SEMINOLE COUNTY GOVERNMENT FISCAL YEAR 2006/07



BOARD OF COUNTY COMMISSIONERS

CARLTON HENLEY

COUNTY COMMISSION CHAIRMAN
District 4

BOB DALLARI

VICE CHAIRMAN
District 1

RANDALL C. MORRIS

DICK VAN DER WEIDE

BRENDA CAREY

District 2

District 3

District 5

APPOINTED OFFICIALS

CYNTHIA A. COTO

County Manager

ROBERT A. MCMILLAN

County Attorney

CONSTITUTIONAL OFFICERS

DONALD F. ESLINGER

Sheriff

RAY VALDES

Tax Collector

DAVID JOHNSON

Property Appraiser

MARYANNE MORSE

Clerk of the Circuit Court

MIKE ERTEL

Supervisor of Elections

SEMINOLE COUNTY GOVERNMENT



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SECOND PUBLIC HEARING



SEMINOLE COUNTY

SECOND PUBLIC HEARING PROCEDURES FISCAL YEAR 2006/07 PROPOSED BUDGET

TUESDAY, SEPTEMBER 26, 2006 - 7:00 P.M.

OVERVIEW

The levy of ad valorem taxes and the adoption of the County's annual budget are governed by Florida Statutes Chapters 129 (County Annual Budget) and 200 (Determination of Millage). The statutes outline the budget process as required by state law beginning with the certification of taxable value on July 1st by the Property Appraiser; followed by the presentation of the County Manager's recommended budget to the Board of County Commissioners (the "Board") by July 15th. By August 4th the Board sets a proposed millage rate that is utilized by the Property Appraiser in preparation of the Notice of Proposed Property Taxes (TRIM Notice). The Board holds work sessions to discuss the budget; making adjustments as deemed necessary.

Pursuant to Florida Statutes, the County must hold two public hearings before adopting its final millage rates and annual budget. The hearings are primarily for the purpose of hearing requests and complaints from the public regarding the budgets and the proposed tax levies and for explaining the budget. The first substantive issue required to be discussed at the hearings is the percentage increase in millage over the rolled-back rate necessary to fund the budget. Additionally, the Board shall hear and address public comment and questions regarding the millage rates and budget prior to taking any action.

The **first public hearing** was advertised via the TRIM Notice to all ad valorem taxpayers of the County. The hearing was held to discuss the proposed budget and the proposed millage rates. The proposed millage rates adopted at the first public hearing cannot be increased above the proposed rates previously certified to the Property Appraiser without a second tax notice being sent by first class mail to each taxpayer.

After the first public hearing, the County must publish an advertisement in a newspaper of general circulation within the County stating its intent to adopt a final millage and budget. The advertisement summarizes the tentative budget, identifies any proposed increase in ad valorem taxes and notifies taxpayers of the second public hearing to adopt final millage rates and the final budget for the upcoming fiscal year.

The final budget and millage levies are adopted by resolution at the **second public hearing.** The hearing is held to discuss the tentative budget and millage rates before final adoption. At the second public hearing, the Board may adjust the tentative budget prior to final adoption, but in no event may millage rates be increased from what was advertised.

Upon final adoption, copies of the completed resolutions adopting the final millages are forwarded to the Property Appraiser and the Tax Collector and a certification of compliance with the provisions of Chapter 200, Florida Statutes is filed with the State.

PUBLIC HEARINGS

During the public hearing the County will:

- Discuss the proposed operating millage levies and rolled-back rate.
- Hear comments and answer questions from the public regarding the proposed millage rates and budget.
- Prior to conclusion of the hearing, the Board must complete the following steps:
 - a. amend the proposed budget, if necessary;
 - b. recompute its proposed millage rates, if necessary;
 - c. publicly announce the percent by which the (recomputed) proposed millage rate is above or below the rolled-back rate; and
 - d. adopt the proposed millage rate and budget, in that order.

Public Hearing: Preliminary Comments

Before officially beginning the Public Hearing, the **Chairman** may wish to remind the public of the following:

- 1) The Board of County Commissioners does <u>not</u> have any control over the tax levies and budgets of the School Board, the Water Management District, or any of the seven cities in Seminole County.
- 2) Questions regarding property assessments should be addressed to the Property Appraiser.
- 3) The Board of County Commissioners has limited authority over the budgets of Constitutional Officers of the County (Clerk of the Circuit Court, Property Appraiser, Sheriff, Supervisor of Elections and Tax Collector):
 - a) The Clerk of the Circuit Court is a "fee officer" whose charges are set by Florida Statutes;
 - b) Property Appraiser and Tax Collector budgets are reviewed and approved by the State Department of Revenue (Section 195.087, Florida Statutes);
 - c) The Sheriff has the right to appeal any decision regarding his budget to the Governor and Cabinet (Section 30.49, Florida Statutes).

Public Hearing - Script

- 1) The **Chairman** states, "This is a public hearing for the purposes of hearing public comments, explaining the proposed budget, amending the budget as desired by the Board, and adopting the millage rates and County budget for fiscal year 2006/07."
- 2) The **Chairman** requests that the County Manager and her staff discuss the proposed budget for fiscal year 2006/07 and the millage rates necessary to fund the budget.

[Staff Discussion]

3) The **Chairman** asks "Are there any comments or questions from the public on the proposed millage rates or budget."

[Public Comment]

4) After hearing public comments, the **Chairman** opens the floor for discussion by the Board of County Commissioners.

[Board Discussion]

5) If changes are approved, the **Chairman** should consider whether a break is necessary to allow time for staff to recompute millage rates or to revise budget totals.

[Break if Necessary]

6) The **Chairman** should request staff to announce the proposed millage rates.

[Staff Discussion (Statutory Announcement)]

- a. Name the taxing authority;
- b. Countywide Millage;
- c. Fire M.S.T.U. Millage;
- d. Unincorporated Roads M.S.T.U. Millage;
- e. Voted Debt Service Millages; and
- f. Aggregate millage rate and the percent increase/decrease over/under the aggregate rolled-back millage rate.
- 7) The **Chairman** entertains a motion to <u>adopt</u> the Millage Levy Resolution.

MOTION: Motion to adopt the Millage Levy Resolution for fiscal year 2006/07.

8) The **Chairman** entertains a motion to <u>adopt</u> the Budget Resolution.

MOTION: Motion to adopt the Budget Resolution for fiscal year 2006/07.

9) The Chairman then closes the public hearing.

County Established Millage Rates

Certified rolled-back millage rates, tentative millage rates, and percentage increase/decrease over rolled-back millage rates for each millage levy of Seminole County Government are summarized in the following table:

	CURRENT FY 2005/06 MILLAGE	ROLLED-BACK MILLAGE	PROPOSED FY 2006/07 MILLAGE	% INCREASE OVER ROLLED- BACK
COUNTYWIDE				
General County Millage	4.9989	4.1713	4.9989	19.84%
Natural Lands / Trails Voted Debt	0.2041	<u>N/A</u>	<u>0.1451</u>	<u>N/A</u>
TOTAL - COUNTYWIDE	5.2030	N/A	5.1440	N/A
SPECIAL DISTRICTS				
Fire/Rescue MSTU Unincorporated Road MSTU	2.6334 0.1228	2.2141 0.1046	2.6334 0.1228	18.94% 17.40%
TOTAL (Including Debt)	7.9592	N/A	7.9002	N/A
NET TOTAL (Excluding Debt)	7.7551	N/A	7.7551	N/A

The proposed "aggregate" millage rate, exclusive of voted debt service millage, is 6.6783 which represents a 19.59% increase over the "aggregate" rolled-back millage rate of 5.5845.

County Established Millage Rates (continued)

General County Millage

Countywide millage is assessed against <u>all</u> taxable property in the County to support general governmental activities of the County. The proposed countywide millage rate is 4.9989.

Fire Protection Millage

The County levies a dependent special district millage for the operation of a municipal services taxing unit for the provision of fire and emergency medical services which covers the unincorporated (i.e., outside of municipal limits) area of the County and the incorporated limits of Altamonte Springs. The proposed fire protection millage rate is 2.6334.

Unincorporated Roads Millage

The County levies a dependent special district millage for the provision of transportation services in the unincorporated (i.e., outside of municipal limits) area of the County. The proposed unincorporated roads millage rate is 0.1228.

Seminole County Government Fund Summary FY2006/07



	1st Public Hearing Proposed		2nd Public Hearing Proposed
Fund Title	Budget	Adjustments	Budget
GENERAL FUND			
GENERAL FUND	\$257,306,493	\$ 14,495,305	\$271,801,798
STORMWATER	10,200,000	5,841,619	16,041,619
ECONOMIC DEVELOPMENT	2,278,622	-	2,278,622
DONATION FUNDS	130,022	150,000	280,022
TOTAL GENERAL FUND	269,915,137	20,486,924	290,402,061
SPECIAL REVENUE FUNDS			
POLICE EDUCATION	330,388	_	330,388
NATURAL LAND ENDOWMENT	870,526	47,358	917,884
BOATING IMPROVEMENT	224,255	-	224,255
TRANSPORTATION TRUST	39,450,602	777,591	40,228,193
DEVELOPMENT REVIEW	9,987,550	34,796	10,022,346
TOURIST DEVELOPMENT	5,097,118	, -	5,097,118
FIRE PROTECTION	60,856,683	3,631,471	64,488,154
ARTICLE V TECHNOLOGY FEE	2,807,851	-	2,807,851
INFRASTRUCTURE SALES TAX	221,643,716	76,863,171	298,506,887
EMS TRUST	124,338	84,892	209,230
GRANTS	5,077,174	15,655,528	20,732,702
AFFORDABLE HOUSING TRUST	3,812,446	7,332,365	11,144,811
ALCOHOL/ DRUG ABUSE	108,848	-	108,848
TEEN COURT	-	390,500	390,500
EMERGENCY 911	2,909,407	-	2,909,407
TRANSPORTATION IMPACT FEES	(76,001,099)	16,423,015	(59,578,084)
DEVELOPMENT IMPACT FEE	3,372,209	750,775	4,122,984
MEDIATION	- 2 2 2 2 4 4 4	615,975	615,975
17-92 CRA	3,339,414	1,696,951	5,036,365
STREET LIGHTING DISTRICTS SOLID WASTE MSBU	2,461,433 15,273,645	-	2,461,433 15,273,645
MUNICIPAL SERVICE BENEFIT UNITS	579,585	- -	579,585
TOTAL SPECIAL REVENUE FUNDS	302,326,089	124,304,388	426,630,477
		12 1,00 1,000	.20,000,
DEBT SERVICE FUNDS			
GAS TAX REVENUE BONDS	1,249,111	-	1,249,111
LIMITED G. O. BONDS	4,891,735	-	4,891,735
SALES TAX REVENUE BONDS	7,177,617	-	7,177,617
TOTAL DEBT SERVICE FUNDS	13,318,463	-	13,318,463

Seminole County Government Fund Summary FY2006/07



	1st Public Hearing Proposed		2nd Public Hearing Proposed
Fund Title	Budget	Adjustments	Budget
CAPITAL PROJECTS FUNDS			
JAIL PROJECT / 2005	31,192,955	1,328,999	32,521,954
NATURAL LANDS / TRAILS	6,769,583	10,524,210	17,293,793
COURTHOUSE PROJECTS	112,000	3,157,280	3,269,280
TOTAL CAPITAL PROJECTS FUNDS	38,074,538	15,010,489	53,085,027
ENTERPRISE			
WATER & SEWER	68,322,251	24,550,774	92,873,025
SOLID WASTE	37,332,013	2,486,998	39,819,011
TOTAL ENTERPRISE FUNDS	105,654,264	27,037,772	132,692,036
INTERNAL SERVICE FUNDS			
SELF-INSURANCE	15,575,000	-	15,575,000
TOTAL INTERNAL SERVICE FUNDS	15,575,000	-	15,575,000
TOTAL BUDGET	\$744,863,491	\$ 186,839,573	\$931,703,064

Seminole County Government 2nd Public Hearing Adjustment Summary



General Fund: \$14,495,305

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	\$ 14,697,597	*	Increase in Beginning Fund Balance: Carryforward items from FY05/06
	214,089	*	Increase in Grant Revenues: Carryforward items from FY05/06
	14,911,686		Total Carryforward Sources
	(416,381)	*	Decrease Revenues
	14,495,305		Net Change in Fund Budget
	14,911,686	*	Increase in Appropriations: Carryforward items from FY05/06
	86,030	*	Increase in Appropriations: Fiscal Services/Purchasing Division - 2 Contract
			Specialists necessary to support County's Capital Program
	9,675	*	Increase in Appropriations: Other Miscellaneous Operating
	(125,000)	*	Decrease in Appropriations: Move Teen Court Program cost to Special Revenue
	14,882,391		Net Appropriations
	\$ (387,086)		Net Increase/Decrease in Reserves

Stormwater: \$5,841,619

\$ 2,407,476	*	Increase in Beginning Fund Balance: Carryforward items from FY05/06
3,434,143	*	Increase in Grant Revenues: Carryforward items from FY05/06
5,841,619		Net Change in Fund Budget
5,841,619	*	Increase in Appropriations: Carryforward items from FY05/06
\$ -		Net Increase/Decrease in Reserves

Donations - Libraries: \$150,000

\$ 150,000	*	Increase in Beginning Fund Balance: Carryforward items from FY05/06
150,000	*	Increase in Appropriations: Carryforward items from FY05/06
\$ -		Net Increase/Decrease in Reserves

Natural Land Endowment: \$47,358

\$ 47,358	*	Increase in Beginning Fund Balance: Carryforward items from FY05/06
47,358	*	Increase in Appropriations: Carryforward items from FY05/06
\$ -		Net Increase/Decrease in Reserves

Boating Improvement Fund: \$0

\$ 89,000	*	Increase in Appropriations: Lake Monroe Wayside Park Restroom
\$ (89,000)		Net Increase/Decrease in Reserves

Seminole County Government 2nd Public Hearing Adjustment Summary



Transportation Trust Funds: \$777,591

\$ 613,109	*	Increase in Beginning Fund Balance: Carryforward items from FY05/06
164,482	*	Increase in Grant Revenues: Carryforward items from FY05/06
 777,591		Net Change in Fund Budget
 777,591	*	Increase in Appropriations: Carryforward items from FY05/06
\$ -		Net Increase/Decrease in Reserves

Development Review: \$34,796

\$ 34,796	*	Increase in Beginning Fund Balance: Carryforward items from FY05/06
 34,796	*	Increase in Appropriations: Carryforward items from FY05/06
\$ -		Net Increase/Decrease in Reserves

Fire Protection: \$3,631,471

\$ 3,631,471	*	Increase in Beginning Fund Balance: Carryforward items from FY05/06
 3,631,471	*	Increase in Appropriations: Carryforward items from FY05/06
\$ -		Net Increase/Decrease in Reserves

Infrastructure Sales Tax Fund: \$76,863,171

\$ 76,863,171	ক	Increase in Beginning Fund Balance: Carryforward items from FY05/06
76,863,171	*	Increase in Appropriations: Carryforward items from FY05/06
(1,000,000)	*	Decrease in Appropriations: State to pay design of SR 417/International Parkway
92,000	*	Increase in Appropriations: Wekiva Springs Road Project
(250,000)	*	Decrease in Appropriations: Cancellation of Fernwood Blvd. Sidewalk Project
1,500,000	*	Increase in Appropriations: 17-92 & General Hutchinson Pkwy Pedestrian Overpass
77,205,171		Net Appropriations
\$ (342,000)		Net Increase/Decrease in Reserves

EMS Trust Fund: \$84,892

	~	J	40.90	·
	\$	84,892	*	Increase in Beginning Fund Balance: Carryforward items from FY05/06
		84,892	*	Increase in Appropriations: Carryforward items from FY05/06
-	\$	-	-	Net Increase/Decrease in Reserves

Grants: \$15,655,528

\$ 15,806,562	*	Increase in Grant Revenues: Carryforward items from FY05/06
26,766	*	Increase in Beginning Fund Balance: Adult Drug Court Grant
(163,970)	*	Decrease in Grant Revenues: Byrne Grant
(13,830)	*	Decrease in Grant Revenues: Community Services Block Grant
15,655,528		Net Change in Fund Budget

Seminole County Government 2nd Public Hearing Adjustment Summary



1	5,806,562	*	Increase in Appropriations: Carryforward items from FY05/06
	26,766	*	Increase in Appropriations: Adult Drug Court Program
	(163,970)	*	Decrease in Appropriations: Byrne Grant Program
	(13,830)	*	Decrease in Appropriations: Community Services Block Grant Program
1	5,655,528		Net Appropriations
\$	-		Net Increase/Decrease in Reserves
forda	ıble Housing	Tru	sst: \$7,332,365
\$	7,332,365	*	Increase in Grant Revenues: Carryforward items from FY05/06
	7,332,365	*	Increase in Appropriations: Carryforward items from FY05/06
\$	-		Net Increase/Decrease in Reserves
en C	ourt: \$390,5	500	
\$	390,500	*	Increase in Revenue: Establish \$3 Court Fee for Teen Court Program
	125,000	*	Increase in Appropriations: Teen Court Program Operations
\$	265,500		Net Increase/Decrease in Reserves
ansp	ortation Imp	act l	Fees: \$16,423,015
\$ 1	6,423,015	*	Increase in Beginning Fund Balance: Carryforward items from FY05/06
1	6,423,015	*	Increase in Appropriations: Carryforward items from FY05/06
\$	-		Net Increase/Decrease in Reserves
re Im	pact Fees: \$	5750,	775
\$	750,775	*	Increase in Beginning Fund Balance: Carryforward items from FY05/06
	750,775	*	Increase in Appropriations: Carryforward items from FY05/06
\$	-		Net Increase/Decrease in Reserves
ediati	ion Fees: \$6	15,9	75
\$	615,975	*	Increase in Beginning Fund Balance: Carryforward items from FY05/06
	615,975	*	Increase in Appropriations: Carryforward items from FY05/06
\$	-		Net Increase/Decrease in Reserves

17-92 Redevelopment Fund: \$1,696,951 \$ 146,951 * Increase in Revenue: Tax Increment-Cities

2	146,931	~	Increase in Revenue: Tax Increment-Cities
	1,550,000	*	Increase in Beginning Fund Balance: Carryforward items from FY05/06
	1,696,951		Net Change in Fund Budget
	1,550,000	*	Increase in Appropriations: Carryforward items from FY05/06

Seminole County Government 2nd Public Hearing Adjustment Summary



\$ 146,951 Net Increase/Decrease in Reserves

Jail Project/2005: \$1,328,999

- \$ 1,328,999 * Increase in Beginning Fund Balance: Carryforward items from FY05/06
- 1,328,999 * Increase in Appropriations: Carryforward items from FY05/06

 Net Increase/Decrease in Reserves

Natural Lands/Trails Fund: \$10,524,210

- \$ 8,049,146 * Increase in Beginning Fund Balance: Carryforward items from FY05/06 2,475,064 * Increase in Grant Revenues: Carryforward items from FY05/06
- 10,524,210 * Increase in Grant Revenues: Carrytorward items from FY05/06
 Net Change in Fund Budget
- 10,524,210 * Increase in Appropriations: Carryforward items from FY05/06

 Net Increase/Decrease in Reserves

Courthouse Project Fund: \$3,157,280

- \$ 3,157,280 * Increase in Beginning Fund Balance: Carryforward items from FY05/06
- 3,157,280 * Increase in Appropriations: Carryforward items from FY05/06

 Net Increase/Decrease in Reserves

Water and Sewer Funds: \$24,550,774

- \$ 24,540,774 * Increase in Beginning Fund Balance: Carryforward items from FY05/06 10,000 * Increase in Grant Revenues: Carryforward items from FY05/06
- 24,550,774 Net Change in Fund Budget
- 24,550,774 * Increase in Appropriations: Carryforward items from FY05/06

 Net Increase/Decrease in Reserves

Solid Waste Funds: \$2,486,998

- \$ 2,486,998 * Increase in Beginning Fund Balance: Carryforward items from FY05/06
- 2,486,998 * Increase in Appropriations: Carryforward items from FY05/06

 Net Increase/Decrease in Reserves

BUDGET SUMMARY



Seminole County Government Countywide Budget Summary Adopted Amended **Approved** Proposed **Fiscal Year** FY 2005/06 FY 2005/06 FY 2006/07 FY 2006/07 **PROPERTY TAX RATES (In Mills)** 4.9989 4.9989 4.9989 Countywide 4.9989 0.2041 Voted Debt Service - Natural Lands/Trails 0.2041 0.2041 0.1451 **Total Countywide** 5.2030 5.2030 5.2030 5.1440 Unincorporated Roads MSTU 0.1228 0.1228 0.1228 0.1228 Fire MSTU 2.6334 2.6334 2.6334 2.6334 **Totals** 7.9592 7.9592 7.9592 7.9002 VALUE OF ONE MILL (In Millions) @95% Countywide \$ 22.755 22.755 \$ 25.486 28.215 \$ \$ Unincorporated Roads MSTU \$ 11.725 13.132 14.307 11.725 \$ \$ \$ Fire MSTU \$ 14.095 14.095 \$ 15.786 17.357 **REVENUE SUMMARY (In Millions)** Taxes - Ad Valorem \$ 157.4 \$ 157.4 \$ 175.4 193.0 Taxes - Other 64.5 64.5 67.4 73.9 Grants (Federal/State/Local) 27.4 47.1 13.9 53.9 State Shared Revenues 39.2 39.2 40.3 44.5 Charges & Fees for Services 69.4 70.5 71.6 76.9 Special Assessments/Impact Fees 25.3 26.8 22.1 27.1 Miscellaneous Revenues 23.2 29.2 24.8 22.1 Excess Fees/Other Sources 5.5 85.2 5.6 4.9 413.4 515.2 426.1 494.5 Transfers - In 25.7 30.3 28.5 33.2 Beginning Fund Balance 391.8 149.8 404.0 341.8 **Totals** \$ 780.9 \$ 937.3 \$ 604.4 \$ 931.7 **EXPENDITURE SUMMARY (In Millions)** \$ Personal Services 92.0 \$ 94.1 \$ 96.3 109.7 Operating 110.4 118.4 116.1 127.4 261.5 328.5 342.1 Capital 124.8 **Debt Service** 22.5 22.5 25.0 24.5 Grants and Aid 25.7 28.1 11.6 39.1 Other Financing Sources 44.1 Constitutional Officer Transfers 94.9 97.8 106.9 103.0 609.5 735.5 474.3 747.7 Transfers - Out 30.3 28.5 33.2 25.7 Reserves 145.7 171.5 101.6 150.8 **Totals** \$ 780.9 \$ 937.3 \$ 604.4 \$ 931.7

A.

SEMINOLE COUNTY GOVERNMENT BUDGET ASSUMPTIONS

BUDGET BASIS AND ASSUMPTIONS

The revenue and expenditure budgets were prepared based on historical trends, legislative actions and available economic data. In addition, the budgets meet federal and state requirements, as well as reflecting Seminole County's policies and practices.

The budget basis and assumptions are as follows:

Revenues:

- The countywide (4.9989), Fire MSTU (2.6334), and Unincorporated Roads MSTU (0.1228) millage rates remain at the same millage rate that has been levied by the County for the past four years. Ad valorem revenue is budgeted at 95% of the revenue generated by application of the millage rate to the applicable taxable valuation of property as provided by the County's Property appraiser for FY2006/07, which increased 24.07% over FY2005/06.
- Half-cent sales tax, county revenue sharing, gas taxes and other locally levied taxes were projected based on state estimates, historical receipts, and/or current economic trends for FY2006/07.
- Charges for services inclusive of water & sewer, solid waste management and development review were based on historical receipts and/or economic trends.
- Interest income projections reflect maintenance of current interest rates.

Expenditures:

Personal Services:

Budgeted compensation is at 105% of actual pay rates. Allocation of increases will be based on the board approved compensation plan. Salaries for employees covered under a collective bargaining agreement are budgeted according to the terms of the contract.

New position requests were submitted to the Human Resources department for recommendation of and final approval by the County Manager's Office.

The Florida Retirement System contribution rates are established annually through State legislative action for the two subsequent funding years. The trend has been for the legislature to establish higher rates for the second year and then reduce the rates before final implementation, utilizing the actuarial surplus to offset the increases. Effective July 1, 2006, rate increases by class ranged from 1% to 3%. Depending on the retirement category under the Florida Retirement System, employee retirement contributions are budgeted at the following blended rates:

Regular	9.85%
Elected Officials	16.53%
Special Risk	20.92%
Special Risk Administration	10.91%
Senior Management	13.12%

FICA (Social Security) contributions are budgeted at 7.65% of total salaries and overtime.

Due to market conditions, Seminole County's health insurance premiums are expected to increase. As a result, it is necessary to increase employee contributions and charges to all county departments approximately 5%.

SEMINOLE COUNTY GOVERNMENT BUDGET ASSUMPTIONS (CONTINUED)



Expenditures (continued):

Workers compensation is provided through the County's Self Insurance fund. Individual cost centers have been charged, spreading the cost across applicable funding sources countywide, sufficient to cover the estimated expenditures within the Self Insurance fund for the provision of the workers compensation program. Historically, the charge back methodology was based on a flat rate per position occupational classification, which resulted in large swings in rates by classification from year to year. The charge back methodology was changed in FY2005/06 from a <u>flat rate</u> approach to <u>per \$100 of employee compensation</u> allocation basis, to more accurately reflect the true cost of providing the benefit to individual employees. The rate is developed utilizing the state established workers compensation rate per \$100 by occupational classification adjusted for a 35% increase spread evenly across all classifications to adequately fund the estimated expenditures related to the workers compensation portion of the self-insurance program. The 35% excess charge was spread over all classifications for current budget development. A methodology for assessment of the excess charge on a classification experience (usage) basis will be looked at for future budgets.

- Operating Expenses: Departments were requested to submit a status quo operating budget; however, operating budgets with additional requests that were deemed critical to operations were considered. All requests for information technology related items were submitted to the Information Technologies department for recommendation of and final approval by the County Manager's Office.
- <u>Capital Outlay</u>: Departments were requested to provide thorough justifications for all capital equipment needs. All rolling stock purchases were reviewed by Fleet Services for recommendation of and final approval by the County Manager's Office.
- <u>Capital Improvements</u>: All capital projects were reviewed by Fiscal Services and the County Manager's Office. See the Capital Outlay section for a complete listing of projects.
- <u>Constitutional Officers Budgets</u>: Budgets for constitutional officers were submitted by the individual officers and incorporated into the countywide budget for consideration by the Board.
- Reserves: It is essential that the County maintain adequate levels of reserves across all funds as a protection to taxpayers to mitigate current and future risks (revenue shortfalls and unanticipated expenditures). Fund balance levels are also a crucial consideration in long-term financial planning. The focus on fund balance is on the County's general fund, however financial resources available in other dependent operating funds must be considered in assessing the adequacy of the unreserved fund balance in general fund. Efforts have been made to maintain reserves at a healthy level while providing services at a reasonable cost. For additional information on reserves, see the "Reserve Summary" in the "Countywide" section of the Budget Summary.
- <u>Cost Allocation</u>: Full costing concepts have been employed to some extent in the development of the budget to appropriately recognize and incorporate all central service expenditures of the County. Current methodologies are being reviewed for incorporation into future budgets.

Seminole County BCC How the County Allocates Money Functional Classifications

General Government - 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>Public Safety</u> - 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>Physical Environment</u> - 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>Transportation</u> - Expenditures for developing and improving the safe and adequate flow of vehicles, travelers and pedestrians on road and street facilities.

<u>Economic Environment</u> - 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.

<u>Human Services</u> - 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.

<u>Culture and Recreation</u> - 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.

<u>Internal Services</u> - Expenses incurred through services provided by one County agency to another, such as the Self-Insurance Fund.

<u>Other Appropriations</u> - Funds set aside to provide for unforeseen expenses, reserves and debt payment required by bond documents, and reserves for future capital projects.

<u>Interfund 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 expenditures, and correspond to an equal amount of interfund revenue.

Debt Service – The expense of retiring such debts as loans and bond issues.

<u>Reserves</u> – An account used to indicate that a portion of a fund's balance is legally restricted or designated for a specific purpose, and is therefore, not available for general appropriation.

AD VALOREM TAXES



Seminole County Government Countywide Millage



	Adopted Fiscal Year Proposed								
_	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07		
COUNTYWIDE									
General Fund	4.7179	4.7179	4.7179	4.7179	4.7179	4.6489	4.5568		
Transportation	<u>0.2810</u>	<u>0.2810</u>	<u>0.2810</u>	<u>0.2810</u>	<u>0.2810</u>	<u>0.3500</u>	<u>0.4421</u>		
TOTAL COUNTYWIDE	4.9989	4.9989	4.9989	4.9989	4.9989	4.9989	4.9989		
SPECIAL DISTRICTS									
Unincorporated Road MSTU	0.6591	0.6591	0.1228	0.1228	0.1228	0.1228	0.1228		
Fire/Rescue MSTU Total Special Districts	2.0971 2.7562	2.0971 2.7562	2.6334 2.7562	2.6334 2.7562	2.6334 2.7562	2.6334 2.7562	2.6334 2.7562		
Total Special Districts	2.7 302	2.7 502	2.7502	2.7502	2.7502	2.7 302	2.7 302		
TOTAL BCC APPROVED	7.7551	7.7551	7.7551	7.7551	7.7551	7.7551	7.7551		
Voter Approved Millages COUNTYWIDE Debt Services Natural Lands / Trails Voted									
Debt	0.1083	0.2208	0.2086	0.1910	0.1721	0.2041	0.1451		
TOTAL VOTER APPROVED	0.1083	0.2208	0.2086	0.1910	0.1721	0.2041	0.1451		
Other Agencies									
Seminole County School									
Board St. Johns River Water	9.3450	9.1620	9.0000	8.7360	8.5120	7.9650	7.7753		
Management District	<u>0.4720</u>	<u>0.4620</u>	<u>0.4620</u>	<u>0.4620</u>	<u>0.4620</u>	<u>0.4620</u>	<u>0.4620</u>		
TOTAL OTHER AGENCIES	9.8170	9.6240	9.4620	9.1980	8.9740	8.4270	8.2373		

	COUNTYWIDE HISTORICAL MILLAGE RATES										
85/86 3.9630	86/87-89/90 4.4113	90/91 5.4146	91/92 5.3586	92/93 5.3337	93/94 5.2714	94/95-97/98 5.1638	98/99 5.1579				
	99/00 - current 4.9989										



Seminole County Government Five Year Gross Taxable Value Comparison

**Preliminary Values

FY 200	FY 2002/03		3/04	FY 2004/05		FY 2005/06		Proposed FY 2006/07	
	%		%		%		%		%
	OF		OF		OF		OF		OF
AMOUNT	INCREASE	AMOUNT	INCREASE	AMOUNT	INCREASE	AMOUNT	INCREASE	AMOUNT	INCREASE

COUNTYWIDE:

Gross Taxable Value (Prior Year)	\$16,945,510,949		\$18,417,761,057		\$19,704,683,559		\$21,230,460,017		\$23,979,203,668	
Reappraisals	771,156,100	4.6%	721,288,183	3.9%	930,412,542	4.7%	2,116,450,878	10.0%	4,757,844,091	19.84%
Taxable Value without New Construction	\$17,716,667,049		\$19,139,049,240		\$20,635,096,101		\$23,346,910,895		\$28,737,047,759	
New Construction	701,094,008	4.1%	565,634,319	3.1%	595,363,916	3.0%	632,292,773	3.0%	1,012,850,844	4.22%
Gross Taxable Value	\$18,417,761,057	8.7%	\$19,704,683,559	7.0%	\$21,230,460,017	7.7%	\$23,979,203,668	12.9%	\$29,749,898,603	24.07%

UNINCORPORATED ROAD IMPROVEMENTS (MSTU)

Gross Taxable Value (Prior Year)	\$8,410,941,922		\$9,174,903,764		\$9,964,286,573		\$10,853,176,101		\$12,339,921,773	
Reappraisals	353,813,340	4.2%	456,462,002	5.0%	532,111,152	5.3%	1,114,696,640	10.3%	2,145,388,025	17.39%
Taxable Value without New Construction	\$8,764,755,262		\$9,631,365,766		\$10,496,397,725		\$11,967,872,741		\$14,485,309,798	
New Construction	410,148,502	4.9%	332,920,807	3.6%	356,778,376	3.6%	372,049,032	3.4%	577,700,524	4.68%
Gross Taxable Value	\$9,174,903,764	9.1%	\$9,964,286,573	8.6%	\$10,853,176,101	8.9%	\$12,339,921,773	13.7%	\$15,063,010,322	22.07%

FIRE RESCUE (MSTU)

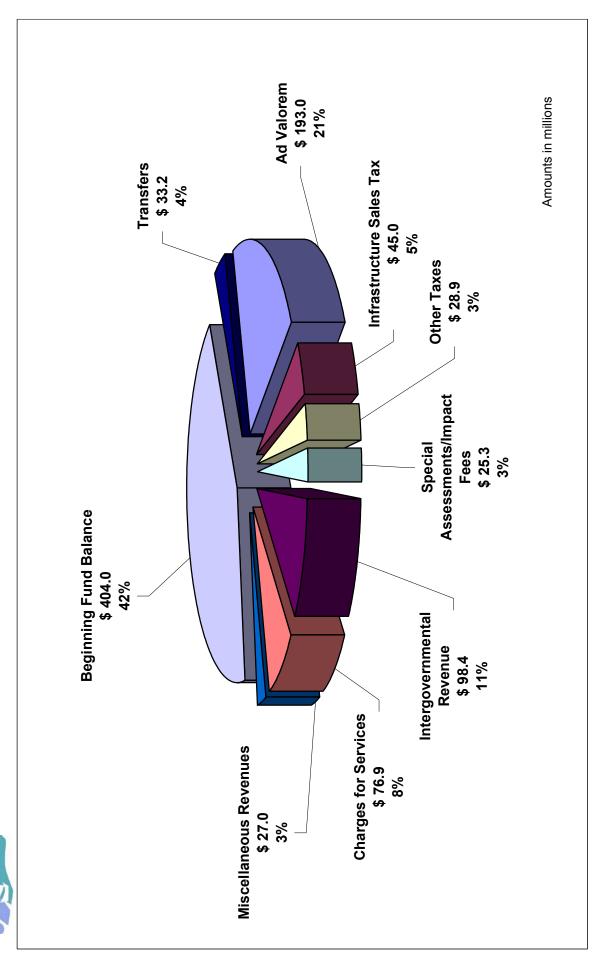
Gross Taxable Value (Prior Year)	\$8,368,001,341		\$9,132,438,831		\$12,193,385,771		\$13,150,513,250		\$14,847,043,852	
Reappraisals	355,502,923	4.2%	442,248,458	4.8%	578,507,855	4.7%	1,297,859,508	9.9%	2,811,918,057	18.94%
Taxable Value Altamonte Springs	-		2,269,864,308	24.9%						
Taxable Value without New Construction	\$8,723,504,264		\$11,844,551,597		\$12,771,893,626		\$14,448,372,758		\$17,658,961,909	
New Construction	408,934,567	4.9%	348,834,174	3.8%	378,619,624	3.1%	398,671,094	3.0%	611,428,128	4.12%
Gross Taxable Value	\$9,132,438,831	9.1%	\$12,193,385,771 *	33.5%	\$13,150,513,250	7.8%	\$14,847,043,852	12.9%	\$18,270,390,037	23.06%

^{*}Fire Rescue Gross Taxable Value increased due to inclusion of Altamonte Springs in the Fire MSTU ** Preliminary Valuations released by Property Appraiser on 6/27/06.

COUNTYWIDE

Seminole County Government Countywide Funding By Major Sources

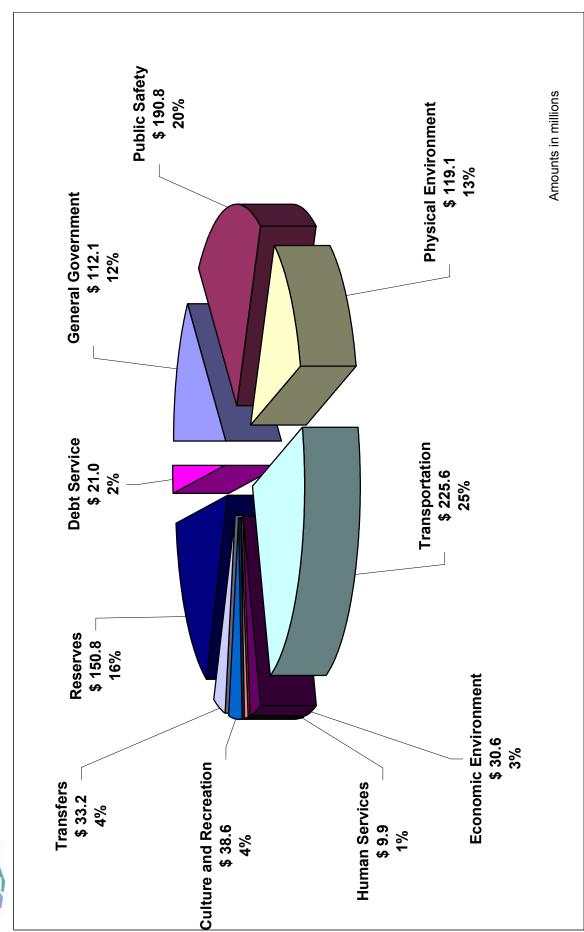




Seminole County Government Countywide Uses By Function

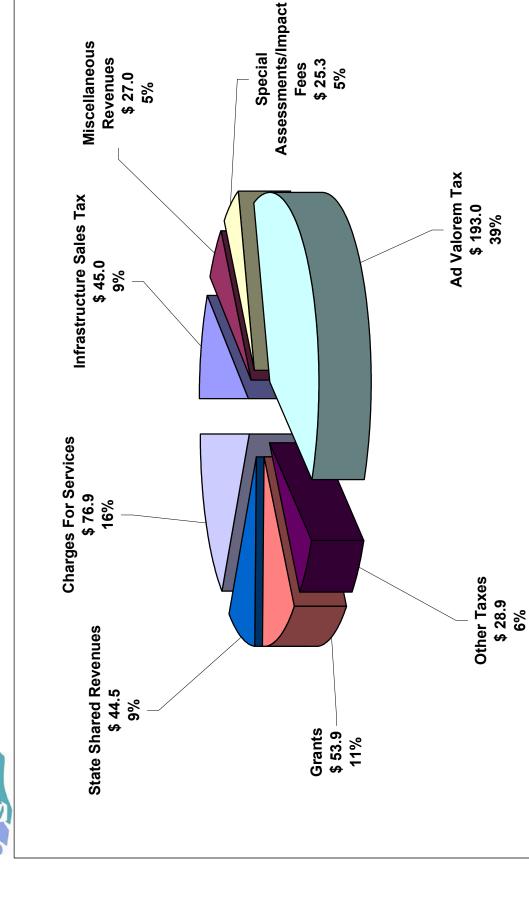
\$ 931.7 million





Seminole County Government Countywide Revenues By Type Fiscal Year 2006/07

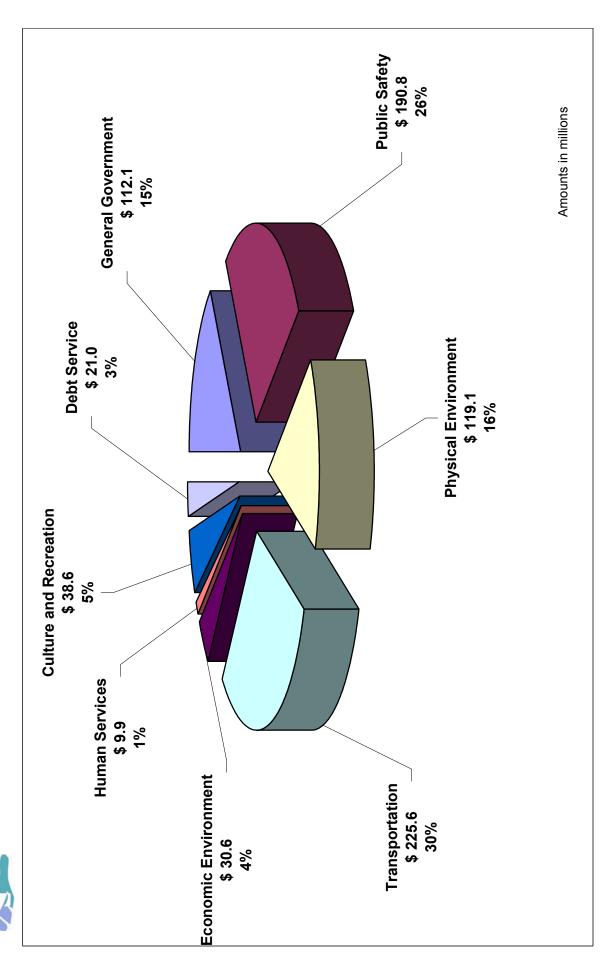
\$ 494.5 Million



Amounts in millions

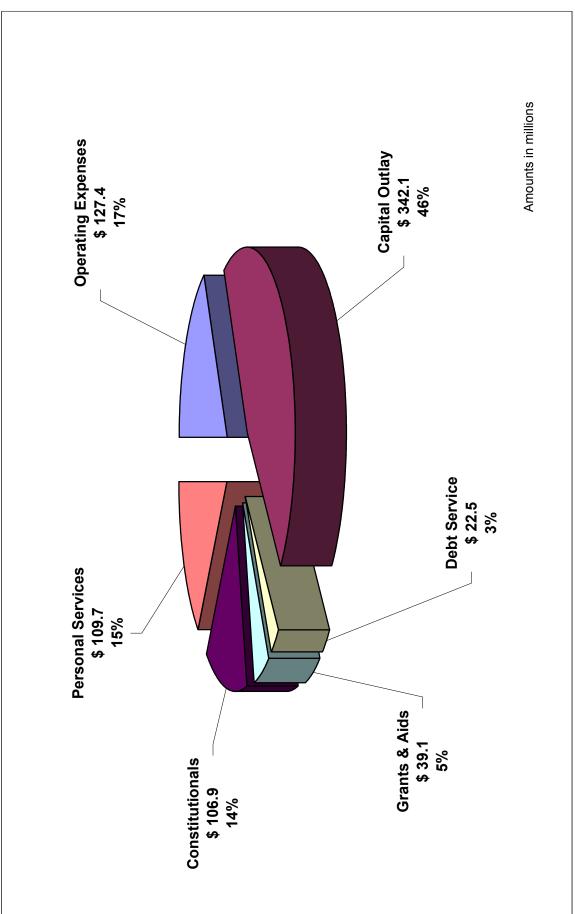
Countywide Appropriations by Function - (Excluding Transfers and Reserves) **Seminole County Government**





Seminole County Government Countywide Appropriations By Element Fiscal Year 2006/07 \$ 747.7 Million





Countywide Revenue Summary									
- 60	antywide Kevelli	de Summary							
	FY 2005/06	FY 2005/06	FY 2006/07	FY 2006/07					
	Adopted	Amended	Approved	Proposed					
Tarras									
<u>Taxes</u>									
311100 Ad Valorem-Current	\$ 118,355,110 38,610,000	\$ 118,355,110 38,610,000		\$ 145,192,859					
311190 Ad Valorem-Current/Other 311200 Ad Valorem-Delinguent	395,000	395,000	43,153,600 395,000	47,464,833 385,000					
311290 Ad Valorem-Delinquent/Other	6,000	6,000	6,000	6,000					
312120 Tourist Development Tax	2,400,000	2,400,000	2,475,000	2,700,000					
312300 County Voted Gas Tax 312400 Local Option Gas Tax	2,200,000 7,900,000	2,200,000 7,900,000	2,280,000 8,200,000	2,400,000 8,200,000					
312600 Discretionary Sales Surtax	38,000,000	38,000,000	40,000,000	45,000,000					
313500 Franchise Fee-Cable Tv	-	-	-	300,000					
313700 Franchise Fee-Solid Waste	100,000	100,000	125,000	125,000					
314100 Utility Tax-Electricity	4,000,000	4,000,000 9,000,000	4,120,000	4,600,000					
314200 Utility Tax-Telecom 314300 Utility Tax-Water	9,000,000 750,000	750,000	9,270,000 750,000	9,500,000 780,000					
314400 Utility Tax-Gas	189,000	189,000	193,000	250,000					
314700 Utility Tax-Fuel Oil	2,000	2,000	2,000	2,000					
Tax	es 221,907,110	221,907,110	242,777,372	266,905,692					
Licenses & Permits									
321100 Professional/Occupational	567,000	567,000	584,000	584,000					
322100 Building Permits	3,000,000	3,000,000	3,100,000	2,500,000					
322102 Electrical 322103 Plumbing	168,000 154,000	168,000 154,000	173,000 158,600	160,000 115,000					
322104 Mechanical	111,000	111,000	114,000	106,000					
322106 Wells	7,800	7,800	8,000	8,000					
322107 Signs	29,500	29,500	30,500	30,500					
322108 Gas 329110 Competency Certificate	40,000 22,300	40,000 22,300	41,200 23,000	41,200 23,000					
329170 Arbor Permit	7,600	7,600	7,600	7,600					
Licenses & Perm	its 4,107,200	4,107,200	4,239,900	3,575,300					
Intergovernmental Revenue									
331100 Grants-General Government	-	139,324	-	-					
331200 Grants-Public Safety	-	45,351	-	-					
331224 Sheriff-Federal Grants	1,150,349	1,311,357	1,150,349	479,897					
331227 Erate Telecom Discrit Prog	25,000	25,000 711,247	25,000	25,000 867,000					
331230 Emergency Management 331500 Economic Env Grant	-	734,040	-	734,040					
331510 Disaster Relief (FEMA)	-	3,241,292	-	-					
331540 Community Develpmnt Blk Gt	4,736,550	5,092,434	2,736,550	6,624,597					
331550 Emergency Shelter Grant	105,559	105,559	105,559	105,252					
331590 HOME Program 331700 Culture Recreation	3,227,850	3,717,212 150,033	1,227,850	3,897,678 99,308					
334100 General Govt Grant	-	18,682	-	18,682					
334164 Voter Education	-	224,325	-	213,064					
334200 EMS Trust Fund Grant	122,848	158,993	121,838	206,730					
334220 Public Safety Grant	154,905	151,705	102,959	748,146					
334221 Sheriff-State Grants 334230 Emergency Management Grant	3,288,175	4,575,195 107,000	3,288,175	3,358,418					
334310 Water Supply Grant	-	-	-	10,000					
334360 Stormwater Management	-	1,969,854	-	3,820,661					
334390 Tank Inspection Grant	146,437	306,153	146,437	151,367					
334392 Other Physical Environment 334490 Transportation Rev Grant	568,167	739,996 4,000,000	568,167	621,914 11,964,113					
OOTTOO TRAISPORTATION NEV GRANT	-	4,000,000	-	11,504,113					

Seminole County Government





	FY 2005/06	FY 2005/06	FY 2006/07	FY 2006/07
	Adopted	Amended	Approved	Proposed
334510 Disaster Relief (state)	2,199,761	2,199,761	_	2,096,892
334695 Drug Abuse Grant	227,808	227,808	227,808	63,837
334696 Community Services-CSBG	240,575	227,656	243,488	229,657
334710 Aid To Libraries	282,225	282,225	282,225	282,225
334720 Florida Recreation Grant	345,000	345,000	, -	200,000
334740 Historic Preservation Grant	-	-	-	1,025
335120 State Revenue Sharing	8,200,000	8,200,000	8,405,000	9,200,000
335130 Insurance Agents License	110,000	110,000	110,000	120,000
335140 Mobile Home Licenses	50,000	50,000	50,000	50,000
335150 Alcoholic Beverage	125,000	125,000	125,000	125,000
335160 Sales & Use Tax	446,500	446,500	446,500	446,500
335170 Hazardous Material	11,000	15,057	11,000	11,000
335180 Half-Cent State Sales Tax	24,700,000	24,700,000	25,400,000	28,500,000
335230 Firefighters Supplement	70,000	70,000	72,100	72,100
335410 Motor Fuel Rebate	160,000	160,000	163,000	200,000
335491 Constitutional Gas Tax	3,600,000	3,600,000	3,700,000	3,900,000
335492 County Gas Tax	1,600,000	1,600,000	1,664,000	1,800,000
335691 Choose Life Plate Fees	24,000	27,326	25,000	22,938
335710 Boating Improvement Fees	100,000	100,000	100,000	100,000
335910 SHIP Program	9,919,687	8,477,455	3,069,022	11,144,811
337900 Local Grants & Aids	25,000	7,262,842	-	3,540,945
338410 Tax Increments-Cities	549,773	549,773	589,292	896,615
338420 Tax Increments - County	-	-	-	1,449,337
Intergovernmental Revenue_	66,512,169	86,301,155	54,156,319	98,398,749
Charges For Services				
	4 400 000	4 400 000	4 475 000	0.000.000
341100 Recording Fees	1,430,000	1,430,000	1,475,000	2,000,000
341200 Zoning Fees	607,000	607,000	625,000	625,000
341520 Sheriffs Fees	336,600	336,600	336,600	304,400
341760 Facilities Fee-County	950,000	950,000	950,000	1,400,000
341910 Addressing Fees 342100 Reimbursement - Sheriff	21,000 1,436,849	21,000 1,436,849	21,000 1,436,849	21,000 1,585,531
342200 Internal Service Fees & Chgs	6,750,000	6,750,000	6,975,000	6,975,000
342210 Housing Of Prisoners	1,862,924	1,862,924	1,862,924	1,862,924
342330 Inmate Fees	327,500	327,500	327,500	308,000
342390 Housing Of Prisoner-Other	12,000	12,000	12,000	12,000
342410 E911 Telephone Fees	1,300,000	1,300,000	1,330,000	1,300,000
342420 E911 Cellular Phone Fees	575,000	575,000	600,000	800,000
342515 Inspection Fee - Environment	105,000	105,000	105,000	105,000
342516 After Hours Inspections	-	-	-	20,000
342530 Sheriff - Iron Bridge	175,000	175,000	180,000	180,000
342560 Engineering	600,000	600,000	618,000	618,000
342590 Reinspections	485,000	485,000	500,000	500,000
342610 Ambulance Transport Fees	2,300,000	2,300,000	2,300,000	3,000,000
342900 Supervision - Probation	800,000	800,000	800,000	800,000
342910 Inmpound/Immobilization	50,000	50,000	55,000	55,000
342920 Supervisor - Pay	40,000	40,000	40,000	40,000
343310 Water Utility-Residential	13,494,400	13,749,100	14,006,600	14,560,000
343320 Water Utility - Bulk	44,900	44,900	45,700	45,700
343330 Meter Set Charges	242,000	242,000	242,000	462,300
343340 Meter Reconnect Charges	55,500	55,500	55,500	55,500
343350 Capacity Maintenance-Water	19,800	19,800	19,800	19,800
343360 Recycled Water	295,700	180,000	310,000	310,000
343412 Transfer Station Charges	10,500,000	10,500,000	10,815,000	10,815,000
343414 Osceola Landfill Charges	1,170,000	1,170,000	1,205,000	1,205,000
343417 Recycling Fees	1,040,000	1,040,000	1,100,000	1,100,000
343419 Other Landfill Charges	12,000	12,000	12,000	12,000
343510 Sewer Utility - Residential	14,492,300	15,299,700	15,156,000	18,240,000

Seminole County Government Countywide Revenue Summary

	FY 2005/06	FY 2005/06	FY 2006/07	FY 2006/07
	Adopted	Amended	Approved	Proposed
343520 Sewer Utility - Bulk	2,406,000	2,406,000	2,454,000	2,454,000
343550 Capacity Maintenance-Sewer	40,000	40,000	40,000	40,000
346100 Animal Control	225,000	225,000	225,000	225,000
347100 Parks And Recreation	700,000	700,000	714,000	725,000
349100 Service Charge-Agencies	395,000	434,715	415,000	455,655
349200 Concurrency Review	61,000	61,000	61,000	61,000
Charges For Services	65,357,473	66,343,588	67,426,473	73,297,810
_				
Fines & Forfeits				
351100 County Court Fees	1,192,000	1,192,000	1,195,750	469,250
351101 \$65 Add'l Court Cost	-	-	-	550,000
351102 Intergovt Radio Project	-	-	-	680,000
351103 Crime Prevention Program	-	-	-	195,000
351900 Police Education	240,000	240,000	244,528	244,528
352100 Library	160,000	160,000	160,000	160,000
354200 Code Enforcement	32,000	32,000	33,000	33,000
359901 Adult Diversion	185,000	185,000	185,000	185,000
359902 Community Svc Insurance	7,400	7,400 10,000	7,800	7,800
359903 Adult Drug Court	4 040 400		4 000 070	
Fines & Forfeits_	1,816,400	1,826,400	1,826,078	2,524,578
Miscellaneous Revenue				
361100 Interest On Investments	5,858,721	7,648,921	5,048,921	5,504,846
361300 Interest-Condemnations	10,000	10,000	10,000	10,000
361320 Interest-Tax Collector	2,000	2,000	2,000	2,350
361330 Interest-Sheriff	75,000	75,000	75,000	200,000
362100 Rents And Royalties	48,810	48,810	48,810	48,810
363100 Special Assessments	12,818,275	11,953,841	13,166,271	13,884,994
363220 Fire/Rescue Impact Fee	389,000	389,000	389,000	389,000
363270 Culture/Recrtn Impact Fee	188,000	188,000	188,000	188,000
363400 Transportation Impact Fee	5,884,000	5,884,000	5,745,000	5,745,000
364100 Fixed Asset Sale Proceeds	85,000	85,000	85,000	85,000
364200 Insurance Proceeds	808,000	808,000	908,000	913,250
365101 Methane Gas Sales	-	-	-	50,000
366100 Contributions & Donations	2,693,000	2,869,655	2,808,000	2,493,000
366101 Contributions/Port Authority	- 0.000	- 0.000	- 0.000	315,000
366330 Contributions-Sheriff	8,000	8,000 3,685,000	8,000 7,570,000	8,000 5,070,000
366400 Water/Sewer Fees 369330 Miscellaneous-Sheriff	7,500,000 558,000	558,000	558,000	5,070,000
369400 Reimbursements	166,300	220,426	166,300	16,300
369410 Reimbursements-Radios	138,000	138,000	142,000	142,000
369505 Admin Fees - Art V Technology	100,000	641,639	142,000	645,000
369510 Admin Fee - Water & Sewer	2,084,000	2,084,000	2,141,000	2,308,875
369520 Admin Fee - Fire	2,390,000	2,390,000	2,520,000	2,467,850
369540 Admin Fee - Solid Waste	689,000	689,000	711,000	689,275
369560 Admin Fee - Tourist Development	40,000	40,000	40,000	40,000
369570 Admin Fee - Solid Waste MSBU	812,527	812,527	827,152	350,567
369580 Admin Fee - Street Lighting Dist	100,009	100,009	101,009	101,009
369590 Admin Fee - MSBU Funds	12,505	12,505	12,505	12,505
369620 Miscellaneous-Election	5,000	5,000	5,000	5,000
369900 Miscellaneous-Other	4,740,400	6,404,122	6,746,400	835,062
369910 Copying Fees	49,000	49,000	49,000	49,000
Miscellaneous Revenue	48,152,547	47,799,455	50,071,368	43,089,539

	nole County G tywide Revenu			
	FY 2005/06 Adopted	FY 2005/06 Amended	FY 2006/07 Approved	FY 2006/07 Proposed
Other Financing Sources				
381100 Transfer	25,709,520	32,041,972	28,540,712	33,194,228
384100 Bond Proceeds	-	35,542,955	-	-
385100 Proceeds Of Refunding Bonds	-	44,121,189	-	-
386200 Excess Fees-Clerk	1,200,000	1,200,000	1,200,000	2,000,000
386300 Excess Fees-Sheriff	135,000	135,000	135,000	135,000
386400 Excess Fees-Tax Collector	4,215,000	4,215,000	4,217,000	4,567,000
386500 Excess Fees-Prop Appraiser	5,000	5,000	5,000	5,000
Other Financing Sources	31,264,520	117,261,116	34,097,712	39,901,228
Other Sources				
399999 Beginning Fund Balance	341,797,150	391,775,549	149,785,565	404,010,168
Other Sources	341,797,150	391,775,549	149,785,565	404,010,168
Report Total	\$ 780,914,569	\$ 937,321,573	\$ 604,380,787	\$ 931,703,064

Seminole County Government COUNTYWIDE USES BY FUNCTION SUMMARY

	FY 2005/06	FY 2005/06	FY 2006/07	FY 2006/07
Department	Adopted	Amended	Approved	Proposed
<u>Debt Service</u>				
Central Accounts	\$ 16,896,648	\$ 56,585,614	\$ 14,413,625	\$ 12,873,394
Environmental Services	8,104,338	8,104,338	8,101,678	8,100,178
Total Debt Service	25,000,986	64,689,952	22,515,303	20,973,572
General Government Servi	ces			
Administration	3,457,700	3,595,893	3,540,799	3,781,203
Administrative Services	31,888,868	34,818,141	26,929,857	43,911,248
Central Accounts	6,112,502	9,676,885	5,539,779	13,410,585
Community Information	1,140,383	1,195,733	982,354	1,619,879
Community Services	609,488	609,738	637,394	3,378,579
Fiscal Services	2,108,039	2,133,589	2,194,528	2,446,714
Human Resources	1,260,010	1,323,010	1,269,149	1,356,208
Information Technologies	14,102,777	13,938,600	13,216,702	14,661,918
Court Support	991,287	1,099,256	1,063,878	1,194,227
Planning and Development	9,679,564	10,639,637	5,412,941	10,899,199
Constitutionals	13,473,290	15,547,272	14,091,321	15,473,176
Public Works	10,401,450	-	5,055,000	-
Total General Government Services	95,225,358	94,577,754	79,933,702	112,132,936
Public Safety				
Administrative Services	668,949	6,336,775	744,578	33,315,369
Central Accounts	529,424	244,528	534,989	330,388
Community Services	2,097,839	2,062,839	2,117,717	1,965,743
Constitutional Officers	83,908,941	86,816,794	91,236,441	94,169,975
Information Technologies	617,670	481,261	458,058	504,548
Planning and Development	4,123,952	4,088,492	4,284,948	4,929,517
Public Safety	49,026,589	49,974,306	46,484,103	55,567,815
Public Works	57,757	57,757	60,229	58,033
Total Public Safety	141,031,121	150,062,752	145,921,063	190,841,388
Physical Environment				
Administrative Services	2,645,978	3,037,586	2,857,793	3,088,543
Central Accounts	11,103,121	11,188,683	11,464,346	12,828,230
Environmental Services	74,660,491	82,283,711	49,106,286	76,607,768
Information Technologies	717,810	661,666	665,502	685,010
Library and Leisure Services	681,833	380,245	488,529	480,855
Planning and Development	271,054	256,343	219,580	256,343
Public Safety	568,167	739,996	568,167	889,904
Public Works	17,679,888	26,576,310	8,195,144	24,233,330
Total Physical Environment	108,328,342	125,124,540	73,565,347	119,069,983

Seminole County Government COUNTYWIDE USES BY FUNCTION SUMMARY

	FY 2005/06	FY 2005/06	FY 2006/07	FY 2006/07
Department	Adopted	Amended	Approved	Proposed
Transportation				
Administrative Services	1,700,808	1,700,808	1,806,244	1,976,507
Central Accounts	1,708,091	1,910,581	1,725,012	2,207,600
Information Technologies	250,031	237,500	250,481	309,096
Library and Leisure Services	-	1,108,905	-	2,403,674
Planning and Development	3,806,677	4,222,761	4,377,872	5,190,908
Public Works	184,695,694	220,460,048	114,440,268	213,555,714
Total Transportation	192,161,301	229,640,603	122,599,877	225,643,499
Economic Environment				
Community Services	244,889	21,900,732	251,419	24,128,600
Economic Development	3,231,063	4,005,689	1,845,538	4,190,075
Information Technologies	12,770	12,209	12,810	11,835
Library and Leisure Services	131,429	-	103,347	-
Planning and Development	20,189,407	-	7,138,981	-
Tourism	1,984,012	2,210,512	2,004,192	2,305,749
Total Economic Environment	25,793,570	28,129,142	11,356,287	30,636,259
Human Services				
Community Services	6,071,444	7,087,916	6,021,154	7,117,540
Public Safety	1,889,673	1,802,673	1,734,292	1,912,063
Public Works	-	-	-	846,045
Total Human Services	7,961,117	8,890,589	7,755,446	9,875,648
Culture & Recreation				
Library and Leisure Services	13,896,319	22,442,751	10,642,584	25,904,145
Planning and Development	-	303,239	-	268,635
Public Works	_	11,470,133	_	12,200,185
Tourism	100,000	205,745	-	205,745
Total Culture & Recreation	13,996,319	34,421,868	10,642,584	38,578,710
<u>Transfers</u>				
Central Accounts	25,709,520	30,283,124	28,540,712	33,194,228
Total Transfers	25,709,520	30,283,124	28,540,712	33,194,228
Reserves				
Central Accounts	145,706,935	171,501,249	101,550,466	150,756,841
Total Reserves	145,706,935	171,501,249	101,550,466	150,756,841
Countywide Total	\$ 780,914,569	\$ 937,321,573	\$ 604,380,787	\$ 931,703,064

No.

Seminole County Government Countywide Transfer Summary

Fiscal Year 2006/07 PURPOSE	\$12,495,565 Public Works Operations Funding	SS TRANSIT) 2,592,792 LYNX Transit Service Funding	5,000 Match: Community Services Block Grant	6,000,000 Stormwater Operations Funding	1,000,000 Economic Development Funding	1,000,000 Planning and Development Funding	7,104,378 Debt Service Funding	GENERAL FUND TOTAL 30,197,735	1,223,163 Debt Service Funding	1,773,330 True Up Bond Reserve Requirement	TOTAL TRANSFERS \$33,194,228
RECIPIENT FUND	TRANSPORTATION TRUST	TRANSPORTATION TRUST (MASS TRANSIT)	GRANTS FUND	STORMWATER	ECONOMIC DEVELOPMENT	DEVELOPMENT REVIEW	SALES TAX REVENUE BONDS	GENERAL F	GAS TAX REVENUE BONDS	WATER & SEWER OPERATING	TOTALT
PROVIDING FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND		TRANSPORTATION TRUST	WATER & SEWER DEBT RESERVES	

Transfers are interfund transactions that do not constitute revenue of the receiving fund or expenditures of the paying fund, but represent subsidy flow of funds.

Seminole County Government Countywide Summary of Reserves

	FY 2006/07 FY 2006/07 1st Public 2nd Public Hearing Hearing			Change
GOVERNMENTAL	Hearing		riearing	Change
General Fund				
<u>Designated</u> Elections	\$ 30,000	\$	30,000	\$ _
Sheriff	160,000		160,000	-
Sheriff Stabilization Undesignated	1,000,000		1,000,000	-
Contingencies	13,147,926		12,760,840	(387,086)
Total General Fund	14,337,926		13,950,840	(387,086)
Stormwater	2,121,628		2,121,628	-
Economic Development	224,073		224,073	-
Donations Funds	35,266		35,266	-
Natural Land Endowment	649,249		649,249	-
Boating Improvement	103,055		14,055	(89,000)
Transportation Trust	3,120,826		3,120,826	-
Development Review	2,363,459		2,363,459	-
Tourist Development	2,672,408		2,672,408	-
Fire Protection	15,292,326		15,292,326	-
Article V Technology Fee	432,857		432,857	-
Infrastructure Sales Tax Fund *	46,644,179		46,302,179	(342,000)
Teen Court Fund	-		265,500	265,500
Emergency 911	824,243		824,243	-
Transportation Impact Fees *	676,734		676,734	-
17/92 Redevelopment	2,753,888		2,900,839	146,951
Fire/Rescue Impact Fees	1,964,844		1,964,844	-
Library Impact Fees	301,377		301,377	-
Street Lighting Districts	253,833		253,833	-
Solid Waste MSBU	2,925,000		2,925,000	-
Municipal Service Benefit Units	100,000		78,750	(21,250)
Limited General Obligation Bonds	445,069		445,069	-
Natural Lands/Trails Captial Projects	2,500,826		2,500,826	-
PROPRIETARY				-
Water and Sewer Fund				-
Unrestricted Restricted	13,129,899 9,525,373		13,129,899 9,525,373	-
Solid Waste Fund				-
Unrestricted Restricted	20,009,114		20,009,114	-
Self Insurance Fund	7,776,274		- 7,776,274	-
TOTAL	\$ 151,183,726	\$	150,756,841	\$ (426,885)

^{*} Net of Interfund Loan of \$81,482,119

STAFFING

Seminole County Government COUNTYWIDE POSITION SUMMARY



Fiscal Year 2004/05 - 2006/07

<u>Departments</u>		Amended FY 2004/05			Amended FY 2005/0			Approved FY 2006/07			Proposed FY 2006/0	
	Full Time	Part Time	FTE	Full Time	Part Time	FTE	Full Time	Part Time	FTE	Full Time	Part Time	FTE
Administrative Services	66		66.0	67		67.00	67		67.00	67	_	67.00
Commission Operations	10	-	10.0	10	-	10.00	10	-	10.00	10	-	10.00
Community Information	9	-	9.0	11	-	11.00	11	-	11.00	11	-	11.00
Community Services	48	4	50.6	49	4	51.50	49	4	51.50	64	2	65.00
County Attorney	17	1	17.8	17	1	17.75	17	1	17.75	18	-	18.00
County Manager	7	-	7.0	7	-	7.00	7	-	7.00	7	-	7.00
Economic Development	4	-	4.0	4	-	4.00	4	-	4.00	4	-	4.00
Environmental Services	183	-	183.0	187	-	187.00	190	-	190.00	194	-	194.00
Fiscal Services	27	-	27.0	30	-	30.00	30	-	30.00	32	-	32.00
Human Resources	11	2	12.4	11	2	12.25	11	2	12.25	12	1	12.50
Information Technologies	59		59.0	61	-	61.00	63	-	63.00	62	-	62.00
Library and Leisure Services	137	71	172.5	134	71	172.50	134	71	172.50	136	72	175.10
Planning and Development	135	1	135.5	136	1	136.50	136	1	136.50	129	1	129.50
Public Safety	400	1	400.5	409	1	409.50	414	1	414.50	416	-	416.00
Public Works	261	1	261.5	262	1	262.50	262	1	262.50	263	1	263.50
Tourism Development	6	1	6.3	6	1	6.30	6	1	6.30	6	1	6.50
TOTAL BCC	1,380	82	1422.1	1,401	82	1,445.80	1,411	82	1,455.80	1,431	78	1,473.10
Constitutional Officers/Judicial												
Sheriff	993	165	1059.8	1003	165	1,069.75	1008	173	1,077.75	1027	174	1,097.25
*Clerk of Circuit Court	205		205.0	210	-	210.00	214		214.00	214		214.00
BCC/Finance /Records	23		23.0	23	-	23.00	24		24.00	24		24.00
Property Appraiser	53		53.0	53	-	53.00	53		53.00	53		53.00
Tax Collector	71	3	72.5	72	3	73.50	72	3	73.50	72	3	73.50
Supervisor of Elections	16	-	16.0	16	-	16.00	16	-	16.00	16	-	16.00
Judicial	10	-	10.0	10	-	10.00	10	-	10.00	10	-	10.00
Guardian Ad Litem	1	-	1.0	1	-	1.00	1	-	1.00	1	-	1.00
TOTAL CONSTITUTIONAL/JUDICIAL	1,372	168	1440.3	1,388	168	1,456.25	1,398	176	1,469.25	1,417	177	1,488.75
GRAND TOTAL	2,752	250	2862.35	2,789	250	2,902.05	2,809	258	2,925.05	2,848	255	2,961.85

Seminole County BCC PROPOSED NEW POSITIONS BY DEPARTMENT



Fiscal Year 2006/07

For Fiscal Year 2006/07 there are 21 full-time and 2 part-time positions (20 FTEs) requested as follows:

Community Services

Bu	s Unit	Title	Salary	Salary + Benefits	PT/FT
06	66200	Senior Staff Assistant (upgrade part-time)	23,985	33,168	FT
06	66200	Senior Staff Assistant (upgrade temporary)	23,985	33,168	FT
06	65900	Senior Staff Assistant (upgrade part-time)	23,985	33,168	FT

Senior Staff Assistant - Upgrade part-time position to full-time in order to improve level of service to residents in Sanford office.

Senior Staff Assistant - Upgrade temporary part-time to full-time in order to improve level of service to residents in Casselberry office.

Senior Staff Assistant - Upgrade part-time position to full-time to support P.A.Y. Officers with their increased Teen Court caseloads.

Environmental Services

Bus Unit	Title	Salary	Salary + Benefits	PT/FT
087900	Lead Mechanic/Landfill Gas Technician (Gas to Energy)	33,659	46,536	FT
087002	Associate Technician (Meter Replacements)	31,500	43,470	FT
087002	Associate Technician (Meter Replacements)	31,500	43,470	FT
087002	Meter Reader/Team Member (Meter Replacements)	24,500	33,000	FT

Landfill Gas Technician - Support for new landfill gas to energy system program.

Associate Technicians - Support for new meter replacement program

Meter Reader - To free up existing Associated Technician position so it can be used for the new meter replacement program

Fiscal Services

Bus Unit	Title	Salary	Salary + Benefits	PT/FT
010320	Contracts Specialist	36,000	47,435	FT
010320	Contracts Specialist	36,000	47,435	FT

Contracts Specialists - Support for extensive capital project expansion program in Environmental Services

Human Resources

Bus Unit	Title	Salary	Salary + Benefits	PT/FT
010700	Senior Analyst (upgrade part-time)	42,744	55,540	FT

Information Technologies

Bus Unit	Title	Salary	Salary + Benefits	PT/FT
0140361	Senior Coordinator/Network Technician (Public Defender)	41,041	53,419	FT
0140361	Senior Coordinator/Network Technician (Public Defender)	41,041	53,419	FT
0140361	Principal Coordinator/Network Technician (Judicial)	51,327	65,621	FT
0140361	Senior Technician (Judicial)	34,500	48,264	FT

Senior Coordinators/Network Technicians - Funded from Article V Technology Fee

Library and Leisure Services

Elbrary and Ecisare Cervices					
Bus Unit	Title	Salary	Salary + Benefits	PT/FT	
044300	Adjunct County Extension Agent (4H)	37,000	54,287	FT	
044200	Senior Staff Assistant (Books By Mail)	20,800	29,401	FT	
044200	Part-time Staff Assistant (Books By Mail)	9,048	10,738	PT	
044200	Part-time Staff Assistant (Books By Mail)	9.048	10.738	PT	

Adjunct County Extension Agent - Needed due to increase in number of 4H clubs which is governed by University of Florida. Senior Staff Assistant & Part-time Staff Assistants - Support new Books By Mail Program.

Public Safety

Bus Unit	Title	Salary	Salary + Benefits	PT/FT
055606	Chief Inspector (State: Petroleum)	42,000	60,983	FT
055600	Specialist (upgrade part-time)	25,946	30,772	FT

Chief Inspector - 100% grant funded and required pursuant to the Florida Department of Environmental Protection's FY2006/07 Petroleum Cleanup Task Assignment.

Public Works

Bus Unit	Title	Salary	Salary + Benefits	PT/FT
066001	Principal Scientist (Mosquito Control)	69,652	87,363	FT
066001	Administrative Assistant (Mosquito Control)	27,583	37,449	FT
077430	Coordinator (Lake Management)	48,500	62,266	FT

Seminole County BCC APPROVED NEW POSITIONS BY DEPARTMENT



Fiscal Year 2006/07

For Fiscal Year 2006/07 there are 10 full-time positions approved as follows:

Environmental Services

Bus Unit	Title	Salary	Salary + Benefits	PT/FT
087901	Associate Technician - SWM Tractor Trailer Driver	25,184	38,945	FT
087901	Associate Technician - SWM Tractor Trailer Driver	25,184	38,945	FT
087002	Senior Staff Assistant	24,944	34,533	FT

Associate Technician - SWM Tractor Trailer Driver

Associate Technician - SWM Tractor Trailer Driver

Senior Staff Assistant provides support to technicians as well as assists in administrative and technical work

Information Technologies

Bus Unit	Title	Salary	Salary + Benefits	PT/FT
140200	Customer Support Technician	28,686	39,005	FT
140200	IT Inventory Specialist	28,272	38,511	FT

Customer Support Technician provides assistance to customers.

IT Inventory Specialist maintains and monitors inventory

Public Safety

Bus Unit	Title	Salary	Salary + Benefits	PT/FT
055701	Tactical Radio Operator	27,583	39,334	FT
056200	Animal Services Officer	28,902	40,469	FT
056100	Firefighter	37,704	54,445	FT
056100	Firefighter	37,704	54,445	FT
056200	Associate Technician - Animal Services	24,944	35,510	FT

Tactical Radio Operator receives and processes requests for emergency service through Countywide E-911 system, emergency response requests from business and residential alarm companies, and other associated activities dealing with emergency response.

Animal Control Officer primary function is to ensure compliance with the County codes that pertain to animals. Officers work in the field responding to customers requests for enforcement or assistance.

Firefighters to primarily cover the SW area of the County to absorb the 8.5% increase in the past two years

Associate Technician to support the functions of the front desk operation, includes customer interface to review adoption policies and fees, explain adoption agreement, provide education on animal health and behavior.

BUDGET BY FUND

Seminole County Government FUND SUMMARY



	FY 2005/06	FY 2005/06	FY 2006/07	FY 20006/07
	Adopted	Amended	Approved	Proposed
00100 General Fund	\$ 213,276,345	\$ 237,694,491	\$ 217,082,563	\$ 271,801,798
13000 Stormwater	16,550,917	19,472,333	7,363,596	16,041,619
13100 Economic Development	1,895,861	2,578,546	1,385,338	2,278,622
60302 Public Safety	-	148,522	-	40,655
60303 Libraries-Designated	203,000	228,063	13,000	175,963
60304 Animal Control	-	46,101	-	41,101
60305 Historical Commission	23,000	22,303	23,000	22,303
60307 4-H Counsel Coop Extension Total General Fund	 231,949,123	17,452 260,207,811	225,867,497	290,402,061
rotal General Fund	 201,040,120	200,207,011	223,007,437	230,402,001
00101 Police Education Fund	244,528	330,388	244,528	330,388
00103 Natural Land Endowment	1,150,843	1,173,765	961,290	917,884
00104 Boating Improvement	544,243	510,073	348,655	224,255
10101 Transportation Trust	30,606,449	35,594,179	30,192,165	35,037,285
10102 Ninth-cent Fuel Tax	3,638,639	4,064,328	4,184,435	5,190,908
Total Transportation Trust	 34,245,088	39,658,507	34,376,600	40,228,193
10400 Development Review	10,542,186	9,691,508	9,621,900	10,022,346
11000 Tourist Development	3,390,365	4,695,529	3,566,954	5,097,118
11200 Fire Protection	49,202,800	51,519,513	50,001,100	64,488,154
11400 Article V Technology Fees	-	2,588,938	-	2,807,851
11500 Infrastructure Sales Tax (1991)	99,493,236	159,275,663	50,604,456	179,019,547
11541 Infrastructure Sales Tax (2001)	93,470,208	114,608,501	61,132,000	119,487,340
Total Infrastructure Sales Tax	192,963,444	273,884,164	111,736,456	298,506,887
11800 EMS Trust	122,848	158,993	124,338	209,230
00102 Tank Inspection	146,437	306,153	146,437	305,282
00106 Petroleum Clean Up	568,167	739,996	568,167	889,904
00110 Adult Drug Court Grant	-	134,735	_	26,766
11901 Community Development Block Grant	4,736,550	5,092,434	2,736,550	6,624,597
11902 HOME Program Grant	3,227,850	3,717,212	1,227,850	3,897,678
11903 Drug Abuse Grant	227,808	227,808	227,808	63,837
11904 Emergency Shelter Grants	105,559	105,559	105,559	105,252
11905 Community Svc Block Grant	245,575	232,656	248,488	234,657
11907 Hazardous Mitigation - Wind Grant	-	867,000	-	867,000
11908 Disaster Preparedness	106,159	143,310	102,959	102,959
11910 EMS Matching Grant	42,195	42,195	-	-
11911 HHR - Hurricane Housing Recovery 7/05-6/08	2,199,761	2,199,761	-	2,096,892
11912 Public Safety Grants (State)	6,551	6,551	-	645,187
11913 Public Safety Grants (Other)	25,000	25,000	-	-
11914 FRDAP Grants	345,000	345,000	-	200,000
11915 Public Safety Grants (federal)	-	60,997	-	-
11916 Public Works Grants (state)	-	3,324,844	-	3,820,661

Seminole County Government FUND SUMMARY



	FY 2005/06	FY 2005/06	FY 2006/07	FY 20006/07
	Adopted	Amended	Approved	Proposed
11917 Library & Leisure Grants (fed)		150,033	_	99,308
11918 Planning and Development Grants (State)	-	18,682	_	18,682
11919 Community Services Federal Grants	-	734,040	_	734,040
Total Grants	11,982,612	18,473,966	5,363,818	20,732,702
12003 SHIP - Affordable Housing 02/03	1,300,000	_	_	-
12004 SHIP - Affordable Housing 03/04	1,927,858	1,448,050	-	_
12005 SHIP - Affordable Housing 04/05	3,622,807	3,886,563	-	1,467,624
12006 SHIP - Affordable Housing 05/06	3,069,022	5,206,564	-	5,864,741
12007 SHIP - Affordable Housing 06/07	-	-	3,069,022	3,812,446
Total Affordable Housing Trust	9,919,687	10,541,177	3,069,022	11,144,811
12300 Alcohol/Drug Abuse Fund	77,500	105,098	81,250	108,848
12302 Teen Court Fund	-	-	-	390,500
12500 Emergency 911 Fund	2,015,766	2,850,661	2,036,512	2,909,407
12601 Arterial-Impact Fee	19,323,371	(40,416,154)	4,750,000	(51,734,829)
12602 North Collector-Impact Fee	3,631,836	3,862,158	2,968,356	3,766,900
12603 West Collector-Impact Fee	2,140,800	(900,603)	350,000	(1,214,701)
12604 East Collector-Impact Fee	2,595,204	3,092,757	1,506,181	3,313,346
12605 South Central-Impact Fee	12,906,680	(43,742)	350,000	(13,708,800)
Total Transportation Impact Fees	40,597,891	(34,405,584)	9,924,537	(59,578,084)
12801 Fire/Rescue-Impact Fee	3,663,754	3,840,332	2,772,254	3,699,607
12804 Library-Impact Fee	237,306	358,277	302,406	423,377
Total Development Impact Fees	3,901,060	4,198,609	3,074,660	4,122,984
12901 County Civil Mediation	190,000	190,000	-	185,975
12902 Circuit Civil Mediation	240,000	240,000	-	240,000
12903 Family Mediation	190,000	190,000	-	190,000
Total Mediation Fees	620,000	620,000	-	615,975
13300 17/92 Redevelopment Fund	3,044,852	3,786,178	2,730,788	5,036,365
15000 Street Lighting MSBU	2,144,874	2,081,514	2,148,683	2,461,433
15100 Solid Waste MSBU	14,304,908	14,377,545	14,853,208	15,273,645
16000 Municipal Svs Benefit Unit	570,037	699,760	573,037	444,856
16001 Oak Park - Belle Meade MSBU	4,082	78,000	785	-
16002 Charter Oaks - Tamarak MSBU	1,504	140,000	-	-
16005 MSBU Lake Mills	-	1,305	-	21,217
16006 Lake Pickett MSBU	90,586	131,421	62,684	68,066
16010 Cedar Ridge MSBU	35,034	47,166	28,650	38,737
16011 Chula Vista MSBU	41,010	28,651	54,162	-
16013 Howell Creek MSBU	7,860	8,288	7,123	6,709
16016 Dixon Road MSBU	68,507	70,167	78,390	-
16017 Genova Drive MSBU	26,350	26,863	26,960	<u> </u>
Total MSBU Fund	844,970	1,231,621	831,791	579,585

Seminole County Government FUND SUMMARY



21100 Limited General Obligations Bonds 1996 22100 Limited General Obligations Bonds Total Limited G.O. Bonds 21400 Gas Tax Revenue Bonds 21800 Sales Tax Revenue Bonds 1996 21900 Sales Tax Revenue Bonds 1998	2,008,600 2,904,481 4,913,081 1,254,821 628,115 1,183,284 2,773,393	2,063,527 3,381,466 5,444,993 1,280,769	2,004,400 2,917,266 4,921,666 1,251,111	4,891,735 4,891,735 1,249,111
22100 Limited General Obligations Bonds Total Limited G.O. Bonds 21400 Gas Tax Revenue Bonds 21800 Sales Tax Revenue Bonds 1996	2,904,481 4,913,081 1,254,821 628,115 1,183,284	3,381,466 5,444,993	2,917,266 4,921,666 1,251,111	4,891,735
Total Limited G.O. Bonds 21400 Gas Tax Revenue Bonds 21800 Sales Tax Revenue Bonds 1996	4,913,081 1,254,821 628,115 1,183,284	5,444,993	4,921,666 1,251,111	4,891,735
21400 Gas Tax Revenue Bonds 21800 Sales Tax Revenue Bonds 1996	1,254,821 628,115 1,183,284	· ·	1,251,111	
21800 Sales Tax Revenue Bonds 1996	628,115 1,183,284	1,280,769	-	1,249,111
	1,183,284	- - -	-	_
21900 Sales Tax Revenue Bonds 1998		-	1 700 204	
	2,773,393	_	1,700,204	-
22200 Sales Tax Revenue Bonds 2001	_	=	3,339,133	-
22500 Sales Tax Revenue Bonds Combined		50,884,497	-	7,177,617
Total Sales Tax Revenue Bonds	4,584,792	50,884,497	5,127,417	7,177,617
32000 Jail Project/2005	-	36,792,955	-	32,521,954
32100 Natural Lands/Trails Projects	17,916,457	19,038,030	6,292,249	17,293,793
32200 Courthouse Projects	5,568,740	5,570,684	-	3,269,280
40100 Water And Sewer Operating	41,133,976	49,335,879	38,608,081	53,349,169
40101 W/S Bond Reserves	9,989,708	10,141,481	10,329,708	10,551,481
40102 Connection Fees-Water	7,769,963	8,598,610	5,532,470	8,369,203
40103 Connection Fees-Sewer	33,343,170	28,951,615	11,955,277	20,603,172
40104 Debt Proceeds Series 1999	313,717	1,112,879	-	-
Total Water & Sewer Fund	92,550,534	98,140,464	66,425,536	92,873,025
40201 Solid Waste Fund	27,896,556	41,598,668	25,618,229	39,819,011
50100 Self Insurance Fund	12,420,000	10,290,539	13,780,992	15,575,000
\$	780,914,569 \$	937,321,573 \$	604,380,787 \$	931,703,064

EQUIPMENT

Seminole County Government EQUIPMENT SUMMARY



Fiscal Year 2006/07

DEPARTMENT	Tentatively Approved Budget	Newly Requested	FY 2005/06 Carry Forward	FY 2006/07 Proposed Budget		
Administrative Services	\$ 97,165	\$ -	\$ -	\$ 97,165		
Community Information	38,150	300,000	201,475	539,625		
Community Services	15,000	-	-	15,000		
Environmental Services	1,895,475	178,494	666,963	2,740,932		
Information Technologies	458,920	60,375	117,386	636,681		
Library and Leisure Services	98,825	289,264	403,704	791,793		
Planning and Development	101,500	-	-	101,500		
Public Safety	3,013,548	100,200	1,650,697	4,764,445		
Public Works	1,742,280	54,000	351,228	2,147,508		
Sheriff	-	-	675,000	675,000		
Total	\$ 7,460,863	\$ 982,333	\$ 4,066,453	\$ 12,509,649		

FUND	Tentatively Approved Newly Budget Requeste		FY 2005/06 Carry Forward	FY 2006/07 Proposed Budget
General Fund	\$ 688,900	\$ 711,464	\$ 1,289,757	\$ 2,690,121
Article V Technology	30,770	30,375	-	61,145
Community Develoment Grants	15,000	-		15,000
Development Review	45,000	-		45,000
Disaster Preparedness	-	6,500		6,500
Fire Protection	2,577,950	-	1,608,505	4,186,455
Fire/Rescue Impact Fee	430,488	-		430,488
Library Donations	-	-	150,000	150,000
Natural Lands Endowment	35,000	-		35,000
Solid Waste	1,448,650	-	142,617	1,591,267
Stormwater	15,000	8,000		23,000
Tank Inspections	-	24,500		24,500
Transportation Trust	1,727,280	23,000	351,228	2,101,508
Water and Sewer	446,825	178,494	524,346	1,149,665
	\$ 7,460,863	\$ 982,333	\$ 4,066,453	\$ 12,509,649

Seminole County Government NEWLY REQUESTED CAPITAL EQUIPMENT BY DEPARTMENT

Fiscal Year 2006/07



Equipment (> than or = \$5,000) Requested Department Division Fund **COMMUNITY INFORMATION DEPARTMENT** Technology and Telecommunications Master control and playback system upgrade 300.000 Community Information Community Information General Fund 300,000 **Total Community Information** 300,000 **ENVIRONMENTAL SERVICES DEPARTMENT** Rolling Stock - Additional Water and Sewer Fund F-250 4x4 Utility body, liner, strobes \$ 25.650 **Environmental Services** Water and Sewer Water and Sewer Water and Sewer Fund F-250 4x4 Utility body, liner, strobes 25,650 **Environmental Services** Ranger Extended Cab, side tool box, strobes 16,900 **Environmental Services** Water and Sewer Water and Sewer Fund Diesel by-pass pump 43,000 **Environmental Services** Water and Sewer Water and Sewer Fund 111,200 Rolling Stock - Replacement Crane and Utility body replacement on F800 Water and Sewer Water and Sewer Fund 42.000 **Environmental Services** F-150 Truck Reg Cab, 6 cyl 15.000 **Environmental Services** Water and Sewer Water and Sewer Fund Speciality Equipment Trailer **Environmental Services** Water and Sewer Water and Sewer Fund 10,294 67,294 **Total Environmental Services** 178,494 **INFORMATION TECHNOLOGIES DEPARTMENT** Miscellaneous Equipment Copiers (3) for Public Defender - Article V 29,745 Information Technologies Information Services Article V Technology Fee Network Copiers (2) for State Attorney-Article V 24,000 Information Technologies Information Services Article V Technology Fee reduction in previously approved Equipment (23,370)Information Technologies Information Services Article V Technology Fee 30,375 Technology and Telecommunications Security Cameras for 4 Parks Information Technologies Information Services General Fund 30,000 30,000 **Total Information Technologies** 60,375 **LIBRARY & LEISURE DEPARTMENT** Rolling Stock - Replacement 12-passenger Van 22,250 Library & Leisure Library Services General Fund 22,250 Miscellaneous Equipment Shade Cover for Bleachers (hurricane related) 15,000 Library & Leisure Parks & Recreation General Fund Fencing Fabric Replacement at Tennis Courts Library & Leisure Parks & Recreation General Fund 45,000 Raised Bleachers for Roller Hockey Rink 20,000 Library & Leisure Parks & Recreation General Fund Kiosks (6) and Printers (6) 187,014 Library & Leisure Library Services General Fund 267,014 **Total Library & Leisure** 289,264 **PUBLIC SAFETY DEPARTMENT** Rolling Stock - Additional F-150 Kennel Truck (outfitted) 34,600 Public Safety **Animal Services** General Fund 34,600 Rolling Stock - Replacement Public Safety **Animal Services** General Fund F-150 Kennel Truck (outfitted) 34,600 Ford F-150 Ext Cab 4x4 with camper top Public Safety Tank Inspections Tank Inspection Fund 24.500 59.100 Miscellaneous Equipment 6,500 6,500 Disaster Preparedness **Emergency Management Display Booth Public Safety Emergency Management** 100,200 **Total Public Safety**

Seminole County Government NEWLY REQUESTED CAPITAL EQUIPMENT BY DEPARTMENT



Fiscal Year 2006/07

Equipment (> than or = \$5,000)	Requested	Department	Division	Fund
PUBLIC WORKS DEPARTMENT				
Rolling Stock - Additional				
Ford F-150 Extended Cab 4X4 Truck	\$ 23,000 23,000	Public Works	Mosquito Control	General Fund
Rolling Stock - Replacement				
Ford F-150 Extended Cab 4X4	23,000	Public Works	Engineering	Transportation Trust Fund
Miscellaneous Equipment	25,000			
Flow Tracker Velocimeter (Statutory requirement)	8,000 8,000	Public Works	Roads/Stormwater	Stormwater
Total Public Works	\$ 54,000			
Total All Departments	\$ 982,333			



Seminole County Government TENTATIVELY APPROVED CAPITAL EQUIPMENT BY DEPARTMENT Fiscal Year 2006/07

Equipment (> than or = \$5,000)	Re	quested	Re	equested	Re	quested	Department	Division	Fund
ADMINISTRATIVE SERVICES DEPARTMENT	_								
Rolling Stock - Replacement Ford E-350 Cargo Van with racks,partitions,equip	\$	25,000	\$	25,000	\$	-	Administrative Services	Facilities Maintenance	General Fund
Ford F-150 Reg cab, 6 cyl		18,900		15,000		(3,900)	Administrative Services	Facilities Maintenance	General Fund
Ranger Reg cab, 4 cyl		15,000		12,850		(2,150)	Administrative Services	Facilities Maintenance	General Fund
Miscellaneous Equipment		58,900		52,850		(6,050)			
Self-Service Copiers		44,315		44,315		_	Administrative Services	Support Services	General Fund
		44,315		44,315		-			
Total Administrative Services	\$	103,215	\$	97,165	\$	(6,050)			
OMMUNITY INFORMATION DEPARTMENT									
Rolling Stock - Replacement									
Ford E-350 Super Duty Extended Cargo Van	\$	31,500	\$	24,150	\$	(7,350)	Community Information	Community Information	General Fund
Technology and Telecommunications		31,500		24,150		(7,350)			
Digisuite Upgrade (2)		14,000		14,000		_	Community Information	Community Information	General Fund
Elgioune Opgrado (2)		14,000		14,000			Community micrimation	Community information	Concrair and
Total Community Information	\$	45,500	\$	38,150	\$	(7,350)			
OMMUNITY SERVICES DEPARTMENT									
Rolling Stock - Replacement	_								
Ranger Reg cab, 4 cyl	\$	17,250	\$	15,000	\$	(2,250)	Community Services	CDBG Administration	Community Dev Gra
Total Community Services	\$	17,250 17,250	•	15,000 15,000	¢	(2,250) (2,250)			
Total Community Services	3	17,250	Ą	15,000	Ą	(2,250)			
NVIRONMENTAL SERVICES DEPARTMENT Rolling Stock - Additional	_								
Trailer Mounted 60KW Diesel Power Generators(6)	\$	189,000	\$	150,000	\$	(39,000)	Environmental Services	Water and Sewer	Water and Sewer Fi
Caterpillar 966 Landfill Package		326,000		326,000		-	Environmental Services	Solid Waste Contract Operations	Solid Waste Fund
Ford F-150 Ext Cab, liner, tool box		18,900		18,900			Environmental Services	Water and Sewer	Water and Sewer Fu
Rolling Stock - Replacement		533,900		494,900		(39,000)			
Ford F-150 Ext cab, 4x4, tow pkg, winch		25,925		25,925		_	Environmental Services	Planning, Engineering & Inspection	Water and Sewer Fi
International 9100i Trailers (6)		576,000		576,000		-	Environmental Services	Solid Waste Contract Operations	Solid Waste Fund
Spectech Trailers (4)		237,600		237,600		-	Environmental Services	Solid Waste Contract Operations	Solid Waste Fund
Internation Off Road Shuttle		162,000		162,000		-	Environmental Services	Solid Waste Contract Operations	Solid Waste Fund
Farm Tractor - 90 Hsp Tanker		50,000 27,000		50,000 27,000		-	Environmental Services Environmental Services	Solid Waste Contract Operations Solid Waste Contract Operations	Solid Waste Fund Solid Waste Fund
Cat C6000-LP Forklift		26,500		26,500		-	Environmental Services	Solid Waste Contract Operations	Solid Waste Fund
Ford F-150 Pickup Truck Ext cab, 4x4		24,000		24,000		-	Environmental Services	Solid Waste Contract Operations	Solid Waste Fund
Thompson 6' Pump		19,550		19,550		-	Environmental Services	Solid Waste Contract Operations	Solid Waste Fund
Olympian 150KW Generator (2) Ford F-550		93,000 75,000		127,000 75,000		34,000	Environmental Services Environmental Services	Water and Sewer Water and Sewer	Water and Sewer Fu Water and Sewer Fu
Olympian 50KW Generator (2)		55,000		50,000		(5,000)	Environmental Services	Water and Sewer	Water and Sewer Fu
		1,371,575		1,400,575		29,000			
Total Environmental Services	\$	1,905,475	\$	1,895,475	\$	(10,000)			
NFORMATION TECHNOLOGIES DEPARTMENT									
Rolling Stock - Additional									
Minivan For Existing Network Technicians New Minivan For New Network Technician	\$	20,325	\$	20,325	\$	-	Information Services	Information Services	General Fund
New Millivali For New Network Technician		20,325 40,650		20,325 40,650			Information Services	Information Services	General Fund
Rolling Stock - Replacement	-	,		,					
Ford E250 Van		17,500		17,500		-	Information Services	Telecommunications	General Fund
To also also and Talana and Talana		17,500		17,500					
Technology and Telecommunications Software Over \$5000		250,000		250,000		_	Information Technologies	Information Services	General Fund
Capital Equipment - State Attorney		30,770		30,770		-	Information Technologies	Information Services	Article V*
Wide Area Network Software/Hardware		100,000		100,000		-	Information Technologies	Telecommunications	General Fund
Wan Development Fixed End Equipment		20,000		20,000			Information Technologies	Telecommunications	General Fund
		400,770		400,770					
Total Information Services	\$	458,920	\$	458,920	\$	-			
IBRARY & LEISURE SERVICES DEPARTMENT	_								
Rolling Stock - Replacement	œ	10.000	•	10.000	œ		Library & Leisure Services	Cooperative Extension Services	General Fund
Ford Van 8 Passenger Farm Tractor - 60Hsp	\$	19,000 37,325	Φ	19,000 37,325	φ	-	Library & Leisure Services Library & Leisure Services	Parks	General Fund General Fund
F 250 Truck - 4x4, tow pkg		25,000		25,000		-	Library & Leisure Services	Parks	General Fund
Utility Vehicle		17,500		17,500		-	Library & Leisure Services	Parks	General Fund
		98,825		98,825					
Total Library & Leisure Services		98,825		98,825					

Seminole County Government TENTATIVELY APPROVED CAPITAL EQUIPMENT BY DEPARTMENT

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Fiscal Year 2006/07

LANNING & DEVELOPMENT DEPARTMENT Rolling Stock - Replacement Ford F-150 Reg Cab, 6 cyl Ford Freestar XLT Van Jeep Wrangler Rubicon Total Planning and Development UBLIC SAFETY DEPARTMENT Miscellaneous Equipment Commercial Washing Machine	\$	18,900 18,900 18,900 21,500 35,000 113,200	\$	15,000 15,000 15,000 21,500	\$	(3,900) (3,900)	Planning & Development	Building	Development Revie
Ford F-150 Reg Cab, 6 cyl Ford F-150 Reg Cab, 6 cyl Ford F-150 Reg Cab, 6 cyl Ford Freestar XLT Van Jeep Wrangler Rubicon Total Planning and Development UBLIC SAFETY DEPARTMENT Miscellaneous Equipment	_	18,900 18,900 21,500 35,000	\$	15,000 15,000	\$				Development Revie
Ford F-150 Reg Cab, 6 cyl Ford F-150 Reg Cab, 6 cyl Ford Freestar XLT Van Jeep Wrangler Rubicon Total Planning and Development UBLIC SAFETY DEPARTMENT Miscellaneous Equipment	_	18,900 18,900 21,500 35,000	\$	15,000 15,000	\$				Development Revie
Ford F-150 Reg Cab, 6 cyl Ford Freestar XLT Van Jeep Wrangler Rubicon Total Planning and Development UBLIC SAFETY DEPARTMENT Miscellaneous Equipment	\$	18,900 21,500 35,000		15,000		(3,900)			
Ford Freestar XLT Van Jeep Wrangler Rubicon Total Planning and Development JBLIC SAFETY DEPARTMENT Miscellaneous Equipment	\$	21,500 35,000					Planning & Development	Building	Development Revie
Jeep Wrangler Rubicon Total Planning and Development JBLIC SAFETY DEPARTMENT Miscellaneous Equipment	\$	35,000		21 500		(3,900)	Planning & Development	Building	Development Revie
Total Planning and Development JBLIC SAFETY DEPARTMENT Miscellaneous Equipment	\$					-	Planning & Development	Comprehensive Planning	General Fund
JBLIC SAFETY DEPARTMENT Miscellaneous Equipment	\$	113,200		35,000			Planning & Development	Natural Lands Endowment	Natural Lands Endo
JBLIC SAFETY DEPARTMENT Miscellaneous Equipment	\$			101,500		(11,700)			
Miscellaneous Equipment		113,200	\$	101,500	\$	(11,700)			
· ·									
Commercial Washing Machine									
	\$	5,110	\$	5,110	\$		Public Safety	Animal Services	General Fund
		5,110		5,110		-			
Rolling Stock - Additional									
Fire Engine 19		408,240		420,488		12,248	Public Safety	Fire/Rescue Division	Fire Impact Fund
ift Truck		52,000		52,000		-	Public Safety	Fire/Rescue Division	Fire Protection Fu
		460,240		472,488		12,248			
Rolling Stock - Replacement									
ir Medical Helicopter		1,500,000		1,500,000		-	Public Safety	Fire/Rescue Division	Fire Protection Fu
ower Ladder Truck		875,000		901,250		26,250	Public Safety	Fire/Rescue Division	Fire Protection Fu
150 Staff Command Vehicle (outfitted)		36,200		32,000		(4,200)	Public Safety	Fire/Rescue Division	Fire Protection Fu
150 Staff Command Vehicle (outfitted)		36,200		32,000		(4,200)	Public Safety	Fire/Rescue Division	Fire Protection Fu
250 Staff Command Vehicle		36,200		-		(36,200)	Public Safety	Fire/Rescue Division	Fire Protection Fu
azmat Utility Truck (Command Vehicle outfitted)		36,200		36,200		-	Public Safety	Fire/Rescue Division	Fire Protection Fu
ord 8 Passenger Van		19,000		19,000		-	Public Safety	Fire/Rescue Division	Fire Protection Fu
azmat - Rescue Rope		5,500		5,500		-	Public Safety	Hazardous Materials	Fire Protection Fu
		2,544,300		2,525,950		(18,350)			
echnology and Telecommunications		10.000		10.000			Dublic Cofety	Fire/Deceyo Division	Fire / December
obile Data Terminals		10,000		10,000		-	Public Safety	Fire/Rescue Division	Fire / Rescue Imp
	_					(0.400)			
Total Public Safety	\$	3,019,650	Þ	3,013,548	Þ	(6,102)			
JBLIC WORKS DEPARTMENT									
Miscellaneous Equipment	_		_		_				
et Rodder Flusher System	\$	46,000	\$	46,000	\$		Public Works	Road/Stormwater	Transportation Tru
3-11: 041- B1		46,000		46,000					
Rolling Stock - Replacement		040.000		040.000			Dublic Wester	D 4/04	Torontotion To
Gradall 4100 with Attachments		319,000		319,000		-	Public Works	Road/Stormwater	Transportation Tru
Gradall 3100		252,000		252,000		-	Public Works	Road/Stormwater	Transportation Tru
at 950 Loader With Attachments		230,050		230,050		(7.040)	Public Works	Road/Stormwater	Transportation Transportation Transportation
nternational Crewcab Dump Truck		95,040		88,000		(7,040)	Public Works	Road/Stormwater	Transportation Transportation Transportation
ternational Crewcab Dump Truck		95,040		88,000		(7,040)	Public Works	Road/Stormwater	Transportation Tr
ternational Crewcab Dump Truck		88,000		88,000		-	Public Works	Road/Stormwater	Transportation Tr
ternational Dump Truck 10 Wheel		82,000		90,000		8,000	Public Works	Road/Stormwater	Transportation Tr
ulti Terrain Loader System		60,480		60,480		-	Public Works	Road/Stormwater	Transportation Tr
ibra Roller		45,000		45,000		-	Public Works	Road/Stormwater	Transportation Tr
-350 4X4 Dual Wheel Ext Cab/Utility Bed		35,250		35,250		-	Public Works	Road/Stormwater	Transportation Tr
-350 4X4 Srw 4 Door 6' Bed		31,500		31,500		-	Public Works	Road/Stormwater	Transportation Tr
-150 Full Cab		31,500		31,500		-	Public Works	Road/Stormwater	Transportation Tr
nternational Dump Truck		82,000		90,000		8,000	Public Works	Road/Stormwater	Transportation Tru
fini Track Excavator System		56,000		56,000		-	Public Works	Road/Stormwater	Transportation Tru
150 Reg Cab,6 cyl		29,700		15,000		(14,700)	Public Works	Road/Stormwater	Transportation Tru
-250 4X4 4 Door 6' Bed, winch		29,000		29,000		-	Public Works	Road/Stormwater	Transportation Tru
-150 4x4 6' Bed Extended Cab		29,000		23,000		(6,000)	Public Works	Road/Stormwater	Transportation Tru
ord F-150 Pickup Truck, Extended Cab, strobes		19,250		19,250		-	Public Works	Traffic Engineering	Transportation Tr
ord F-150 Pickup Truck, Extended Cab, strobes		19,250		19,250		-	Public Works	Traffic Engineering	Transportation Tr
•		1,629,060		1,610,280		(18,780)			•
echnology and Telecommunications									
si Sonde Multimeter		15,000		15,000		-	Public Works	Road/Stormwater	Stormwater Fun
st Inv Camera		11,000		11,000		-	Public Works	Road/Stormwater	Transportation Tru
usion Splicer Model M90		34,000		34,000		-	Public Works	Traffic Engineering	Transportation Tr
optical Time Domain Reflectometer		26,000		26,000		-	Public Works	Traffic Engineering	Transportation Tr
•	_	86,000		86,000		-			•
otal Public Works	\$	1,761,060	\$	1,742,280	\$	(18,780)			
otal Public Works	\$	1,761,060 7,523,095		1,742,280 7,460,863	\$	(62,232)			

^{*}Fund to be adopted into is different than Fund originaly approved

Seminole Couny Government NEWLY REQUESTED CAPITAL EQUIPMENT BY FUND

Equipment (>than or = \$5,000)	Requested	Department	Division	Fund
GENERAL FUND				
Technology and Communications	_			
Master control and playback system upgrade	\$ 300,000	Community Information	Community Information	General Fund
Security Cameras for 4 Parks	30,000	Information Technologies	Information Services	General Fund
Rolling Stock - Additional	330,000			
F-150 Kennel Truck (outfitted)	34,600	Public Safety	Animal Services	General Fund
Ford F-150 Extended Cab 4X4 Truck	23,000	Public Works	Mosquito Control	General Fund
	57,600			
Rolling Stock - Replacement				
12 Passenger Van	22,250	Library & Leisure	Library Services	General Fund
F-150 Kennel Truck (Outfitted)	34,600	Public Safety	Animal Services	General Fund
	56,850			
Miscellaneous Equipment	45.000		5 1 25 "	0 15 1
Shade Cover for Bleachers (hurricane related) Fencing Fabric Replacement at Tennis Courts	15,000 45,000	Library & Leisure Library & Leisure	Parks & Recreation Parks & Recreation	General Fund General Fund
Raised Bleachers for Roller Hockey Rink	20,000	Library & Leisure	Parks & Recreation	General Fund
Kiosks (6) and Printers (6)	187,014	Library & Leisure	Library Services	General Fund
(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	267,014	, , , , , , , , , , , , , , , , , , , ,	, ,	
Total General Fund	\$ 711,464			
ARTICLE V TECHNOLOGIES FUND				
Miscellaneous Equipment				
Copiers (3) for public Defender - Article V	\$ 29,745	Information Technologies	Information Services	Article V Technology Fee
Network Copiers (2) for State Attorney - Article V	24,000	Information Technologies	Information Services	Article V Technology Fee
reduction in previously approved Equipment	(23,370)	Information Technologies	Information Services	Article V Technology Fee
Total Article V Technologies Fund	30,375 \$ 30,375			
Total Article V Technologies Fund	30,375			
DISASTER PREPAREDNESS FUND				
Miscellaneous Equipment				
Emergency Management Display Booth	\$ 6,500	Public Safety	Emergency Management	Disaster Preparedness
	6,500			
Total Disaster Preparedness Fund	\$ 6,500			
TANK INSPECTIONS FUND				
Rolling Stock - Replacement				
Ford F-150 Ext Cab 4x4 with camper top	\$ 24,500	Public Safety	Tank Inspections	Tank Inspection Fund
	24,500			
Total Tank Inspections Fund	\$ 24,500			
TRANSPORTATION TRUST FUND				
Rolling Stock - Replacement				
Ford F-150 Extended Cab 4x4	\$ 23,000	Public Works	Engineering	Transportation Trust Fund
	23,000			•
Total Transportation Trust Fund	\$ 23,000			
CTODAWATED EUND				
STORMWATER FUND Miscellaneous Equipment				
Flow Tracker Velocimeter (Statutory Requirement)	\$ 8,000	Public Works	Roads/Stormwater	Stormwater
	8,000	. 2010 110110		
Total Stormwater Fund	\$ 8,000			
WATER AND SEWER FUND				
Rolling Stock - Additional				
F-250 4x4 Utility body, liner, strobes	\$ 25,650	Environmental Services	Water and Sewer	Water and Sewer Fund
F-250 4x4 Utility body, liner, strobes	25,650	Environmental Services	Water and Sewer	Water and Sewer Fund
Ranger Extended Cab, side tool box, strobes	16,900	Environmental Services	Water and Sewer	Water and Sewer Fund
Diesel by-pass pump	43,000	Environmental Services	Water and Sewer	Water and Sewer Fund
	111,200			
Rolling Stock - Replacement				
Crane and Utility body replacement on F800	42,000	Environmental Services	Water and Sewer	Water and Sewer Fund
F-150 Truck Reg Cab, 6 cyl	15,000	Environmental Services	Water and Sewer	Water and Sewer Fund
Specialty Equipment Trailer	10,294	Environmental Services	Water and Sewer	Water and Sewer Fund
Total Water and Sewer Fund	67,294 \$ 178,494			
Total Frator and Jones I and	φ 170,494			
TOTAL ALL FUNDS	¢ 000 000			
IOTAL ALL FUNDS	\$ 982,333			

Seminole County Government TENTATIVELY APPROVED CAPITAL EQUIPMENT BY FUND

Total Fire / Rescue Impact Fund

Fiscal Year 2006/07 Original Revised Change Equipment (> than or = \$5,000) Requested Division Requested Requested Department Fund **GENERAL FUND** Technology and Telecommunications 250,000 Software Over \$5000 250.000 Information Services General Fund \$ \$ \$ Information Technologies Wide Area Network Software/Hardware 100,000 100,000 Information Technolgies Telecommunications General Fund Wan Development Fixed End Equipment Information Technolgies Telecommunications General Fund 20,000 20,000 Digisuite Upgrade (2) 14,000 Community Information Community Information General Fund 14,000 384.000 384.000 Percentage of Total: 55% Rolling Stock - Additional
Minivan For Existing Network Technicians 20,325 Information Services General Fund 20.325 Information Technologies New Minivan For New Network Technician 20,325 Information Technolgies Information Services General Fund 20,325 40,650 40,650 Percentage of Total: 6% Rolling Stock - Replacement Farm Tractor 60 Hsp 37 325 37 325 Library & Leisure Services Parks General Fund Ford E-350 Super Duty Extended Cargo Van 31,500 24,150 (7,350)Community Information Community Information General Fund 25,000 Administrative Services Ford E-350 Cargo Van with racks, partition, equip 25,000 Facilities Maintenance General Fund Ford F-250 Truck 4x4, tow pkg 25,000 25.000 Library & Leisure Services Parks General Fund Comprehensive Planning Planning & Development Library & Leisure Services Ford Freestar XLT Van 21 500 21 500 General Fund Ford Van 8 Passenger 19,000 19,000 Cooperative Extension Services General Fund Ford F-150 Reg cab, 6 cyl Administrative Services 18,900 15,000 (3,900)Facilities Maintenance General Fund Ford E250 Van 17,500 17,500 Information Services Telecommunications General Fund Utility Vehicle 17.500 17.500 Library & Leisure Services Parks General Fund Ranger Reg Cab, 4 cyl 15.000 12,850 (2.150)Administrative Services Facilities Maintenance General Fund 228,225 214,825 (13,400) Percentage of Total: 32% Miscellaneous Equipment Self-Service Copiers 44.315 44,315 Administrative Services Support Services General Fund Commercial Washing Machine 5.110 5 110 Public Safety Animal Services General Fund 49,425 49,425 **Total General Fund** 702,300 688.900 \$ (13,400)ARTICLE V TECHNOLOGY FUND Technology and Telecommunications Capital Equipment - State Attorney Information Services Information Technolgies Article V * 30.770 30.770 Total Article V Technology Fund 30.770 \$ 30,770 \$ **COMMUNITY DEVELOPMENT GRANT FUNDS** Rolling Stock - Replacement Ranger Reg Cab, 4 cyl 15,000 Community Services **CDBG Administration** Community Dev Grant 17,250 15,000 (2,250) Percentage of Total: 100% **Total Community Development Grant** 17,250 \$ 15,000 \$ (2,250) DEVELOPMENT REVIEW FUND Rolling Stock - Replacement Ford F-150 Reg Cab, 6cyl 18,900 15,000 Planning & Development Building Development Review \$ \$ \$ (3.900)Development Review Ford F-150 Reg Cab, 6cyl 15,000 (3,900) Planning & Development Building 18,900 Ford F-150 Reg Cab, 6cyl 18 900 15.000 (3.900)Planning & Development Building Development Review 56,700 45,000 (11,700) Percentage of Total: 100% **Total Development Review Fund** 56,700 \$ 45.000 \$ (11,700)FIRE PROTECTION FUND Rolling Stock - Additional Lift Truck Public Safety Fire/Rescue Division Fire Protection Fund 52,000 52,000 52,000 52,000 Percentage of Total: 2% Rolling Stock - Replacement Air Medical Helicopter 1,500,000 1,500,000 Public Safety Fire/Rescue Division Fire Protection Fund Tower Ladder Truck 875,000 901,250 26,250 Public Safety Fire/Rescue Division Fire Protection Fund F150 Staff Command Vehicle (outfitted) Fire Protection Fund 36.200 32.000 (4,200)Public Safety Fire/Rescue Division (4,200) F150 Staff Command Vehicle (outfitted) Public Safety Fire/Rescue Division Fire Protection Fund 36.200 32.000 F250 Staff Command Vehicle Fire Protection Fund 36,200 (36.200) Public Safety Fire/Rescue Division Hazmat Utility Truck (Command Vehicle outfitted) 36,200 36,200 Public Safety Fire/Rescue Division Fire Protection Fund Ford 8 Passenger Van 19.000 19,000 5,500 Public Safety Fire/Rescue Division Fire Protection Fund Hazmat - Rescue Rope Hazardous Materials Fire Protection Fund* Public Safety 5.500 2,544,300 (18,350) 2,525,950 Percentage of Total: 98% **Total Fire Protection Fund** 2,577,950 2,596,300 (18,350)FIRE / RESCUE IMPACT FEE FUND Rolling Stock - Additional Fire Engine 19 408,240 420,488 12,248 12,248 Public Safety Fire/Rescue Division Fire/Rescue Impact * 408,240 420,488 Technology and Telecommunications Mobile Data Terminals 10,000 10,000 Public Safety Fire/Rescue Division Fire / Rescue Impact 10.000

12,248 Percentage of Total: 100%

418,240

430,488

Seminole County Government TENTATIVELY APPROVED CAPITAL EQUIPMENT BY FUND Fiscal Year 2006/07

Equipment (> than or = \$5,000)		riginal juested	F	Revised Requested		Change equested	Department	Division	Fund
NATURAL LANDS ENDOWMENT		-				-			
Rolling Stock - Replacement Jeep Wrangler Rubicon	\$	35,000	\$	35,000	\$	_	Planning & Development	Natural Lands Endowment	Natural Lands Endow
vecp wanger rabion		35,000	Ψ	35,000	Ψ	-	Percentage of Total: 100%	Natural Editor Endownion	rtatarar Eurido Eridov
Total Natural Lands Endowment Fund	\$	35,000	\$	35,000	\$	_			
Total Natural Calius Elidownielit i diid		33,000	Ψ	33,000	Ψ				
OLID WASTE FUND Rolling Stock - Additional									
Caterpillar 966 Landfill Package	\$	326,000	\$	326,000	\$	-	Environmental Services	Solid Waste Contract Operations	Solid Waste Fund
·		326,000		326,000		-	Percentage of Total: 23%	•	
Rolling Stock - Replacement									
International 9100i Trailers (6) Spectech Trailers (4)		576,000 237,600		576,000 237,600		-	Environmental Services Environmental Services	Solid Waste Contract Operations Solid Waste Contract Operations	
Internation Off Road Shuttle		162,000		162,000		_	Environmental Services	Solid Waste Contract Operations	
Farm Tractor 90 Hsp		50,000		50,000		-	Environmental Services	Solid Waste Contract Operations	
Tanker		27,000		27,000		-	Environmental Services	Solid Waste Contract Operations	
Cat C6000-LP Forklift		26,500		26,500		-	Environmental Services	Solid Waste Contract Operations	
Ford F-150 Pickup Truck Extended Cab, 4x4		24,000		24,000		-	Environmental Services	Solid Waste Contract Operations	
Thompson 6' Pump		19,550 , 122,650		19,550 1,122,650		-	Environmental Services	Solid Waste Contract Operations	Solid Waste Fund
						-	Percentage of Total: 77%		
Total Solid Waste Fund	\$ 1	,448,650	\$	1,448,650	\$				
TORMWATER FUND									
Technology and Telecommunications Ysi Sonde Multimeter	\$	15,000	\$	15,000	\$	-	Public Works	Stormwater	Stormwater Fund
		15,000		15,000		-			
Total Stormwater Fund	\$	15,000	\$	15,000	\$	_	Percentage of Total: 100%		
RANSPORTATION TRUST FUND		.,		,,,,,,,					
Technology and Telecommunications									
Fusion Splicer Model M90	\$	34,000	\$	34,000	\$	-	Public Works	Traffic Engineering	Transportation Trus
Rst Inv Camera		11,000		11,000		-	Public Works	Road/Stormwater	Transportation Trus
Optical Time Domain Reflectometer		26,000		26,000			Public Works	Traffic Engineering	Transportation Trus
		71,000		71,000			Percentage of Total: 4%		
Rolling Stock - Replacement									
Gradall 4100 with Attachments		319,000		319,000		-	Public Works	Road/Stormwater	Transportation Trus
Gradall 3100		252,000		252,000		-	Public Works	Road/Stormwater	Transportation Trus
Cat 950 Loader With Attachments		230,050		230,050		-	Public Works	Road/Stormwater	Transportation Trus
International Crewcab Dump Truck		95,040		88,000		(7,040)	Public Works	Road/Stormwater	Transportation Trus
International Crewcab Dump Truck International Crewcab Dump Truck		95,040 88,000		88,000 88,000		(7,040)	Public Works Public Works	Road/Stormwater Road/Stormwater	Transportation Trus Transportation Trus
International Dump Truck 10 Wheel		82,000		90,000		8,000	Public Works	Road/Stormwater	Transportation Trus
International Dump Truck		82,000		90,000		8,000	Public Works	Road/Stormwater	Transportation Trus
Multi Terrain Loader System		60,480		60,480		-	Public Works	Road/Stormwater	Transportation Trus
Mini Track Excavator System		56,000		56,000		-	Public Works	Road/Stormwater	Transportation Trus
Vibra Roller		45,000		45,000		-	Public Works	Road/Stormwater	Transportation Trus
F-350 4X4 Dual Wheel Ext Cab/Utility Bed		35,250		35,250		-	Public Works	Road/Stormwater	Transportation Trus
F-350 4X4 Srw 4 Door 6' Bed		31,500		31,500		-	Public Works	Road/Stormwater	Transportation Trus
F-150 Full Cab		31,500		31,500		- (4.4.700)	Public Works	Road/Stormwater	Transportation Trus
F-150, Reg Cab,6 cyl		29,700		15,000		(14,700)	Public Works	Road/Stormwater	Transportation Trus
F-250 4X4 4 Door 6' Bed, winch F-150 4x4 6' Bed Extended Cab		29,000 29,000		29,000 23,000		(6,000)	Public Works Public Works	Road/Stormwater Road/Stormwater	Transportation Trus Transportation Trus
Ford F-150 Pickup Truck Extended Cab, strobes		19,250		19,250		(0,000)	Public Works	Traffic Engineering	Transportation Trus
Ford F-150 Pickup Truck Extended Cab, strobes		19,250		19,250			Public Works	Traffic Engineering	Transportation Trus
Total Tool long Track Extended Gab, Strobes	1	,629,060		1,610,280		(18,780)		Traino Engineering	Transportation Tras
Miscellaneous Equipment							Percentage of Total: 93%		
Jet Rodder Flusher System		46,000		46,000		-	Public Works	Road/Stormwater	Transportation Trus
		46,000		46,000			Percentage of Total: 3%		
Total Transportation Trust Fund	\$ 1	,746,060	\$	1,727,280	\$	(18,780)			
ATER AND SEWER FUND									
Rolling Stock - Additional	e	100.000	æ	150 000	er.	(20.000)	Environmental Carriera	Water and Com-	Water and Carra
Trailer Mounted 60KW Diesel Power Generators(6) Ford F-150 Ext Cab, liner, tool box	\$	189,000 18,900	\$	150,000 18,900	\$	(39,000)	Environmental Services Environmental Services	Water and Sewer Water and Sewer	Water and Sewer F Water and Sewer F
FOID F-150 Ext Cab, liner, tool box		207,900		168,900		(39,000)	Environmental Services	water and Sewer	water and Sewer Fi
Polling Stock - Poplessment							Percentage of Total: 46%		
Rolling Stock - Replacement Olympian 150KW Generator (2)		93,000		127,000		34,000	Environmental Services	Water and Sewer	Water and Sewer F
Ford F-550		75,000		75,000		34,000	Environmental Services Environmental Services	Water and Sewer	Water and Sewer F
Olympian 50KW Generator (2)		55,000		50,000		(5,000)	Environmental Services	Water and Sewer	Water and Sewer F
Ford F-150 Extended Cab, 4x4, tow pkg,winch		25,925		25,925		(3,500)	Environmental Services	Planning, Engineering & Inspec	Water and Sewer F
		248,925		277,925		29,000	Percentage of Total: 54%		22 300. 1 (
Total Water and Sewer Fund	\$	456,825	\$	446,825	\$	(10,000)	i ercemaye or rotal: 54%		
	<u> </u>	,523,095							
OTAL ALL FUNDS				7,460,863		(62,232)			

^{*}Fund to be adopted into is different than Fund originally approved



Seminole County Government EQUIPMENT CARRYFORWARD by Department Equipment to be Received after October 1, 2006

DEPARTMENT	FUND	DESCRIPTION	CARRYFORWARD
Community Information Community Information Community Information	General Fund General Fund General Fund	Ford E-350 Mobile Production Van Upgrade Field Equipment Upgrade	\$ 31,475 75,000 95,000
			201,475
Environmental Services Environmental Services Environmental Services	Water and Sewer Fund Water and Sewer Fund Water and Sewer Fund	Pressure Washer Diesel Pump Tokay Software	18,000 36,250 5,450
Environmental Services Environmental Services Environmental Services	Water and Sewer Fund Water and Sewer Fund Water and Sewer Fund	Ford F-150 Ford Ranger Pickup	14,803 14,000 11,596
Environmental Services Environmental Services Environmental Services	Water and Sewer Fund Water and Sewer Fund Water and Sewer Fund	Ford Ranger Pickup Tank Trailer 500 Gallon Water Probe Trailer	7,500 7,500
Environmental Services Environmental Services	Water and Sewer Fund Water and Sewer Fund	(2) Generators 100KW Generator 150KW	70,000 34,747
Environmental Services Environmental Services	Water and Sewer Fund Water and Sewer Fund	(6) Generators - Trailer mounted 60 KW Ford F-550	175,000 63,000
Environmental Services Environmental Services	Water and Sewer Fund Water and Sewer Fund Water and Sewer Fund	Dump Trailer Ford F-150 Extended Cab International 4300 Truck	25,000 24,000 17,500
Environmental Services Environmental Services	Solid Waste Fund	Off-Road Shuttle	142,617 666,963
Information Technologies	General Fund	Generators	117,386
			117,386
Library and Leisure	General Fund	John Deere Insurance Reimbursement	1,000
Library and Leisure	General Fund	Horizon Library Automation System	118,672
Library and Leisure Library and Leisure	General Fund General Fund	Class Escom Module (2) Radio Replacements	127,802 6,230
Library and Leisure	Donations Fund	Horizon Library Automation System	150,000 403,704
Public Safety	General Fund	Radio for Kennel Truck	3,012
Public Safety Public Safety	General Fund Fire Protection Fund	(3) Fiberglass Animal Transports Ambulance	39,180 150,556
Public Safety Public Safety	Fire Protection Fund Fire Protection Fund	Elliptical Tanker Quantum Pumper	245,697 402,562
Public Safety	Fire Protection Fund	Heavy Rescue	809,690 1,650,697
Public Works	Transportation Trust Fund	Pemberton Forks for CAT	8,500
Public Works	Transportation Trust Fund	Grapple Buckets	51,500
Public Works Public Works	Transportation Trust Fund Transportation Trust Fund	Mounted 4,000 Gallon Tank Cannon International 4300 Truck	127,408 109,804
Public Works	Transportation Trust Fund	Ford F-450 4X4	54,016 351,228
Sheriff's Office	General Fund	Helicopter	675,000
TOTAL			\$ 4,066,453

CAPITAL OUTLAY



DEPARTMENT	DIVISION	PROJECT DESCRIPTION	1st PH	Carryforward	Other/ Unfunded		2nd PH
ADMINISTRATIVE SERVICES	ADMINISTRATION	LAND AT FIVE POINTS	\$ 9,800,000	\$ 33,371		\$	9,833,371
ADMINISTRATIVE SERVICES	ADMINISTRATION	LAND FOR PARK PROJECTS	500,000			•	500,000
ADMINISTRATIVE SERVICES	FACILITIES MAINTANCE	ADDITIONAL KENNEL RUNS	-	236,330			236,330
ADMINISTRATIVE SERVICES	FACILITIES MAINTANCE	CAT ADOPTOIN AND ISOLATION ROOMS RENOVATIONS	_	7,471			7,471
ADMINISTRATIVE SERVICES	FACILITIES MAINTANCE	CENTRAL BRANCH LIBRARY SEWAGE SYSTEM RE-PIPE	25,000				25,000
ADMINISTRATIVE SERVICES	FACILITIES MAINTANCE	COOPERATIVE EXTENSION FACILITY RENOVATION	40,000				40,000
ADMINISTRATIVE SERVICES	FACILITIES MAINTANCE	COUNTY SERVICES BUILDING ROOF REPLACEMENT	690,000				1,000,000
ADMINISTRATIVE SERVICES	FACILITIES MAINTANCE	COURTHOUSE RENOVATIONS	112,000	,			3,743,539
ADMINISTRATIVE SERVICES	FACILITIES MAINTANCE	CRIMINAL JUSTICE CENTER	-	21,841			21,841
ADMINISTRATIVE SERVICES	FACILITIES MAINTANCE	FALLEN OFFICER MEMORIAL	200,000	100,000			300,000
ADMINISTRATIVE SERVICES	FACILITIES MAINTANCE	HAZARDOUS MITIGATION - WIND RETROFIT	-	867,000			867,000
ADMINISTRATIVE SERVICES	FACILITIES MAINTANCE	HEALTH AND HUMAN SERVICES - REPLACE UNDERGROUND DIESEL TANK	-	29,478			29,478
ADMINISTRATIVE SERVICES	FACILITIES MAINTANCE	HVAC IN MUSEUM FOR ARTIFACTS	7,000				7,000
ADMINISTRATIVE SERVICES	FACILITIES MAINTANCE	HVAC REPLACEMENT AT CENTRAL RANCH LIBRARY	135,000)			135,000
ADMINISTRATIVE SERVICES	FACILITIES MAINTANCE	HVAC REPLACEMENT AT COUNTY SERVICES BUILDING	457,200	94,012			551,212
ADMINISTRATIVE SERVICES	FACILITIES MAINTANCE	JAIL EXPANSION	31,192,955	1,328,999			32,521,954
ADMINISTRATIVE SERVICES	FACILITIES MAINTANCE	LAND AT FIVE POINTS	· -	119,875			119,875
ADMINISTRATIVE SERVICES	FACILITIES MAINTANCE	MODIFICATION TO HVAC SYSTEM AT JUVENILE JUSTICE CENTER	40,000				40,000
ADMINISTRATIVE SERVICES	FACILITIES MAINTANCE	PUBLIC SAFETY AIR CONDITIONER UNIT	· -	158,527			158,527
ADMINISTRATIVE SERVICES	FACILITIES MAINTANCE	RED BUG LAKE PARK - RESTROOM RENOVATION	15,000	50,000			65,000
ADMINISTRATIVE SERVICES	FACILITIES MAINTANCE	REPLACE UNDERGROUND DIESEL TANK AT COMMUNICATIONS TOWER	28,666	1			28,666
ADMINISTRATIVE SERVICES	FACILITIES MAINTANCE	SECOND FLOOR OF SOFTWALL COMPLEX RENOVATION	25,000)			25,000
ADMINISTRATIVE SERVICES	FACILITIES MAINTANCE	UPGRADE TO FIRE ALARM SYSTEM FOR PUBLIC SAFETY BUILDING	166,170	119,670			285,840
ADMINISTRATIVE SERVICES	FACILITIES MAINTANCE	UPGRADE TO SECURITY SYSTEM ACCESS - PUBLIC SAFETY BLDG	148,584				148,584
		TOTAL DEPARTMENT	43,582,575	7,108,113	-		50,690,688
COMMUNITY SERVICES	COMMUNITY ASSISTANCE	IMPROVEMENT TO TARGET AREA	_	300,000			300,000
COMMUNITY SERVICES	COMMUNITY ASSISTANCE		551,340	,			551,340
COMMUNITY SERVICES		LEASEHOLD IMPROVEMENTS - COMMUNITY ASSISTANCE AT REFLECTIONS	-	40,000			40,000
556 5 <u>2.</u> 525	000	TOTAL DEPARTMENT	551,340	,	_		891,340
			ŕ	•			,
CONSTITUTIONAL OFFICERS	JAIL MAINTENANCE	EQUIPMENT / RENOVATIONS	445,000	,			555,000
		TOTAL DEPARTMENT	445,000	110,000	-		555,000
ECONOMIC DEVELOPMENT	17/92 CRA	FERN PARK STREETSCAPE / LANDSCAPE	_	500,000			500,000
ECONOMIC DEVELOPMENT	17/92 CRA	FERN PARK UTILITIES	_	250,000			250,000
ECONOMIC DEVELOPMENT	17/92 CRA	LAND ACQUISITION FUND	200,000	,			1,000,000
		TOTAL DEPARTMENT	200,000	1,550,000	-		1,750,000
ENVIDONIMENTAL CEDVICES	COLID WASTE	CENTRAL TRANSFER STATION LOBBY REFURBISHMENT		2.400			2.400
ENVIRONMENTAL SERVICES	SOLID WASTE		-	2,188			2,188
ENVIRONMENTAL SERVICES	SOLID WASTE	CENTRAL TRANSFER STATION SCALE AUTOMATION	-	125,000			125,000
ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	SOLID WASTE SOLID WASTE	CENTRAL TRANSFER STATION TRUCK WASH REPLACEMENT AND UPGRADE CITIZENS' SERVICE AREA AT CENTRAL TRANSFER STATION	4 605 000	138,837			138,837 2,749,541
		CITIZENS' SERVICE AREA AT CENTRAL TRANSFER STATION CITIZENS' SERVICE AREA AT LANDFILL	1,685,000	, ,			
ENVIRONMENTAL SERVICES	SOLID WASTE	LANDFILL GAS SYSTEM EXPANSION	-	20,313			20,313 195,500
ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	SOLID WASTE SOLID WASTE	LANDFILL HOUSEHOLD HAZARDOUS WASTE POLE BARN	-	195,500 153,134			153,134
ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	SOLID WASTE	LANDFILL ROADWAY REPAIRS	-	235,839			235,839
ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	SOLID WASTE	LANDFILL SCALEHOUSE	750,000				235,839 850,000
ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	SOLID WASTE	LANDFILL SCALEHOUSE LANDFILL SOLID WASTE OPERATING PERMIT RENEWAL	150,000	,			150,000
ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	SOLID WASTE	LANDFILL TITLE FIVE AIR PERMIT RENEWAL	150,000	50,000			50,000
ENVIRONMENTAL SERVICES	SOLID WASTE	SANLANDO POND LINER	-	201,529			201,529
ENVIRONMENTAL SERVICES	SOLID WASTE	UPGRADED PREFABRICATED HAZARDOUS MATERIAL	-	57,500			57,500
ENVIRONMENTAL SERVICES	WATER AND SEWER	AAA DRIVE RECLAIMED WATER MAIN	560,868				560,868
Z VII COMMENTAL CENTROLO	TEIT/IIID OLIVEIT		300,000				550,000



DEPARTMENT	DIVISION	PROJECT DESCRIPTION	1st PH	Carryforward	Other/ Unfunded	2nd PH
ENVIRONMENTAL SERVICES	WATER AND SEWER	APPLE VALLEY PUMP STATION REPLACEMENT	283,500		(283,500)	_
ENVIRONMENTAL SERVICES	WATER AND SEWER	AQUIFER PERFORMANCE TESTS	364,613		(364,613)	_
ENVIRONMENTAL SERVICES	WATER AND SEWER	AUTOMATED VALVE IMPROVEMENTS	-	95,666	(504,015)	95,666
ENVIRONMENTAL SERVICES	WATER AND SEWER	BUNNEL ROAD POTABLE WATER MAIN REPLACEMENT	105,010	95,000	(105,010)	95,000
ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	WATER AND SEWER	CHEMICAL FEED SYSTEMS REHABILITATIONS	224,500		(105,010)	224,500
	WATER AND SEWER	CITY OF OVIEDO / SEMINOLE COUNTY RECLAIMED WATER SYSTEM	224,500	227.466		
ENVIRONMENTAL SERVICES				237,166	(05.075)	237,166
ENVIRONMENTAL SERVICES	WATER AND SEWER	COLLECTION SYSTEM ENHANCEMENTS	135,975		(85,975)	50,000
ENVIRONMENTAL SERVICES	WATER AND SEWER	COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM	1,207,500		(1,207,500)	
ENVIRONMENTAL SERVICES	WATER AND SEWER	CONSUMPTIVE USE PERMIT CONSOLIDATION		740,552		740,552
ENVIRONMENTAL SERVICES	WATER AND SEWER	COUNTRY CLUB WELL NUMBER THREE	765,686		(765,686)	-
ENVIRONMENTAL SERVICES	WATER AND SEWER	CR 15 (MONROE ROAD) UTILITIES REPLACEMENT	1,227,303	19,580	(1,227,303)	19,580
ENVIRONMENTAL SERVICES	WATER AND SEWER	CRA FERN PARK UTILITIES	-	917,500		917,500
ENVIRONMENTAL SERVICES	WATER AND SEWER	CRITICAL POTABLE WELL SITES / LIFT STATION - EMERGENCY POWER	632,205		(632,205)	-
ENVIRONMENTAL SERVICES	WATER AND SEWER	CUB LAKE DRIVE / EDEN PARK ROAD WATER MAIN	493,179		(493,179)	-
ENVIRONMENTAL SERVICES	WATER AND SEWER	EAST LAKE DRIVE POTABLE WATER MAIN	114,610	114,185	(114,610)	114,185
ENVIRONMENTAL SERVICES	WATER AND SEWER	EASTERN REGIONAL RECLAIMED WATER SYSTEM	-	1,391,910		1,391,910
ENVIRONMENTAL SERVICES	WATER AND SEWER	FERN PARK WATER DISTRIBUTION SYSTEM IMPROVEMENTS	425,250		(425,250)	-
ENVIRONMENTAL SERVICES	WATER AND SEWER	GREENWOOD LAKES RECLAIMED WATER GROUND STORAGE TANK # 2	-	1,469,000		1,469,000
ENVIRONMENTAL SERVICES	WATER AND SEWER	GREENWOOD LAKES WATER RECLAIMATION FACILITY - SLUDGE PROCESS	-	765,019		765,019
ENVIRONMENTAL SERVICES	WATER AND SEWER	HEATHROW BOULEVARD RECLAIM MAIN	3,721,713		(2,341,713)	1,380,000
ENVIRONMENTAL SERVICES	WATER AND SEWER	I-4 AT SR 46 INTERCHANGE UTILITIES REPLACEMENT	481,713	138,520	(481,713)	138,520
ENVIRONMENTAL SERVICES	WATER AND SEWER	IRON BRIDGE IMPROVEMENTS	_	1,944,241	(- , - ,	1,944,241
ENVIRONMENTAL SERVICES	WATER AND SEWER	LAKE BRANTLEY WATER TREATMENT PLANT FIRE FLOW IMPROVEMENTS	_	346,500		346,500
ENVIRONMENTAL SERVICES	WATER AND SEWER	LAKE EMMA ROAD UTILITY REPLACEMENT	2,177,019	59,601	(2,177,019)	59,601
ENVIRONMENTAL SERVICES	WATER AND SEWER	LAKE MONROE WATER TREATMENT PLANT REHABILITATION	238,875	00,001	(238,875)	-
ENVIRONMENTAL SERVICES	WATER AND SEWER	LOCKWOOD ROAD POTABLE WATER MAIN		227,900	(200,0.0)	227,900
ENVIRONMENTAL SERVICES	WATER AND SEWER	LONG POND ROAD/MARKHAM WOODS ROAD POTABLE WATER MAIN	1,097,480	221,000	(1,097,480)	-
ENVIRONMENTAL SERVICES	WATER AND SEWER	LONGWOOD MARKHAM ROAD UTILITY IMPROVEMENTS	7,768,752		(7,768,752)	_
ENVIRONMENTAL SERVICES	WATER AND SEWER	MARKHAM REGIONAL WATER TREATMENT PLANT IMPROVEMENTS	3,402,000	120,046	(3,402,000)	120,046
ENVIRONMENTAL SERVICES	WATER AND SEWER	MARKHAM WATER TREATMENT PLANT AQUIFER STORAGE & RECOVERY	197,400	174,108	(3,402,000)	371,508
ENVIRONMENTAL SERVICES	WATER AND SEWER	MARKHAM WATER TREATMENT PLANT ODOR CONTROL SYSTEM	3,465,000	1,941,050	(3,465,000)	1,941,050
ENVIRONMENTAL SERVICES	WATER AND SEWER	MARKHAM WOODS RECLAIMED WATER	3,403,000	1,176,000	(3,403,000)	1,176,000
ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	WATER AND SEWER	MARKHAM WOODS ROAD UTILITIES	4,182,863	349,700	(4,182,863)	349,700
ENVIRONMENTAL SERVICES	WATER AND SEWER	NORTHWEST RECLAIMED WATER SYSTEM AUGMENTATION WELL	215,381	349,700	(4, 102,003)	215,381
					(12.051.224)	213,301
ENVIRONMENTAL SERVICES	WATER AND SEWER	ORANGE BOULEVARD UTILITIES	12,851,334	260,262	(12,851,334)	700.046
ENVIRONMENTAL SERVICES	WATER AND SEWER	OVERSIZINGS & EXTENSIONS	411,784	368,262	(000,000)	780,046
ENVIRONMENTAL SERVICES	WATER AND SEWER	POTABLE WATER DISTRIBUTION SYSTEM IMPROVEMENTS	476,280		(226,280)	250,000
ENVIRONMENTAL SERVICES	WATER AND SEWER	POTABLE WATER QUALITY - DISTRIBUTION SYSTEM	286,650	F7.007	(286,650)	-
ENVIRONMENTAL SERVICES	WATER AND SEWER	POTABLE WATER QUALITY - TREATMENT PLANT IMPROVEMENTS	654,150	57,037	(654,150)	57,037
ENVIRONMENTAL SERVICES	WATER AND SEWER	POTABLE WATER RELOCATIONS FOR MINOR ROADS PROJECTS	392,506	462,501		855,007
ENVIRONMENTAL SERVICES	WATER AND SEWER	POTABLE WATER TREATMENT PLANT REHABILITATION	210,499			210,499
ENVIRONMENTAL SERVICES	WATER AND SEWER	POTABLE WELL IMPROVEMENTS	250,000	138,800		388,800
ENVIRONMENTAL SERVICES	WATER AND SEWER	PUMPSTATION UPGRADES	250,000	71,707		321,707
ENVIRONMENTAL SERVICES	WATER AND SEWER	RESIDENTIAL RECLAIMED WATER MAIN RETROFIT PHASE I	-	8,805,820		8,805,820
ENVIRONMENTAL SERVICES	WATER AND SEWER	RESIDENTIAL RECLAIMED WATER MAIN RETROFIT PHASE II	7,326,680	462,176	(7,326,680)	462,176
ENVIRONMENTAL SERVICES	WATER AND SEWER	RESIDENTIAL RECLAIMED WATER MAIN RETROFIT PHASE III	7,696,230		(7,264,230)	432,000
ENVIRONMENTAL SERVICES	WATER AND SEWER	SAND LAKE ROAD FORCE MAIN REPLACEMENT	136,263		(136,263)	-
ENVIRONMENTAL SERVICES	WATER AND SEWER	SANITARY SEWER AND RECLAIMED WATER MASTER PLAN	921,375		(921,375)	-
ENVIRONMENTAL SERVICES	WATER AND SEWER	SCADA - WATER AND SEWER	73,500			73,500
ENVIRONMENTAL SERVICES	WATER AND SEWER	SECURITY IMPROVEMENT ENHANCEMENTS	65,000	131,045		196,045
ENVIRONMENTAL SERVICES	WATER AND SEWER	SOUTHEAST POTABLE WATER TRANSMISSION III	574,573		(574,573)	-
ENVIRONMENTAL SERVICES	WATER AND SEWER	SOUTHEAST SERVICE AREA POTABLE WATER TRANSMISSION MAIN PH II	4,518,242		(4,518,242)	-
ENVIRONMENTAL SERVICES	WATER AND SEWER	STATE ROAD 426 / STATE ROAD 434 MASTER LIFT STATION	-	745,200	,	745,200

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DEPARTMENT	DIVISION	PROJECT DESCRIPTION	1st PH	Carryforward	Other/	2nd PH
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ENVIRONMENTAL SERVICES	WATER AND SEWER	SYLVAN LAKE/ MARKHAM ROAD FORCE MAIN	2,079,728		(1,969,728)	110,000
ENVIRONMENTAL SERVICES	WATER AND SEWER	UPGRADE PIPE HOLD TANK / RING	-	16,732		16,732
ENVIRONMENTAL SERVICES	WATER AND SEWER	YANKEE LAKE REGIONAL SURFACE WATER PLANT CONSTRUCTION	4,200,000			4,200,000
ENVIRONMENTAL SERVICES	WATER AND SEWER	YANKEE LAKE REGIONAL SURFACE WATER PLANT DESIGN	2,402,925	233,497	(2,252,925)	383,497
ENVIRONMENTAL SERVICES	WATER AND SEWER	YANKEE LAKE ROAD / SR 46 RECLAIMED WATER TRANSMISSION MAIN	2,443,142		(990,725)	1,452,417
ENVIRONMENTAL SERVICES	WATER AND SEWER	YANKEE LAKE ROAD POTABLE WATER MAIN	694,575		(694,575)	-
ENVIRONMENTAL SERVICES	WATER AND SEWER	YANKEE LAKE WATER RECLAIMED EXPANSION RERATE	997,500	295,407		1,292,907
ENVIRONMENTAL SERVICES	WATER AND SEWER	FUNDING SHORTFALL / BOND PROCEEDS 2006	(71,527,976)		71,527,976	-
		TOTAL DEPARTMENT	14,458,355	26,360,809	-	40,819,164
INFORMATION TECHNOLOGIES	TELECOMMUNICATIONS	COPS GRANT INTERLOCAL AGREEMENT	-	72,102		72,102
INFORMATION TECHNOLOGIES	TELECOMMUNICATIONS	LEASEHOLD IMPROVEMENTS - COMMUNITY ASSISTANCE AT REFLECTIONS	-	1,995		1,995
INFORMATION TECHNOLOGIES	TELECOMMUNICATIONS	WIDE ARE NETWORK FIBER OPTIC CABLE AND INSTALLATION	_	50,465		50,465
		TOTAL DEPARTMENT	-	124,562		124,562
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LIBRARY AND LEISURE	HISTORICAL MUSEUM	HISTORICAL MUSEUM EXPANSION	-	333		333
LIBRARY AND LEISURE	HISTORICAL MUSEUM	NEW MUSEUM BUILDING	1,350,000	150,000		1,500,000
LIBRARY AND LEISURE	LIBRARY SERVICES	REPLACE COUNTERTOPS - ALL FIVE LIBRARIES	75,000			75,000
LIBRARY AND LEISURE	PARKS	BIG TREE PARK IMPROVEMENTS	-	16,268		16,268
LIBRARY AND LEISURE	PARKS	CROSS SEMINOLE TRAIL EROSION CONTROL	225,000	225,000		450,000
LIBRARY AND LEISURE	PARKS	ENVIRONMENTAL STUDIES CENTER BOARDWALK AND BRIDGE REPAIRS	-	91,117		91,117
LIBRARY AND LEISURE	PARKS	INCREASED LANDSCAPING ON PAVED TRAILS	10,000			10,000
LIBRARY AND LEISURE	PARKS	JETTA POINT PARK	-	4,264,759		4,264,759
LIBRARY AND LEISURE	PARKS	LAKE JESUP BOARDWALK REPAIR	-	100,000		100,000
LIBRARY AND LEISURE	PARKS	LAKE JESUP PARK RESTROOM	-	68,900		68,900
LIBRARY AND LEISURE	PARKS	RESTROOM AT LAKE MONROE WAYSIDE PARK	75,000		89,000	164,000
LIBRARY AND LEISURE	PARKS	ROSELAND PARK RESTROOM	-	20,000		20,000
LIBRARY AND LEISURE	PARKS	SOLDIERS CREEK BASEBALL IMPROVEMENTS	-	4,888,594		4,888,594
LIBRARY AND LEISURE	PARKS	TEMPORARY FENCING SEMINOLE COUNTY SOFTBALL COMPLEX	20,000			20,000
LIBRARY AND LEISURE	PARKS	TRAILS SIGNAGE IMPROVEMENTS	-	175,000		175,000
LIBRARY AND LEISURE	PARKS	WILSONS LANDING HOUSE RENOVATIONS	1,500,000			1,500,000
		TOTAL DEPARTMENT	3,255,000	9,999,971	89,000	13,343,971
PLANNING AND DEVELOPMENT	ADMINISTRATION	COUNTY SERVICES BUILDING - FIRST FLOOR MODIFICATIONS	_	34.796		34.796
PLANNING AND DEVELOPMENT	COMMUNITY RESOURCES	ECON RESTORATION AREA	_	21,900		21,900
PLANNING AND DEVELOPMENT	COMMUNITY RESOURCES	NATURAL LANDS FOR TRAILS DEVELOPMENT	1,000,000	1,293,561		2,293,561
PLANNING AND DEVELOPMENT	COMMUNITY RESOURCES	WEKIVA HUTCH	-	46,374		46,374
		TOTAL DEPARTMENT	1,000,000	1,396,631	-	2,396,631
DUDU IC CAFETY	ANUMAL OFFICE	ANIMAL CREMATORY - BATCH CREMATORY UNIT		4.450		4.450
PUBLIC SAFETY	ANIMAL SERVICES		400.000	1,158		1,158
PUBLIC SAFETY	EMS/FIRE/RESCUE	FIRE STATION 16 - BAY ADDITION	138,000	750.000		138,000
PUBLIC SAFETY	EMS/FIRE/RESCUE	FIRE STATION 19 - CONSTRUCTION	500,000	750,000		1,250,000
PUBLIC SAFETY	EMS/FIRE/RESCUE	FIRE STATION 27 - DRIVEWAY	-	23,175		23,175
PUBLIC SAFETY	EMS/FIRE/RESCUE	FIRE STATION 27 - EXPANSION		97,093		97,093
PUBLIC SAFETY	EMS/FIRE/RESCUE	FIRE STATION 29 - PROPERTY ACQUISITION	750,000			750,000
PUBLIC SAFETY	EMS/FIRE/RESCUE	FIRE STATIONS - NEW ROOF SYSTEMS	50,000			50,000
PUBLIC SAFETY	EMS/FIRE/RESCUE	FIRE TRAINING CENTER	501,000	918,335		1,419,335
PUBLIC SAFETY	EMS/FIRE/RESCUE	PUBLIC SAFETY AIR CONDITIONER UNIT	-	85,000		85,000
PUBLIC SAFETY	EMS/FIRE/RESCUE	RENOVATIONS TO FIRE STATIONS	805,000	525,533		1,330,533
PUBLIC SAFETY	EMS/FIRE/RESCUE	ROAD AND PARKING TO BURN BUILDING	-	350,000		350,000
PUBLIC SAFETY	EMS/FIRE/RESCUE	TRAFFIC PREEMPTION DEVICES	50,000	775		50,775
PUBLIC SAFETY	EMS/FIRE/RESCUE	UPGRADE ALARM SYSTEM	-	23,830		23,830
PUBLIC SAFETY	EMS/FIRE/RESCUE	UPGRADE SECURITY SYSTEM	21,416			21,416

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DEPARTMENT	DIVISION	PROJECT DESCRIPTION	1st PH	Carryforward	Other/ Unfunded	2nd PH
		TOTAL DEPARTMENT	2,815,416	2,774,899	-	5,590,315
PUBLIC WORKS	ENGINEERING	AIRPORT BOULEVARD EXTENSION - STATE ROAD 46 TO COUNTY ROAD 15	_	647.839		647.839
PUBLIC WORKS	ENGINEERING	AIRPORT BOULEVARD - PHASE II - US 17/92 TO COUNTY ROAD 46A	_	507,677		507,677
PUBLIC WORKS	ENGINEERING	AIRPORT BOULEVARD - PHASE II & III - US 17/92 TO STATE ROAD 46 (CONSTRU	_	64,400		64,400
PUBLIC WORKS	ENGINEERING	AIRPORT BOULEVARD - PHASE III - COUNTY ROAD 46A TO STATE ROAD 46	_	2,550,085		2,550,085
PUBLIC WORKS	ENGINEERING	ALOMA AND RED BUG LAKE ROAD PEDESTRIAN OVERPASS	-	77,208		77,208
PUBLIC WORKS	ENGINEERING	AVENUE E - SIDEWALK	_	250,000		250,000
PUBLIC WORKS	ENGINEERING	BEAR LAKE RD - COUNTY LINE TO SR436-COLLECTOR SAFETY	3,000,000	32,391		3,032,391
PUBLIC WORKS	ENGINEERING	BEARDALL AVE - KENTUCKY TO MARQUETTE AVE-MINOR PROJECTS	1,100,000	,		1,100,000
PUBLIC WORKS	ENGINEERING	BUNNELL ROAD - EDEN PARK ROAD TO WEST TOWN PARKWAY	100,000	56,045		156,045
PUBLIC WORKS	ENGINEERING	BUNNELL ROAD / EDEN PARK AVENUE - CONSTRUCTION	· -	3,250,035		3,250,035
PUBLIC WORKS	ENGINEERING	CELERY AVENUE - SANFORD AVENUE TO MELLONVILLE AVENUE	_	72,028		72,028
PUBLIC WORKS	ENGINEERING	CELERY AVE/MELLONVILE TO SR415-MINOR PROJECTS	500,000	200,947		700,947
PUBLIC WORKS	ENGINEERING	CHAPMAN RD 59%-SR426 TO SR434	3.200.000	3.193.580		6.393.580
PUBLIC WORKS	ENGINEERING	CITRUS ROAD - SHETLAND AVENUE TO NORTHERN WAY	-	360,000		360,000
PUBLIC WORKS	ENGINEERING	COUNTRY CLUB RD-MINOR PROJECTS	2,000,000	43,324		2,043,324
PUBLIC WORKS	ENGINEERING	COUNTRY CLUB ROAD - SIDEWALK	-	183,895		183,895
PUBLIC WORKS	ENGINEERING	COUNTY/CITY COST SHARED PROJECTS ALTAMONTE PED OVERPASS	2,000,000	,		2,000,000
PUBLIC WORKS	ENGINEERING	CR 15/UPSALA SR46 TO US 17-92	12,327,435	5,952,316		18,279,751
PUBLIC WORKS	ENGINEERING	CR 46A AT RINEHART RD-MINOR PROJECTS	-	71,547		71,547
PUBLIC WORKS	ENGINEERING	CR 46A AT US 17-92 MINOR PROJECTS	100,000	,-		100,000
PUBLIC WORKS	ENGINEERING	COUNTY ROAD 46A PHASE III - COUNTY ROAD 15 TO OLD LAKE MARY ROAD	-	7,488,570		7,488,570
PUBLIC WORKS	ENGINEERING	CR 415 - SIDEWALK	410.000	,,-		410.000
PUBLIC WORKS	ENGINEERING	COUNTY ROAD 419 AT ECON - PEDESTRIAN BRIDGE	-	74,261		74,261
PUBLIC WORKS	ENGINEERING	COUNTY ROAD 427 PHASE I - STATE ROAD 436 TO CHARLOTTE STREET	_	170,355		170,355
PUBLIC WORKS	ENGINEERING	COUNTY ROAD 427 PHASE III & IV - LONGWOOD-LAKE MARY RD TO US 17/92	_	55,414		55,414
PUBLIC WORKS	ENGINEERING	COUNTY ROAD 427 PHASE V & VI - US 17/92 TO LAKE MARY BOULEVARD	_	146,720		146,720
PUBLIC WORKS	ENGINEERING	CR 427 SIDEWALK - LONGWOOD LAKE MARY ROAD TO CHURCH STREET	650,000	-, -		650,000
PUBLIC WORKS	ENGINEERING	CR 431 (ORANGE BLD)-MINOR PROJECTS	3,200,000	105,923		3,305,923
PUBLIC WORKS	ENGINEERING	CROSS SEMINOLE TRAIL (BIG TREE TO OLD SANFORD OVIEDO)	-	1,887,808		1,887,808
PUBLIC WORKS	ENGINEERING	CROSS SEMINOLE TRAIL (GARDENA TO LAYER)	_	419,802		419,802
PUBLIC WORKS	ENGINEERING	CROSS SEMINOLE TRAIL (GREENWAY BLVD TO LAYER ELEM SCHOOL - IN)	390,910	752,627		1,143,537
PUBLIC WORKS	ENGINEERING	CROSS SEMINOLE TRAIL (GREENWAY BLVD TO LAYER ELEM SCHOOL - OUT)	-	864,579		864,579
PUBLIC WORKS	ENGINEERING	CROSS SEMINOLE TRAIL (MILKER ROAD TO RED BUG LAKE ROAD)	1,300,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,300,000
PUBLIC WORKS	ENGINEERING	CROSS SEMINOLE TRAIL (OSPREY TRAIL RAILROAD CROSSING)	-	400,000		400,000
PUBLIC WORKS	ENGINEERING	CROSS SEMINOLE TRAIL (RED BUG LAKE TO FRANKLIN)	_	1,315,000		1,315,000
PUBLIC WORKS	ENGINEERING	DEAN ROAD SR 426 TO ORANGE COUNTY LINE	1.000.000	,,		1,000,000
PUBLIC WORKS	ENGINEERING	DIKE ROAD - SIDEWALK	-	160,000		160,000
PUBLIC WORKS	ENGINEERING	DYSON DRIVE - SCHOOL SAFETY SIDEWALK	_	416,626		416,626
PUBLIC WORKS	ENGINEERING	EAST FIFTH STREET - SIDEWALK	_	300,000		300,000
PUBLIC WORKS	ENGINEERING	EAST LAKE MARY BOULEVARD PHASE I & III - US 17/92 TO STATE ROAD 415	_	667,900		667,900
PUBLIC WORKS	ENGINEERING	EAST LAKE MARY BOULEVARD PHASE IIB - OHIO AVE TO STATE ROAD 415	_	3.731.166		3.731.166
PUBLIC WORKS	ENGINEERING	EASTBROOK BLVD - SIDEWALK	250.000	0,.01,.00		250,000
PUBLIC WORKS	ENGINEERING	EDEN PARK ROAD - BUNNELL ROAD TO ORANCE COUNTY LINE	50,000	34,087		84,087
PUBLIC WORKS	ENGINEERING	FERNWOOD BLVD	250,000	0.,00.	(250,000)	-
PUBLIC WORKS	ENGINEERING	FLAGLER WILDERNESS TRAIL	-	380,993	(200,000)	380,993
PUBLIC WORKS	ENGINEERING	GABRIELLA LANE - SIDEWALK	370,000	223,200		370,000
PUBLIC WORKS	ENGINEERING	GENERAL ENGINEERING CONSULTANTS - COLLECTOR ROADS PROGRAM	187,500			187,500
PUBLIC WORKS	ENGINEERING	GENERAL ENGINEERING CONSULTANTS - FUTURE YEARS	187,500			187,500
PUBLIC WORKS	ENGINEERING	GENERAL ENGINEERING CONSULTANTS - MINOR ROADS PROGRAM	187,500			187,500
PUBLIC WORKS	ENGINEERING	GENERAL ENGINEERING CONSULTANTS - SAFETY/SIDEWALK PROJECTS	187,500			187,500
PUBLIC WORKS	ENGINEERING	GRACE LAKE	150,000			150,000
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DEPARTMENT	DIVISION	PROJECT DESCRIPTION	1st PH	Carryforward	Other/ Unfunded	2nd PH
PUBLIC WORKS	ENGINEERING	GREENWAY BOULEVARD - SIDEWALK	_	350,000	•	350,000
PUBLIC WORKS	ENGINEERING	GREENWOOD - SIDEWALK	450,000	,		450,000
PUBLIC WORKS	ENGINEERING	HOWELL BRANCH ROAD - LAKE HOWELL ROAD TO SR 436 (LANDSCAPING)	-	200,000		200,000
PUBLIC WORKS	ENGINEERING	HOWELL BRANCH ROAD - LAKE HOWELL ROAD TO SR 436 (TRAFFIC & SAFE)	-	93,879		93,879
PUBLIC WORKS	ENGINEERING	I-4 PEDESTRIAN BRIDGE - LIGHTING	-	263,403		263,403
PUBLIC WORKS	ENGINEERING	JACOBS TRAIL	75,000			75.000
PUBLIC WORKS	ENGINEERING	JONES TRAILHEAD - SEMINOLE WEKIVA TRAIL AT LONG POND ROAD	-	35,650		35,650
PUBLIC WORKS	ENGINEERING	LAKE DRIVE - SEMINOLA BOULEVARD TO TUSKAWILLA ROAD	-	1,345,806		1,345,806
PUBLIC WORKS	ENGINEERING	LAKE EMMA ROAD - GREENWOOD BOULEVARD TO SAND POND ROAD	-	151,369		151,369
PUBLIC WORKS	ENGINEERING	LAKE EMMA ROAD - SAND POND TO LONGWOOD HILLS	14,329,506	2,577,795		16,907,301
PUBLIC WORKS	ENGINEERING	LAKE MARKHAM ROAD - SIDEWALK	-	5,642		5,642
PUBLIC WORKS	ENGINEERING	LAKE MARY BLVD-LEFT TURN LANE EXTENSIONS-MINOR PROJECTS	550,000	23,300		573,300
PUBLIC WORKS	ENGINEERING	LAKE MARY BOULEVARD AT INTERNATIONAL - PEDESTRIAN OVERPASS	-	3,961,365		3,961,365
PUBLIC WORKS	ENGINEERING	LAKE MARY BOULEVARD AT RHINEHART ROAD - PEDESTRIAN OVERPASS	_	365,037		365,037
PUBLIC WORKS	ENGINEERING	LAKE MARY ELEMENTARY SCHOOL PEDESTRIAN OVERPASS	_	80,168		80,168
PUBLIC WORKS	ENGINEERING	LINNEAL BEACH DRIVE - SIDEWALK	_	38,299		38,299
PUBLIC WORKS	ENGINEERING	LONGWOOD HILLS - SIDEWALK	350,000	,		350,000
PUBLIC WORKS	ENGINEERING	LONGWOOD LAKE MARY - SIDEWALK	-	40,079		40.079
PUBLIC WORKS	ENGINEERING	MAGNOLIA STREET - SIDEWALK	_	75,730		75,730
PUBLIC WORKS	ENGINEERING	MARKHAM WOODS ROAD	_	85,197		85,197
PUBLIC WORKS	ENGINEERING	MARKHAM WOODS ROAD - E E WILLIAMSON TO LAKE MARY BOULEVARD	300,000	,		300,000
PUBLIC WORKS	ENGINEERING	MARKHAM WOODS ROAD - LAKE MARY BOULEVARD TO MARKHAM ROAD	50,000			50,000
PUBLIC WORKS	ENGINEERING	MYRTLE LAKE HILLS DRAINAGE IMPROVEMENTS	76,500			76.500
PUBLIC WORKS	ENGINEERING	MYRTLE LAKE HILLS - SIDEWALK	-	25,103		25,103
PUBLIC WORKS	ENGINEERING	NEIL ROAD SIDEWALK	250,000	,		250,000
PUBLIC WORKS	ENGINEERING	NEW OXFORD ROAD	,	600,000		600,000
PUBLIC WORKS	ENGINEERING	NORTH COUNTRY CLUB - SIDEWALK	_	20,000		20,000
PUBLIC WORKS	ENGINEERING	NORTH STREET SIDEWALK	_	14,416		14,416
PUBLIC WORKS	ENGINEERING	OLD MIMS ROAD - COUNTY ROAD 426 TO SOUTH JUNGLE STREET	_	107,170		107,170
PUBLIC WORKS	ENGINEERING	ORANOLE - SIDEWALK	_	313,119		313,119
PUBLIC WORKS	ENGINEERING	ORTEGA STREET - SIDEWALK	_	6,435		6,435
PUBLIC WORKS	ENGINEERING	OVIEDO CITY/COUNTY SHARED PROJECT	3,000,000	3,000,000		6,000,000
PUBLIC WORKS	ENGINEERING	PALM SPRINGS DRIVE - SIDEWALK	-	457,003		457,003
PUBLIC WORKS	ENGINEERING	PARK DRIVE SIDEWALK	150,000	,,,,,		150,000
PUBLIC WORKS	ENGINEERING	PEAR LAKE CAUSEWAY - SIDEWALK	-	775,000		775,000
PUBLIC WORKS	ENGINEERING	RAIL RELATED TRANSIT	20,000,000	4,000,000		24,000,000
PUBLIC WORKS	ENGINEERING	RAYMOND AVENUE - SIDEWALK	380.000	,,		380.000
PUBLIC WORKS	ENGINEERING	RED BUG LAKE ROAD AT SR 436 - INTERCHANGE	2,000,000	400,816		2,400,816
PUBLIC WORKS	ENGINEERING	RED BUG LAKE ROAD AT TUSKAWILLA ROAD - INTERCHANGE	· · · -	43,329		43,329
PUBLIC WORKS	ENGINEERING	RED BUG PEDESTRIAN OVERPASS AT ELEMENTARY SCHOOL	_	4,000,000		4,000,000
PUBLIC WORKS	ENGINEERING	RICHMOND AVENUE - STATE ROAD 46 TO MOORE'S STATION	_	16,000		16,000
PUBLIC WORKS	ENGINEERING	SABAL PALM - SIDEWALK	_	41,451		41,451
PUBLIC WORKS	ENGINEERING	SAND LAKE ROAD - HUNT CLUB BOULEVARD TO STATE ROAD 434	_	2,058,129		2,058,129
PUBLIC WORKS	ENGINEERING	SEMINOLE WEKIVA TRAIL SR 434 UNDERPASS	1,325,000	2,192,816		3,517,816
PUBLIC WORKS	ENGINEERING	SIPES AVENUE - SIDEWALK	-	14,693		14,693
PUBLIC WORKS	ENGINEERING	SIX MILE CANAL PHASE I	150,000	,		150,000
PUBLIC WORKS	ENGINEERING	SLAVIA ROAD AT STATE ROAD 426 - INTERSECTION IMPROVEMENTS	-	174,323		174,323
PUBLIC WORKS	ENGINEERING	SMALL SIDEWALK SAFETY RESPONSE	50,000	,		50,000
PUBLIC WORKS	ENGINEERING	SOUTH SANFORD AVENUE - SIDEWALK	-	6,085		6,085
PUBLIC WORKS	ENGINEERING	SR 46 GATEWAY SIDEWALK JOINT PARTICIPATION PROJECT	2,200,000	200,000		2,400,000
PUBLIC WORKS	ENGINEERING	SR 426 TUSKAWILLA ROAD TO SR 417 MINOR PROJECTS	2,328,000	91,876		2,419,876
PUBLIC WORKS	ENGINEERING	SR 434 - I-4 TO PALM SPRS - RANGELINE	-	49,311		49,311
PUBLIC WORKS	ENGINEERING	SR 434/MONTGOMERY TO I-4	-	50,869		50,869
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DEPARTMENT	DIVISION	PROJECT DESCRIPTION	1st PH	Carryforward	Other/ Unfunded	2nd PH
PUBLIC WORKS	ENGINEERING	STATE ROAD 434 ACCESS MANAGEMENT PROJECT	-	106,802		106,802
PUBLIC WORKS	ENGINEERING	STATE ROAD 434 - MAITLAND BOULEVARD TO STATE ROAD 436 (JPP)	-	57,680		57,680
PUBLIC WORKS	ENGINEERING	STATE ROAD 434 - MAITLAND BOULEVARD TO STATE ROAD 436	-	57,680		57,680
PUBLIC WORKS	ENGINEERING	SR 436 AT BALMY BEACH-MINOR PROJECTS	75,000			75,000
PUBLIC WORKS	ENGINEERING	SR 436 AT HOWELL BRANCH RD-MINOR PROJECTS	800,000			800,000
PUBLIC WORKS	ENGINEERING	SR 436 AT HUNT CLUB BLVD-MINOR PROJECTS	75,000			75,000
PUBLIC WORKS	ENGINEERING	SR 436 AT MAITLAND AVE-MINOR PROJECTS	75,000			75,000
PUBLIC WORKS	ENGINEERING	SUMMERLINE AVENUE SIDEWALK	400,000			400,000
PUBLIC WORKS	ENGINEERING	TRAILS- MINOR IMPROVEMENTS	50,000			50,000
PUBLIC WORKS	ENGINEERING	TWENTIETH STREET - SIDEWALK	-	41,788		41,788
PUBLIC WORKS	ENGINEERING	UPSALA ROAD - 90 DEGREE TURN	75,000	41,700		75,000
PUBLIC WORKS	ENGINEERING	US 17/92 CASSELBERRY - COUNTY/CITY SHARED PROJECT	7 3,000	1,500,000		1,500,000
PUBLIC WORKS	ENGINEERING	US 17/92 AT GENERAL HUTCHINSON PARKWAY - PEDESTRIAN OVERPASS	_	4.000.000	1.500.000	5.500,000
PUBLIC WORKS	ENGINEERING	US 17/92 - ORANGE COUNTY LINE TO LAKE OF THE WOODS BOULEVARD	-	7,230,048	1,500,000	7,230,048
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PUBLIC WORKS	ENGINEERING	US 17/92 SANFORD LAKEFRONT PROJECT	-	2,900,000		2,900,000
PUBLIC WORKS	ENGINEERING	VIHLEN - PAVING	-	31,848		31,848
PUBLIC WORKS	ENGINEERING	WASHINGTON HEIGHTS EROSION CONTROL	80,000			80,000
PUBLIC WORKS	ENGINEERING	WEKIVA SPRGS RD - FOX VALLEY TO CTY LINE-COLLECTOR SAFETY	1,100,000	549,900		1,649,900
PUBLIC WORKS	ENGINEERING	WEKIVA SPRINGS ROAD - FOX VALLEY DRIVE TO COUNTY LINE	-	6,192,166	92,000	6,284,166
PUBLIC WORKS	ENGINEERING	WINTER MILES TRRAILHEAD AT SHANE KELLY PARK	-	335,000		335,000
PUBLIC WORKS	ENGINEERING	WIRZ PARK TRAIL - CITY OF CASSELBERRY	-	1,000,000		1,000,000
PUBLIC WORKS	ENGINEERING	WYMORE ROAD - ORANGE COUNTY LINE TO SR 436	50,000	3,973,838		4,023,838
PUBLIC WORKS	ROADS / STORMWATER	28TH STREET FROM PARK AVENUE TO OAK AVENUE	-	37,000		37,000
PUBLIC WORKS	ROADS / STORMWATER	AIRPORT BOULEVARD - FROM 2550' WEST OF US 17/92 TO 4180' WEST OF US 1	-	5,856		5,856
PUBLIC WORKS	ROADS / STORMWATER	ALEXANDER AVENUE	-	150,000		150,000
PUBLIC WORKS	ROADS / STORMWATER	ANCHOR ROAD DESIGN	-	600,000		600,000
PUBLIC WORKS	ROADS / STORMWATER	ASPHALT SURFACE MAINTENANCE PROGRAM	4,924,927			4,924,927
PUBLIC WORKS	ROADS / STORMWATER	BAY MEADOWS FROM COUNTY ROAD 427 TO DEAD END	-	39,926		39,926
PUBLIC WORKS	ROADS / STORMWATER	BEARY GULLY DRAINAGE	130,000			130,000
PUBLIC WORKS	ROADS / STORMWATER	CLUB II REGIONAL STORMWATER FACILITY - JOINT PARTICIPATION PROGRAM	-	1,326,879		1,326,879
PUBLIC WORKS	ROADS / STORMWATER	COUNTY ROAD 427A (27TH ST) FROM SANFORD AVENUE TO US 17-92	131,500			131,500
PUBLIC WORKS	ROADS / STORMWATER	CURRYVILLE ROAD .	100,000	160,000		260,000
PUBLIC WORKS	ROADS / STORMWATER	DIKE ROAD FROM 528 FT TO TUSKAWILLA RD	588,200			588,200
PUBLIC WORKS	ROADS / STORMWATER	DIKE ROAD FROM HOWELL BR RD TO 528 FT	18,500			18,500
PUBLIC WORKS	ROADS / STORMWATER	EAGLE CIR FROM EAGLE CIR S TO WILD FOX DRIVE E	435,800			435,800
PUBLIC WORKS	ROADS / STORMWATER	ELDER CREEK / C-15 POND	-	317,145		317,145
PUBLIC WORKS	ROADS / STORMWATER	CHULUOTA SWALE AND SIDEWALK	200.000	, ,		200,000
PUBLIC WORKS	ROADS / STORMWATER	INNOVATIVE WASTE MANAGEMENT GRANT	-	495,817		495,817
PUBLIC WORKS	ROADS / STORMWATER	LAKE HOWELL ROAD/MEADOW AVE-MINOR ROAD RELATED	570,000	,		570,000
PUBLIC WORKS	ROADS / STORMWATER	LINCOLN HEIGHTS/TANGELO DRMINOR ROAD RELATED PROJECTS	350,000			350,000
PUBLIC WORKS	ROADS / STORMWATER	LINE DRIVE AT STATE ROAD 426	-	30,236		30,236
PUBLIC WORKS	ROADS / STORMWATER	LITTLE ECON / CRANE STRAND JOINT PARTICIPATION PROGRAM	_	264,347		264,347
PUBLIC WORKS	ROADS / STORMWATER	LOCKHART SMITH CANAL / ACQUISITION & IMPROVEMENT	_	913,408		913,408
PUBLIC WORKS	ROADS / STORMWATER	LOCKHART SMITH CANAL REGIONAL STORMWATER FACILITY		3,324,844		3,324,844
PUBLIC WORKS	ROADS / STORMWATER	LONGWOOD LAKE MARY ROAD AT LAKE WAY	_	123,000		123,000
PUBLIC WORKS	ROADS / STORMWATER	MAGNOLIA AVE FROM 27TH ST TO SOUTH TO PAYMENT	130,000	123,000		130,000
PUBLIC WORKS	ROADS / STORMWATER	MARKHAM WOODS ROAD AND DRAINAGE IMPROVEMENTS	130,000	8,616		8,616
				0,010		,
PUBLIC WORKS	ROADS / STORMWATER	MARQUETTE AVE FROM BEARDALL AVE TO E. LAKE MARY BLVD	144,500	474.000		144,500
PUBLIC WORKS	ROADS / STORMWATER	MICHIGAN AVENUE - NEW YORK TO NORTH OREGON	-	171,000		171,000
PUBLIC WORKS	ROADS / STORMWATER	MIDWAY REGIONAL STORMWATER FACILITY (IFAS) - JOINT PARTICIPATION PROMINED FACILITY (IFAS) DEMOLITION	-	2,600,000		2,600,000
PUBLIC WORKS	ROADS / STORMWATER	MIDWAY REGIONAL STORMWATER FACILITY (IFAS) DEMOLITION	400 000	235,090		235,090
PUBLIC WORKS	ROADS / STORMWATER	MULLET LAKE RDMINOR PROJECTS	400,000	284,000		684,000
PUBLIC WORKS	ROADS / STORMWATER	NAVY CANAL REGIONAL STORMWATER FACILITY	-	310,246		310,246



DEPARTMENT	DIVISION	PROJECT DESCRIPTION	1st PH	Carryforward	Other/	2nd PH
					Unfunded	
PUBLIC WORKS	ROADS / STORMWATER	OAKLANDO ROAD - MATHEWS TO NORTHWESTERN	-	70,000		70,000
PUBLIC WORKS	ROADS / STORMWATER	ORANGE STREET - HOWARD AVENUE TO HOUSE 2290	-	56,000		56,000
PUBLIC WORKS	ROADS / STORMWATER	PARADISE POINT SUBDIVISION	-	210,000		210,000
PUBLIC WORKS	ROADS / STORMWATER	PEARL LAKE / PRAIRE LAKE OUTFALL	150,000	216,500		366,500
PUBLIC WORKS	ROADS / STORMWATER	RED BUG LAKE DR. EAST OF SR436-MINOR ROAD RELATED PROJECTS	475,000			475,000
PUBLIC WORKS	ROADS / STORMWATER	RED BUG LAKE ROAD - IRRIGATION AND LANDSCAPING (STORMWATER REUSE	-	386,778		386,778
PUBLIC WORKS	ROADS / STORMWATER	RED BUG LAKE ROAD - STATE ROAD 436 TO AUTUMN GLENN	-	75,172		75,172
PUBLIC WORKS	ROADS / STORMWATER	RED BUG LAKE ROAD - TUSCAWILLA	-	2,927,357		2,927,357
PUBLIC WORKS	ROADS / STORMWATER	SNOWHILL ROAD	-	10,412		10,412
PUBLIC WORKS	ROADS / STORMWATER	SNOW HILL ROAD FROM 2640 FT FROM AVE H TO THE PAVEMENT	71,500			71,500
PUBLIC WORKS	ROADS / STORMWATER	SR 434 SEDIMENTION BASIN	800,000	393,455		1,193,455
PUBLIC WORKS	ROADS / STORMWATER	SUBDIVISION RETROFIT	2,000,000	50,000		2,050,000
PUBLIC WORKS	ROADS / STORMWATER	SUPPLIMENTAL ROADS - GROUP I	550,000	880,420		1,430,420
PUBLIC WORKS	ROADS / STORMWATER	SUPPLIMENTAL ROADS - GROUP II	150,000	250,000		400,000
PUBLIC WORKS	ROADS / STORMWATER	SWEETWATER COVE TRIBUTARY	1,000,000	122,118		1,122,118
PUBLIC WORKS	ROADS / STORMWATER	SYLVAN LAKE OUTFALL / LAKE LEVEL CONTROL	-	150,025		150,025
PUBLIC WORKS	ROADS / STORMWATER	TUSKAWILLA IRRIGATION AND LANDSCAPING (STORMWATER REUSE)	-	388,736		388,736
PUBLIC WORKS	ROADS / STORMWATER	WALKER ROAD PAVING	-	75,000		75,000
PUBLIC WORKS	ROADS / STORMWATER	WEKIVA PARK DRIVE	-	450,000		450,000
PUBLIC WORKS	TRAFFIC ENGINEERING	ATMS-NETWORK COMMUNICATIONS EQUIPMENT	180,000			180,000
PUBLIC WORKS	TRAFFIC ENGINEERING	ATMS-VARIABLE MESSAGE SIGNS ON SR 436	120,000			120,000
PUBLIC WORKS	TRAFFIC ENGINEERING	CR 419 - LOCKWOOD BLVD TO 2ND STREET-SAFETY	31,150			31,150
PUBLIC WORKS	TRAFFIC ENGINEERING	CR 46A AT RINEHART MAST ARMS CONVERSION	226,000			226,000
PUBLIC WORKS	TRAFFIC ENGINEERING	CR 46A-ORANGE TO UPSALA-SAFETY-TRUNCATED DOMES	69,675			69,675
PUBLIC WORKS	TRAFFIC ENGINEERING	DODD ROAD-RED BUG TO HOWELL BRANCH-SAFETY	35,500			35,500
PUBLIC WORKS	TRAFFIC ENGINEERING	HESTER ROAD - RAIL ROAD CROSSING	· <u>-</u>	95,291		95,291
PUBLIC WORKS	TRAFFIC ENGINEERING	HOWELL BRANCH AND DODD ROAD-MAST ARMS	170,000			170,000
PUBLIC WORKS	TRAFFIC ENGINEERING	HOWELL BRANCH RD-SR 426 TO COUNTY LINE-SAFETY	112,750			112,750
PUBLIC WORKS	TRAFFIC ENGINEERING	HOWELL BRANCH ROAD AND DIKE-MAST ARMS	170,000			170,000
PUBLIC WORKS	TRAFFIC ENGINEERING	INTERNATIONAL PKWY-LK MARY BL TO SR 46-SAFETY	69,300			69,300
PUBLIC WORKS	TRAFFIC ENGINEERING	LAKE MARY COORIDOR - SAFETY AND CAPACITY IMPROVEMENTS	-	73,404		73,404
PUBLIC WORKS	TRAFFIC ENGINEERING	LAKE MARY HIGH SCHOOL SIGNAL	-	69,000		69,000
PUBLIC WORKS	TRAFFIC ENGINEERING	MAITLAND AVE-SR 436 TO COUNTY LINE-SAFETY-TRUNCATED DOMES	55,300	,		55,300
PUBLIC WORKS	TRAFFIC ENGINEERING	MIDDLE SCHOOL TRAFFIC CIRCULATION IMPROVEMENTS	-	280,000		280,000
PUBLIC WORKS	TRAFFIC ENGINEERING	MONTGOMERY-SR 434 TO SR 436 UPGRADE-FIBER	70,000	,		70.000
PUBLIC WORKS	TRAFFIC ENGINEERING	NETWORK AS-BUILTS	200,000			200,000
PUBLIC WORKS	TRAFFIC ENGINEERING	NEW LAWTON CHILES MIDDLE SCHOOL TRAFFIC CIRCULATION IMPROV	-	228,000		228,000
PUBLIC WORKS	TRAFFIC ENGINEERING	PEDESTRIAN COUNT DOWN SIGNAL HEADS	125,000	-,		125.000
PUBLIC WORKS	TRAFFIC ENGINEERING	PLUMOSA AVENUE - RAIL ROAD CROSSING	-	287,500		287,500
PUBLIC WORKS	TRAFFIC ENGINEERING	RED BUG AND OVIEDO MARKETPLACE-MAST ARMS	200.000	,,,,,,		200.000
PUBLIC WORKS	TRAFFIC ENGINEERING	RED BUG-TUSKAWILLA-SR434 UPGRADE/DOCUMNT-FIBER	130,000			130,000
PUBLIC WORKS	TRAFFIC ENGINEERING	RED BUG LAKE ROAD AT DOVERA DRIVE - MAST ARMS	-	10,000		10,000
PUBLIC WORKS	TRAFFIC ENGINEERING	SEMINOLA BLVD-US 17/92 TO LAKE DRIVE-SAFETY-TRUNCATED DOMES	100,700	. 5,500		100,700
PUBLIC WORKS	TRAFFIC ENGINEERING	SNOWHILL ROAD-CR 419 THROUGH 4 LANE-SAFETY	12,000			12,000
PUBLIC WORKS	TRAFFIC ENGINEERING	UPSALA AT ST. JOHNS PARKWAY MAST ARMS CONVERSION	150,000			150,000
PUBLIC WORKS	TRAFFIC ENGINEERING	US 17/92 AT CHURCH STREET - SIGNAL PROJECT	. 55,556	20,000		20,000
. 152.0	S ENGINEERING	TOTAL DEPARTMENT	99,439,653	112,385,139	1,342,000	213,166,792

TOTAL ALL DEPARTMENTS \$ 165,747,339 \$ 162,150,124 \$ 1,431,000 \$ 329,328,463



	FUND	DIVISION	PROJECT DESCRIPTION		1st PH	Carryforward	Other/ Unfunded	2nd PH
GE	NERAL FUND	ADMINISTRATION	LAND AT FIVE POINTS	\$	9,800,000	\$ 33,371		\$ 9,833,371
GE	NERAL FUND	ADMINISTRATION	LAND FOR PARK PROJECTS		500,000	,		500,000
GE	NERAL FUND	ANIMAL SERVICES	ANIMAL CREMATORY - BATCH CREMATORY UNIT		-	1,158		1,158
GE	NERAL FUND	FACILITIES MAINTANCE	ADDITIONAL KENNEL RUNS		-	236,330		236,330
GE	NERAL FUND	FACILITIES MAINTANCE	CAT ADOPTOIN AND ISOLATION ROOMS RENOVATIONS		-	7,471		7,471
GE	NERAL FUND	FACILITIES MAINTANCE	CENTRAL BRANCH LIBRARY SEWAGE SYSTEM RE-PIPE		25,000			25,000
GE	NERAL FUND	FACILITIES MAINTANCE	COOPERATIVE EXTENSION FACILITY RENOVATION		40,000			40,000
GE	NERAL FUND	FACILITIES MAINTANCE	COUNTY SERVICES BUILDING ROOF REPLACEMENT		690,000	310,000		1,000,000
GE	NERAL FUND	FACILITIES MAINTANCE	FALLEN OFFICER MEMORIAL		200,000	100,000		300,000
GE	NERAL FUND	FACILITIES MAINTANCE	HEALTH AND HUMAN SERVICES - REPLACE UNDERGROUND DIESEL TANK		-	29,478		29,478
GE	NERAL FUND	FACILITIES MAINTANCE	HVAC IN MUSEUM FOR ARTIFACTS		7,000			7,000
GE	NERAL FUND	FACILITIES MAINTANCE	HVAC REPLACEMENT AT CENTRAL RANCH LIBRARY		135,000			135,000
GE	NERAL FUND	FACILITIES MAINTANCE	HVAC REPLACEMENT AT COUNTY SERVICES BUILDING		457,200	94,012		551,212
GE	NERAL FUND	FACILITIES MAINTANCE	MODIFICATION TO HVAC SYSTEM AT JUVENILE JUSTICE CENTER		40,000			40,000
GE	NERAL FUND	FACILITIES MAINTANCE	PUBLIC SAFETY AIR CONDITIONER UNIT		-	158,527		158,527
GE	NERAL FUND	FACILITIES MAINTANCE	RED BUG LAKE PARK - RESTROOM RENOVATION		15,000	50,000		65,000
GE	NERAL FUND	FACILITIES MAINTANCE	REPLACE UNDERGROUND DIESEL TANK AT COMMUNICATIONS TOWER		28,666			28,666
GE	NERAL FUND	FACILITIES MAINTANCE	SECOND FLOOR OF SOFTWALL COMPLEX RENOVATION		25,000			25,000
GE	NERAL FUND	FACILITIES MAINTANCE	UPGRADE TO FIRE ALARM SYSTEM FOR PUBLIC SAFETY BUILDING		166,170	119,670		285,840
GE	NERAL FUND	FACILITIES MAINTANCE	UPGRADE TO SECURITY SYSTEM ACCESS - PUBLIC SAFETY BLDG		148,584			148,584
GE	NERAL FUND	HISTORICAL MUSEUM	HISTORICAL MUSEUM EXPANSION		-	333		333
GE	NERAL FUND	HISTORICAL MUSEUM	NEW MUSEUM BUILDING		1,350,000	150,000		1,500,000
GE	NERAL FUND	JAIL MAINTENANCE	EQUIPMENT / RENOVATIONS		445,000	110,000		555,000
GE	NERAL FUND	LIBRARY SERVICES	REPLACE COUNTERTOPS - ALL FIVE LIBRARIES		75,000			75,000
GE	NERAL FUND	PARKS	BIG TREE PARK IMPROVEMENTS		-	16,268		16,268
GE	NERAL FUND	PARKS	CROSS SEMINOLE TRAIL EROSION CONTROL		225,000	225,000		450,000
GE	NERAL FUND	PARKS	ENVIRONMENTAL STUDIES CENTER BOARDWALK AND BRIDGE REPAIRS		-	91,117		91,117
GE	NERAL FUND	PARKS	INCREASED LANDSCAPING ON PAVED TRAILS		10,000			10,000
GE	NERAL FUND	PARKS	JETTA POINT PARK		-	4,064,759		4,064,759
GE	NERAL FUND	PARKS	LAKE JESUP BOARDWALK REPAIR		-	100,000		100,000
GE	NERAL FUND	PARKS	ROSELAND PARK RESTROOM		-	20,000		20,000
GE	NERAL FUND	PARKS	SOLDIERS CREEK BASEBALL IMPROVEMENTS		-	4,888,594		4,888,594
GE	NERAL FUND	PARKS	TEMPORARY FENCING SEMINOLE COUNTY SOFTBALL COMPLEX		20,000			20,000
GE	NERAL FUND	PARKS	TRAILS SIGNAGE IMPROVEMENTS		-	175,000		175,000
GE	NERAL FUND	PARKS	WILSONS LANDING HOUSE RENOVATIONS		1,500,000			1,500,000
GE	NERAL FUND	TELECOMMUNICATIONS	COPS GRANT INTERLOCAL AGREEMENT		-	72,102		72,102
GE	NERAL FUND	TELECOMMUNICATIONS	LEASEHOLD IMPROVEMENTS - COMMUNITY ASSISTANCE AT REFLECTIONS	S	-	1,995		1,995
GE	NERAL FUND	TELECOMMUNICATIONS	WIDE ARE NETWORK FIBER OPTIC CABLE AND INSTALLATION		-	50,465		50,465
			TOTAL FU	JND	15,902,620	11,105,650	-	27,008,270
NA.	TURAL LAND ENDOWMENT	COMMUNITY RESOURCES	ECON RESTORATION AREA		-	21,900		21,900
			TOTAL FL	JND	-	21,900	-	21,900
	ATING IMPROVEMENT FUND	PARKS	RESTROOM AT LAKE MONROE WAYSIDE PARK		75,000		89,000	164,000
BO	ATING IMPROVEMENT FUND	PARKS	LAKE JESUP PARK RESTROOM		-	68,900		68,900
			TOTAL FU	JND	75,000	68,900	89,000	232,900
TR	ANSPORTATION TRUST	ENGINEERING	SMALL SIDEWALK SAFETY RESPONSE		50,000			50,000
TR	ANSPORTATION TRUST	ENGINEERING	STATE ROAD 434 - MAITLAND BOULEVARD TO STATE ROAD 436		-	57,680		57,680
TR	ANSPORTATION TRUST	ENGINEERING	STATE ROAD 434 - MAITLAND BOULEVARD TO STATE ROAD 436 (JPP)		-	57,680		57,680
TR	ANSPORTATION TRUST	ENGINEERING	STATE ROAD 434 ACCESS MANAGEMENT PROJECT		-	106,802		106,802
TR	ANSPORTATION TRUST	ENGINEERING	TRAILS- MINOR IMPROVEMENTS		50,000			50,000
TR	ANSPORTATION TRUST	ROADS / STORMWATER	ASPHALT SURFACE MAINTENANCE PROGRAM		4,924,927			4,924,927

FUND	DIVISION	PROJECT DESCRIPTION	1st PH	Carryforward	Other/ Unfunded	2nd PH
TRANSPORTATION TRUST	ROADS / STORMWATER	ASPHALT SURFACE MAINTENANCE PROGRAM - ADDITIONAL FUNDING	-		Omanaca	-
TRANSPORTATION TRUST	ROADS / STORMWATER	LINE DRIVE AT STATE ROAD 426	-	30,236		30,236
		TOTAL FUND	5,024,927	252,398	-	5,277,325
DEVELOPMENT REVIEW	ADMINISTRATION	COUNTY SERVICES BUILDING - FIRST FLOOR MODIFICATIONS	_	34,796		34,796
		TOTAL FUND	-	34,796	-	34,796
FIRE PROTECTION FUND	EMS/FIRE/RESCUE	FIRE STATION 16 - BAY ADDITION	138,000			138,000
FIRE PROTECTION FUND	EMS/FIRE/RESCUE	FIRE STATION 27 - DRIVEWAY	-	23,175		23,175
FIRE PROTECTION FUND	EMS/FIRE/RESCUE	FIRE STATION 27 - EXPANSION	-	97,093		97,093
FIRE PROTECTION FUND	EMS/FIRE/RESCUE	FIRE STATION 29 - PROPERTY ACQUISITION	750,000			750,000
FIRE PROTECTION FUND	EMS/FIRE/RESCUE	FIRE STATIONS - NEW ROOF SYSTEMS	50,000			50,000
FIRE PROTECTION FUND	EMS/FIRE/RESCUE	FIRE TRAINING CENTER	501,000	918,335		1,419,335
FIRE PROTECTION FUND	EMS/FIRE/RESCUE	PUBLIC SAFETY AIR CONDITIONER UNIT	-	85,000		85,000
FIRE PROTECTION FUND	EMS/FIRE/RESCUE	RENOVATIONS TO FIRE STATIONS	805,000	525,533		1,330,533
FIRE PROTECTION FUND	EMS/FIRE/RESCUE	ROAD AND PARKING TO BURN BUILDING	-	350,000		350,000
FIRE PROTECTION FUND	EMS/FIRE/RESCUE	UPGRADE ALARM SYSTEM		23,830		23,830
FIRE PROTECTION FUND	EMS/FIRE/RESCUE	UPGRADE SECURITY SYSTEM	21,416			21,416
		TOTAL FUND	2,265,416	2,022,966	-	4,288,382
1991 INFRASTRUCTURE TAX	ENGINEERING	AIRPORT BOULEVARD - PHASE II - US 17/92 TO COUNTY ROAD 46A	-	247,390		247,390
1991 INFRASTRUCTURE TAX	ENGINEERING	AIRPORT BOULEVARD - PHASE II & III - US 17/92 TO STATE ROAD 46 (CONSTRU	-	25,797		25,797
1991 INFRASTRUCTURE TAX	ENGINEERING	AIRPORT BOULEVARD - PHASE III - COUNTY ROAD 46A TO STATE ROAD 46	-	759,131		759,131
1991 INFRASTRUCTURE TAX	ENGINEERING	AIRPORT BOULEVARD EXTENSION - STATE ROAD 46 TO COUNTY ROAD 15	-	647,839		647,839
1991 INFRASTRUCTURE TAX	ENGINEERING	BUNNELL ROAD - EDEN PARK ROAD TO WEST TOWN PARKWAY	18,000	10,089		28,089
1991 INFRASTRUCTURE TAX	ENGINEERING	BUNNELL ROAD / EDEN PARK AVENUE - CONSTRUCTION	-	1,479,751		1,479,751
1991 INFRASTRUCTURE TAX	ENGINEERING	CHAPMAN ROAD - SR 426 TO SR 434	1,888,000	1,883,968		3,771,968
1991 INFRASTRUCTURE TAX	ENGINEERING	COUNTY ROAD 427 PHASE I - STATE ROAD 436 TO CHARLOTTE STREET	-	91,992		91,992
1991 INFRASTRUCTURE TAX	ENGINEERING	COUNTY ROAD 427 PHASE III & IV - LONGWOOD-LAKE MARY RD TO US 17/92	-	20,080		20,080
1991 INFRASTRUCTURE TAX	ENGINEERING	COUNTY ROAD 427 PHASE V & VI - US 17/92 TO LAKE MARY BOULEVARD	-	34,375		34,375
1991 INFRASTRUCTURE TAX	ENGINEERING	COUNTY ROAD 46A PHASE III - COUNTY ROAD 15 TO OLD LAKE MARY ROAD	-	1,572,600		1,572,600
1991 INFRASTRUCTURE TAX	ENGINEERING	CR 15/UPSALA SR46 TO US 17-92	12,327,435	5,952,316		18,279,751
1991 INFRASTRUCTURE TAX	ENGINEERING	EAST LAKE MARY BOULEVARD PHASE I & III - US 17/92 TO STATE ROAD 415	-	667,900		667,900
1991 INFRASTRUCTURE TAX	ENGINEERING	EAST LAKE MARY BOULEVARD PHASE IIB - OHIO AVE TO STATE ROAD 415	-	3,731,166		3,731,166
1991 INFRASTRUCTURE TAX	ENGINEERING	EDEN PARK ROAD - BUNNELL ROAD TO ORANCE COUNTY LINE	46,000	31,499		77,499
1991 INFRASTRUCTURE TAX	ENGINEERING	HOWELL BRANCH ROAD - LAKE HOWELL ROAD TO SR 436 (LANDSCAPING)	-	64,000		64,000
1991 INFRASTRUCTURE TAX	ENGINEERING	HOWELL BRANCH ROAD - LAKE HOWELL ROAD TO SR 436 (TRAFFIC & SAFE)	-	30,041		30,041
1991 INFRASTRUCTURE TAX	ENGINEERING	I-4 PEDESTRIAN BRIDGE - LIGHTING	-	263,403		263,403
1991 INFRASTRUCTURE TAX	ENGINEERING	LAKE DRIVE - SEMINOLA BOULEVARD TO TUSKAWILLA ROAD	-	373,239		373,239
1991 INFRASTRUCTURE TAX	ENGINEERING	LAKE EMMA ROAD - SAND POND TO LONGWOOD HILLS	11,033,720	1,984,483		13,018,203
1991 INFRASTRUCTURE TAX	ENGINEERING	RAIL RELATED TRANSIT	20,000,000	4,000,000		24,000,000
1991 INFRASTRUCTURE TAX	ENGINEERING	SAND LAKE ROAD - HUNT CLUB BOULEVARD TO STATE ROAD 434		946,739		946,739
1991 INFRASTRUCTURE TAX	ENGINEERING	WYMORE ROAD - SAND POND ROAD TO LONGWOOD HILLS ROAD	22,500	1,788,226		1,810,726
1991 INFRASTRUCTURE TAX	ROADS / STORMWATER	MARKHAM WOODS ROAD AND DRAINAGE IMPROVEMENTS	-	8,616		8,616
1991 INFRASTRUCTURE TAX	ROADS / STORMWATER	RED BUG LAKE ROAD - IRRIGATION AND LANDSCAPING (STORMWATER REUSE	-	386,778		386,778
1991 INFRASTRUCTURE TAX	ROADS / STORMWATER	TUSKAWILLA IRRIGATION AND LANDSCAPING (STORMWATER REUSE)	-	388,736		388,736
		TOTAL FUND	45,335,655	27,390,154	-	72,725,809
2001 INFRASTRUCTURE TAX	ENGINEERING	ALOMA AND RED BUG LAKE ROAD PEDESTRIAN OVERPASS	-	77,208		77,208
2001 INFRASTRUCTURE TAX	ENGINEERING	AVENUE E - SIDEWALK	-	250,000		250,000
2001 INFRASTRUCTURE TAX	ENGINEERING	BEAR LAKE RD - COUNTY LINE TO SR436-COLLECTOR SAFETY	3,000,000	32,391		3,032,391
2001 INFRASTRUCTURE TAX	ENGINEERING	BEARDALL AVE - KENTUCKY TO MARQUETTE AVE-MINOR PROJECTS	1,100,000			1,100,000
2001 INFRASTRUCTURE TAX	ENGINEERING	CELERY AVE/MELLONVILE TO SR415-MINOR PROJECTS	500,000	200,947		700,947



FUND	DIVISION	PROJECT DESCRIPTION	1st PH	Carryforward	Other/ Unfunded	2nd PH
2001 INFRASTRUCTURE TAX	ENGINEERING	CELERY AVENUE - SANFORD AVENUE TO MELLONVILLE AVENUE	-	72,028		72,028
2001 INFRASTRUCTURE TAX	ENGINEERING	CITRUS ROAD - SHETLAND AVENUE TO NORTHERN WAY	-	360,000		360,000
2001 INFRASTRUCTURE TAX	ENGINEERING	COUNTRY CLUB RD-MINOR PROJECTS	2,000,000	43,324		2,043,324
2001 INFRASTRUCTURE TAX	ENGINEERING	COUNTRY CLUB ROAD - SIDEWALK	-	183,895		183,895
2001 INFRASTRUCTURE TAX	ENGINEERING	COUNTY ROAD 419 AT ECON - PEDESTRIAN BRIDGE	-	74,261		74,261
2001 INFRASTRUCTURE TAX	ENGINEERING	COUNTY/CITY COST SHARED PROJECTS ALTAMONTE PED OVERPASS	2,000,000			2,000,000
2001 INFRASTRUCTURE TAX	ENGINEERING	CR 415 - SIDEWALK	410,000			410,000
2001 INFRASTRUCTURE TAX	ENGINEERING	CR 427 SIDEWALK - LONGWOOD LAKE MARY ROAD TO CHURCH STREET	650,000			650,000
2001 INFRASTRUCTURE TAX	ENGINEERING	CR 431 (ORANGE BLD)-MINOR PROJECTS	3,200,000	105,923		3,305,923
2001 INFRASTRUCTURE TAX	ENGINEERING	CR 46A AT RINEHART RD-MINOR PROJECTS	-	71,547		71,547
2001 INFRASTRUCTURE TAX	ENGINEERING	CR 46A AT US 17-92 MINOR PROJECTS	100,000			100,000
2001 INFRASTRUCTURE TAX	ENGINEERING	CROSS SEMINOLE TRAIL (OSPREY TRAIL RAILROAD CROSSING)	-	400,000		400,000
2001 INFRASTRUCTURE TAX	ENGINEERING	DEAN ROAD SR 426 TO ORANGE COUNTY LINE	1,000,000			1,000,000
2001 INFRASTRUCTURE TAX	ENGINEERING	DIKE ROAD - SIDEWALK	· · · -	160,000		160,000
2001 INFRASTRUCTURE TAX	ENGINEERING	DYSON DRIVE - SCHOOL SAFETY SIDEWALK	_	416,626		416,626
2001 INFRASTRUCTURE TAX	ENGINEERING	EAST FIFTH STREET - SIDEWALK	_	300,000		300,000
2001 INFRASTRUCTURE TAX	ENGINEERING	EASTBROOK BLVD - SIDEWALK	250,000	000,000		250,000
2001 INFRASTRUCTURE TAX	ENGINEERING	FERNWOOD BLVD	250.000		(250,000)	200,000
2001 INFRASTRUCTURE TAX	ENGINEERING	GABRIELLA LANE - SIDEWALK	370,000		(200,000)	370,000
2001 INFRASTRUCTURE TAX	ENGINEERING	GENERAL ENGINEERING CONSULTANTS - COLLECTOR ROADS PROGRAM	187,500			187,500
2001 INFRASTRUCTURE TAX	ENGINEERING	GENERAL ENGINEERING CONSULTANTS - FUTURE YEARS	187,500			187,500
2001 INFRASTRUCTURE TAX	ENGINEERING	GENERAL ENGINEERING CONSULTANTS - MINOR ROADS PROGRAM	187,500			187,500
2001 INFRASTRUCTURE TAX	ENGINEERING	GENERAL ENGINEERING CONSULTANTS - SAFETY/SIDEWALK PROJECTS	187,500			187,500
2001 INFRASTRUCTURE TAX	ENGINEERING	GREENWAY BOULEVARD - SIDEWALK	107,500	350,000		350,000
2001 INFRASTRUCTURE TAX	ENGINEERING	GREENWOOD - SIDEWALK	450,000	330,000		450,000
2001 INFRASTRUCTURE TAX	ENGINEERING	JACOBS TRAIL	75,000			75,000
2001 INFRASTRUCTURE TAX 2001 INFRASTRUCTURE TAX	ENGINEERING	LAKE EMMA ROAD - GREENWOOD BOULEVARD TO SAND POND ROAD	75,000	151,369		151,369
2001 INFRASTRUCTURE TAX 2001 INFRASTRUCTURE TAX	ENGINEERING	LAKE MARKHAM ROAD - SIDEWALK	-	5,642		5,642
2001 INFRASTRUCTURE TAX 2001 INFRASTRUCTURE TAX	ENGINEERING	LAKE MARY BLVD-LEFT TURN LANE EXTENSIONS-MINOR PROJECTS	550,000	23,300		573,300
	ENGINEERING		550,000	,		3,961,365
2001 INFRASTRUCTURE TAX 2001 INFRASTRUCTURE TAX	ENGINEERING	LAKE MARY BOULEVARD AT INTERNATIONAL - PEDESTRIAN OVERPASS LAKE MARY BOULEVARD AT RHINEHART ROAD - PEDESTRIAN OVERPASS	-	3,961,365 365,037		365.037
			-	,		,
2001 INFRASTRUCTURE TAX	ENGINEERING	LAKE MARY ELEMENTARY SCHOOL PEDESTRIAN OVERPASS	-	80,168		80,168
2001 INFRASTRUCTURE TAX	ENGINEERING	LINNEAL BEACH DRIVE - SIDEWALK	250 000	38,299		38,299
2001 INFRASTRUCTURE TAX	ENGINEERING	LONGWOOD HILLS - SIDEWALK	350,000	40.070		350,000
2001 INFRASTRUCTURE TAX	ENGINEERING	LONGWOOD LAKE MARY - SIDEWALK	-	40,079		40,079
2001 INFRASTRUCTURE TAX	ENGINEERING	MAGNOLIA STREET - SIDEWALK	-	75,730		75,730
2001 INFRASTRUCTURE TAX	ENGINEERING	MARKHAM WOODS ROAD	-	85,197		85,197
2001 INFRASTRUCTURE TAX	ENGINEERING	MARKHAM WOODS ROAD - E E WILLIAMSON TO LAKE MARY BOULEVARD	300,000			300,000
2001 INFRASTRUCTURE TAX	ENGINEERING	MARKHAM WOODS ROAD - LAKE MARY BOULEVARD TO MARKHAM ROAD	50,000			50,000
2001 INFRASTRUCTURE TAX	ENGINEERING	MYRTLE LAKE HILLS - SIDEWALK	-	25,103		25,103
2001 INFRASTRUCTURE TAX	ENGINEERING	NEIL ROAD SIDEWALK	250,000			250,000
2001 INFRASTRUCTURE TAX	ENGINEERING	NEW OXFORD ROAD	-	600,000		600,000
2001 INFRASTRUCTURE TAX	ENGINEERING	NORTH COUNTRY CLUB - SIDEWALK	-	20,000		20,000
2001 INFRASTRUCTURE TAX	ENGINEERING	NORTH STREET SIDEWALK	-	14,416		14,416
2001 INFRASTRUCTURE TAX	ENGINEERING	OLD MIMS ROAD - COUNTY ROAD 426 TO SOUTH JUNGLE STREET	-	107,170		107,170
2001 INFRASTRUCTURE TAX	ENGINEERING	ORANOLE - SIDEWALK	-	313,119		313,119
2001 INFRASTRUCTURE TAX	ENGINEERING	ORTEGA STREET - SIDEWALK	-	6,435		6,435
2001 INFRASTRUCTURE TAX	ENGINEERING	OVIEDO CITY/COUNTY SHARED PROJECT	3,000,000	3,000,000		6,000,000
2001 INFRASTRUCTURE TAX	ENGINEERING	PALM SPRINGS DRIVE - SIDEWALK	-	457,003		457,003
2001 INFRASTRUCTURE TAX	ENGINEERING	PARK DRIVE SIDEWALK	150,000			150,000
2001 INFRASTRUCTURE TAX	ENGINEERING	PEAR LAKE CAUSEWAY - SIDEWALK	-	775,000		775,000
2001 INFRASTRUCTURE TAX	ENGINEERING	RAYMOND AVENUE - SIDEWALK	380,000			380,000
2001 INFRASTRUCTURE TAX	ENGINEERING	RED BUG LAKE ROAD AT SR 436 - INTERCHANGE	2,000,000	400,816		2,400,816



FUND	DIVISION	PROJECT DESCRIPTION	1st PH	Carryforward	Other/ Unfunded	2nd PH
2001 INFRASTRUCTURE TAX	ENGINEERING	RED BUG LAKE ROAD AT TUSKAWILLA ROAD - INTERCHANGE	-	43,329		43,329
2001 INFRASTRUCTURE TAX	ENGINEERING	RED BUG PEDESTRIAN OVERPASS AT ELEMENTARY SCHOOL	-	4,000,000		4,000,000
2001 INFRASTRUCTURE TAX	ENGINEERING	RICHMOND AVENUE - STATE ROAD 46 TO MOORE'S STATION	-	16,000		16,000
2001 INFRASTRUCTURE TAX	ENGINEERING	SABAL PALM - SIDEWALK	-	41,451		41,451
2001 INFRASTRUCTURE TAX	ENGINEERING	SIPES AVENUE - SIDEWALK	-	14,693		14,693
2001 INFRASTRUCTURE TAX	ENGINEERING	SLAVIA ROAD AT STATE ROAD 426 - INTERSECTION IMPROVEMENTS	-	174,323		174,323
2001 INFRASTRUCTURE TAX	ENGINEERING	SOUTH SANFORD AVENUE - SIDEWALK	-	6,085		6,085
2001 INFRASTRUCTURE TAX	ENGINEERING	SR 426 TUSKAWILLA ROAD TO SR 417 MINOR PROJECTS	2,328,000	91,876		2,419,876
2001 INFRASTRUCTURE TAX	ENGINEERING	SR 434 - I-4 TO PALM SPRS - RANGELINE	-	49,311		49,311
2001 INFRASTRUCTURE TAX	ENGINEERING	SR 434/MONTGOMERY TO I-4	-	50,869		50,869
2001 INFRASTRUCTURE TAX	ENGINEERING	SR 436 AT BALMY BEACH-MINOR PROJECTS	75,000			75,000
2001 INFRASTRUCTURE TAX	ENGINEERING	SR 436 AT HOWELL BRANCH RD-MINOR PROJECTS	800,000			800,000
2001 INFRASTRUCTURE TAX	ENGINEERING	SR 436 AT HUNT CLUB BLVD-MINOR PROJECTS	75,000			75,000
2001 INFRASTRUCTURE TAX	ENGINEERING	SR 436 AT MAITLAND AVE-MINOR PROJECTS	75,000			75,000
2001 INFRASTRUCTURE TAX	ENGINEERING	SR 46 GATEWAY SIDEWALK JOINT PARTICIPATION PROJECT	2,200,000	200,000		2,400,000
2001 INFRASTRUCTURE TAX	ENGINEERING	SUMMERLINE AVENUE SIDEWALK	400,000			400,000
2001 INFRASTRUCTURE TAX	ENGINEERING	TWENTIETH STREET - SIDEWALK	-	41,788		41,788
2001 INFRASTRUCTURE TAX	ENGINEERING	UPSALA ROAD - 90 DEGREE TURN	75,000	,		75,000
2001 INFRASTRUCTURE TAX	ENGINEERING	US 17/92 - ORANGE COUNTY LINE TO LAKE OF THE WOODS BOULEVARD	· -	7,230,048		7,230,048
2001 INFRASTRUCTURE TAX	ENGINEERING	US 17/92 AT GENERAL HUTCHINSON PARKWAY - PEDESTRIAN OVERPASS	_	4,000,000	1,500,000	5,500,000
2001 INFRASTRUCTURE TAX	ENGINEERING	US 17/92 CASSELBERRY - COUNTY/CITY SHARED PROJECT	_	1,500,000	,,	1,500,000
2001 INFRASTRUCTURE TAX	ENGINEERING	US 17/92 SANFORD LAKEFRONT PROJECT	_	2,900,000		2,900,000
2001 INFRASTRUCTURE TAX	ENGINEERING	VIHLEN - PAVING	_	31.848		31,848
2001 INFRASTRUCTURE TAX	ENGINEERING	WEKIVA SPRGS RD - FOX VALLEY TO CTY LINE-COLLECTOR SAFETY	1,100,000	549,900		1,649,900
2001 INFRASTRUCTURE TAX	ENGINEERING	WEKIVA SPRINGS ROAD - FOX VALLEY DRIVE TO COUNTY LINE	-	6,192,166	92,000	6,284,166
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	28TH STREET FROM PARK AVENUE TO OAK AVENUE	_	37,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	37,000
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	AIRPORT BOULEVARD - FROM 2550' WEST OF US 17/92 TO 4180' WEST OF US 1	_	5,856		5,856
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	ANCHOR ROAD DESIGN	_	600,000		600,000
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	BAY MEADOWS FROM COUNTY ROAD 427 TO DEAD END	_	39,926		39,926
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	BEARY GULLY DRAINAGE	130,000	***,****		130,000
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	CLUB II REGIONAL STORMWATER FACILITY - JOINT PARTICIPATION PROGRAM	-	999,995		999,995
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	COUNTY ROAD 427A (27TH ST) FROM SANFORD AVENUE TO US 17-92	131,500	,		131,500
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	CURRYVILLE ROAD	100,000	160,000		260,000
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	DIKE ROAD FROM 528 FT TO TUSKAWILLA RD	588,200	,		588,200
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	DIKE ROAD FROM HOWELL BR RD TO 528 FT	18,500			18,500
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	EAGLE CIR FROM EAGLE CIR S TO WILD FOX DRIVE E	435,800			435,800
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	ELDER CREEK / C-15 POND	-	31,576		31,576
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	LAKE HOWELL ROAD/MEADOW AVE-MINOR ROAD RELATED	570,000	. , .		570,000
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	LINCOLN HEIGHTS/TANGELO DRMINOR ROAD RELATED PROJECTS	350,000			350,000
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	LITTLE ECON / CRANE STRAND JOINT PARTICIPATION PROGRAM	_	256,023		256,023
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	LONGWOOD LAKE MARY ROAD AT LAKE WAY	_	123,000		123,000
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	MAGNOLIA AVE FROM 27TH ST TO SOUTH TO PAYMENT	130,000	,,		130,000
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	MARQUETTE AVE FROM BEARDALL AVE TO E. LAKE MARY BLVD	144,500			144,500
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	MICHIGAN AVENUE - NEW YORK TO NORTH OREGON	-	171,000		171,000
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	MULLET LAKE RDMINOR PROJECTS	400,000	284,000		684,000
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	OAKLANDO ROAD - MATHEWS TO NORTHWESTERN	-	70,000		70,000
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	ORANGE STREET - HOWARD AVENUE TO HOUSE 2290	_	56,000		56,000
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	RED BUG LAKE DR. EAST OF SR436-MINOR ROAD RELATED PROJECTS	475,000	23,200		475,000
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	RED BUG LAKE ROAD - STATE ROAD 436 TO AUTUMN GLENN	-	75,172		75,172
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	RED BUG LAKE ROAD - TUSCAWILLA	_	2,927,357		2,927,357
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	SNOW HILL ROAD FROM 2640 FT FROM AVE H TO THE PAVEMENT	71,500	2,52.,507		71,500
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	SNOWHILL ROAD	,500	10,412		10,412
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	SR 434 SEDIMENTION BASIN	800.000	, 2		800,000
			- 30,000			- 50,000



FUND	DIVISION	PROJECT DESCRIPTION	1st PH	Carryforward	Other/ Unfunded	2nd PH
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	SUPPLIMENTAL ROADS - GROUP I	550,000	880,420		1,430,420
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	SUPPLIMENTAL ROADS - GROUP II	150,000	250,000		400,000
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	SWEETWATER COVE TRIBUTARY	1,000,000	,		1,000,000
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	SYLVAN LAKE OUTFALL / LAKE LEVEL CONTROL	-	130,000		130,000
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	WALKER ROAD PAVING	_	75,000		75,000
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	WEKIVA PARK DRIVE	_	450,000		450,000
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	ATMS-NETWORK COMMUNICATIONS EQUIPMENT	180,000	100,000		180,000
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	ATMS-VARIABLE MESSAGE SIGNS ON SR 436	120,000			120,000
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	CR 419 - LOCKWOOD BLVD TO 2ND STREET-SAFETY	31,150			31,150
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	CR 46A AT RINEHART MAST ARMS CONVERSION	226,000			226,000
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	CR 46A-ORANGE TO UPSALA-SAFETY-TRUNCATED DOMES	69,675			69,675
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	DODD ROAD-RED BUG TO HOWELL BRANCH-SAFETY	35,500			35,500
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	HESTER ROAD - RAIL ROAD CROSSING	-	95,291		95,291
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	HOWELL BRANCH AND DODD ROAD-MAST ARMS	170,000	33,231		170,000
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	HOWELL BRANCH RD-SR 426 TO COUNTY LINE-SAFETY	112,750			112,750
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING		,			
		HOWELL BRANCH ROAD AND DIKE-MAST ARMS	170,000			170,000
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	INTERNATIONAL PKWY-LK MARY BL TO SR 46-SAFETY	69,300	70.404		69,300
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	LAKE MARY COORIDOR - SAFETY AND CAPACITY IMPROVEMENTS	-	73,404		73,404
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	LAKE MARY HIGH SCHOOL SIGNAL	-	69,000		69,000
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	MAITLAND AVE-SR 436 TO COUNTY LINE-SAFETY-TRUNCATED DOMES	55,300	200 200		55,300
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	MIDDLE SCHOOL TRAFFIC CIRCULATION IMPROVEMENTS	-	280,000		280,000
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	MONTGOMERY-SR 434 TO SR 436 UPGRADE-FIBER	70,000			70,000
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	NETWORK AS-BUILTS	200,000			200,000
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	NEW LAWTON CHILES MIDDLE SCHOOL TRAFFIC CIRCULATION IMPROV		228,000		228,000
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	PEDESTRIAN COUNT DOWN SIGNAL HEADS	125,000			125,000
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	PLUMOSA AVENUE - RAIL ROAD CROSSING		287,500		287,500
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	RED BUG AND OVIEDO MARKETPLACE-MAST ARMS	200,000			200,000
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	RED BUG LAKE ROAD AT DOVERA DRIVE - MAST ARMS		10,000		10,000
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	RED BUG-TUSKAWILLA-SR434 UPGRADE/DOCUMNT-FIBER	130,000			130,000
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	SEMINOLA BLVD-US 17/92 TO LAKE DRIVE-SAFETY-TRUNCATED DOMES	100,700			100,700
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	SNOWHILL ROAD-CR 419 THROUGH 4 LANE-SAFETY	12,000			12,000
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	UPSALA AT ST. JOHNS PARKWAY MAST ARMS CONVERSION	150,000			150,000
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	US 17/92 AT CHURCH STREET - SIGNAL PROJECT	-	20,000		20,000
		TOTAL FUND	38,535,375	49,473,017	1,342,000	89,350,392
COMMUNITY DEVELOPMENT	COMMUNITY ASSISTANCE	IMPROVEMENT TO TARGET AREA	-	300,000		300,000
COMMUNITY DEVELOPMENT	COMMUNITY ASSISTANCE	JAMESTOWN SANITARY SEWER	551,340	,		551,340
COMMUNITY DEVELOPMENT	COMMUNITY ASSISTANCE	LEASEHOLD IMPROVEMENTS - COMMUNITY ASSISTANCE AT REFLECTIONS	· -	40,000		40,000
		TOTAL FUND	551,340	340,000	-	891,340
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		,-
HAZARDOUS MITIGATION - WIND	FACILITIES MAINTANCE	HAZARDOUS MITIGATION - WIND RETROFIT	_	867,000		867,000
TIVE INDOOR MITTER THEIR WIND	17(0)211120 (0) (1) (1) (1)	TOTAL FUND	_	867,000	_	867,000
		TOTALIONS		001,000		001,000
FRDAP GRANTS	PARKS	JETTA POINT PARK	_	200,000		200,000
TREAT GIVILLO	TAIG	TOTAL FUND	_	200,000		200,000
		TOTALTOND	-	200,000	-	200,000
PUBLIC WORKS GRANTS - STATE	ROADS / STOPMWATER	INNOVATIVE WASTE MANAGEMENT GRANT	_	495,817		495.817
PUBLIC WORKS GRANTS - STATE		LOCKHART SMITH CANAL REGIONAL STORMWATER FACILITY		3,324,844		3,324,844
I ODLIG WOING GRANTS - STATE	NOADO / GTORIWATER	TOTAL FUND	-	3,820,661	_	3,820,661
		TOTAL FUND	-	3,020,001	-	3,020,001
ARTERIAL IMPACT FEE	ENGINEERING	AIRPORT BOULEVARD - PHASE II - US 17/92 TO COUNTY ROAD 46A	_	260,287		260,287
ARTERIAL IMPACT FEE	ENGINEERING	AIRPORT BOULEVARD - PHASE II & III - US 17/92 TO STATE ROAD 46 (CONSTRU	_	38,603		38,603
ARTERIAL IMPACT FEE	ENGINEERING	AIRPORT BOULEVARD - PHASE III - COUNTY ROAD 46A TO STATE ROAD 46	_	1,790,954		1,790,954
ANTENNE IVII NOTTEE	LITORITELITING	AND SEE POOLE VALUE - FINAL III - OCCIVITI NOAD FOA TO STATE NOAD FO	-	1,730,334		1,730,304

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FUND	DIVISION	PROJECT DESCRIPTION	1st PH	Carryforward	Other/ Unfunded	2nd PH
ARTERIAL IMPACT FEE	ENGINEERING	COUNTY ROAD 46A PHASE III - COUNTY ROAD 15 TO OLD LAKE MARY ROAD	-	5,915,970	Omanaea	5,915,970
ARTERIAL IMPACT FEE	ENGINEERING	COUNTY ROAD 427 PHASE I - STATE ROAD 436 TO CHARLOTTE STREET	-	78,363		78,363
ARTERIAL IMPACT FEE	ENGINEERING	COUNTY ROAD 427 PHASE III & IV - LONGWOOD-LAKE MARY RD TO US 17/92	-	35,334		35,334
ARTERIAL IMPACT FEE	ENGINEERING	COUNTY ROAD 427 PHASE V & VI - US 17/92 TO LAKE MARY BOULEVARD	-	112,345		112,345
ARTERIAL IMPACT FEE	ENGINEERING	HOWELL BRANCH ROAD - LAKE HOWELL ROAD TO SR 436 (LANDSCAPING)	-	136,000		136,000
ARTERIAL IMPACT FEE	ENGINEERING	HOWELL BRANCH ROAD - LAKE HOWELL ROAD TO SR 436 (TRAFFIC & SAFE)	-	63,838		63,838
		TOTAL FUND	-	8,431,694	-	8,431,694
PUBLIC WORKS	ENGINEERING	LAKE EMMA ROAD - SAND POND TO LONGWOOD HILLS	3,295,786	593,312		3,889,098
		TOTAL FUND	3,295,786	593,312	-	3,889,098
WEST IMPACT FEE	ENGINEERING	BUNNELL ROAD - EDEN PARK ROAD TO WEST TOWN PARKWAY	82,000	45,956		127,956
WEST IMPACT FEE	ENGINEERING	BUNNELL ROAD / EDEN PARK AVENUE - CONSTRUCTION	-	1,770,284		1,770,284
WEST IMPACT FEE	ENGINEERING	EDEN PARK ROAD - BUNNELL ROAD TO ORANCE COUNTY LINE	4,000	2,588		6,588
WEST IMPACT FEE	ENGINEERING	SAND LAKE ROAD - HUNT CLUB BOULEVARD TO STATE ROAD 434	-	1,111,390		1,111,390
WEST IMPACT FEE	ENGINEERING	WYMORE ROAD - ORANGE COUNTY LINE TO SR 436	27,500	2,185,612		2,213,112
		TOTAL FUND	113,500	5,115,830	-	5,229,330
EAST IMPACT FEE	ENGINEERING	CHAPMAN ROAD - SR 426 TO SR 434	1,312,000	1,309,612		2,621,612
		TOTAL FUND	1,312,000	1,309,612	-	2,621,612
SOUTH CENTRAL IMPACT FEE	ENGINEERING	LAKE DRIVE - SEMINOLA BOULEVARD TO TUSKAWILLA ROAD	_	972,567		972,567
0001110211110121111171011122	2.1012210	TOTAL FUND	-	972,567	-	972,567
FIRE/RESCUE IMPACT FEE	EMS/FIRE/RESCUE	FIRE STATION 19 - CONSTRUCTION	500,000	750,000		1,250,000
FIRE/RESCUE IMPACT FEE	EMS/FIRE/RESCUE	TRAFFIC PREEMPTION DEVICES	50,000	775		50,775
		TOTAL FUND	550,000	750,775	-	1,300,775
COUNTY CIVIL MEDIATION	FACILITIES MAINTANCE	COURTHOUSE RENOVATIONS	_	185,975		185,975
		TOTAL FUND	-	185,975	-	185,975
CIRCUIT CIVIL MEDIATION	FACILITIES MAINTANCE	COURTHOUSE RENOVATIONS	-	240,000		240,000
		TOTAL FUND	-	240,000	-	240,000
FAMILY MEDIATION	FACILITIES MAINTANCE	COURTHOUSE RENOVATIONS	-	190,000		190,000
		TOTAL FUND	-	190,000	-	190,000
STORMWATER	ENGINEERING	GRACE LAKE	150,000			150,000
STORMWATER	ENGINEERING	MYRTLE LAKE HILLS DRAINAGE IMPROVEMENTS	76,500			76,500
STORMWATER	ENGINEERING	SIX MILE CANAL PHASE I	150,000			150,000
STORMWATER	ENGINEERING	WASHINGTON HEIGHTS EROSION CONTROL	80,000			80,000
STORMWATER	ROADS / STORMWATER	ALEXANDER AVENUE	-	150,000		150,000
STORMWATER	ROADS / STORMWATER	CHULUOTA SWALE AND SIDEWALK	200,000			200,000
STORMWATER	ROADS / STORMWATER	CLUB II REGIONAL STORMWATER FACILITY - JOINT PARTICIPATION PROGRAM	-	326,884		326,884
STORMWATER	ROADS / STORMWATER	ELDER CREEK / C-15 POND	-	285,569		285,569
STORMWATER STORMWATER	ROADS / STORMWATER ROADS / STORMWATER	LITTLE ECON / CRANE STRAND JOINT PARTICIPATION PROGRAM LOCKHART SMITH CANAL / ACQUISITION & IMPROVEMENT	-	8,324 913,408		8,324 913,408
STORMWATER	ROADS / STORMWATER	MIDWAY REGIONAL STORMWATER FACILITY (IFAS) - JOINT PARTICIPATION PR	_	2,600,000		2.600.000
STORMWATER	ROADS / STORMWATER	MIDWAY REGIONAL STORMWATER FACILITY (IFAS) - JOINT PARTICIPATION PRO	-	2,600,000		2,600,000
STORMWATER	ROADS / STORMWATER	NAVY CANAL REGIONAL STORMWATER FACILITY	-	310,246		310,246
STORMWATER	ROADS / STORMWATER	PARADISE POINT SUBDIVISION	-	210,000		210,000
STORMWATER	ROADS / STORMWATER	PEARL LAKE / PRAIRE LAKE OUTFALL	150,000	216,500		366,500
STORMWATER	ROADS / STORMWATER	SR 434 SEDIMENTION BASIN	-	393,455		393,455

FUND	DIVISION	PROJECT DESCRIPTION	1st PH	Carryforward	Other/ Unfunded	2nd PH
STORMWATER	ROADS / STORMWATER	SUBDIVISION RETROFIT	2,000,000	50,000		2,050,000
STORMWATER	ROADS / STORMWATER	SWEETWATER COVE TRIBUTARY	-	122,118		122,118
STORMWATER	ROADS / STORMWATER	SYLVAN LAKE OUTFALL / LAKE LEVEL CONTROL	-	20,025		20,025
STORMWATER	ROADS / STORMWATER	WASHINGTON HEIGHTS EROSION CONTROL	-			-
		TOTAL FUND	2,806,500	5,841,619	-	8,648,119
17/92 REDEVELOPMENT FUND	17/92 CRA	FERN PARK STREETSCAPE / LANDSCAPE	-	500,000		500,000
17/92 REDEVELOPMENT FUND	17/92 CRA	FERN PARK UTILITIES	-	250,000		250,000
17/92 REDEVELOPMENT FUND	17/92 CRA	LAND ACQUISITION FUND	200,000	800,000		1,000,000
		TOTAL FUND	200,000	1,550,000	-	1,750,000
JAIL PROJECT / 2005	FACILITIES MAINTANCE	JAIL EXPANSION	31,192,955	1,328,999		32,521,954
		TOTAL FUND	31,192,955	1,328,999	-	32,521,954
NATURAL LANDS / TRAILS 2001		NATURAL LANDS FOR TRAILS DEVELOPMENT	1,000,000	1,293,561		2,293,561
NATURAL LANDS / TRAILS 2001		WEKIVA HUTCH	-	46,374		46,374
NATURAL LANDS / TRAILS 2001	ENGINEERING	CROSS SEMINOLE TRAIL (BIG TREE TO OLD SANFORD OVIEDO)	-	1,887,808		1,887,808
NATURAL LANDS / TRAILS 2001	ENGINEERING	CROSS SEMINOLE TRAIL (GARDENA TO LAYER)	-	419,802		419,802
NATURAL LANDS / TRAILS 2001	ENGINEERING	CROSS SEMINOLE TRAIL (GREENWAY BLVD TO LAYER ELEM SCHOOL - IN)	390,910	752,627		1,143,537
NATURAL LANDS / TRAILS 2001 NATURAL LANDS / TRAILS 2001	ENGINEERING ENGINEERING	CROSS SEMINOLE TRAIL (GREENWAY BLVD TO LAYER ELEM SCHOOL - OUT) CROSS SEMINOLE TRAIL (MILKER ROAD TO RED BUG LAKE ROAD)	1,300,000	864,579		864,579 1,300,000
NATURAL LANDS / TRAILS 2001	ENGINEERING	CROSS SEMINOLE TRAIL (MILKER ROAD TO RED BOG LAKE ROAD) CROSS SEMINOLE TRAIL (RED BUG LAKE TO FRANKLIN)	1,300,000	1,315,000		1,315,000
NATURAL LANDS / TRAILS 2001	ENGINEERING	FLAGLER WILDERNESS TRAIL	_	380,993		380,993
NATURAL LANDS / TRAILS 2001	ENGINEERING	JONES TRAILHEAD - SEMINOLE WEKIVA TRAIL AT LONG POND ROAD	_	35.650		35,650
NATURAL LANDS / TRAILS 2001	ENGINEERING	SEMINOLE WEKIVA TRAIL SR 434 UNDERPASS	1,325,000	2,192,816		3,517,816
NATURAL LANDS / TRAILS 2001	ENGINEERING	WINTER MILES TRRAILHEAD AT SHANE KELLY PARK	-	335,000		335,000
NATURAL LANDS / TRAILS 2001	ENGINEERING	WIRZ PARK TRAIL - CITY OF CASSELBERRY	-	1,000,000		1,000,000
		TOTAL FUND	4,015,910	10,524,210	-	14,540,120
COURTHOUSE PROJECTS FUND		COURTHOUSE RENOVATIONS	112,000	3,015,564		3,127,564
COURTHOUSE PROJECTS FUND		CRIMINAL JUSTICE CENTER	-	21,841		21,841
COURTHOUSE PROJECTS FUND	FACILITIES MAINTANCE	LAND AT FIVE POINTS	-	119,875		119,875
		TOTAL FUND	112,000	3,157,280	-	3,269,280
WATER AND SEWER OPERATING		APPLE VALLEY PUMP STATION REPLACEMENT	283,500		(283,500)	-
WATER AND SEWER OPERATING WATER AND SEWER OPERATING		AQUIFER PERFORMANCE TESTS AUTOMATED VALVE IMPROVEMENTS	364,613	95,666	(364,613)	- 05 666
WATER AND SEWER OPERATING WATER AND SEWER OPERATING		BUNNEL ROAD POTABLE WATER MAIN REPLACEMENT	105,010	95,000	(105,010)	95,666
WATER AND SEWER OPERATING		CHEMICAL FEED SYSTEMS REHABILITATIONS	224,500		(103,010)	224,500
WATER AND SEWER OPERATING		COLLECTION SYSTEM ENHANCEMENTS	135,975		(85,975)	50,000
WATER AND SEWER OPERATING		COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM	1,207,500		(1,207,500)	-
WATER AND SEWER OPERATING		CONSUMPTIVE USE PERMIT CONSOLIDATION	-	740,552	(, - ,,	740,552
WATER AND SEWER OPERATING	WATER AND SEWER	COUNTRY CLUB WELL NUMBER THREE	765,686		(765,686)	-
WATER AND SEWER OPERATING	WATER AND SEWER	CR 15 (MONROE ROAD) UTILITIES REPLACEMENT	1,227,303	19,580	(1,227,303)	19,580
WATER AND SEWER OPERATING	WATER AND SEWER	CRITICAL POTABLE WELL SITES / LIFT STATION - EMERGENCY POWER	632,205		(632,205)	-
WATER AND SEWER OPERATING		CUB LAKE DRIVE / EDEN PARK ROAD WATER MAIN	493,179		(493,179)	-
WATER AND SEWER OPERATING		EAST LAKE DRIVE POTABLE WATER MAIN	114,610		(114,610)	-
WATER AND SEWER OPERATING		FERN PARK WATER DISTRIBUTION SYSTEM IMPROVEMENTS	425,250		(425,250)	-
WATER AND SEWER OPERATING		GREENWOOD LAKES WATER RECLAIMATION FACILITY - SLUDGE PROCESS	-	765,019	(0.044.740)	765,019
WATER AND SEWER OPERATING		HEATHROW BOULEVARD RECLAIM MAIN	2,341,713	120 500	(2,341,713)	120 500
WATER AND SEWER OPERATING WATER AND SEWER OPERATING		I-4 AT SR 46 INTERCHANGE UTILITIES REPLACEMENT IRON BRIDGE IMPROVEMENTS	481,713	138,520 1,944,241	(481,713)	138,520 1,944,241
WATER AND SEWER OPERATING WATER AND SEWER OPERATING		LAKE EMMA ROAD UTILITY REPLACEMENT	2,177,019	1,944,241 59,601	(2,177,019)	1,944,241 59,601
WATER AND SEWER OF ERATING	WATER AND SEVER	LAKE LIMINATIONS STILLT INCL ENGLISH	2,177,019	J9,00 I	(2,111,013)	33,001



FUND	DIVISION	PROJECT DESCRIPTION	1st PH	Carryforward	Other/ Unfunded	2nd PH
WATER AND SEWER OPERATING	S WATER AND SEWER	LAKE MONROE WATER TREATMENT PLANT REHABILITATION	238,875		(238,875)	_
WATER AND SEWER OPERATING		LOCKWOOD ROAD POTABLE WATER MAIN	200,010	227,900	(200,070)	227,900
WATER AND SEWER OPERATING		LONG POND ROAD/MARKHAM WOODS ROAD POTABLE WATER MAIN	1,097,480	227,000	(1,097,480)	-
WATER AND SEWER OPERATING		LONGWOOD MARKHAM ROAD UTILITY IMPROVEMENTS	7.768.752		(7,768,752)	_
WATER AND SEWER OPERATING		MARKHAM REGIONAL WATER TREATMENT PLANT IMPROVEMENTS	3,402,000		(3,402,000)	_
WATER AND SEWER OPERATING		MARKHAM WATER TREATMENT PLANT AQUIFER STORAGE & RECOVERY	197,400	174.108	(0,402,000)	371,508
WATER AND SEWER OPERATING		MARKHAM WATER TREATMENT PLANT ODOR CONTROL SYSTEM	3,465,000	174,100	(3,465,000)	-
WATER AND SEWER OPERATING		MARKHAM WOODS ROAD UTILITIES	4,182,863		(4,182,863)	_
WATER AND SEWER OPERATING		ORANGE BOULEVARD UTILITIES	12,851,334		(12,851,334)	_
WATER AND SEWER OPERATING		OVERSIZINGS & EXTENSIONS	209,081	149,135	(12,001,004)	358,216
WATER AND SEWER OPERATING		POTABLE WATER DISTRIBUTION SYSTEM IMPROVEMENTS	476,280	149,100	(226,280)	250,000
WATER AND SEWER OPERATING		POTABLE WATER DISTRIBUTION SYSTEM POTABLE WATER QUALITY - DISTRIBUTION SYSTEM	286,650		(286,650)	250,000
WATER AND SEWER OPERATING		POTABLE WATER QUALITY - DISTRIBUTION STSTEM POTABLE WATER QUALITY - TREATMENT PLANT IMPROVEMENTS	654.150	57.037	(654,150)	57.037
WATER AND SEWER OPERATING		POTABLE WATER RELOCATIONS FOR MINOR ROADS PROJECTS	392,506	462,501	(054, 150)	855,007
WATER AND SEWER OPERATING		POTABLE WATER RELOCATIONS FOR MINOR ROADS PROJECTS POTABLE WATER TREATMENT PLANT REHABILITATION	210,499	402,501		210,499
WATER AND SEWER OPERATING		POTABLE WATER TREATMENT PLANT REHABILITATION POTABLE WELL IMPROVEMENTS	250,000	138,800		388,800
WATER AND SEWER OPERATING		PUMPSTATION UPGRADES	250,000	71,707		321,707
WATER AND SEWER OPERATING		RESIDENTIAL RECLAIMED WATER MAIN RETROFIT PHASE II	7,326,680	71,707	(7.336.600)	321,707
			, ,		(7,326,680)	-
WATER AND SEWER OPERATING		RESIDENTIAL RECLAIMED WATER MAIN RETROFIT PHASE III	7,264,230		(7,264,230)	-
WATER AND SEWER OPERATING		SAND LAKE ROAD FORCE MAIN REPLACEMENT	136,263		(136,263)	-
WATER AND SEWER OPERATING		SANITARY SEWER AND RECLAIMED WATER MASTER PLAN	921,375		(921,375)	70.500
WATER AND SEWER OPERATING		SCADA - WATER AND SEWER	73,500	404.045		73,500
WATER AND SEWER OPERATING		SECURITY IMPROVEMENT ENHANCEMENTS	65,000	131,045	(574 570)	196,045
WATER AND SEWER OPERATING		SOUTHEAST POTABLE WATER TRANSMISSION III	574,573		(574,573)	-
WATER AND SEWER OPERATING		SOUTHEAST SERVICE AREA POTABLE WATER TRANSMISSION MAIN PH II	4,518,242		(4,518,242)	-
WATER AND SEWER OPERATING		SYLVAN LAKE/LAKE MARKHAM ROAD NEW FORCE MAIN	1,969,728		(1,969,728)	-
WATER AND SEWER OPERATING		UPGRADE PIPE HOLD TANK / RING	-	16,732	(0.000.000)	16,732
WATER AND SEWER OPERATING		YANKEE LAKE REGIONAL SURFACE WATER PLANT DESIGN	2,402,925	150,000	(2,252,925)	300,000
WATER AND SEWER OPERATING		YANKEE LAKE ROAD / SR 46 RECLAIMED WATER TRANSMISSION MAIN	990,725		(990,725)	-
WATER AND SEWER OPERATING		YANKEE LAKE ROAD POTABLE WATER MAIN	694,575		(694,575)	-
WATER AND SEWER OPERATING	G WATER AND SEWER	FUNDING SHORTFALL / BOND PROCEEDS 2006	(71,527,976)		71,527,976	-
		TOTAL FUND	2,322,486	5,342,144	-	7,664,630
CONNECTION FEES - WATER	WATER AND SEWER	CRA FERN PARK UTILITIES	-	550,500		550,500
CONNECTION FEES - WATER	WATER AND SEWER	EAST LAKE DRIVE POTABLE WATER MAIN	-	114,185		114,185
CONNECTION FEES - WATER	WATER AND SEWER	LAKE BRANTLEY WATER TREATMENT PLANT FIRE FLOW IMPROVEMENTS	-	346,500		346,500
CONNECTION FEES - WATER	WATER AND SEWER	MARKHAM REGIONAL WATER TREATMENT PLANT IMPROVEMENTS	-	120.046		120,046
CONNECTION FEES - WATER	WATER AND SEWER	MARKHAM WATER TREATMENT PLANT ODOR CONTROL SYSTEM	_	1,941,050		1,941,050
CONNECTION FEES - WATER	WATER AND SEWER	MARKHAM WOODS ROAD UTILITIES	_	349,700		349,700
CONNECTION FEES - WATER	WATER AND SEWER	YANKEE LAKE REGIONAL SURFACE WATER PLANT CONSTRUCTION	4,200,000	2.2,.22		4,200,000
00.111.20110.111.220 1.711.2.11		TOTAL FUND	4,200,000	3,421,981	-	7,621,981
		.02.02	.,,,,,,,,	0, 121,001		.,02.,00.
CONNECTION FEES - SEWER	WATER AND SEWER	AAA DRIVE RECLAIMED WATER MAIN	560,868			560,868
CONNECTION FEES - SEWER	WATER AND SEWER	CITY OF OVIEDO / SEMINOLE COUNTY RECLAIMED WATER SYSTEM	-	237,166		237,166
CONNECTION FEES - SEWER	WATER AND SEWER	CRA FERN PARK UTILITIES	-	367,000		367,000
CONNECTION FEES - SEWER	WATER AND SEWER	EASTERN REGIONAL RECLAIMED WATER SYSTEM	_	1,391,910		1,391,910
CONNECTION FEES - SEWER	WATER AND SEWER	GREENWOOD LAKES RECLAIMED WATER GROUND STORAGE TANK # 2	_	1,469,000		1,469,000
CONNECTION FEES - SEWER	WATER AND SEWER	HEATHROW BOULEVARD RECLAIM MAIN	1,380,000	,		1,380,000
CONNECTION FEES - SEWER	WATER AND SEWER	MARKHAM WOODS RECLAIMED WATER	-,-50,000	1,176,000		1,176,000
CONNECTION FEES - SEWER	WATER AND SEWER	NORTHWEST RECLAIMED WATER SYSTEM AUGMENTATION WELL	215,381	.,,		215,381
CONNECTION FEES - SEWER	WATER AND SEWER	OVERSIZINGS & EXTENSIONS	202,703	219,127		421,830
CONNECTION FEES - SEWER	WATER AND SEWER	RESIDENTIAL RECLAIMED WATER MAIN RETROFIT PHASE I	-	8,805,820		8,805,820
CONNECTION FEES - SEWER	WATER AND SEWER	RESIDENTIAL RECLAIMED WATER MAIN RETROFIT PHASE II	_	462.176		462.176
				.02,110		.02,170

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FUND	DIVISION	PROJECT DESCRIPTION	1st PH	Carryforward	Other/	2nd PH
					Unfunded	
CONNECTION FEES - SEWER	WATER AND SEWER	RESIDENTIAL RECLAIMED WATER MAIN RETROFIT PHASE III	432,000			432,000
CONNECTION FEES - SEWER	WATER AND SEWER	STATE ROAD 426 / STATE ROAD 434 MASTER LIFT STATION	-	745,200		745,200
CONNECTION FEES - SEWER	WATER AND SEWER	SYLVAN LAKE/LAKE MARKHAM ROAD NEW FORCE MAIN	110,000			110,000
CONNECTION FEES - SEWER	WATER AND SEWER	YANKEE LAKE REGIONAL SURFACE WATER PLANT DESIGN	-	83,497		83,497
CONNECTION FEES - SEWER	WATER AND SEWER	YANKEE LAKE ROAD / SR 46 RECLAIMED WATER TRANSMISSION MAIN	1,452,417			1,452,417
CONNECTION FEES - SEWER	WATER AND SEWER	YANKEE LAKE WATER RECLAIMED EXPANSION RERATE	997,500	295,407		1,292,907
		TOTAL FUND	5,350,869	15,252,303	-	20,603,172
SOLID WASTE	SOLID WASTE	CENTRAL TRANSFER STATION LOBBY REFURBISHMENT	_	2,188		2,188
SOLID WASTE	SOLID WASTE	CENTRAL TRANSFER STATION SCALE AUTOMATION	_	125,000		125,000
SOLID WASTE	SOLID WASTE	CENTRAL TRANSFER STATION TRUCK WASH REPLACEMENT AND UPGRADE	_	138,837		138,837
SOLID WASTE	SOLID WASTE	CITIZENS' SERVICE AREA AT CENTRAL TRANSFER STATION	1,685,000	1,064,541		2,749,541
SOLID WASTE	SOLID WASTE	CITIZENS' SERVICE AREA AT LANDFILL	-	20,313		20,313
SOLID WASTE	SOLID WASTE	LANDFILL GAS SYSTEM EXPANSION	_	195,500		195,500
SOLID WASTE	SOLID WASTE	LANDFILL HOUSEHOLD HAZARDOUS WASTE POLE BARN	_	153,134		153,134
SOLID WASTE	SOLID WASTE	LANDFILL ROADWAY REPAIRS	_	235,839		235,839
SOLID WASTE	SOLID WASTE	LANDFILL SCALEHOUSE	750,000	100,000		850,000
SOLID WASTE	SOLID WASTE	LANDFILL SOLID WASTE OPERATING PERMIT RENEWAL	150,000	100,000		150,000
SOLID WASTE	SOLID WASTE	LANDFILL TITLE FIVE AIR PERMIT RENEWAL	150,000	50,000		50,000
SOLID WASTE	SOLID WASTE	SANLANDO POND LINER	-	,		,
			-	201,529		201,529
SOLID WASTE	SOLID WASTE	UPGRADED PREFABRICATED HAZARDOUS MATERIAL	-	57,500		57,500
		TOTAL FUND	2,585,000	2,344,381	-	4,929,381

TOTAL ALL FUNDS \$ 165,747,339 \$ 162,150,124 \$ 1,431,000 \$ 329,328,463



CARRYFORWARD ITEMS

Seminole County Government Carryforward Summary

Fund	Other	E	quipment	Capital Outlay	Grants	Total
General Fund Stormwater	\$ 1,677,061 -	\$	1,289,757	\$ 11,730,779 5,841,619	\$ 214,089	\$ 14,911,68 5,841,61
ibraries - Designated	_		150,000	-	_	150.00
g	 1,677,061		1,439,757	17,572,398	214,089	20,903,30
latural Land Endowment	 25,458		-	21,900	-	47,35
ransportation Trust	_		351,228	252,398	_	603,62
Mass Transit Fund	173,965		001,220	202,000	_	173,96
idos Transit i una	 173,965		351,228	252,398		777,59
Development Review	-		-	34,796	-	34,79
ire Protection	-		1,608,505	2,022,966	-	3,631,47
nfrastructure Sales Tax (1991)	_		_	27,390,154	_	27,390,1
nfrastructure Sales Tax (2001)	-		_	49,473,017	-	49,473,0
,	 -		-	76,863,171	-	76,863,17
MS Trust	-		-	-	84,892	84,89
ank Inspection	_		-	-	153,915	153,9°
etroleum Clean Up	-		-	-	267,990	267,9
community Development Block Grant	-		-	-	4,160,995	4,160,99
OME Program Grant	-		-	-	2,741,892	2,741,8
azardous Mitigation - Wind Grant	-		-	-	867,000	867,0
urricane Housing Recovery 7/05 - 6/08	-		-	-	2,096,892	2,096,8
ublic Safety Grants (State) RDAP Grants	-		-	-	645,187 200,000	645,1 200,0
ublic Works Grants (State)	-		_	-	3,820,661	3,820,6
brary & Leisure Grants (Federal)	_		_	-	99,308	99,3
anning and Development Grants (State)	_		_	_	18,682	18,6
ommunity Services Federal Grants	_		_	-	734,040	734,0
•	 -		-	-	15,806,562	15,806,5
HIP - Affordable Housing 04/05	-		-	-	1,467,623	1,467,6
HIP - Affordable Housing 05/06	 -		-	-	5,864,742	5,864,7
	 -		-	-	 7,332,365	 7,332,3
terial - Impact Fee	-		_	8,431,694	-	8,431,6
orth Collector - Impact Fee	-		-	593,312	-	593,3
est Collector - Impact Fee	-		-	5,115,830	-	5,115,8
ast Collector - Impact Fee	-		-	1,309,612	-	1,309,6
outh Central - Impact Fee	 -		-	972,567		972,5
	 -		-	16,423,015	-	16,423,0
re/Rescue - Impact Fee	-		-	750,775	-	750,7
ounty Civil Mediation	-		-	185,975	-	185,9
ircuit Civil Mediation amily Mediation	-		-	240,000	-	240,0
army Mediation	 			190,000 615,975		190,0 615,9
7/92 Redevelopment Fund	 -		-	1,550,000	-	1,550,0
nil Project / 2005	-		-	1,328,999	-	1,328,9
atural Lands / Trails Projects	-		-	10,524,210	-	10,524,2
ourthouse Projects	_		_	3,157,280	_	3,157,2
/ater and Sewer Operating	_		524,346	5,342,144	10,000	5,876,4
onnection Fees - Water	_			3,421,981		3,421,9
onnection Fees - Sewer	-		_	15,252,303	_	15,252,3
	-		524,346	24,016,428	10,000	24,550,7
olid Wate Fund	-		142,617	2,344,381	-	2,486,9
	\$ 1,876,484	\$	4,066,453	\$ 157,478,692	\$ 23,447,908	\$ 186,869,5



Seminole County Government OTHER CARRYFORWARD

	DEPARTMENT	DESCRIPTION	С	ARRY FOR	WARD
General Fund					
	Community Information	Advertising for Natural Lands Program	\$	1	100,000
	Library and Leisure Services	Red Bug Sewer Connection Fees			24,137
	Library and Leisure Services	Roadway Median Maintenance			95,000
	Library and Leisure Services	Sanford Herald Imaging Project		2	234,500
	Library and Leisure Services	Museum Bulletin Board			4,392
	Library and Leisure Services	Active Network Hosted Solution (CLASS)			33,806
	Planning and Development	Rural Land Study			33,601
	Planning and Development	Evaluation & Appraisal Report			76,338
	Planning and Development	Land Development Code		3	316,551
	Planning and Development	Code Enforcement Collection			25,000
	Planning and Development	University of Central Florida			62,422
	Planning and Development	Tree Replacement			256,343
	Planning and Development	Comprehensive Plan			150,000
	Sheriff's Office	Community Service Center Renovation		2	200,000
	Sheriff's Office	In-Car Video Camera Purchases			30,000
	Sheriff's Office	Ammunition Purchase			34,971
			Fund Total	1,6	<u> </u>
Mass Transit Fund					
	Planning and Development	L & L Acres Park & Ride		1	00,000
	Planning and Development	MSH Heathrow Park & Ride			73,965
			Fund Total	1	73,965
Noticed Landa Frader					
Natural Lands Endov		Facianaca Foon Diver Dectaration	Fund Total		25 450
	Planning and Development	Esciences Econ River Restoration	Fund Total		25,458
			TOTAL \$. 19	376,484
			IOIAL_	, ,,,	5, 10-1



Seminole County Government EQUIPMENT CARRYFORWARD Equipment to be Received after October 1, 2006

Community Information		DEPARTMENT	DESCRIPTION	CARRY FORWARD
Community Information	General Fund			
Transportation Trust Fund Public Works Pemberton Forks for CAT Grapple Buckets 51,500 Public Works Mounted 4,000 Gallon Tank Cannon 127,408 Public Works Mounted 4,000 Gallon Tank Cannon 127,408 Public Works International 4300 Truck 54,016 Public Works Public Works International 4300 Truck 54,016 Fund Total 351,228 Fire Protection Fund Public Safety Ambulance 150,556 Public Safety Elliptical Tanker 245,697 Public Safety Quantum Pumper 402,562 Public Safety Heavy Rescue 809,680 Public Safety Saf	General Fund	Community Information Community Information Information Technologies Library and Leisure Services Library and Leisure Services Library and Leisure Services Library and Leisure Services Public Safety Public Safety	Mobile Production Van Upgrade Field Equipment Upgrade Generators John Deere Insurance Reimbursement Horizon Library Automation System Class Escom Module (2) Radio Replacements Radio for Kennel Truck (3) Fiberglass Animal Transports	75,000 95,000 117,386 1,000 118,672 127,802 6,230 3,012 39,180 675,000
Public Works	Transportation Trust	Frank		
Public Safety	Transportation Trust	Public Works Public Works Public Works Public Works	Grapple Buckets Mounted 4,000 Gallon Tank Cannon International 4300 Truck	51,500 127,408 109,804 54,016
Public Safety	Fire Protection Fund			
Environmental Services		Public Safety Public Safety	Elliptical Tanker Quantum Pumper	245,697 402,562 809,690
Environmental Services	Water and Sewer Fun	d		
Environmental Services Off-Road Shuttle Fund Total 142,617 Library Donation Fund Library and Leisure Services Horizon Library Automation System Fund Total 150,000		Environmental Services	Diesel Pump Tokay Software Ford F-150 Ford Ranger Pickup Ford Ranger Pickup Tank Trailer 500 Gallon Water Probe Trailer (2) Generators 100KW Generator 150KW (6) Generators - Trailer mounted 60 KW Ford F-550 Dump Trailer Ford F-150 Extended Cab	36,250 5,450 14,803 14,000 11,596 7,500 70,000 34,747 175,000 63,000 25,000 24,000 17,500
Library Donation Fund Library and Leisure Services Horizon Library Automation System Fund Total 150,000	Solid Waste Fund	For the new entel Occident	Off December 1	- IT I I
Library and Leisure Services Horizon Library Automation System Fund Total 150,000		Environmental Services	Off-Road Shuttle	Fund Total 142,617
TOTAL \$ 4,066,453	Library Donation Fun		Horizon Library Automation System	Fund Total150,000
				TOTAL \$ 4,066,453



Seminole County Government ADMINISTRATIVE SERVICES CAPITAL OUTLAY CARRYFORWARD

Project Number	Project Name	Total Project Budget	Estimated Completion Date	Carryforward
General Fu	nd			
00207301	FALLEN OFFICER MEMORIAL	300,000	On hold	\$ 100,000
00235001	PUBLIC SAFETY BUILDING-FIRE ALARM SYSTEM UPO	356,170	Jul 2007	119,670
00235301	HEALTH & HUMAN SERVICES-DIESEL TANK REPLAC	53,168	Nov 2006	29,478
00236601	COUNTY SERVICES BUILDING-ROOF REPLACEMENT	1,100,000	May 2007	310,000
00237901	RED BUG LAKE PARK- OFFICE RENOVATION	65,000	Jul 2007	50,000
00240801	COUNTY SERVICES BUILDING-HVAC REPLACEMENT	957,200	Feb 2007	94,012
00243101	LAND AT FIVE POINTS COMPLEX	11,693,750	On hold	33,371
00254401	PUBLIC SAFETY BUILDING-A/C UNIT	252,000	Dec 2006	158,527
00254801	ADDITIONAL KENNEL RUNS	236,330	Apr 2007	236,330
00254802	ANIMALS SERVICES - ADOPTION ROOM	10,000	Feb 2007	7,471
	Total General Fund			1,138,859
County Civ	il Mediation Fund			
00045204	CIVIL COURTHOUSE RENOVATION	3,905,848	Jul 2007	185,975
	Total County Civil Mediation Fund			185,975
Circuit Civi	I Mediation Fund			
00045204	CIVIL COURTHOUSE RENOVATION	3,905,848	Jul 2007	240,000
	Total Circuit Civil Mediation Fund			240,000
Family Med	liation Fund			
00045204	CIVIL COURTHOUSE RENOVATION	3,905,848	Jul 2007	190,000
	Total Family Mediation Fund			190,000
Sales Tax E	Bond Proceeds 2005 Fund			
00273501	JAIL EXPANSION	35,000,000	Dec 2008	1,328,999
	Total Sales Tax Bond Proceeds 2005 Fund			1,328,999



Seminole County Government ADMINISTRATIVE SERVICES CAPITAL OUTLAY CARRYFORWARD

Project Number	Project Name	Total Project Budget	Estimated Completion Date	Carryforward
Sales Tax Bond Pro	ceeds 2001 Fund			
00045204 CIVIL CO	OURTHOUSE RENOVATION	3,905,848	Jul 2007	3,015,564
00187801 COURTH	HOUSE	8,839,161	Jul 2007	21,841
00243101 LAND A	Γ FIVE POINTS COMPLEX	11,693,750	On hold	119,875
Total Sa	les Tax Bond Proceeds 2001 Fund			3,157,280
Total Ad	Iministrative Services Department			\$ 6,241,113



Seminole County Government CONSTITUTIONAL OFFICER (SHERIFF) CAPITAL OUTLAY CARRYFORWARD

Project Number	Project Name	Project Budget	Completion Date	Car	rryforward
General Fund					
00255103 JAIL - PE	ERIMETER FENCE UPGRADE		not specified	\$	110,000
Total Ge	neral Fund			\$	110.000



Seminole County Government ECONOMIC DEVELOPMENT CAPITAL OUTLAY CARRYFORWARD

Project Number	Project Name	Total Project Budget	Estimated Completion Date	Cai	rryforward
17/92 Redevelopme	ent Fund				
00206502 FERN P	ARK UTILITIES	250,000	Not Specified	\$	250,000
00206503 FERN P	ARK STREETSCAPE/LANDSCAP		Not Specified		500,000
00209001 LAND A	CQUISITION BANK FUND		Not Specified		800,000
Total 17	/92 Redevelopment Fund			\$	1,550,000



Seminole County Government ENVIRONMENTAL SERVICES CAPITAL OUTLAY CARRYFORWARD

Project Number	Project Name	Total Project Budget	Estimated Completion Date	Carryforward
Water and So	ewer Operating Fund			
00021701 C	OVERSIZINGS & EXTENSIONS	5,196,539	ongoing	\$ 149,135
00065101 L	AKE EMMA RD UTILITY REPLACEMENT/UPGRADE	2,402,542	Oct 2008	59,601
00065201 P	POTABLE WATER REPLACEMENTS FOR MINOR ROAD:	3,698,831	ongoing	462,501
00067201 M	MONROE RD (CR15) UTILITIES REPLACEMENT/UPGRA	996,877	Oct 2008	19,580
00082904 P	PUMP STATION UPGRADE	2,477,702	ongoing	71,707
00164301 Y	ANKEE LAKE REGIONAL SURFACE WATER FACILITY	2,704,925	Oct 2007	150,000
00064702 L	OCKWOOD RED WATER INSTALLATION	1,477,556		227,900
00194101 A	AUTOMATED VALVE IMPROVEMENT	625,454	ongoing	95,666
00195701 P	POTABLE WATER QUALITY - DISTRIBUTION SYSTEMS	42,003,818	ongoing	57,037
00199901 G	GREENWOOD LAKES WRF SLUDGE PROCESSING SYS	1,290,271	Apr 2008	765,019
00200401 M	MARKHAM REGIONAL WTP AQUIFER STORAGE & REC	385,400	Nov 2007	174,108
00201101 C	CONSUMPTIVE USE PERMIT CONSOLIDATION	2,125,706	Jan 2007	740,552
00201501 P	POTABLE WELL IMPROVEMENTS	1,875,065	ongoing	138,800
00203101 S	SECURITY IMPROVEMENTS/ENHANCEMENTS	1,637,210	ongoing	131,045
00216401 IF	RON BRIDGE FACILITY IMPROVEMENTS	7,477,850	Dec 2006	1,944,241
00254101 U	JPGRADE PIPE HOLD TANK/RING	33,464		16,732
00254201 I-	4 AT 17-92 RAMP B-1 INTERCHANGE UTILITIES REPLA	200,500	Sep 2007	138,520
Т	otal Water and Sewer Operating Fund			5,342,144
Water Conne	ection Fee Fund			
00064606 E	AST LAKE DRIVE POTABLE WATER MAIN	1,023,891	Dec 2007	114,185
00193101 M	MARKHAM WOODS RD UTILITIES	1,334,914	Nov 2007	349,700
00193201 L	AKE BRANTLEY WTP FIRE FLOW IMPROVEMENTS	423,500	Mar 2007	346,500
00216601 M	MARKHAM REGIONAL WTP IMPROVEMENT	5,650,468	Jun 2008	120,046



Seminole County Government ENVIRONMENTAL SERVICES CAPITAL OUTLAY CARRYFORWARD

Project Number	Project Name	Total Project Budget	Estimated Completion Date	Carryforward
00216701	MARKHAM REGIONAL WTP EXPANSION AND FORCED	6,513,519	Jun 2008	1,941,050
00249801	CRA FERN PARK UTILITIES	967,000	Dec 2007	550,500
	Total Water Connection Fee Fund			3,421,981
Sewer Con	nection Fee Fund			
00021701	OVERSIZINGS & EXTENSIONS	5,196,539	ongoing	219,127
00164301	YANKEE LAKE REGIONAL SURFACE WATER FACILITY	2,704,925	Oct 2007	83,497
00164501	EASTERN REGIONAL RECLAIMED WATER DISTRIBUTION	7,542,200	Sep 2007	1,391,910
00164601	CITY OF OVIEDO/SEMINOLE COUNTY RECLAIMED WA	1,330,000	Sep 2007	237,166
00178201	MARKHAM WOODS RECLAIMED WATER	1,567,952	Nov 2007	1,176,000
00182801	SR426-SR343 MASTER LIFT STATION	745,200	On Going	745,200
00182901	GREENWOOD LAKES RIBS SITE RECLAIMED WATER G	1,709,000	Oct 2007	1,469,000
00195201	YANKEE LAKE REGIONAL WRF EXPANSION AND RERA	7,306,185	Mar 2009	295,407
00217201	RESIDENTIAL RECLAIMED WATER MAIN RETROFIT - P	7,826,856	Feb 2008	462,176
00217301	RESIDENTIAL RECLAIMED WATER MAIN RETROFIT - P	10,886,229	Apr 2007	8,805,820
00249801	CRA FERN PARK UTILITIES	967,000	Dec 2007	367,000
	Total Sewer Connection Fee Fund			15,252,303
Solid Wast	te Fund			
00081201	CITIZENS' SERVICE AREA AT LANDFILL	478,300	Oct 2006	20,313
00137801	CITIZENS' SERVICE AREA AT TRANSFER STATION	3,052,973	Oct 2007	1,064,541
00160801	LANDFILL ROADWAY REPAIRS	350,000	Mar 2007	235,839
00203501	CENTRAL TRANSFER STATION LOBBY REFURBISHME	16,000	Apr 2007	2,188
00215801	UPGRADED PREFABRICATED HAZ-MAT	57,500	Dec 2007	57,500
00244501	LANDFILL SCALEHOUSE	850,000	Dec 2007	100,000
00244601	LANDFILL GAS SYSTEM EXPANSION	220,000	Aug 2007	195,500



Seminole County Government ENVIRONMENTAL SERVICES CAPITAL OUTLAY CARRYFORWARD

Project Number	Project Name	Total Project Budget	Estimated Completion Date	Carryforward
00244701 CENT	FRAL TRANSFER STATION SCALE AUTOMATION	150,000	Dec 2006	125,000
00244801 LAND	FILL TITLE V AIR PERMIT RENEWAL	50,000	Aug 2007	50,000
00244901 LAND	FILL HAZARDOUS WASTE POLE	200,000	Dec 2007	153,134
00245001 CENT	TRAL TRANSFER STATION TRUCK WASH	150,000	Feb 2007	138,837
00255401 SANL	ANDO POND LINER	350,029	Jan 2007	201,529
Total	Solid Waste Fund			2,344,381
Total	Environmental Services Department			\$ 26,360,809



Seminole County Government INFORMATION TECHNOLOGIES CAPITAL OUTLAY CARRYFORWARD

Project Number	Project Name	Total Project Budget	Estimated Completion Date	Carr	yforward
General Fund					
00145701 WAN DI	EVELOPMENT-REPLACE CAD CI	1,185,712	Not specified	\$	50,465
00219501 COPS (GRANT INTERLOCAL AGREEMEN	267,764	Not specified		72,102
00259601 LEASE	HOLD IMPR @ REFLECTIONS		Not specified		1,995
Total G	eneral Fund			\$	124,562



Seminole County Government LIBRARY AND LEISURE SERVICES CAPITAL OUTLAY CARRYFORWARD

Project Number	Project Name	Total Project Budget	Estimated Completion Date	Cai	rryforward
General Fu	und				
00228701	BIG TREE PARK IMPROVEMENTS	165,000	Sep 2006	\$	16,268
00231601	SOLDIERS CREEK BASEBALL IMPROV	4,936,924			4,888,594
00232001	LAKE JESUP BOARDWALK REPAIR	100,000			100,000
00232501	ROSELAND PARK RESTROOM	20,000			20,000
00234601	JETTA POINT PARK	4,541,313			4,064,759
00249001	CROSS SEM TRAIL - EROSION CONT	225,000			225,000
00252001	ENVIRON STUDIES CEN -BOARDWALK	100,000			91,117
00280211	NEW MUSEUM BUILDING PROJECT	1,500,000			150,000
00158101	HISTORICAL MUSEUM EXPANSION/RE	5,000			333
00252101	TRAILS SIGNAGE IMPROVEMENTS	175,000			175,000
	WEST SEMINOLE PONY BASEBALL	42,000			25,129
	SWIMMING POOL - LAKE MARY HIGH SCHOOL	600,000			600,000
	Total General Fund			\$	10,356,200



Seminole County Government PLANNING AND DEVELOPMENT CAPITAL OUTLAY CARRYFORWARD

Project Number	Project Name	Total Project Budget	Estimated Completion Date	Car	ryforward
Natural Lan	nd Endowment				
00233901	NATURAL LANDS ENDOWMENT	21,900	2009	\$	21,900
	Total Natural Land Endowment				21,900
Developme	nt Review				
00173901	PLANNING -FIRST FLOOR MODIFICA	34,796	Sep 2007		34,796
	Total Development Review				34,796
Natural Lan	nds / Trails Projects				
00118305	NATURAL LANDS FOR TRAILS DEVEL	1,479,961	Sep 2007		1,293,561
00175301	WEKIVA HUTCH	46,374	Not specified		46,374
	Total Natural Lands / Trails Projects				1,339,935
	Total Planning and Development Department			\$	1,396,631



Project Number	Project Name	Total Project Budget	Estimated Completion Date	Car	ryforward
General F	und				
00250901	1 ANIMAL CREMATORIUM	70,700	Oct 2006	\$	1,158
	Total General Fund				1,158
Fire Prote	ction				
00189301	RENOVATIONS TO FIRE STATIONS	1,910,500	Sep 2007		525,533
00226101	I EMERGENCY SERVICES TRAINING COMPLEX	5,500,000	Sep 2010		918,335
00235001	1 PSB FIRE ALARM SYSTEM UPGRADE	190,000	Mar 2007		23,830
00239901	1 BURN BLDG/ROAD & PARKING	350,000	Sep 2007		350,000
00240001	1 FIRE STATION 27 /DRIVEWAY REPL	228,000	Nov 2006		23,175
00254401	1 PUBLIC SAFETY A/C UNIT	252,000	Apr 2007		85,000
00256001	1 FIRE STATION 27 EXPANSION	249,456	Mar 2007		97,093
	Total Fire Protection				2,022,966
Fire / Reso	cue Impact Fees				
00012804	4 20 -TRAFFIC PREEMPTION DEVICES	108,498	Sep 2007		775
00249501	1 FIRE STATION 19 - LAND ACQ	1,900,000	Jan 2008		750,000
	Total Fire / Rescue Impact Fees				750,775
	Total Public Safety Department			\$	2,774,899



Project Number	Project Name	Total Project Budget	Estimated Completion Date	Carryforward
Stormwater F	und			
00008302 S	TWTR SWEETWATER COVE TRIBUTA	1,353,284	Apr 2007	\$ 122,118
00009202 S	TWTR LITTLE ECON BASIN DEFICI	2,334,439	Mar 2007	8,324
00174503 S	TWTR -SR 434 SEDIMENTION BASI	1,203,964	Aug 2008	393,455
00192701 N	AVY CANAL REGIONAL STMWTR FAC	2,368,803	Dec 2006	310,246
00202402 L0	OCKHART/SMITH CANAL CONVEYANC	1,596,621	Sep 2007	913,408
00203002 S	TWTR MONROE BASIN DEFICIENCY	5,458,678	Jan 2007	285,569
00228301 S	YLVAN LK/ YANKEE LK SUBBASIN	2,400,000	Aug 2008	20,025
00229104 Al	LEXANDER AVE	170,000	Dec 2006	150,000
00229106 P	ARADISE POINT SUBDIVISION	277,500	Sep 2008	210,000
00229109 PI	EARL LK/PRAIRE LK OUTFALL	421,477	Dec 2006	216,500
00233801 JF	PP/CLUB II REG STORMWATER FAC	1,359,542	Dec 2007	326,884
00241701 J	DINT PARTICIPATION PROJ -IFAS	2,600,000	Dec 2007	2,600,000
00241801 D	EMOLITION - IFAS	250,000	Dec 2007	235,090
00255701 S	UBDIVISION RETROFIT		Mar 2007	50,000
To	otal Stormwater Fund			5,841,619
Transportation	on Trust Fund			
00229110 LI	NE DRIVE @ SR 426	334,582	Dec 2006	30,236
00173501 R	DS ACCESS MGT AND RESURFACIN	4,107,707	Oct 2007	106,802
00175502 JF	PP/SR434 SIXLANE/MAITLAND-436	468,222	Jun 2006	57,680
00175503 SI	R 434 SIX LANE/MAITLAND - 436	471,632	Jun 2006	57,680
Tı	ransportation Trust Fund			252,398
Infrastructure	e Sales Tax (1991)			
00234502 M	ARKHAM WDS RD & DRAINAGE IMPR	981,725	Mar 2007	8,616



Number Project Name Budget Date	e Carryforward
00250001 TUSKAWILLA IRRIGAT/LANDSCAPE 400,000 On H	old 388,736
00250101 RED BUG IRRIGATION/LANDSCAPING 400,000 On H	old 386,778
00005701 AIRPORT BOULEVARD/U.S. 17/92- 1,067,961 Dec 2	247,390
00005801 UPSALA RD (C-15) - 46 TO 17-92 21,281,748 Oct 2	5,952,316
00006101 AIRPORT BOULEVARD/C.R. 46A-S. 4,913,657 Sep 2	759,131
00006102 AIRPORT BLVD II & III 25,510,199 Oct 2	25,797
00006201 BUNNEL RD/ MAGNOLIA ST 231,707 Dec 2	010 10,089
00006202 BUNNELL ROAD/EDEN PARK AVE 26,336,853 Dec 2	010 1,479,751
00006301 CHAPMAN ROAD/S.R. 426-S.R. 43 17,636,641 Mar 2	1,883,968
00006702 C.R. 427/S.R. 436-CHARLOTTE S 2,879,557 Aug 2	91,992
00007001 C.R. 427/LONGWOOD/LAKE MARY R 98,716 Sep 2	20,080
00007202 CR427 PHASE 5/6 271,281 Sep 2	34,375
00007701 EDEN PARK RD/ORANGE COUNTY LI 252,809 Dec 2	31,499
00010401 E LAKE MARY(SILVER LK)/SANF. 3,024,154 Jan 2	007 667,900
00010701 SILVER LAKE DR/AIRPORT ENTR. 24,858,250 Jan 2	3,731,166
00011401 C.R. 46A/COUNTRY CLUB-OLD LAK 9,441,219 Oct 2	1,572,600
00012401 LAKE DRIVE/SEMINOLA BLVD-TUSK 26,957,839 May 2	008 373,239
00013701 SAND LAKE RD/HUNT CLUB BLVD 14,731,782 Feb 2	946,739
00014601 WYMORE ROAD/ORANGE COUNTY LIN 12,688,123 Jul 20	1,788,226
00024202 HOWELL BR/LK HOWELL/SR436 LDSC 200,000 Jan 2	008 64,000
00024203 HOWELL BR/LK HOWELL/SR436 TRAF 136,667 Oct 2	30,041
00054101 LAKE EMMA ROAD/SAND POND RD-L 18,028,549 Jan 2	1,984,483
00226401 AIRPORT BLVD EXT. FROM SR 46 17,500,000 Dec 2	021 647,839
00229201 LIGHTING I-4 PEDESTRIAN BRIDGE 275,028 Mar 2	263,403



Project Number	Project Name	Total Project Budget	Estimated Completion Date	Carryforward
00251401	RAIL RELATED TRANSIT	39,000,000	Not specified	4,000,000
	Total Infrastructure Sales Tax (1991)			27,390,154
Infrastruct	ure Sales Tax (2001)			
00227007	LONGWD LK MARY RD FM LK WAY TO	123,000	Dec 2006	123,000
00227015	RED BUG LAKE RD FM SR436 TO A	654,720	Dec 2006	75,172
00227016	RED BUG LAKE RD FM TUSCAWILLA	3,007,000	Dec 2006	2,927,357
00227018	AIRPORT BLVD/2550' W US17-92	80,900	Jun 2006	5,856
00247601	SUPPLIMENTAL ROADS - GROUP 1	1,700,000	Mar 2007	880,420
00247602	SUPPLIMENTAL ROADS - GROUPII	2,200,000	Nov 2009	250,000
00247701	OAKLANDO RD/MATTHEWS TO NORTHW	70,000	Dec 2006	70,000
00247703	28TH / PARK TO OAK	37,000	Oct 2006	37,000
00247704	MICHIGAN/NEW YORK TO N OREGON	171,000	Aug 2007	171,000
00247705	ORANGE/HOWARD TO HOUSE 2290	56,000	Dec 2006	56,000
00247707	BAY MEADOWS/CR 427 TO DEAD END	125,000	Dec 2006	39,926
00247708	WALKER ROAD	75,000	Apr 2008	75,000
00191618	CELERY/MELLONVILLE AVE TO 415	1,504,939	Jan 2007	200,947
00191621	ENG-RICHMOND AVE	506,476	Mar 2006	16,000
00191623	RED BUG LAKE AT TUSKAWILLA	2,924,537	Mar 2007	43,329
00191629	ENG-OLD MIMS RD (CR426 TO S.	350,001	Aug 2006	107,170
00191630	SLAVIA RD @ SR 426	444,916	Oct 2006	174,323
00191636	ENG-CR431 (ORANGE BLVD)	3,550,000	Dec 2007	105,923
00191638	VIHLEN - PAVING	584,234	Mar 2006	31,848
00191640	COUNTRY CLUB RD (RANTOUL LANE)	2,198,591	Oct 2007	43,324
00191643	CR46A@RINEHART RD(MINOR PROJEC	550,000	Dec 2006	71,547



Project Number	Project Name	Total Project Budget	Estimated Completion Date	Carryforward
00191644 LA	AKE MARY BLVD LEFT TURNS(MP)	660,982	Mar 2007	23,300
00191646 SF	R426/TUSAKAWILLA TO 417(MINOR	2,503,000	Feb 2008	91,876
00192001 M	ARKHAM WOODS ROAD	2,373,720	Oct 2006	85,197
00192002 LA	AKE EMMA ROAD	3,434,381	Jun 2006	151,369
00192007 EN	NG-WEKIVA SPRINGS RD	7,657,845	Mar 2008	6,192,166
00192008 EN	NG-WEKIVA SPRINGS RD	1,935,000	Sep 2007	549,900
00192010 CE	ELERY/SANFORD AVE-MELLONVILLE	1,050,350	Oct 2006	72,028
00192014 BE	EAR LAKE ROAD (COUNTY LINE TO	3,475,000	Dec 2007	32,391
00192401 PE	ED. OVERPASS AT LAKE MARY ELE	4,000,168	Dec 2007	80,168
00192503 C	OUNTY SIDEWALK PROGRAM/NORTH	211,235	Mar 2006	14,416
00192508 C	OUNTY SIDEWALK PROGRAM/COUNTR	217,191	Nov 2006	183,895
00192509 C	OUNTY SIDEWALK PROGRAM/DIKE R	345,220	Jun 2007	160,000
00192518 EN	NG-CTY SIDEWALK PROG SABAL PA	500,000	Dec 2006	41,451
00192523 PA	ALM SPRINGS DR	460,000	Jan 2007	457,003
00192524 SI	PES AVE	270,000	Sep 2006	14,693
00192526 LA	AKE MARKHAM RD	490,000	Dec 2006	5,642
00192530 LC	ONGWOOD LK MARY	684,107	Feb 2007	40,079
00192531 GI	REENWAY BLVD	350,000	Feb 2007	350,000
00192546 LII	NNEAL BEACH DRIVE	400,000	Nov 2006	38,299
00192547 OI	RANOLE - SIDEWALK	350,000	Dec 2006	313,119
00192548 A\	/ENUE E	300,000	Mar 2007	250,000
00192549 PE	EAR LAKE CAUSEWAY	775,000	Dec 2006	775,000
00192550 EA	AST 5TH STREET	300,000	Feb 2007	300,000
00192575 M	YRTLE LAKE HILLS S/W	100,000	Dec 2006	25,103



Project Number Project Name	Total Project Budget	Estimated Completion Date	Carryforward
00192576 20TH ST S/W	250,000	Dec 2006	41,788
00192577 ORTEGA STREET S/W	25,000	Sep 2006	6,435
00192578 MAGNOLIA STREET S/W	75,730	Dec 2006	75,730
00192579 SOUTH SANFORD AVE S/W	15,000	Oct 2006	6,085
00192580 NORTH COUNTRY CLUB S/W	20,000	Dec 2006	20,000
00192581 CR 419 @ECON PED BRIDGE		Not specified	74,261
00196901 PED. OVERPASS AT RED BUG ELEME	4,000,000	Mar 2008	4,000,000
00197001 17-92 SANFORD LAKEFRONT PROJEC	2,900,000	Mar 2008	2,900,000
00205201 FUTURE YEAR CTY/COUNTY	1,500,000	On hold	1,500,000
00205202 OVIEDO-CTY/CITY COST SHARED PR	6,000,000	Jul 2008	3,000,000
00205302 SR 434/MONTGOMERY TO I-4	22,220,000	Jan 2011	50,869
00205303 SR 434/I-4 TO PALM SPRINGS-RAN	38,000,000	Jun 2012	49,311
00205401 LAKE MARY BL @ RINEHART (OR	4,000,000	Dec 2007	365,037
00206201 DYSON DRIVE SCHOOL SAFETY SIDE	500,000	On Hold	416,626
00206206 CITRUS RD/SHETLAND AVE/NORTHER	360,000	On Hold	360,000
00226201 OXFORD ROAD REALIGNMENT	600,000	Mar 2007	600,000
00226301 RED BUG LAKE RD @ SR 436 INTER	52,700,000	Jul 2012	400,816
00226501 US 17-92 TO FERNWOOD	9,199,995	Aug 2008	7,230,048
00229202 US 17/92@GEN HUTCHINSON PED OV	4,000,000	Apr 2008	4,000,000
00229203 OSPREY RAIL ROAD CROSSING	400,000	Aug 2007	400,000
00229204 ALOMA@RED BUG PED OVERPASS	4,110,000	Apr 2009	77,208
00229205 LK MARY/INTL DR PED OVERPASS	4,000,000	Jul 2009	3,961,365
00255801 SR 416 GATEWAY SIDEWALK JPP	2,600,000	Oct 2008	200,000
00009202 STWTR LITTLE ECON BASIN DEFICI	2,334,439	Mar 2007	256,023



Project Number	Project Name	Total Project Budget	Estimated Completion Date	Carryforward
00203002 STV	VTR MONROE BASIN DEFICIENCY	5,458,678	Jan 2007	31,576
00209102 ANC	CHOR ROAD DESIGN	689,943	Dec 2006	600,000
00209104 SNC	DWHILL ROAD	399,742	Apr 2007	10,412
00209105 CUF	RRYVILLE ROAD	340,000	Jun 2008	160,000
00209106 WE	KIVA PARK DRIVE	571,506	Apr 2007	450,000
00209109 MUL	LET LAKE PARK/MINOR PROJECT	1,300,000	Jan 2009	284,000
00228301 SYL	VAN LK/ YANKEE LK SUBBASIN	2,400,000	Aug 2008	130,000
00233801 JPP	/CLUB II REG STORMWATER FAC	1,359,542	Dec 2007	999,995
00202317 PLU	MOSE AVE RAILROAD CROSSING	300,000	Sep 2007	287,500
00202323 HES	STER ROAD R/R REBUILD	242,000	Oct 2006	95,291
00202503 MID	DLE SCHOOL "DD"	280,000	Feb 2007	280,000
00202519 NEV	V LAWTON CHILES MIDDLE SCHOO	228,000	Feb 2007	228,000
00202521 LAK	E MARY HIGH SCHOOL SIGNAL	69,000	Oct 2006	69,000
00205516 RED	BUG@DOVERA/MAST ARMS	180,000	Nov 2006	10,000
00205525 US	17/92 @ CHURCH STREET SIG	100,000	Dec 2006	20,000
00255901 LAK	E MARY CORRIDOR/SAFETY/CAP	250,000	Sep 2006	73,404
Tota	al Infrastructure Sales Tax (2001)			49,473,017
Arterial - Impac	t Fee			
00005701 AIRI	PORT BOULEVARD/U.S. 17/92-	1,067,961	Dec 2007	260,287
00006101 AIRI	PORT BOULEVARD/C.R. 46A-S.	4,913,657	Sep 2006	1,790,954
00006102 AIRI	PORT BLVD II & III	25,510,199	Oct 2008	38,603
00006702 C.R.	. 427/S.R. 436-CHARLOTTE S	2,879,557	Aug 2006	78,363
00007001 C.R	. 427/LONGWOOD/LAKE MARY R	98,716	Sep 2006	35,334
00007202 CR4	27 PHASE 5/6	271,281	Sep 2006	112,345



Project Number	Project Name	Total Project Budget	Estimated Completion Date	Carryforward
00011401	C.R. 46A/COUNTRY CLUB-OLD LAK	9,441,219	Oct 2008	5,915,970
00024202	HOWELL BR/LK HOWELL/SR436 LDSC	200,000	Jan 2008	136,000
00024203	HOWELL BR/LK HOWELL/SR436 TRAF	136,667	Oct 2006	63,838
	Total Arterial - Impact Fee		,	8,431,694
North Colle	ector - Impact Fee			
00054101	LAKE EMMA ROAD/SAND POND RD-L	18,028,549	Jan 2009	593,312
	Total North Collector - Impact Fee			593,312
West Colle	ctor - Impact Fee			
00006201	BUNNEL RD/ MAGNOLIA ST	231,707	Dec 2010	45,956
00006202	BUNNELL ROAD/EDEN PARK AVE	26,336,853	Dec 2010	1,770,284
00007701	EDEN PARK RD/ORANGE COUNTY LI	252,809	Dec 2010	2,588
00013701	SAND LAKE RD/HUNT CLUB BLVD	14,731,782	Feb 2013	1,111,390
00014601	WYMORE ROAD/ORANGE COUNTY LIN	12,688,123	Jul 2011	2,185,612
	Total West Collector - Impact Fee			5,115,830
East Collec	ctor - Impact Fee			
00006301	CHAPMAN ROAD/S.R. 426-S.R. 43	17,636,641	Mar 2012	1,309,612
	Total East Collector - Impact Fee			1,309,612
South Cent	tral - Impact Fee			
00012401	LAKE DRIVE/SEMINOLA BLVD-TUSK	26,957,839	May 2008	972,567
	Total South Central - Impact Fee		,	972,567
Natural Lar	nds / Trails Projects			
00187702	TRAILS DEVELOPMENT	3,859,971	Jan 2007	419,802
00187703	SEMINOLE/WEKIVA TRAIL& CROSS S	1,685,393	Sep 2006	864,579
00187704	SR 434 OVERPASS AT SEMINOLE WE	3,907,478	Sep 2007	2,192,816



Project Number	Project Name	Total Project Budget	Estimated Completion Date	Carryforward
00187705 FLAGLER	TRAIL	1,116,953	Sep 2006	380,993
00187710 LONG PON	ND RD TRAILHEAD	195,000	Dec 2006	35,650
00187711 WINTER M	IILES TRAILHEAD	335,000	On Hold	335,000
00187714 CROSS SE	MINOLE TRAIL	1,315,000	Oct 2007	1,315,000
00187723 BIG TREE	TO OLD SAND/OVEIDO	2,535,372	May 2007	1,887,808
00187750 WIRZ PAR	K TRAIL	1,000,000	Dec 2007	1,000,000
00187753 CROSS SE	EMINOLE TRAIL	3,264,362	May 2007	752,627
Total Natu	ral Lands / Trails Projects			9,184,275
Total Publ	ic Works Department			\$ 108,564,478



FUND/GRANT PROGRAM	DEPARTMENT	CARRYFORWARD
General Fund		
Voter Education Grant & HHS	Supervisor Elections	\$ 213,064
Museum Assessment	Library & Leisure	1,025
		214,089
EMS Trust	Public Safety	84,892
Grants Fund		
Community Development Block Grant	Community Services	4,160,995
HOME Grant	Community Services	2,741,892
Hurricane Housing Recovery	Community Services	2,096,892
Shelter Plus Care	Community Services	734,040
Hazard Analysis Grant	Public Safety	6,739
Shelter Retrofit Grant	Public Safety	638,448
Tank Inspections	Public Safety	153,915
Petroleum Clean-up	Public Safety	267,990
Hazardous Mitigation - Wind Grant	Administrative Services	867,000
FRDAP - Jetta Point	Library & Leisure	200,000
Forestry Grants	Library & Leisure	99,308
Waste Reduction & Recycling Grant	Public Works	495,817
LSC Stormwater FAC Grant	Public Works	3,324,844
School Incentive Grant Program	Planning & Development	18,682
-	-	15,806,562
Water & Sewer Fund		
Water Supply Technical Assistance Grant	Environmental Services	10,000
		10,000
Affordable Housing Trust Fund		
State Housing Initiative Program	Community Services	7,332,365
3	, , , , , , , , , , , , , , , , , , ,	7,332,365
	TOTAL	\$ 23,447,908