Funding** Budget Budget Budget Total Actuals YTD Funding Date Facilities Maintenance Fund - GF 0 64,402 0 64,402 0 0 0 0 0 0 0 64.402 0 64,402

		Public V	Vorks				
Project Title: Flooring Replacement - She	eriff (Ongoing)		Project Stat	us: Proposed	Star	t Date:	
Project #: 00273955 District (s):		•		End	Date:	
Project Location			Family: Proa	active Mainten	ance		
Project Description and Scope							
Project Justification							
Project Phases	Start	Finish					
Construction							
Project Expenditures Construction	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget 19,152	FY 2014-2017 Requested Budget	Future Funding	Total 19,152
	0	0	0			0	19,152
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Facilities Maintenance Fund - GF	0		0			0	19,152
	0	0	0	19,152	0	0	19,152

Public Works									
Project Title: Fire Alarm Replacement - Gen	eral Government (Ongoing	Project Stat	us: Proposed	Sta	irt Date:			
Project #: 00273960 District (s):			1		En	d Date:			
Project Location			Family: Proa	active Maintena	ance				
Countywide									
Project Description and Scope									
Project Justification									
Project Phases	Start	Finish							
Construction									
	Prior Fiscal	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017 Requested	Future			
Project Expenditures	Years Expenditures	Actuals YTD	Budget	Budget	Budget	Future	Total		
Construction	0	0	0	88,250			88,250		
	0	0	0				88,250		
			FY 2011/12	FY 2013	FY 2014-2017				
	Funding to	FY 2011/12	Amended	Requested	Requested	Future			
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Funding	Total		
Facilities Maintenance Fund - GF	0	0	0				88,250		
	0	0	0	88,250	0	0	88,250		

		Public W	Vorks			
Project Title: LAKE MARY BC	OULEVARD AT SUN DRIVE SE	CONDARY	Project St	atus: Active	Start Date:	December 2008
Project #: 00277001	District (s): District #4				End Date:	December 2012
Project Location			Family: N	o Family		
Rinehart Road to Lake Emma						
Project Description and Scope						
THIS PROJECT WILL DESIGN A	ND CONSTRUCT A SECONDARY I	RAINAGE OUTFAL	L ON LAKE M	ARY BLVD AND OUTFALL AL	ONG SUN DR.	
During the stiffing time						
Project Justification	FALL IS NOT ABLE TO HANDLE S	TORMWATER IN TH		OVEMENTS ARE NECESSAR		
	S 10YR/24HR ADOPTED LEVEL O					
Project Phases	Start	Finish		, it	1	
Capitalized Expenditures				E E		HART
Design	Dec-08	Nov-11		¥ ¥	w with	
Construction	Nov-11	Dec-12		HIM .	, e	CHART A
						Ship Create
						E THE
				Mar Shere Con		
				Conser		
				RAME WLIKE MURY BLV		M LAKE MARY BLVD
				12 12 12 12 12 12 12 12 12 12 12 12 12 1	E	GRE
				Clarker and the second	28078	
				5		1990
				BIRHINGHAH CT		CPUID OF CRUTTER
				BIR MAGNAM CT	Ĕ	CROWN CIR SIGNATION
					MORNING GLORY DR	<u> </u>

Operating Impact

THIS PROJECT HAS NO SIGNIFICANT OPERATING IMPACT.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Capitalized Expenditures	1,525	0	0	C	0	0	1,525
Construction	0	0	750,000	C	0	0	750,000
Design	149,123	24,089	120,877	C	0	0	270,000
	150,649	24,089	870,877	C	0	0	1,021,526
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	150,649	24,089	870,877	C	0	0	1,021,526
	150,649	24,089	870,877	C	0	0	1,021,526

Public	Works
--------	-------

	and StateRoad 415 / East Lake M	lary Boule	Project Sta	tus: On Hold	Star	rt Date:	Octobe	er 2008
Project #: 00278501	District (s): District #5				End	I Date:	Septer	nber 2012
Project Location			Family: No	Family				
SR 46 and SR 415 / East Lake I	Mary Boulevard							
	DITIONAL NORTH BOUND AND SOU L DELAYS DUE TO THE ADDITION C							
TURN LANE THUS, PROVIDING	ECTION IMPROVEMENT PROJECT T G THROUGH LANES WITH A CONTIN PURSUANT TO THE COUNTY'S CON	UAL FLOW OF TR	AFFIC AT THE I					
Project Phases	Start	Finish						
Operating / Non-capital								
Capitalized Expenditures								
Design	Oct-08	Dec-09		2 کر		Seminole Ci MajorRoa		
Construction	Oct-09	Sep-12						WHEN FD
					ŝ			
Operating Impact	DUE PENDING FUNDING DECISION			EV 2012	ş			
THIS PROJECT IS ON HOLD I			FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Futur Fundir		Total
THIS PROJECT IS ON HOLD I <u>Operating Impact</u> Once completed, this project wi Project Expenditures Construction	ill be maintained the Florida Departme Prior Fiscal Years Expenditures 3,738	nt of Transportation FY 2011/12 Actuals YTD 0	FY 2011/12 Amended Budget	Requested Budget	Requested Budget		ng 0	3,73
THIS PROJECT IS ON HOLD I Operating Impact Once completed, this project wi Project Expenditures Construction Design	ill be maintained the Florida Departme Prior Fiscal Years Expenditures 3,738 115,607	nt of Transportation FY 2011/12 Actuals YTD 0 0	FY 2011/12 Amended Budget	Requested Budget 0 0 0 0	Requested Budget 0 0		ng 0 0	3,738 115,60
THIS PROJECT IS ON HOLD I <u>Operating Impact</u> Once completed, this project wi Project Expenditures Construction	ill be maintained the Florida Departme Prior Fiscal Years Expenditures 3,738	nt of Transportation FY 2011/12 Actuals YTD 0 0 0	FY 2011/12 Amended Budget	Requested Budget 0 0 0 0 0 0 0 0	Requested Budget 0 0 0		ng 0	3,73

Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 1991	119,345	0	0	C) 0	0	119,345
Transportation Trust Fund	3,058	0	0	C	0	0	3,058
	122,403	0	0	() 0	0	122,403

Public Works

Project Title: BRIDGE MAINT	ENANCE PROJECTS			Project St	atus: Approved	Start Date:	October 2012
Project #: 00283100	District (s): Countywide					End Date:	September 2015
Project Location				Family: N	o Family	•	
COUNTYWIDE							
Project Description and Scope THIS PROJECT WILL REHABILIT		V\\//IF					
THIS PROJECT WILL REHABILIT	TATE/REPAIR BRIDGES COUNT	IVVIL	JE.				
Project Justification					_		
TO MAINTAIN OR ENHANCE TH				INTY BRIDGE	S.		
Project Phases	Star		Finish				
Construction	Oct-	12	Sep-15				
					A m		
						-	~
					12 Ant	TILLE	PDIST 5
					1 33 5	3)	
					ARIA	A have	X
					The Hard	A marine	y and the
					FILTSonte	A TI	man and the first
					an and the	AT	DIST 1
					Fatter	3	
							¥.

Funding Strategy

THIS PROJECT IS CURRENTLY FUNDED THROUGH FY 2013/14. ALTERNATIVE FUNDING DECISIONS WILL BE MADE STARTING IN FY 2014/15.

Operating Impact

THE OPERATING IMPACT OF NEW BRIDGE PROJECTS IS APPROXIMATELY 3% OF CONSTRUCTION COSTS. THIS PROJECT WILL REPAIR EXISTING BRIDGES, SO THERE IS NO NEW OPERATING IMPACT.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	0	500,000	500,000	0	1,000,000
	0	0	0	500,000	500,000	0	1,000,000
Project Funding	Funding to	FY 2011/12	FY 2011/12 Amended	FY 2013 Requested	FY 2014-2017 Requested	Future	
Froject Funding	Date	Actuals YTD	Budget	Budget	Budget	Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	0	500,000	500,000	0	1,000,000
	0	0	0	500,000	500,000	0	1,000,000
Public Works

Project Title: BRIDGE - LAKE HOW	WELL ROAD AT HOWELL (CREEK	Project Stat	tus: Active	Star	t Date: 0	Octobe	2010
Project #: 00283501 Dis	strict (s): District #1		•		End	Date:	Septem	ber 2012
Project Location			Family: No	Family				
LAKE HOWELL ROAD AT HOWELL C	REEK							
Project Description and Scope								
REPLACEMENT OF EXISTING BRIDG	E THAT IS 42 FEET LONG BY	38 FEET WIDE.						
Project Justification								
BRIDGE INSPECTION REPORT SHOW	VS THIS BRIDGE TO HAVE A D	DEFICIENT RATING	3. 					
Project Phases	Start	Finish		KEWANNE			1	
Program management				E WANNE		14		
Design	Oct-10	Sep-11		DERBYSHIRE R	•			
Construction	Oct-11	Sep-12			Ela E	*	Lake	Howell
					E T		22	
						242		
						B/	OX	EI }
				~ (TU	SCARORA TRL	XIST 4		
					- Starter		GASS	ELBERRY
					And A			5
						HOWELL B	RANCH	
Oneverting Impost								
Operating Impact THIS IS A REPLACEMENT PROJECT	SO THERE IS NO NEW OPE	RATING IMPACT						
	Prior Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
Project Expenditures	Years	FY 2011/12	Amended	Requested	Requested	Future		
Project Experiantites	Expenditures	Actuals YTD	Budget	Budget	Budget	Funding	9	Total
Construction	0	0	1,000,000	0	0		0	1,000,000
Design	581	7,208	99,419	0			0	100,000
Program management	104,715	0	0				0	104,715
	105,296	7,208	1,099,419	0	0		0	1,204,715
			FY 2011/12	FY 2013	FY 2014-2017			
Project Funding	Funding to	FY 2011/12	Amended	Requested	Requested	Future		
	_	• • • • • • • • • • • • • • • • • • • •	– • •					
	Date	Actuals YTD	Budget	Budget	Budget	Funding		Total
Infrastructure Sales Tax Fund - 2001	_	Actuals YTD 7,208 7,208	Budget 1,099,419 1,099,419	Budget 0	0			Total 1,204,715 1,204,715

		I	Public W	orks			
Project Title: Lake Hodge Out	fall			Project Status: Adopted		Start Date:	June 2011
Project #: 00285001	District (s): District #2					End Date:	October 2012
Project Location				Family: Lake Jesup Basin	1		
Census Tract 221.01, Block Grou	ıps 2 & 3.						
Project Description and Scope The Lake Hodge Outfall project (project was halted due to difficul 400 linear foot pipe from the exis <u>Project Justification</u>	Ities in acquiring the necessa	ary easeme					
Relieve flooding experienced by	nearby homes.			i			
Project Phases		Start Fi	nish				as well ast
Construction	Ju	un-11 Oc	:t-12				east will be
Right Of Way		ul-11 Oc	:t-12				Syristem Syristem Lake Hodge Outfall: 400 LF of Concrete Pipe Culvert, connecting to an existing outfall. Construction involves stormwater, only. No

Operating Impact

Seminole County will maintain the drainage pipe.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	106,236	C	0	0	106,236
Right Of Way	0	0	50,000	C	0	0	50,000
	0	0	156,236	C	0	0	156,236
Project Funding	Funding to	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Community Services Grants	Date	0	106.236	Duuget		0	106,236
Infrastructure Sales Tax Fund - 2001	0	0	50,000	C	0	0	50,000
	0	0	156,236	C	0	0	156,236

Publi	c W	orks
-------	-----	------

Project Title: GENERAL ENGI	NEERING CONSULTANTS PRO	OJECT I	Project Stat	us: Active	Star	t Date:	Octobe	er 2011
Project #: 90000102	District (s): Countywide				End	Date:	Septer	nber 2012
Project Location			Family: No	Family	I			
IN CONJUNCTION WITH OTHER (COUNTY PROJECTS	OR ROAD CONST	RUCTION.					
Project Justification VARIOUS GENERAL ENGINEERII	NG CONSULTANT ACTIVE WORK	THAT CAN NOT B	E DONE BY COU	NTY STAFF DUI	E TO TIME CONST	RAINTS.		
Project Phases	Start	Finish	1	Ser aller		10	-	
Program management	Oct-11	Sep-12						
Operating Impact ANY OPERATING IMPACT WOU OPERATING IMPACT.	LD BE RELATED TO THE PROJEC	T REQUIRING EN	IGINEERING SEI	RVICES. THIS P	ROJECT HAS NO	DIRECT		
Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Fundin		Total
Program management	0	0	100,000	100,000			0	200,000
	0	0	100,000	100,000	0		0	200,000
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Fundin		Total
Infrastructure Sales Tax Fund - 20	01 0	0	100,000	100,000			0	200,000
	0	0	100,000	100,000	0		0	200,000

Project Title: GENERAL ENG		ANTS PR	OJECT II	Project Stat	us: Active	Star	rt Date:	Octobe	er 2011
Project #: 90000103	District (s): Countywi	ide				End	Date:	Septer	mber 2012
Project Location				Family: No	Family				
IN CONJUNCTION WITH OTHER	COUNTY PROJECTS								
Project Description and Scope									
GENERAL ENGINEERING CONS	ULTANT SERVICES FOR	STATE RO	DAD SYSTEM CON	ISTRUCTION.					
Project Justification VARIOUS GENERAL ENGINEER	ING CONSULTANT ACTIV	/E WORK	THAT CAN NOT B	E DONE BY COU	NTY STAFF DUE	E TO TIME CONST	RAINTS.		
Project Phases		Start	Finish		The Carlo			-	
Program management		Oct-11	Sep-12						
Operating Impact ANY OPERATING IMPACT WOU OPERATING IMPACT.	JLD BE RELATED TO TH	E PROJEC	CT REQUIRING EN	IGINEERING SEI	RVICES. THIS P	ROJECT HAS NO	DIRECT		
	Prior	Fiscal		FY 2011/12	FY 2013	FY 2014-2017			
Project Expenditures		ars ditures	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Fundin		Total
Program management		0	8,056	100,000	100,000			0	200,000
		0	8,056	100,000	100,000	0		0	200,000
				FY 2011/12	FY 2013	FY 2014-2017			
Project Funding		ing to ate	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Fundin		Total
Infrastructure Sales Tax Fund - 20		0	8,056	100,000	100,000			0	200,000
		0	8,056	100,000	100,000	0		0	200,000

			Publi	c Works			
Project Title: ASPHALT SURF.	ACE AND PAVEMENT	MANAG	EMENT	Project St	tatus: Active	Start Date:	October 2010
Project #: 90000115	District (s): Countywi	de		-		End Date:	September 2014
Project #: 90000115 Project Location ROADWAYS THROUGHOUT THE Project Description and Scope ASPHALT OVERLAY, FULL DEPT SEMINOLE COUNTY'S PAVED RC RECONSTRUCTION ACTIVITY. TH Project Justification THIS PROJECT IS DESIGNED TO ANNUAL PAVEMENT INDEX ANA Project Phases	COUNTY TH RECLAMATION, AND DAD NETWORK. THIS IN HIS ALSO INCLUDES RE MAINTAIN OR ENHANCI	VARIOUS I CLUDES LO SURFACIN E THE OPE	OCAL ROAD IG OF ARTER RATIONAL L	F ASPHALT SURFA RESURFACING AN IIAL/COLLECTOR F	ND REHABILITATION THAT N ROADS NOT INVOLVING TH	TARE APPLIED T MAY INVOLVE E ROADWAY BA	то SE.
Construction Funding Strategy		Oct-10	Sep-14				
THIS IS AN ANNUAL ALLOCATIO	ON. UNUSED FUNDS WI	L NOT BE	CARRIED FO	ORWARD INTO TH	E NEXT FISCAL YEAR.		

Operating Impact

THIS PROEJCT IS USED TO PAY FOR THE ANNUAL OPERATING IMPACT OF THE ROADWAYS IN SEMINOLE COUNTY. THE TYPICAL ROAD HAS AN OPERATING IMPACT OF 2% OF CONSTRUCTION COSTS.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	2,013,114	2,682,497	6,000,000	6,000,000	6,000,000	0	20,013,114
	2,013,114	2,682,497	6,000,000	6,000,000	6,000,000	0	20,013,114
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	2,682,497	6,000,000	6,000,000	6,000,000	0	18,000,000
Transportation Trust Fund	2,013,114	0	0	0	0	0	2,013,114
	2,013,114	2,682,497	6,000,000	6,000,000	6,000,000	0	20,013,114

			Publ	lic Works			
Project Title: BRIDGE INSPEC	CTION, REHABILITAT	ION, AND	REPAIR	Project St	tatus: Active	Start Date:	October 2010
Project #: 90000116	District (s): Countyw	ide		-		End Date:	September 2014
Project Location COUNTY OWNED BRIDGES THO	ROUGHT THE COUNTY			Family: Ca	apital Maintenance (PW)		
Project Description and Scope THIS PROJECT FUNDS REQUIRE INSPECTION. THIS PROJECT AL OVERPASSES OR TUNNELS. TH Project Justification THE COUNTY IS REQUIRED TO I TRAVEL WITHIN SEMINOLE COU	SO TRACKS THE BRIDG IS PROJECT RECEIVES REPAIR ALL COUNTY O	GE INSPECT NEW FUND	FION, REHA DING OF \$25 DGES, PEDE	BILITATION, AND RI 50,000 PER YEAR. ESTRIAN OVERPASS	EPAIR EXPENDITURES FOR A	ALL PEDESTRIA	AN
Project Phases		Start	Finish		R		
Design							alles in
Construction		Oct-10	Sep-14				
THIS IS AN ANNUAL ALLOCATION	ON. UNUSED FUNDS W	ILL NOT BE	CARRIED	FORWARD INTO TH	E NEXT FISCAL YEAR.		

Operating Impact

THIS PROEJCT IS USED TO PAY FOR THE ANNUAL OPERATING IMPACT OF THE BRIDGES IN SEMINOLE COUNTY. THE TYPICAL BRIDGE HAS AN OPERATING IMPACT OF 3.7% OF CONSTRUCTION COSTS.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	83,413	94,795	566,587	400,000	400,000	0	1,450,000
Design	0	7,330	0	0	0	0	0
	83,413	102,125	566,587	400,000	400,000	0	1,450,000
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	7,330	400,000	400,000	400,000	0	1,200,000
Transportation Trust Fund	83.413	94.795	166.587	0	0	0	250,000
	00,410	04,100	100,001	-	-		200,000

			-					
Project Title: TRAIL ASPHALT RECONSTRUCT/RESURFACING				atus: Active	Start Date:	October 2011		
Project #: 90000118 Dist	trict (s): Countywide				End Date:	September 2014		
Project Location			Family: Capital Maintenance (PW)					
Major Trails Countywide								
Project Description and Scope								
THIS PROJECT WILL RESURFACE/REC TRAILS.	CONSTRUCT TRAILS ON THE		SYSTEM. IT WI	LL NOT BE USED FOR SMALI	LER NEIGHBO	RHOOD		
Project Justification								
THIS PROJECT IS DESIGNED TO MAIN	ITAIN OR ENHANCE THE OPE	RATIONAL LIFE	CYCLE OF THE	SEMINOLE COUNTY TRAIL	SYSTEM.			
Project Phases	Start	Finish		2				
Construction	Oct-11	Sep-14		C ¹	LEGEND FLORIDA 00000 NATIONAL	CITY OF SAMFORD'S FLAGLER TRAL RIVERWALK KONANNEE TRAL		
					SCENIC TRAIL	CROSS SEMINOLE TRAIL SEMINOLE WERIVA TRAIL		
				LAKE WILDERVISS AREA Lake Monro	e kpne	ERNESS AREAS CONSERVITION SERVIC		
				Mon Ins Speet		may		
				lanconth I	Book	LAKE HARNEY WILDERNESS AREA		
					SANFORD	GENEVA		
				State Mury Blat.		Lake Harney		
					LARE ESCP WEDERNESS	LALE PROCTOR WILDERVISS AREA		
					ABEA LOPE BACKHAM Jesup Wilderness	MOCK IAREA WIDENESS AREA		
				Springs re-	0000	80.00		
					1000 mar 10000 mar 1000			
				And Bug Lake Rd	4. Mitchell Re.			
				ORANGE	ICON RVE			
Funding Strategy								

THIS IS AN ANNUAL ALLOCATION. UNUSED FUNDS WILL NOT BE CARRIED FORWARD INTO THE NEXT FISCAL YEAR.

Operating Impact

THIS PROJECT WILL BE USED FOR CAPITAL MAINTENANCE OF EXISTING TRIALS. THERE WILL BE NO ADDITIONAL OPERATNG IMPACT RELATED TO THE PROJECT.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2011/12 Actuals YTD	FY 2011/12 Amended Budget	FY 2013 Requested Budget	FY 2014-2017 Requested Budget	Future Funding	Total
Construction	0	0	200,000	200,000	200,000	0	600,000
	0	0	200,000	200,000	200,000	0	600,000
			FY 2011/12	FY 2013	FY 2014-2017		
Project Funding	Funding to Date	FY 2011/12 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	200,000	200,000	200,000	0	600,000
	0	0	200,000	200,000	200,000	0	600,000

<u>ACCRUAL</u> – A revenue or expense which gets recognized in the accounting period where it is earned or incurred, even if it gets received or paid in a subsequent period.

<u>ACCRUAL ACCOUNTING</u> – A system that recognizes revenues and expenses as they occur, regardless of when the final payment is made. This system is used by businesses and by certain government funds that operate like businesses.

<u>AD VALOREM TAX</u> – A tax levied on the assessed value (net of any exemptions) of real personal property. This is a commonly referred to as "property tax".

<u>ADA</u> - Americans with Disabilities Act. There are a number of projects in this document which specifically address ADA compliance. These projects enable handicapped access to county facilities.

<u>ADJUSTED FINAL MILLAGE</u> – Under Florida law, the actual tax rate levied by a local government when tax bills are issued. The rate is adjusted for corrected errors in property assessments for tax purposes and for changes in assessments made by property appraisal adjustment boards in each county. Usually, such changes are very slight and the adjusted millage sometimes does not change from the levy set by the taxing authority.

<u>ADOPTED BUDGET</u> – The financial plan of revenues and expenditures for a fiscal year as approved by the Board of County Commissioners.

<u>AGGREGATE MILLAGE RATE</u> – The sum of all property tax levies imposed by the governing body of a County excluding debt service and other voted millages, divided by the total taxable value.

<u>AMENDMENT</u> – A change to an adopted budget, which may increase or decrease a fund total. The Board of County Commissioners must approve the change.

<u>APPROPRIATION</u> – A specific amount of funds authorized by the Board of County Commissioners to which financial obligations and expenditures may be made.

<u>APPROVED BUDGET</u> – Board of County Commissioners Budget, to be legally adopted in the following fiscal year in accordance with state statutes.

<u>ARRA</u> – American Recovery and Reinvestment Act.

<u>ASSESSED VALUE</u> – A value established by the County Property Appraiser for all real or personal property for use as a basis for levying property taxes.

<u>BEGINNING FUND BALANCE</u> - Estimated funds remaining from the previous fiscal year. These remaining funds are both unexpended appropriations and the previous year's reserves.

BOARD OF COUNTY COMMISSIONERS – The governing body of Seminole County is composed of five persons elected from single member districts, one of who is selected as Chairman.

BOND – A written promise to pay a sum of money on a specific date at a specific interest rate as detailed in a bond ordinance.

<u>BUDGET</u> – A financial plan for a specified period of time (fiscal year) that matches anticipated revenues with proposed expenditures.

<u>BUDGET ADJUSTMENT</u> – A revision to the adopted budget occurring during the affected fiscal year as approved by the Board of County Commissioners via an amendment or a transfer.

BUDGET CALENDAR – The schedule of key dates involved in the process of adopting and executing an adopted budget.

<u>BUDGET MESSAGE</u> – A brief written statement presented by the County Manager to explain principal budget issues.

<u>CAPITAL BUDGET</u> - The financial plan of capital project expenditures for the fiscal year beginning October 1. It incorporates anticipated revenues and appropriations included in the first year of the five-year capital improvement program (CIP). The capital budget is adopted by the BOCC as a part of the annual county budget.

<u>CAPITAL EQUIPMENT</u> - Tangible equipment with a cost of \$5,000 or more.

CAPITAL IMPROVEMENT PROGRAM (CIP) - The financial plan of approved capital projects, their timing, and cost over a five-year period. The CIP is designed to meet county infrastructure needs in a responsive and efficient manner. It includes projects which are, or will become the property of Seminole County, as well as, projects that although are not owned by the county, will be part of a joint project agreement.

<u>CAPITAL IMPROVEMENTS</u> – Physical assets constructed or purchased, that have minimum cost of twentyfive thousand dollars (\$25,000). These may include buildings, recreational facilities, road and drainage structures, water and wastewater structures, and equipment.

<u>CAPITAL IMPROVEMENTS ELEMENT (CIE)</u> - An element of the comprehensive plan which identifies the revenues, costs, and location of the six public facility types required by concurrency: parks, solid waste, stormwater, transportation, water, and wastewater based on service level standards and the land use plan adopted by the BOCC.

CAPITAL OUTLAY – Appropriation for the acquisition or construction of physical assets.

<u>**CAPITAL PROJECT</u>** – Detailed information for a capital improvement to include the time frame for completion, the location, description, the estimated total expenditure, and the proposed method of financing.</u>

<u>CERTIFICATES FOR PARTICIPATION (COPs)</u> – Certificates issued by the Trustee pursuant to a Trust Agreement, the proceeds from the sale of which shall be used to finance the acquisition, construction, and installation of a project.

<u>CHARGES FOR SERVICES</u> - These are charges for specific governmental services provided to specific individuals and entities. These charges include water and sewer services, landfill charges, building fees, and other such charges.

<u>CIP</u> – Capital Improvement Program.

CONTINGENCY – A budgetary reserve to provide for emergency or unanticipated expenditures during the fiscal year.

<u>CULTURE AND RECREATION</u> - Functional classification for expenditures to provide county residents opportunities and facilities for cultural, recreational and educational programs, including: libraries, parks and recreation, and other cultural and recreation services.

DEBT PER CAPITA - Total county debt divided by the county's population. The level of debt per capita is an important factor to consider when analyzing a government's ability to continue to pay its debt service costs through its current levels of tax revenue. This measure helps indicate the default risk of government bonds.

<u>DEBT SERVICE</u> – The expense of retiring such debts as loans and bond issues. It includes principal and interest payments, and payments for paying agents, registrars and escrow agents.

DEFICIT – The excess of expenditures over revenues during a fiscal year.

DEPARTMENT – An organizational unit of the County responsible for carrying out a major governmental function, such a Public Works.

DEPRECIATION – The periodic expiration of an asset's useful life. Depreciation is a requirement in proprietary type funds.

<u>DIVISION</u> – A basic organizational unit of the County which is functionally unique in its service delivery.

<u>ECONOMIC ENVIRONMENT</u> - Functional classification for expenditures used to develop and improve the economic condition of the community and its citizens, including: business development, veteran's services, housing and urban development and other services related to economic improvements.

ENCUMBRANCE – The commitment of appropriated funds to purchase an item or service.

ENDING FUND BALANCE - Funds carried over at the end of the fiscal year. Within a fund, the revenue on hand at the beginning of the fiscal year plus revenues received during the year less expenses equals ending fund balance.

ENTERPRISE FUND – A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business enterprise, i.e., through user charges.

<u>EPA</u> – Environmental Protection Agency.

EXEMPT, EXEMPTION, NON-EXEMPT – Amounts determined by State law to be deducted from the assessed value of property for tax purposes. Tax rates are applied to the balance, which is called the non-exempt portion of the assessment. A 1980 amendment to the Florida Constitution sets the exemptions for homesteads at \$25,000. That means that a homeowner with property assessed at \$50,000, would have to pay taxes on \$25,000, of the assessment. Eligible homeowners must apply for the exemptions by March 1 each year. Other exemptions apply to agricultural land and property owned by widows, the blind, and permanently and totally disabled people who meet certain income criteria.

<u>EXPENDITURE</u> – Decrease in fund financial resources for the procurement of assets or the cost of goods and/or services received.

FCC – Federal Communication Commission.

FDEP – Florida Department of Environmental Protection.

FDOT – Florida Department of Transportation.

FINAL MILLAGE – The tax rate adopted in the final public budget hearing of a taxing authority.

<u>FISCAL YEAR</u> – The annual budget year for the county which runs from October 1 through September 30. The abbreviation used to designate this accounting period is FY.

FRDAP – Florida Recreation Development Assistance Program.

<u>FTE</u> – Full Time Equivalent. A measure meant to standardize personnel; roughly equivalent to 2,080 hours per year.

<u>FUNCTION</u> – A major class or grouping of tasks directed toward a common goal, such as improvements to the public safety, improvement of the physical environment, etc. For the purposes utilized in budgetary analysis, the categories of functions have been established by the State of Florida and financial reports must be grouped according to those established functions.

 \underline{FUND} – A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and change therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

<u>FUND BALANCE</u> – The excess of fund assets over liabilities. These unspent funds can be included as revenue in the following year's budget. A negative fund balance is sometimes referred to as a deficit.

<u>GENERAL FUND</u> – Governmental accounting fund supported by ad valorem (property) taxes, licenses and permits, service charges, and other general revenues to provide countywide operating services. This may be referred to as the Operating Fund.

<u>GENERAL GOVERNMENT</u> - Functional classification for services provided by the county for the benefit of the public and the governmental body as a whole, including: legislative, financial/administrative, legal, comprehensive planning, judicial, court services and other general governmental services.

<u>GOB</u> – General Obligation Bond. General obligation bonds are secured by the full faith, credit and advalorem taxing power of the County. General obligation bonds may be issued only upon voter approval after a general election as required by Florida law.

 \underline{GRANT} – A contribution of assets (usually cash) by one governmental unit or other organization to another made for a specified purpose.

HOMESTEAD EXEMPTION – Refer to definition for exempt, exemption, and non-exempt.

<u>HUMAN SERVICES</u> - Functional classification for expenditures with the purpose of promoting the general health and well-being of the community as a whole, including: health services, mental health services, welfare, medical examiner and other human services.

IMPACT FEES - Financial contributions (i.e., money, land, etc.) Imposed by communities on developers or builders to pay for capital improvements within the community which are necessary to service/accommodate the new development.

<u>INDIRECT COSTS</u> – Costs associated with, but not directly attributable to, the providing of a product or service. These are usually costs incurred by other departments in the support of operating departments.

INFRASTRUCTURE - Infrastructure is a permanent installation such as a building, road, or water transmission system that provides public services.

INFRASTRUCTURE SALES TAX - A 1% surtax on the first \$5,000 of each item sold in Seminole County. Revenues are restricted to funding county and municipal transportation improvements and for the construction and renovation of schools. Only that portion related to transportation improvements is included in the county's budget.

<u>INTERFUND TRANSFERS</u> – Budgeted amounts transferred from one governmental accounting fund to another for services provided or for operational purposes. These represent a "double counting" of expenditures. Therefore, these amounts are deducted from the total County operating budget to calculate the "net" budget.

INTERGOVERNMENTAL REVENUE – Revenue received from another government unit for a specific purpose.

INTERNAL SERVICE - Functional classification for expenses incurred through services provided by one county agency to another, such as the self-insurance fund.

LEVEL OF SERVICE IMPACT - Impact on adopted levels of service of facilities included in the capital improvements element (CIE) as follows: (m) the repair, remodeling, renovation or replacement of an existing county facility that will maintain levels of service in the comprehensive plan; (e) construction of a new facility or expansion of an existing facility that will reduce deficiencies in the levels of service in the comprehensive plan; (f) construction of a new facility or expansion of an existing facility or expansion of an existing facility or expansion of an existing facility or expansion of an existing facility or expansion of an existing facility is needed to meet levels of service from new development.

LEVY – To impose taxes, special assessments, or service charges. Or, another term used for millage rate.

LINE-ITEM BUDGET – A budget that lists each account category separately along with the dollar amount budgeted for each account, such as office supplies, overtime, or rolling stock purchases.

LONG-TERM DEBT – Debt with a maturity of more than one year after the date of issuance.

LWCG – Land and Water Conservation Grant.

<u>MANDATE</u> – Any responsibility, action, or procedure that is imposed by one sphere of government or another through constitutional, legislative, administrative, executive, or judicial action as a direct order, or that is required as a condition of aid.

<u>MILL, MILLAGE</u> – 1/1000 of one dollar; used in computing taxes by multiplying the rate times taxable value divided by 1,000.

<u>MILLAGE RATE</u> - A rate per one thousand dollars of taxable property value which, when multiplied by the taxable value, yields the property tax billing for a given parcel.

<u>MISCELLANEOUS (FUNDING SOURCE</u>) - Revenues other than those received from standard sources such as taxes, licenses and permits, grants, and user fees.

MODIFIED ACCRUAL BASIS OF ACCOUNTING – Revenues should be recognized in the accounting period in which they become available and measurable. Expenditures should be recognized in the accounting period in which the fund liability is incurred, if measurable, except for immature interest on general long-term debt, which should be recognized when due.

MUNICIPAL SERVICES TAXING UNIT – A specific taxing unit established by the Board of County Commissioners via an adopted ordinance, which derives a specific benefit for which a levy or special assessment is imposed to defray part or all of the cost of providing that benefit. This unit may be referred to as an MSTU.

<u>NEW PROJECT</u> - A capital project that has not been previously approved by the BOCC.

<u>**OBJECT CODE</u>** – An account to which an expense or expenditure is recorded in order to accumulate and categorize the various types of payments that are made by governments. These are normally grouped into Personal Services, Operating Expenses, Capital Outlay, and Other categories for budgetary analysis and financial reporting purposes. The State of Florida Uniform Accounting System mandates certain object codes.</u>

<u>**OBJECTIVE</u>** – A defined method to accomplish an established goal.</u>

<u>OPERATING EXPENSES</u> – Also known as Operating and Maintenance costs, these are expenses or day-today operations which exclude capital costs, such as office supplies, maintenance of equipment, and travel.

<u>OTHER APPROPRIATIONS</u> - Functional classification for funds set aside to provide for unforeseen expenses, reserves and debt payment required by bond documents, and reserves for future capital projects.

<u>OTHER EXPENDITURES</u> – These include items of a non-expense or expenditure nature such as depreciation expense and transfers to other funds.

<u>OTHER REVENUES</u> – These include revenues unearned in the current fiscal year, such a fund balance or prior year reimbursements.

<u>PERSONAL PROPERTY</u> – Livestock, commercial equipment and furnishings, attachments to mobile homes, railroad cars, and similar possessions that are taxable under state law.

<u>**PERSONAL SERVICES</u>** – Costs related to compensating employees, including salaries and wages and fringe benefit costs.</u>

<u>**PHYSICAL ENVIRONMENT</u></u> - Functional classification for functions performed by the county to achieve a satisfactory living environment for the community as a whole, including: solid waste disposal, water & sewer conservation & resource management, flood control & other physical environment services.</u>**

<u>PROGRAM</u> -. A set of activities with a common goal that is accomplished through a plan of action aimed at accomplishing a clear objective, with details on what work is to be done, by whom, when, and what means or resources will be used.

<u>**PROJECT COMPLETION DATE</u>** - This is the date the project will be available to the user for its intended purpose but there may be some outstanding financial issues pending such as outstanding invoices, contractual or legal disputes.</u>

<u>PROJECT DESCRIPTION</u> - Brief explanation of each project's purpose and work scope.

<u>PROPERTY APPRAISER</u> – The elected county official responsible for setting property valuations for tax purposes and for preparing the annual tax roll.

<u>PROPERTY TAX</u> – Refer to definition for ad valorem tax.

<u>PROPOSED MILLAGE</u> – The tax rate certified to a property appraiser by each taxing authority within a county. The proposed millage is to be sent to the County Property Appraiser within 35 days after a county's tax roll is certified.

<u>PSAP</u> – Public Safety Answering Point.

<u>PUBLIC SAFETY</u> - Functional classification for services provided by the county for the safety and security of the public, including: law enforcement, fire control, protective inspections, emergency and disaster relief, and other public safety services.

<u>REAL PROPERTY</u> – Land and the buildings and other structures attached to it that is taxable under state law.

<u>REASSESSMENT</u> – The rolled back rate will be slightly lower than the previous year's millage levy. This reduced rate multiplied by the value of the new construction/annexations added to the roll during the year provides the only source of additional tax revenue if the rolled back rate is levied.

<u>**RESERVE</u>** – An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.</u>

<u>**RESERVES AND REFUNDS-</u>** Included in this category are funds required to meet both anticipated and unanticipated needs: the balance of anticipated earmarked revenues not required for operation in the budget year; estimated reimbursements to organizations, state, or federal governments for revenues received and not spent, and those required to be set aside by bond covenants.</u>

<u>**REVENUE</u>** – Funds that a government receives as income. These receipts may include tax payments, interest earnings, service charges, grants, and intergovernmental payments.</u>

<u>**REVENUE BONDS</u>** – Bonds usually sold for constructing a capital project that will produce revenue for the governmental unit issuing the bonds. The revenue is used to pay for the principal and interest of the bonds.</u>

<u>**REVENUE ESTIMATE</u>** – A formal estimate of how much revenue will be earned from a specific revenue source for some future period, such as the next fiscal year.</u>

ROLLED BACK/ROLL BACK RATE – That millage rate which, when multiplied times the tax roll, exclusive of new construction added to that tax roll, would yield the same amount of revenue for the taxing authority as was yielded by the millage rate levied in the previous year. In normal circumstances, as the tax roll rises by virtue of inflation or rising property values, the roll-back rate will be lower than the previous year's tax rate.

<u>SER</u> – South-East Regional.

<u>SPECIAL ASSESSMENT</u> – A compulsory levy imposed on certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

<u>SPECIAL REVENUE FUND</u> – A governmental accounting fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

<u>STATE SHARED REVENUE -</u> Revenues assessed and collected by the State of Florida, then allocated and returned to the counties and municipalities. The largest portion of state shared revenues is sales tax.

TAX BASE – The total property valuations on which each taxing authority levies its tax rates.

<u>**TAX ROLL</u>** – The certification of assessed/taxable values prepared by the Property Appraiser and presented to the taxing authority by July 1 (or later if an extension is granted by the State of Florida) each year.</u>

<u>**TAX YEAR**</u> – The calendar year in which ad valorem property taxes are levied to finance the ensuing fiscal year budget. For example, the tax roll for the 2005 calendar year would be used to compute the ad valorem taxes levied for the FY 05-06 budget.

<u>TENTATIVE MILLAGE</u> – The tax rate adopted in the first public budget hearing of a taxing agency. Under state law, the agency may reduce, but not increase, the tentative millage during the final budget hearing.

<u>**TRANSFERS</u>** - Transfers between individual funds of a governmental unit which are not repayable and are not considered charges for goods or services. These represent a "double counting" of revenues, and correspond to an equal amount of interfund expenditures.</u>

<u>**TRANSPORTATION**</u> - Functional classification for expenditures for developing and improving the safe and adequate flow of vehicles, travelers and pedestrians on road and street facilities.

<u>TRUTH IN MILLAGE LAW</u> – Also called the TRIM bill. A 1980 law enacted by the Florida legislature, which changed the budget process for local taxing agencies; it was designed to keep the public informed about the taxing intentions of the various taxing authorities.

<u>UNDERLYING BOND RATING</u> - Published assessment of a particular debt issue's credit quality absent credit enhancement.

<u>**UNENCUMBERED BALANCE</u>** - The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of funds still available for future needs.</u>

<u>UNIFORM ACCOUNTING SYSTEM</u> – The chart of accounts prescribed by the Office of the State Comptroller designed to standardize financial information to facilitate comparison and evaluation of reports.

<u>USER FEES</u> – The fees charged for direct receipt of public services.

<u>VOTED MILLAGE</u> – Property tax levies authorized by voters within a taxing authority. Bond issues that are backed by property taxes are a common form of voted millage in the State of Florida. Such issues are called general obligation bonds.

WTP – Water Treatment Plant.

WWTP – Waste Water Treatment Plant.

