



January 17, 2025

TO: Mayor Jerry L. Demings
-AND-
County Commissioners

FROM: Kurt N. Petersen, Director *KNP*
Office of Management and Budget

SUBJECT: Public Hearing Agenda Items for January 28, 2025
Budget Amendments #25-14, #25-15, and #25-16
CIP Amendment #25-17

Provided for Board approval are copies of budget amendments processed by the Office of Management and Budget.

ACTION REQUESTED:

- 1. Approval of budget amendments #25-14, #25-15, and #25-16.**
- 2. Approval of CIP amendment #25-17.**

KP/nm

Attachments



Interoffice Memorandum

January 17, 2025

TO: Mayor Jerry L. Demings
-AND-
County Commissioners

FROM: Kurt N. Petersen, Director, Office of Management and Budget

KNP

SUBJECT: Budget Amendments

The purpose of this memorandum is to provide you with information related to the scheduled public hearing for the budget amendment on January 28, 2025.

This budget amendment is prepared to adjust the adopted budget for encumbrance rollovers (commitments of budgeted funds to purchase goods or services in FY 2023-24, but not received prior to October 1, 2024), grant rollovers/carryover funding, capital improvement program rebudget adjustments, and other necessary adjustments. In addition, the amendment is used to adjust the budget to reflect actual fund balance (also referred to as cash brought forward). You may recall from previous discussions, the basic formula for calculating estimated fund balance is:

Cash as of estimating date
+ Estimated revenue through year end
- Estimated expenditures through year end
- Allowance for estimated encumbrance rollovers
= Estimated fund balance

Changes in any of these factors result in excess or shortfall in fund balance. Examples of situations that may lead to differences in fund balance are: revenue received over/under amount estimated; timing fluctuations in capital projects that can increase or decrease actual expenditures; level of operating expenses impacted by various factors; and increases or decreases in encumbrance rollovers for items that were expected to be purchased in the new year.

The package includes the following amendments for your approval at the January 28, 2025 meeting:

Fund Balance Amendment #25-14 – Amends the adopted fund balance budget for the difference between actual and estimated fund balance with adjustments allocated between personal services, operating expenses, capital, and reserves.

Included as part of the Fund Balance Amendment are several adjustments to mention. There is a total of \$10.0 million included for the Sheriff's Office to cover a portion of the Sheriff Deputies 2024 mid-year salary adjustment that was not included in the FY 2025 budget. Funding has been included for redistricting, Tymber Skan property acquisitions, and other necessary adjustments that occurred after the adoption of the FY 2025 budget.

Also, being requested as part of this budget amendment are 14.5 new positions that includes:

Health Services

- Five (5) positions under the Health Services Department to provide assistance with Corrections Health Services Division due to the increase patient workload resulting from population growth in the jail, which are one (1) Licensed Mental Health Specialist, and four (4) Corrections Licensed Practical Nurse.

Transportation Mobility Advisory Commission (TransMAC) – Charter Amendment

- Three (3) positions under the Public Works Department, which are a Sr. Project Manager, a Sr. Financial Analyst, and a GIS Technician.
- One (1) part-time Comptroller Documents Coordinator. The Comptroller's Office will absorb the cost this fiscal year, so no additional funding is being requested until next fiscal year.

Film Incentive Staffing (Economic, Trade & Tourism)

- Three (3) positions to support the Film Incentive Program, which are a Film Administrator, a Marketing Position, and a Permitting Coordinator.

Other

- One (1) Assistant Project Manager position under the Planning, Environmental and Development Services Department to assist Neighborhood Services Division with implementation and management of projects outlined in the I-Drive Community Redevelopment Area (CRA) Redevelopment Plan.
- One (1) Internal Innovation Lab Coordinator position under the Innovation Lab Office to assist with the execution of strategies for transforming countywide internal innovation.
- One (1) Grants Administrator position under the Grants Office to provide grant application research and support and to ensure that departments countywide receiving grants are in compliance with federal, state, and local regulations.

Encumbrance Rollover Amendment #25-15 – Amends the adopted budget for all encumbrance rollovers for 79 non-grant funds.

Grants Rollover Amendment #25-16 – Amends the adopted budget for all carryover funding for 106 grant funds.

Capital Improvement Amendment #25-17 – Amends project costs for the capital improvement budget for differences between actual and estimated rebudgets, revisions to fund balance, and other adjustments.

I have scheduled individual briefings with each of you to discuss the amendment package.

KP/nm

Attachments

- c: Byron W. Brooks, County Administrator
Jessica Harper, Deputy Director, Finance and Accounting
Kimberly Miller, Accounting Manager, Finance and Accounting
Cheryl Gillespie, Agenda Development
Clerk of the Board of County Commissioners



Interoffice Memorandum

January 17, 2025

TO: Mayor Jerry L. Demings
-AND-
County Commissioners

FROM: Kurt N. Petersen, Director, Office of Management and Budget

KNP

SUBJECT: Public Hearing Agenda Item for January 28, 2025
Budget Amendment #25-14
Fund Balance Amendment

The attached schedule reflects necessary budgetary adjustments for FY 2024-25. This public hearing and the proposed adjustment were properly advertised as required by Florida Statutes.

Therefore, in accordance with Section 129.06(2)(f), Florida Statutes, it is recommended that the following accounts be adjusted by the amounts shown:

Sources:

Fund Balance	\$ 223,043,830
Interfund Transfers	16,411,305
Miscellaneous Revenue	<u>95,661,301</u>
TOTAL SOURCES	<u>\$ 335,116,436</u>

Uses:

Personal Services	\$ 1,260,595
Operating Expenses	39,702,402
Capital Outlay	2,584,037
Debt Services	0
Reserves	261,147,245
Interfund Transfers	16,411,305
Miscellaneous	<u>14,010,852</u>
TOTAL USES	<u>\$ 335,116,436</u>

KP/nm

Attachment

c: County Administrator
Clerk of the Board of County Commissioners
Grants
Finance
File

FUND BALANCE AMENDMENT
FISCAL YEAR 2025

		Cash Brought Forward Adjustment										
		Revenue Adjustment					Expenditure Adjustment					
Fund	Fund Name	Rev Agcy	Rev Org	Rev Code	Rev Source	Revenue Adjustment	Exp Agcy	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
0001	General Fund	023	0463	8850	CBF	21,180,318	023	0475	9510	Reserve for Contingency	MPB	2,964,804
0001	General Fund						023	0452	3143	Commissions and Fees Property Appraiser	ECD	9,008
0001	General Fund						043	1717	3810	Maintenance of Buildings, Improv and Grounds	AAL	290,000
0001	General Fund						060	3909	1120	Regular Salaries and Wages	HBJ	181,623
0001	General Fund						060	3909	2110	FICA Taxes	HBJ	13,894
0001	General Fund						060	3909	2120	Retirement Contribution	HBJ	24,714
0001	General Fund						060	3909	2130	Life and Health Insurance	HBJ	25,334
0001	General Fund						081	3809	3810	Maintenance of Buildings, Improv and Grounds	JAB	600,000
0001	General Fund						034	0676	3197	Contractual Services NOS	FAB	182,755
0001	General Fund						023	0529	1120	Regular Salaries and Wages	INI	83,616
0001	General Fund						023	0529	2110	FICA Taxes	INI	6,397
0001	General Fund						023	0529	2120	Retirement Contribution	INI	11,397
0001	General Fund						023	0529	2130	Life and Health Insurance	INI	12,667
0001	General Fund						062	2556	8610	Aid to Private Organizations	CHP	517,826
0001	General Fund						062	1851	6210	Buildings	HIP	2,494,445
0001	General Fund						068	3221	3197	Contractual Services NOS	PNM	1,800,000
0001	General Fund						023	0466	9195	Misc. Interfund Transfer	MPA	1,131,776
0001	General Fund						025	0176	1120	Regular Salaries and Wages	GRC	58,047
0001	General Fund						025	0176	2110	FICA Taxes	GRC	4,441
0001	General Fund						025	0176	2120	Retirement Contribution	GRC	7,912
0001	General Fund						025	0176	2130	Life and Health Insurance	GRC	12,667
0001	General Fund						025	0176	4110	Office Supplies	GRD	1,500
0001	General Fund						025	0176	4115	Misc Operating Supplies	GRD	1,500
0001	General Fund						025	0176	3420	Out of County Travel	GRD	2,000
0001	General Fund						025	0176	4030	Training and Education	GRD	2,000
0001	General Fund						025	0176	6439	Controlled Assets \$500-\$4,999	GRD	3,000
0001	General Fund						025	0401	1120	Regular Salaries and Wages	NAA	50,000
0001	General Fund						021	0175	1110	Executive Salary	EDD	1,300
0001	General Fund						021	0181	1110	Executive Salary	EHC	1,000
0001	General Fund						021	0182	1110	Executive Salary	EHE	1,000
0001	General Fund						021	0183	1110	Executive Salary	EHG	1,000
0001	General Fund						021	0184	1110	Executive Salary	EHJ	1,000
0001	General Fund						021	0185	1110	Executive Salary	EHL	1,000
0001	General Fund						021	0186	1110	Executive Salary	EHN	1,000
0001	General Fund						021	0186	3179	Contract Svc Employ Agent	EHP	(2,067)
0001	General Fund						023	0422	3119	Legal Services	YAS	500,000
0001	General Fund						006	0126	3146	Commissions and Fees Sheriff	ECB	10,000,000
0001	General Fund						023	0431	1120	Regular Salaries and Wages	YAL	114,000
0001	General Fund						023	0431	2110	FICA Taxes	YAL	8,722
0001	General Fund						023	0431	2120	Retirement Contribution	YAL	15,540
0001	General Fund						023	0431	2130	Life and Health Insurance	YAL	28,500
0001	General Fund						023	0431	4110	Office Supplies	YAR	5,000
0001	General Fund						023	0431	4115	Misc Operating Supplies	YAR	10,000
0001 Subtotal						21,180,318						21,180,318
0230	Mosquito Control	060	2470	8850	CBF	(1,157)	060	2470	6439	Controlled Assets \$500-\$4,999	HIH	(1,157)
0231	Affordable Housing Trust Fund	068	1764	8850	CBF	7,722,604	068	1764	3197	Contractual Services NOS	HTF	7,722,604
0232	Emergency Medical Services Trust Fund	060	2534	6990	Misc Rev.	528,813	060	2534	1120	Regular Salaries and Wages	HAE	68,120
0232	Emergency Medical Services Trust Fund						060	2534	2110	FICA Taxes	HAE	5,212
0232	Emergency Medical Services Trust Fund						060	2534	2120	Retirement Contribution	HAE	9,285

FUND BALANCE AMENDMENT
FISCAL YEAR 2025

		Cash Brought Forward Adjustment										
		Revenue Adjustment					Expenditure Adjustment					
Fund	Fund Name	Rev Agcy	Rev Org	Rev Code	Rev Source	Revenue Adjustment	Exp Agcy	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
0232	Emergency Medical Services Trust Fund						060	2534	2130	Life and Health Insurance	HAE	19,000
0232	Emergency Medical Services Trust Fund						060	2534	3192	Software Licensing Support Fee	HBD	60,000
0232	Emergency Medical Services Trust Fund						060	2534	4115	Misc Operating Supplies	HBD	30,000
0232	Emergency Medical Services Trust Fund						060	2534	4123	Equipment Less Than \$5,000	HBD	50,000
0232	Emergency Medical Services Trust Fund						060	2534	6410	Equipment	HBD	287,196
0232 Subtotal						528,813						528,813
0234	Donations	006	0126	8850	CBF	7,609	006	0126	4115	Misc Operating Supplies	LYA	7,609
0235	CFS Board Donations	062	2452	8850	CBF	(14,546)	062	2452	4115	Misc Operating Supplies	KWW	(14,546)
1002	Transportation Trust	072	2700	8850	CBF	(18,628)	072	0475	9550	Reserve-Future Capital Outlay	PFB	7,357,625
1002	Transportation Trust	023	0466	8170	Sales TX/2314-Intrfd Trans	16,000,000	072	2703	3197	Contractual Services NOS	PAT	1,500,000
1002	Transportation Trust						072	4908	3816	Maintenance of Roadway Systems	HUA	6,400,000
1002	Transportation Trust						072	2702	1120	Regular Salaries and Wages	PAN	153,194
1002	Transportation Trust						072	2702	2110	FICA Taxes	PAN	11,719
1002	Transportation Trust						072	2702	2120	Retirement Contribution	PAN	20,834
1002	Transportation Trust						072	2702	2130	Life and Health Insurance	PAN	38,000
1002	Transportation Trust						072	2702	3119	Legal Services	PAP	25,000
1002	Transportation Trust						072	2702	3194	Consulting Services	PAP	200,000
1002	Transportation Trust						072	2702	3510	Postage and Messenger Svc	PAP	50,000
1002	Transportation Trust						072	2702	4115	Misc Operating Supplies	PAP	25,000
1002	Transportation Trust						072	2701	3816	Maintenance of Roadway Systems	PDH	200,000
1002 Subtotal						15,981,372						15,981,372
1003	Constitutional Gas Tax	072	2900	8850	CBF	6,685,916	072	0475	9550	Reserve-Future Capital Outlay	PAX	6,685,916
1004	Local Option Gas Tax	072	2900	8850	CBF	1,910,063	072	0475	9550	Reserve-Future Capital Outlay	PBF	1,910,063
1005	Special Tax MSTU	023	0463	8850	CBF	6,134,786	023	0475	9510	Reserve for Contingency	PCP	6,134,786
1006	Mandatory Refuse Collection	038	1250	8850	CBF	3,049,106	038	0475	9550	Reserve-Future Capital Outlay	XAG	3,049,106
1009	OC Fire Prot & EMS/MSTU	034	0600	8850	CBF	20,952,786	034	0475	9550	Reserve-Future Capital Outlay	FAV	20,266,274
1009	OC Fire Prot & EMS/MSTU	034	0600	4220	Belle Isle Fire Protection	(7,876)	034	0603	3167	Payments to Other Gov't Agencies	FAP	300,000
1009	OC Fire Prot & EMS/MSTU	034	0600	4222	Maitland Dispatch Services	(170,218)	034	0688	4164	Fleet Maintenance Sublet Services	FXC	210,000
1009	OC Fire Prot & EMS/MSTU	034	0600	4223	Edgewood Fire Protection	(1,972)	034	0665	3195	Contract Services Medical	FAP	59,000
1009	OC Fire Prot & EMS/MSTU	034	0600	4224	Oakland Fire Protection	22,341						
1009	OC Fire Prot & EMS/MSTU	034	0600	4225	Eatonville Fire Protection	(17,720)						
1009	OC Fire Prot & EMS/MSTU	034	0600	4226	Ocoee Dispatch Service	23,150						
1009	OC Fire Prot & EMS/MSTU	034	0600	4227	Winter Garden Dispatch Services	28,598						
1009	OC Fire Prot & EMS/MSTU	034	0600	8810	5% Stat Deduction	6,185						

FUND BALANCE AMENDMENT
FISCAL YEAR 2025

		Cash Brought Forward Adjustment										
		Revenue Adjustment					Expenditure Adjustment					
Fund	Fund Name	Rev Agcy	Rev Org	Rev Code	Rev Source	Revenue Adjustment	Exp Agcy	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
	1009 Subtotal					20,835,274						20,835,274
1010	Air Pollution Control	068	2426	8850	CBF	195,205	068	2426	1120	Regular Salaries and Wages	HCH	195,205
1011	Building Safety	068	2600	8850	CBF	(3,350,644)	068	0475	9510	Reserve for Contingency	BBG	(3,350,644)
1013	Air Quality Improvement	068	2428	8850	CBF	5,094	068	0475	9510	Reserve for Contingency	HCF	5,094
1014	Law Enforcement/Confiscated Prop	006	0129	8850	CBF	(59,770)	006	0129	4115	Misc Operating Supplies	SLA	(59,770)
1015	Law Enforce Educ-Corrections	081	3820	8850	CBF	159,240	081	3820	4115	Misc Operating Supplies	SLE	159,240
1016	Law Enforcement / Education Sheriff	006	0128	8850	CBF	143,229	006	0128	4030	Training and Education	SLI	143,229
1017	Law Enf. Federal Forfeiture Funding	006	0145	8850	CBF	(500,920)	006	0145	6410	Equipment	SHK	(500,920)
1018	Justice Federal Forfeiture	006	0146	8850	CBF	120,284	006	0146	6410	Equipment	SHM	120,284
1019	Pine Ridge Traffic Control	068	1790	8850	CBF	(9,047)	068	0475	9510	Reserve for Contingency	SXK	(9,047)
1023	Misc Construction Projects	023	0463	8850	CBF	145,226,819	023	0475	9550	Reserve-Future Capital Outlay	KQA	145,226,819
1025	OBT Comm Redev Area Trust Fund	023	0463	8850	CBF	675,013	023	0435	3167	Payments to Other Gov't Agencies	OBV	675,013
1026	Conservation Trust Fund	023	0463	8850	CBF	372,791	068	0475	9550	Reserve-Future Capital Outlay	CTF	372,791
1027	Drug Abuse Trust Fund	023	0463	8850	CBF	(2,300)	023	0391	3159	Non-Indigent Psych Svcs	DTF	(2,300)
1029	Tree Replacement Trust	072	2700	8850	CBF	298,564	072	5143	3816	Maintenance of Roadway Systems	ENP	298,564
1031	Transp Impact Fee Area 1	072	2909	8850	CBF	3,551,550	072	0475	9550	Reserve-Future Capital Outlay	TAA	3,501,550
1031	Transp Impact Fee Area 1						072	2909	4495	Refunds Prior Year Revenue	MGE	50,000
	1031 Subtotal					3,551,550						3,551,550
1032	Transp Impact Fee Area 2	072	2909	8850	CBF	8,347,302	072	0475	9550	Reserve-Future Capital Outlay	TBA	8,047,302
1032	Transp Impact Fee Area 2						072	2909	4495	Refunds Prior Year Revenue	MGF	300,000
	1032 Subtotal					8,347,302						8,347,302
1033	Transp Impact Fee Area 3	072	2909	8850	CBF	13,066,277	072	0475	9550	Reserve-Future Capital Outlay	TCA	13,066,277
1034	Transp Impact Fee Area 4	072	2909	8850	CBF	6,705,775	072	0475	9550	Reserve-Future Capital Outlay	TDA	6,705,775
1035	Law Enforce Impact Fees	023	0460	8850	CBF	(90,862)	023	0460	6420	Rolling Stock	MZS	(90,862)
1046	Fire Impact Fees	034	0700	8850	CBF	315,696	034	0475	9550	Reserve-Future Capital Outlay	FUD	315,696
1048	Animal Services Trust Fund	023	0463	8850	CBF	(2,566)	060	2401	4030	Training and Education	AHL	(2,566)
1050	Parks Fund	062	1800	8850	CBF	(675,958)	062	0475	9550	Reserve-Future Capital Outlay	LSD	(675,958)
1054	911 Fee	031	0677	8850	CBF	(1,629,547)	031	0677	3820	Maintenance of Equipment	FAW	(1,629,547)
1059	Pollutant Storage Tank	068	2427	8850	CBF	31,922	068	2427	4115	Misc Operating Supplies	HFT	31,922
1060	Energy Efficiency Renewable Energy & Conservation Fund	068	4301	8850	CBF	1,165	068	0475	9510	Reserve for Contingency	EPE	1,165
1061	A/W(Tax) Lk Jessamine	068	2430	8850	CBF	(50,951)	068	0475	9510	Reserve for Contingency	HDB	(50,951)
1062	A/W(Tax) Lk Holden	068	2438	8850	CBF	130,139	068	0475	9510	Reserve for Contingency	HDG	130,139
1063	A/W(Tax) Little Lk Fairview	068	2430	8850	CBF	13,026	068	0475	9510	Reserve for Contingency	HDP	13,026
1064	A/W(Tax) Lk Killarney	068	2430	8850	CBF	(5,692)	068	0475	9510	Reserve for Contingency	HDN	(5,692)
1065	A/W(Tax) Lk Mary	068	2430	8850	CBF	40,313	068	0475	9510	Reserve for Contingency	HDQ	40,313
1066	A/W(Tax) South Lk Fairview	068	2430	8850	CBF	960	068	0475	9510	Reserve for Contingency	HDX	960
1068	A/W(Tax) Lk Rose	068	2430	8850	CBF	15,781	068	0475	9510	Reserve for Contingency	LSY	15,781
1069	A/W(Tax) Lk Sue	068	2430	8850	CBF	2,653	068	0475	9510	Reserve for Contingency	HEI	2,653
1070	A/W(Tax) Bass Lk	068	2430	8850	CBF	20,516	068	0475	9510	Reserve for Contingency	HEC	20,516
1073	A/W(Tax) Lk Whippoorwill	068	2430	8850	CBF	(806)	068	0475	9510	Reserve for Contingency	HFA	(806)
1074	A/W(Non-Tax) Ruby Lake	068	2430	8850	CBF	20,262	023	0475	9510	Reserve for Contingency	SCT	20,262
1076	A/W(Tax) Lk Horseshoe	068	2430	8850	CBF	(2,068)	068	0475	9510	Reserve for Contingency	HFM	(2,068)
1078	A/W(Tax) Lk Pickett	068	2430	8850	CBF	294,061	068	0475	9510	Reserve for Contingency	LAL	294,061
1079	A/W(Tax) Big Sand Lake	068	2437	8850	CBF	(41,196)	068	0475	9550	Reserve-Future Capital Outlay	HEQ	(41,196)
1080	A/W(Tax)Lake Price	068	2430	8850	CBF	24,660	068	0475	9510	Reserve for Contingency	HFB	24,660
1081	A/W(Tax) Lk Jean	068	2430	8850	CBF	9,412	068	0475	9510	Reserve for Contingency	ALA	9,412
1082	A/W(Tax) Lk Irma	068	2430	8850	CBF	30,029	068	0475	9510	Reserve for Contingency	CLA	30,029
1090	A/W(Non-Tax) Misc O/C Lakes	068	2430	8850	CBF	(7,518)	068	0475	9510	Reserve for Contingency	HHA	(7,518)
1092	A/W(Tax) Lake Ola	068	2430	8850	CBF	84,826	068	0475	9510	Reserve for Contingency	EPA	84,826
1093	Lake Pearl-West MSBU	068	2430	8850	CBF	906	023	0475	9510	Reserve for Contingency	EPN	906
1094	Lake Odell MSBU	068	2430	8850	CBF	1,644	023	0475	9510	Reserve for Contingency	LAI	1,644
1095	Water & Nav-Lk Conway	068	2430	8850	CBF	11,895	068	0475	9510	Reserve for Contingency	HHL	11,895
1096	Water & Nav-Lk Windermere	068	2435	8850	CBF	1,420,594	068	0475	9510	Reserve for Contingency	HHR	1,420,594

FUND BALANCE AMENDMENT
FISCAL YEAR 2025

		Cash Brought Forward Adjustment										
		Revenue Adjustment					Expenditure Adjustment					
Fund	Fund Name	Rev Agcy	Rev Org	Rev Code	Rev Source	Revenue Adjustment	Exp Agcy	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
1097	A/W(NON-TAX) Lk Martha/Burkett	068	2430	8850	CBF	8,324	023	0475	9510	Reserve for Contingency	LMC	8,324
1098	A/W(NON-TAX) LK PEARL	068	2430	8850	CBF	10,744	023	0475	9510	Reserve for Contingency	LMQ	10,744
1099	A/W(NON-TAX) LK MARILYN	068	2430	8850	CBF	737	023	0475	9510	Reserve for Contingency	LMN	737
1101	Street Lights-Grp 1	001	0025	8850	CBF	(2,911,021)	023	0475	9510	Reserve for Contingency	SAB	(2,911,021)
1120	Lake Gibson MSBU	068	2430	8850	CBF	7,758	068	0475	9510	Reserve for Contingency	ASN	7,758
1121	Crystal Lake Lake Cleaning MSBU 0296	068	2430	8850	CBF	4,952	023	0475	9510	Reserve for Contingency	SLM	4,952
1122	Lake Lovely Lake Cleaning MSBU District 0297	068	2430	8850	CBF	1,583	023	0475	9510	Reserve for Contingency	SLO	1,583
1123	Lake Roberts Lake Cleaning MSBU District 0298	068	2430	8850	CBF	35,467	023	0475	9510	Reserve for Contingency	SLQ	35,467
1124	Bellanona Grande Estates Lake Maint Dist 0295	068	2430	8850	CBF	3,839	023	0475	9510	Reserve for Contingency	SFJ	3,839
1126	Street Lights-Grp 26	001	0025	8850	CBF	126,005	023	0475	9510	Reserve for Contingency	SBY	126,005
1127	Street Lights-Grp 27	001	0025	8850	CBF	31,689	023	0475	9510	Reserve for Contingency	SCA	31,689
1128	Street Lights-Grp 28	001	0025	8850	CBF	57	023	0475	9510	Reserve for Contingency	SCC	57
1129	Street Lights-Grp 29	001	0025	8850	CBF	4,195	023	0475	9510	Reserve for Contingency	SCE	4,195
1130	Street Lights-Grp 30	001	0025	8850	CBF	865	023	0475	9510	Reserve for Contingency	SCG	865
1131	Street Lights-Grp 31	001	0025	8850	CBF	5,279	023	0475	9510	Reserve for Contingency	SCI	5,279
1132	Street Lights-Grp 32	001	0025	8850	CBF	829	023	0475	9510	Reserve for Contingency	SCK	829
1133	Street Lights-Grp 33	001	0025	8850	CBF	22,297	023	0475	9510	Reserve for Contingency	SCY	22,297
1135	Street Lights-Grp 35	001	0025	8850	CBF	376	023	0475	9510	Reserve for Contingency	SCP	376
1137	Street Lights-I-Drive-Extensio	001	0025	8850	CBF	13,835	023	0475	9510	Reserve for Contingency	SFE	13,835
1139	Str Lts-Grp39 I-Dr 535 To Osceola	001	0025	8850	CBF	11,232	023	0475	9510	Reserve for Contingency	IFU	11,232
1142	Retention Ponds-Grp 232	001	0027	8850	CBF	1,579,300	072	0475	9510	Reserve for Contingency	PEP	1,579,300
1143	Retention Ponds-Grp 237	001	0028	8850	CBF	3,765	023	0475	9510	Reserve for Contingency	SFV	3,765
1146	Black Lake/Lake Tilden MSBU	068	2430	8850	CBF	13,267	023	0475	9510	Reserve for Contingency	MBE	13,267
1147	Lake Olivia MSBU	068	2430	8850	CBF	(17,214)	023	0475	9510	Reserve for Contingency	MBJ	(17,214)
1148	Retention Pd-Ctr.FI.Res.Park	001	0028	8850	CBF	34	023	0475	9510	Reserve for Contingency	HAH	34
1149	Ret Pond-Hoa-Sanctuary Gp 418	001	0028	8850	CBF	37,470	023	0475	9510	Reserve for Contingency	SEB	37,470
1150	Maint Non-Pvd R/W-Grp 306	001	0037	8850	CBF	182	023	0475	9510	Reserve for Contingency	SCW	182
1151	Com Area - Westwood Heights - 222	001	0026	8850	CBF	(1,683)	023	0475	9510	Reserve for Contingency	SEM	(1,683)
1152	Com Area Hiawassee Oaks-223	001	0026	8850	CBF	3,190	023	0475	9510	Reserve for Contingency	ATR	(2,810)
1152	Com Area Hiawassee Oaks-223						001	0026	3173	Contractual Services - MSTU/BU	ATQ	6,000
1152 Subtotal						3,190						3,190
1153	Maint Non-Pvd R/W-Grp 309	001	0037	8850	CBF	26,341	023	0475	9510	Reserve for Contingency	SDZ	26,341
1155	Common Area Maint-Peppermill	001	0026	8850	CBF	297	023	0475	9510	Reserve for Contingency	SMB	297
1156	Common Area Maint-Grp 210	001	0026	8850	CBF	32,849	023	0475	9510	Reserve for Contingency	SFT	(107,151)
1156	Common Area Maint-Grp 210						001	0026	3173	Contractual Services - MSTU/BU	SDB	140,000
1156 Subtotal						32,849						32,849
1157	Common Area Maint-Grp 211	001	0026	8850	CBF	20,535	023	0475	9510	Reserve for Contingency	SDS	20,535
1158	Common Area Maint-Grp 212	001	0026	8850	CBF	38,548	023	0475	9510	Reserve for Contingency	SFZ	38,548
1159	Common Area Maint-Bay Lakes	001	0026	8850	CBF	5,858	023	0475	9510	Reserve for Contingency	SDV	5,858
1160	Common Area Maint-Ginger Mill	001	0026	8850	CBF	5,239	023	0475	9510	Reserve for Contingency	SMD	5,239
1161	Plaza Int'L-Grp 281	001	0034	8850	CBF	258,449	023	0475	9510	Reserve for Contingency	SDW	258,449
1162	Plaza Int'L-Grp 282	001	0034	8850	CBF	87,934	023	0475	9510	Reserve for Contingency	SDI	87,934
1164	Comm Area Maint-Watermill-216	001	0026	8850	CBF	403	023	0475	9510	Reserve for Contingency	SMI	403
1165	Com Area Watermill Cove-217	001	0026	8850	CBF	6,653	023	0475	9510	Reserve for Contingency	SMZ	6,653
1166	Water Management-Grp 291	001	0035	8850	CBF	1,920	023	0475	9510	Reserve for Contingency	SDX	1,920
1167	Com Area-Rio Pinar East Grp 219	001	0026	8850	CBF	3,707	023	0475	9510	Reserve for Contingency	SQQ	3,707
1168	Lake Anderson Water Mgt. - 290	068	2430	8850	CBF	(153)	023	0475	9510	Reserve for Contingency	ASY	(153)
1169	OBT Corridor Area	001	0040	8850	CBF	(705)	023	0475	9510	Reserve for Contingency	SGG	(705)
1170	OBT Neighborhood Area	001	0041	8850	CBF	240,786	023	0475	9510	Reserve for Contingency	SGH	240,786
1172	Orlando Cntrl Park Drain Maint	001	0038	8850	CBF	183,258	023	0475	9510	Reserve for Contingency	SDQ	(821,742)
1172	Orlando Cntrl Park Drain Maint						001	0038	3173	Contractual Services - MSTU/BU	SDP	1,005,000
1172 Subtotal						183,258						183,258
1173	Com Area Magnolia Springs-224	001	0026	8850	CBF	1,633	023	0475	9510	Reserve for Contingency	SGN	1,633
1177	I-Drive Planning/Admin MSTU	023	0427	8850	CBF	138,404	023	0427	3167	Payments to Other Govt. Agency	SMK	138,404
1178	I-Drive Bus Service MSTU	023	0427	8850	CBF	435,036	023	0428	3167	Payments to Other Govt. Agency	SMN	435,036
1179	North I-Drive Improvement MSTU	023	0427	8850	CBF	15,821	023	0429	3167	Payments to Other Govt. Agency	SMQ	15,821

FUND BALANCE AMENDMENT
FISCAL YEAR 2025

		Cash Brought Forward Adjustment										
		Revenue Adjustment					Expenditure Adjustment					
Fund	Fund Name	Rev Agcy	Rev Org	Rev Code	Rev Source	Revenue Adjustment	Exp Agcy	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
1180	Local Provider Participation Fund	060	0043	8850	CBF	(883,113)	060	0043	3167	Payments to Other Govt. Agency	HMK	(883,113)
1184	Boot Lake Water Mgt Group 292	068	2430	8850	CBF	(122)	023	0475	9510	Reserve for Contingency	SDN	(122)
1185	Lake Lagrange MSBU Dist # 0285	068	2430	8850	CBF	55	023	0475	9510	Reserve for Contingency	SGI	(4,945)
1185	Lake Lagrange MSBU Dist # 0285						068	2430	3197	Contractual Services NOS	SGS	5,000
	1185 Subtotal					55						55
1186	Com Area-Forrest Park-Grp 220	001	0026	8850	CBF	12,074	023	0475	9510	Reserve for Contingency	SDU	12,074
1188	Apopka-Vineland Landscape MSTU	001	0026	8850	CBF	8,228	023	0475	9510	Reserve for Contingency	APP	(26,772)
1188	Apopka-Vineland Landscape MSTU						001	0026	3173	Contractual Services - MSTU/BU	APO	35,000
	1188 Subtotal					8,228						8,228
1189	Lake McCoy Lake Maintenance 293	068	2430	8850	CBF	14,042	023	0475	9510	Reserve for Contingency	IFV	14,042
1196	HOA Ret Pond Wingrove-433	001	0028	8850	CBF	6,651	023	0475	9510	Reserve for Contingency	SAW	6,651
1197	HOA Ret Pond Pine Castle-432	001	0028	8850	CBF	2,054	023	0475	9510	Reserve for Contingency	SAU	2,054
1198	Jetport Park Retention Ponds District 434	001	0027	8850	CBF	12,754	023	0475	9510	Reserve for Contingency	ASZ	12,754
1199	Lake Floy Lake Maintenance District 294	068	2430	8850	CBF	784	023	0475	9510	Reserve for Contingency	LAE	784
1201	H.O.A. Ret Pond-Univ.Est #403	001	0028	8850	CBF	13,650	023	0475	9510	Reserve for Contingency	NLE	13,650
1202	H.O.A. Ret. Pd.-Robinson Hills - 404	001	0028	8850	CBF	(7,558)	023	0475	9510	Reserve for Contingency	ATB	(23,158)
1202	H.O.A. Ret. Pd.-Robinson Hills - 404						001	0028	3173	Contractual Services - MSTU/BU	ATA	15,600
	1202 Subtotal					(7,558)						(7,558)
1203	HOA Ret Pond-Meadow Wds Pcl12.1 #435	001	0028	8850	CBF	3,520	023	0475	9510	Reserve for Contingency	STL	3,520
1217	Com Area Crystal Creek-221	001	0026	8850	CBF	1,954	023	0475	9510	Reserve for Contingency	CRZ	1,954
1220	Orange Co-Intgov Radio Prog	031	0566	8850	CBF	231,899	031	0566	6410	Equipment	IFA	231,899
1232	Local Housing Asst (SHIP)	068	1730	8850	CBF	(65,013)	068	1741	3217	Homeowner DPA	LSU	(65,013)
1241	Teen Court	003	0120	8850	CBF	97,603	023	0475	9510	Reserve for Contingency	MBQ	97,603
1242	Crime Prevention ORD 98-01	068	1790	8850	CBF	(12,317)	068	0475	9510	Reserve for Contingency	SXC	(12,317)
1243	Orange Blossom Trail NID 90-24	023	0454	8850	CBF	(16,700)	023	0454	3176	Contractual Svcs - Individual	SXD	(16,700)
1246	International Drive CRA	023	0450	8850	CBF	18,263,745	023	0475	9550	Reserve-Future Capital Outlay	IDD	18,170,490
1246	International Drive CRA						068	1768	3197	Contractual Services NOS	HTC	20,000
1246	International Drive CRA						068	3125	1120	Regular Salaries and Wages	BAJ	49,957
1246	International Drive CRA						068	3125	2110	FICA Taxes	BAJ	3,822
1246	International Drive CRA						068	3125	2120	Retirement Contribution	BAJ	6,809
1246	International Drive CRA						068	3125	2130	Life and Health Insurance	BAJ	12,667
	1246 Subtotal					18,263,745						18,263,745
1247	Court Technology	031	0500	8850	CBF	(1,131,776)						
1247	Court Technology	023	0466	8130	GF-Interfund Transfer	1,131,776						
	1247 Subtotal					0						0
1248	Court Facilities	043	1710	8850	CBF	(221,507)	043	0475	9510	Reserve for Contingency	CDN	(28,778)
1248	Court Facilities						043	0891	3197	Contractual Services NOS	CDE	(200,160)
1248	Court Facilities						043	0859	3620	Leases-Buildings	CDK	3,000
1248	Court Facilities						043	2069	3810	Maintenance of Buildings, Improv and Grounds	NCL	4,431
	1248 Subtotal					(221,507)						(221,507)
1249	Pine Hills Local Govt NID	068	3128	8850	CBF	10,693	068	0475	9510	Reserve for Contingency	PHN	10,693
1250	Boating Improvement Program	062	1800	8850	CBF	30,514	062	1800	6310	Struct and Fac Oth Th Bldgs	AHN	30,514
1251	Local Court Programs	003	0101	8850	CBF	168,181	023	0475	9510	Reserve for Contingency	ADD	184,685
1251	Local Court Programs	023	0466	8110	Interfund Transfers	16,504						
	1251 Subtotal					184,685						184,685
1252	Legal Aid Programs	023	0488	8850	CBF	2,682	023	0466	9195	Misc Interfund Transfer	CBA	2,682
1253	Law Library	023	0489	8850	CBF	(902)	023	0489	8610	Aid to Private Organizations	CDO	(902)
1254	Juvenile Court Programs	003	0100	8850	CBF	13,822	023	0466	9195	Misc Interfund Transfer	CDD	13,822
1255	Cyber Safety	068	0487	8850	CBF	121	068	0487	3167	Payments to Other Govt. Agency	SXM	121
1256	Regional Pharmaceutical Settlement	060	0399	8850	CBF	4,220,726	060	0399	8610	Aid to Private Organizations	HGL	4,220,726
1257	County/City Pharmaceutical Settlement	060	0395	8850	CBF	1,531,224	060	0395	8610	Aid to Private Organizations	HFJ	1,531,224

FUND BALANCE AMENDMENT
FISCAL YEAR 2025

		Cash Brought Forward Adjustment										
		Revenue Adjustment					Expenditure Adjustment					
Fund	Fund Name	Rev Agcy	Rev Org	Rev Code	Rev Source	Revenue Adjustment	Exp Agcy	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
1258	Opioid Settlement FL CORE Fund	060	0387	6990	Misc Rev.	1,000,000	060	0387	3197	Contractual Services NOS	HGN	500,000
1258	Opioid Settlement FL CORE Fund						060	0387	8610	Aid to Private Organizations	HGN	500,000
	1258 Subtotal					1,000,000						1,000,000
1265	Parks & Recreation Impact Fees	062	1800	8850	CBF	4,357,471	062	0475	9550	Reserve-Future Capital Outlay	SSP	4,357,471
1272	Driver Education Safety Trust Fund	023	0404	8850	CBF	38,711	023	0404	3167	Payments to Other Govt. Agency	DES	38,711
1274	Econ River Drainage Basin	068	1978	8850	CBF	1,461	068	1978	3197	Contractual Services NOS	DBP	1,461
1295	Animal Svcs Trust-General Donations	023	0463	8850	CBF	111,689	060	2402	8610	Aid to Private Organizations	GDD	111,689
1300	Silver Star Road	072	2900	8850	CBF	1	072	0475	9510	Reserve for Contingency	KDE	1
1301	Colonial Drive	072	2900	8850	CBF	725,373	072	0475	9510	Reserve for Contingency	KDF	725,373
1302	Lake Destiny Drive	072	2900	8850	CBF	3,169	072	0475	9510	Reserve for Contingency	KDG	3,169
1303	Hoffner Ave	072	2900	8850	CBF	31,656	072	0475	9510	Reserve for Contingency	KDK	31,656
1304	Reams Road	072	2900	8850	CBF	80,347	072	0475	9510	Reserve for Contingency	KDL	80,347
1305	Defseg Colonial 417 To Dean	072	2900	8850	CBF	146	072	0475	9510	Reserve for Contingency	KDM	146
1306	Dean Road	072	2900	8850	CBF	11,884	072	0475	9510	Reserve for Contingency	KDP	11,884
1307	Ficquette Road	072	2900	8850	CBF	459,756	072	0475	9510	Reserve for Contingency	KDS	459,756
1308	Defseg SR50-Univ Dean - Alafaya	072	2900	8850	CBF	76	072	0475	9510	Reserve for Contingency	KDT	76
1309	University Blvd	072	2900	8850	CBF	4,736	072	0475	9510	Reserve for Contingency	KDU	4,736
1310	Defseg Colonial Semoran-Golden	072	2900	8850	CBF	42	072	0475	9510	Reserve for Contingency	KDV	42
1311	Hall Road	072	2900	8850	CBF	1,566	072	0475	9510	Reserve for Contingency	KFW	1,566
1312	Lake Underhill Road	072	2900	8850	CBF	1,223	072	0475	9510	Reserve for Contingency	KDZ	1,223
1314	Alafaya Trail	072	2900	8850	CBF	1,623,244	072	0475	9510	Reserve for Contingency	KHH	1,623,244
1315	Winter Garden-Vineland Rd	072	2900	8850	CBF	879,780	072	0475	9510	Reserve for Contingency	KFI	879,780
1316	Narcoossee Road	072	2900	8850	CBF	(4,026)	072	0475	9510	Reserve for Contingency	KFK	(4,026)
1317	Curry Ford Road	072	2900	8850	CBF	108,225	072	0475	9510	Reserve for Contingency	KFM	108,225
1318	Aloma Ave	072	2900	8850	CBF	5,571	072	0475	9510	Reserve for Contingency	KFN	5,571
1319	Wetherbee Rd	072	2900	8850	CBF	5,623	072	0475	9510	Reserve for Contingency	KHF	5,623
1320	Transportation Mitigation Agmts	072	2900	8850	CBF	91	072	0475	9510	Reserve for Contingency	KFJ	91
1321	Boggy Creek Road	072	2900	8850	CBF	1,732,394	072	0475	9510	Reserve for Contingency	KFP	1,732,394
1322	International Drive Extension	072	2900	8850	CBF	895	072	0475	9510	Reserve for Contingency	KFD	895
1325	Woodbury Road	072	2900	8850	CBF	(64,396)	072	0475	9510	Reserve for Contingency	KGP	(64,396)
1326	Sand Lake Road	072	2900	8850	CBF	816	072	0475	9510	Reserve for Contingency	KGW	816
1327	Turkey Lake Road Prop Share Agmt	072	2900	8850	CBF	68,743	072	0475	9510	Reserve for Contingency	KGX	68,743
1328	Chuluota Road Prop Share Agmt	072	2900	8850	CBF	647,118	072	0475	9510	Reserve for Contingency	KHC	647,118
1329	Taft-Vineland Road Prop Share Agmt	072	2900	8850	CBF	9,638	072	3037	6110	Land and Perm Easements	KHR	9,638
1330	Lake Pickett Road	072	2900	8850	CBF	1,913	072	0475	9510	Reserve for Contingency	KHU	1,913
1331	Avalon Road	072	2900	8850	CBF	640,285	072	0475	9510	Reserve for Contingency	PMF	640,285
1332	Moss Park Dri/ Innovation Way South	072	2900	8850	CBF	(27,583)	072	0475	9510	Reserve for Contingency	KHS	(27,583)
1333	Vineland Avenue	072	2900	8850	CBF	6,307	072	0475	9510	Reserve for Contingency	KHT	6,307
1334	John Young Pkwy	072	2900	8850	CBF	106,536	072	0475	9510	Reserve for Contingency	PMP	106,536
1335	Goldenrod Road	072	2900	8850	CBF	6,381	072	0475	9510	Reserve for Contingency	PMH	6,381
1336	Orange Blossom Trail Deficient Segment	072	2900	8850	CBF	73,283	072	0475	9510	Reserve for Contingency	PMI	73,283
1337	Conroy-Windermere Road	072	2900	8850	CBF	49,157	072	0475	9510	Reserve for Contingency	PMJ	49,157
1338	UCF-Alafaya Ped Safety Prop Share Agmt	072	2900	8850	CBF	(1,466)	072	0475	9510	Reserve for Contingency	PMK	(1,466)
1339	US 192-State Road 530	072	2900	8850	CBF	65,911	072	0475	9510	Reserve for Contingency	MGS	65,911
1340	Clarke Road	072	2900	8850	CBF	1,052	072	0475	9510	Reserve for Contingency	MGT	1,052
1341	Apopka-Vineland Road	072	2900	8850	CBF	2,873	072	0475	9510	Reserve for Contingency	AVD	2,873
1342	Semoran Boulevard	072	2900	8850	CBF	7,495	072	0475	9510	Reserve for Contingency	PHG	7,495
1343	Econlockhatchee Trail	072	2900	8850	CBF	217,241	072	0475	9510	Reserve for Contingency	PHH	217,241
1344	Wekiva Road	072	2900	8850	CBF	13,552	072	0475	9510	Reserve for Contingency	PHP	13,552
1345	Maguire Road	072	2900	8850	CBF	2,934	072	0475	9510	Reserve for Contingency	PHS	2,934
1346	Main Street	072	2900	8850	CBF	1,438	072	0475	9510	Reserve for Contingency	PHU	1,438
1347	Roberson Road	072	2900	8850	CBF	2,448	072	0475	9510	Reserve for Contingency	PHW	2,448
1348	Orange Avenue	072	2900	8850	CBF	35,137	072	0475	9510	Reserve for Contingency	PHX	35,137
1349	Chickasaw Trail	072	2900	8850	CBF	12,450	072	0475	9510	Reserve for Contingency	PIZ	12,450
1350	Welch Road	072	2900	8850	CBF	90,664	072	0475	9510	Reserve for Contingency	PHY	90,664
1351	Powers Drive	072	2900	8850	CBF	76,339	072	0475	9510	Reserve for Contingency	PHZ	76,339
1450	Lakeside Village Adequate Public Facility	072	0463	8850	CBF	74,817	072	0475	9510	Reserve for Contingency	BBL	74,817
1451	Horizons West Village H Adequate Public Facility	072	0463	8850	CBF	21,635	072	0475	9510	Reserve for Contingency	HWF	21,635
1660	Inmate Commissary Fund	081	3830	8850	CBF	1,423,655	081	3830	4115	Misc Operating Supplies	INM	1,423,655
2314	Sales Tax Trust Fund	001	0065	8850	CBF	30,105,079	023	0475	9580	Reserve for Debt Service	DAN	14,105,079

FUND BALANCE AMENDMENT
FISCAL YEAR 2025

		Cash Brought Forward Adjustment										
		Revenue Adjustment					Expenditure Adjustment					
Fund	Fund Name	Rev Agcy	Rev Org	Rev Code	Rev Source	Revenue Adjustment	Exp Agcy	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
2314	Sales Tax Trust Fund						023	0466	9115	TTF 1002 Interfund Transfer	DAM	16,000,000
	2314 Subtotal					30,105,079						30,105,079
2319	Public Service Tax Bonds	023	0464	8850	CBF	10,425,773	023	0475	9580	Reserve for Debt Service	DBE	10,425,773
4410	Solid Waste System	038	1000	8850	CBF	(7,472,180)	038	0475	9550	Reserve-Future Capital Outlay	RAG	(7,692,180)
4410	Solid Waste System						038	1010	3126	Indirect Costs	RAB	220,000
	4410 Subtotal					(7,472,180)						(7,472,180)
4420	Water Utilities System	038	1300	8850	CBF	(110,719,996)	038	0475	9550	Reserve-Future Capital Outlay	WIL	(32,376,971)
4420	Water Utilities System	038	1300	8410	Proceeds from sale of Rev Bonds	80,000,000	038	1301	3126	Indirect Costs	WAB	920,000
4420	Water Utilities System	023	0466	8110	Interfund Transfer	(736,975)						
	4420 Subtotal					(31,456,971)						(31,456,971)
4422	Wekiwa Springs Septic To Sewer Retrofit Prg Ph 1	001	0064	8850	CBF	(665,715)	001	0466	9195	Misc Interfund Transfer	CHX	(665,715)
4427	Holden Heights Wastewater-590	001	0064	8850	CBF	(71,260)	001	0466	9195	Misc Interfund Transfer	CHO	(71,260)
4430	Convention Center	035	0900	8850	CBF	(7,045,387)	035	0475	9550	Reserve-Future Capital Outlay	CCG	(5,675,676)
4430	Convention Center	035	0900	1210	Local Op Resort Tax	15,000,000	035	0935	3163	Payments to OCCVB-6th Cent	CCJ	1,250,000
4430	Convention Center	035	0900	8810	5% Stat Ded	(750,000)	035	0935	3164	Payments to OCCVB-First Four Cent	CCJ	3,250,000
4430	Convention Center						035	0935	3166	Payments to City of Orlando Community Venues	CCJ	1,250,000
4430	Convention Center						035	0935	8610	Aid to Private Organizations	CCK	5,195,000
4430	Convention Center						035	0990	8610	Aid to Private Organizations	EDT	1,935,289
	4430 Subtotal					7,204,613						7,204,613
5510	Risk Management Program	025	0328	8850	CBF	8,535,486	025	0475	9510	Reserve for Contingency	MMF	8,535,486
5530	Fleet Management Dept	043	2030	8850	CBF	5,716,323	043	0475	9510	Reserve for Contingency	ABS	5,716,323
5540	Employees Benefits	025	0279	8850	CBF	15,163,481	023	0475	9530	Restricted Reserve	MEC	15,163,481



Interoffice Memorandum

January 17, 2025

TO: Mayor Jerry L. Demings
-AND-
County Commissioners

FROM: Kurt N. Petersen, Director, Office of Management & Budget *KNP*

SUBJECT: Public Hearing Agenda Item for January 28, 2025
Budget Amendment #25-15
Recognition of Encumbrance Rollovers

The attached schedule reflects recommended budgetary adjustments for FY 2023-24 encumbrances rolled over to FY 2024-25. This public hearing and the proposed adjustment were properly advertised as required by Florida Statutes.

Therefore, in accordance with Section 129.06(2)(f), Florida Statutes, it is recommended that the following accounts be adjusted by the amounts shown:

Sources:

Fund Balance	\$ 461,127,545
TOTAL SOURCES	<u>\$ 461,127,545</u>

Uses:

Operating Expenses	\$ 199,206,458
Capital Outlay	229,642,145
Grants	27,787,880
Other	<u>4,491,062</u>
TOTAL USES	<u>\$ 461,127,545</u>

KP/nm

Attachment

c: County Administrator
Clerk of the Board of County Commissioners
Grants
Finance
File

Encumbrance Rollforward

FY 2024-25

Fund	Fund Name	Operating Rollover	Capital Rollover	Grants Rollover	Other Rollover	Carry Forward
0001	General Fund	\$ 27,349,221	\$ 3,199,540	\$ 24,061,050	\$ 1,245	\$ 54,611,056
0230	Mosquito Control	156,378	156,667			313,045
1002	Transportation Trust	19,679,289	4,695,315			24,374,604
1003	Constitutional Gas Tax	813,165	8,501,085			9,314,250
1004	Local Option Gas Tax	15,264,939	9,205,083			24,470,022
1006	Mandatory Refuse Collection	1,761,486				1,761,486
1009	OC Fire Prot & EMS/MSTU	5,280,235	11,717,795			16,998,030
1010	Air Pollution Control	96	500			596
1011	Building Safety	428,311	341,788			770,099
1013	Air Quality Improvement		7,918			7,918
1015	Law Enforce Educ-Corrections	78,345				78,345
1023	Misc Construction Projects	78,433,719	46,284,051			124,717,770
1026	Conservation Trust Fund	766,516				766,516
1027	Drug Abuse Trust Fund	2,550				2,550
1029	Tree Replacement Trust	193,749				193,749
1031	Transp Impact Fee Area 1		607,768			607,768
1032	Transp Impact Fee Area 2		1,680,508			1,680,508
1033	Transp Impact Fee Area 3		2,259,188			2,259,188
1034	Transp Impact Fee Area 4	51,008	549,426			600,434
1046	Fire Impact Fees		451,897			451,897
1050	Parks Fund	6,704,381	1,560,082			8,264,463
1054	911 Fee	1,346,034	2,315,520			3,661,554
1061	A/W(Tax) Lk Jessamine	156,688				156,688
1062	A/W(Tax) Lk Holden	50,574				50,574
1063	A/W(Tax) Little Lk Fairview	325				325
1064	A/W(Tax) Lk Killarney	3,024				3,024
1065	A/W(Tax) Lk Mary	6,651				6,651
1068	A/W(Tax) Lk Rose	1,083				1,083
1069	A/W(Tax) Lk Sue	1,014				1,014
1070	A/W(Tax) Bass Lk	1,997				1,997
1076	A/W(Tax) Lk Horseshoe	1,923				1,923
1078	A/W(Tax) Lk Pickett	26,616				26,616
1079	A/W(Tax) Big Sand Lake	368,217				368,217
1080	A/W(Tax)Lake Price	1,318				1,318
1092	A/W(Tax) Lake Ola	4,314				4,314
1093	Lake Pearl-West MSBU	5,933				5,933
1094	Lake Odell MSBU	2,727				2,727
1095	Water & Nav-Lk Conway	388,845				388,845
1096	Water & Nav-Lk Windermere	568,895				568,895
1097	A/W(NON-TAX) Lk Martha/Burkett	7,072				7,072
1098	A/W(NON-TAX) LK PEARL	133				133
1122	Lake Lovely Lake Cleaning MSBU District 0297	630				630
1123	Lake Roberts Lake Cleaning MSBU District 0298	642				642
1124	Bellanova Grande Estates Lake Maint Dist 0295	2,138				2,138
1142	Retention Ponds-Grp 232	522,088				522,088
1147	Lake Olivia MSBU	9,450				9,450
1184	Boot Lake Water Mgt Group 292	1,023				1,023
1185	Lake Lagrange MSBU Dist # 0285	809				809
1189	Lake McCoy Lake Maintenance 293	7,271				7,271
1199	Lake Floy Lake Maintenance District 294	1,789				1,789
1220	Orange Co-Intgov Radio Prog	56,626	584,626			641,252
1232	Local Housing Asst (SHIP)	333,129				333,129
1242	Crime Prevention ORD 98-01	28,971				28,971
1246	International Drive CRA	415,676	8,033,523	204,200		8,653,399
1247	Court Technology	984,158	157,340			1,141,498
1248	Court Facilities	1,397,722	64,395			1,462,117
1250	Boating Improvement Program	90,365				90,365

Encumbrance Rollforward

FY 2024-25

Fund	Fund Name	Operating Rollover	Capital Rollover	Grants Rollover	Other Rollover	Carry Forward
1256	Regional Pharmaceutical Settlement	60		1,488,810		1,488,870
1257	County/City Pharmaceutical Settlement			43,507		43,507
1265	Parks & Recreation Impact Fees		13,622,837			13,622,837
1295	Animal Svcs Trust-General Donations	10,119				10,119
1300	Silver Star Road		1			1
1312	Lake Underhill Road		53,163			53,163
1319	Wetherbee Rd		109,553			109,553
1321	Boggy Creek Road		31,594			31,594
1325	Woodbury Road		221,928			221,928
1326	Sand Lake Road		132,124			132,124
1327	Turkey Lake Road Prop Share Agmt		565,542			565,542
1329	Taft-Vineland Road Prop Share Agmt		15,790			15,790
1332	Moss Park Dri/ Innovation Way South		285,746			285,746
1334	John Young Pkwy		6,901			6,901
1342	Semoran Boulevard	44,157				44,157
1660	Inmate Commissary Fund	623,106				623,106
4410	Solid Waste System	1,486,034	6,083,338		1,065,451	8,634,823
4420	Water Utilities System	23,675,877	67,856,475		3,424,366	94,956,718
4430	Convention Center	4,274,924	37,744,686	1,990,313		44,009,923
5510	Risk Management Program	1,930,549				1,930,549
5530	Fleet Management Dept	3,162,958	538,452			3,701,410
5540	Employees Benefits	239,416				239,416
	Total Rollforward	\$ 199,206,458	\$ 229,642,145	\$ 27,787,880	\$ 4,491,062	\$ 461,127,545



Interoffice Memorandum

January 17, 2025

TO: Mayor Jerry L. Demings
-AND-
County Commissioners

FROM: Kurt N. Petersen, Director, Office of Management and Budget

KNP

SUBJECT: Public Hearing Agenda Item for January 28, 2025
Budget Amendment #25-16
Recognition of Grants Rollovers

The attached schedule reflects recommended budgetary adjustments for FY 2023-24 grants carried over to FY 2024-25. This public hearing and the proposed adjustment were properly advertised as required by Florida Statutes.

Therefore, in accordance with Section 129.06(2)(f), Florida Statutes, it is recommended that the following accounts be adjusted by the amounts shown:

Sources:

Intergovernmental Revenue	\$ 471,900,891
Grant Income	3,769,114
Non-Revenue	<u>2,814,190</u>
TOTAL SOURCES	<u>\$ 478,484,195</u>

Uses:

Personal Services	\$ 16,231,351
Operating Expenses	194,596,749
Capital Outlay	210,077,010
Grants	55,189,061
Other	<u>2,390,024</u>
TOTAL USES	<u>\$ 478,484,195</u>

KP/nm

Attachment

c: County Administrator
Clerk of the Board of County Commissioners
Grants
Finance
File

Grants Rollforward

FY 2024-25

Fund	Fund Name	2024-25 Personal Rollover	2024-25 Operating Rollover	2024-25 Capital Rollover	2024-25 Grants Rollover	2024-25 Other Rollover	2024-25 Total Rollforward
5885	Community Dev Block Grant COVID 19	\$ 403,564	\$ 471,484	\$ 0	\$ 58	\$ 0	\$ 875,106
5886	Emergency Solution Grant Covid 19	18,241	31,000	0	181,670	0	230,911
5891	ARP Emergency Housing Voucher (EHV Sec 8)	24,538	738,668	0	0	0	763,206
5892	ARP Home Invest Prtnrship Program	962,486	487,023	0	8,971,679	0	10,421,188
5895	CARES Act Coronavirus Relief Fund	0	21,368	0	0	0	21,368
5896	ARP Coronavirus Local Fiscal Recovery FY21	211,022	12,759,978	66,568,085	33,616,197	0	113,155,282
5900	Community Dev Block Grt FY20	0	41,398	0	0	0	41,398
5901	Community Dev Block Grant FY21	0	520,598	0	19,500	0	540,098
5902	Community Dev Block Grant FY22	0	103,257	500,000	28,383	0	631,640
5903	Community Dev Block Grant FY23	0	2,936,741	0	27,821	0	2,964,562
5904	Community Dev Block Grant FY24	87,565	993,863	2,500,000	29,595	0	3,611,023
5919	Orlo Vista Flood Mit (CDBG-State)	0	0	2,506,371	0	0	2,506,371
5920	Comm Dev Block Grnt Disaster Recovery	7,199,541	145,790,689	59,325,032	7,000,000	0	219,315,262
5921	Comm Dev Block Grant Mitigation Program	0	0	2,726,000	0	0	2,726,000
5933	Emergency Solution Grants FY23	0	2	0	6,932	0	6,934
5934	Emergency Solution Grants FY24	509	0	0	2,283	0	2,792
5950	Home Invest Prtnrship Agrmt FY20	34,520	632,874	0	0	0	667,394
5951	Home Invest Prtnrship Agrmt FY21	163,239	1,754,930	0	0	0	1,918,169
5952	Home Invest Prtnrship Agrmt FY22	167,963	2,604,704	0	0	0	2,772,667
5953	Home Invest Prtnrship Agrmt FY23	219,688	2,569,910	0	0	0	2,789,598
5954	Home Invest Prtnrship Agrmt FY24	241,979	2,653,524	0	0	0	2,895,503
7004	Head Start FY 23/24	0	21,775	0	0	0	21,775
7014	HIV Emer Relief FY 24/25	478,130	1,315,465	0	2,100,891	0	3,894,486
7020	Low Inc Home Enrg Asst FY 19-20	793,822	4,529,740	85,400	0	0	5,408,962
7040	EndHIV-Plan Fir Amer Aids A&B	432,873	295,152	923,718	339,081	0	1,990,824
7050	Comm Svc Blk Grt FY 19-20	591,364	255,962	1,500	0	0	848,826
7072	Supportive Replication Housing Intrvntns (SURE)2of4yr	2,452	12,698	0	143,989	0	159,139
7073	Supportive Replication Housing Intrvntns (SURE)3of4yr	5,950	12,192	0	172,427	0	190,569
7088	Congressionally Directed Spending	0	0	239,059	0	0	239,059
7129	Emer Shltr & Res Grp Care 20/21	0	0	0	120,607	2,390,024	2,510,631
7170	SAMHSA Breakthrough Program	0	96,344	0	1,114,648	0	1,210,992
7192	Substance Abuse & HIV Prev Nav Pgm	18,258	2,788	0	176,577	0	197,623
7280	SHSGP - Issue #2 HAZMAT	0	4,680	93,700	0	0	98,380
7281	SHSGP - Issue #17 MARC5	0	2,000	100,000	0	0	102,000
7300	Justice Assistance Grant 25/26	0	251,021	66,841	0	0	317,862
7302	Justice Assistance Grant 21/22	0	782	1	0	0	783
7303	Justice Assistance Grant 23/24	0	65,281	17,540	0	0	82,821
7343	JAG Ed Byrne Grants FY23/24	0	5,686	0	0	0	5,686
7362	Comp Opioid Stim & Subst Abuse 22/25	197,113	156,763	0	633,131	0	987,007
7404	USDA FY 23/24	0	1,182	0	0	0	1,182
7476	SHSGP - Issue 19 USAR	0	35,651	25,001	0	0	60,652
7477	SHSGP - Issue 20 & 15	0	29,603	1	0	0	29,604
7478	SHSGP - Issue 21 MARC	0	52	612	0	0	664
7485	SHSGP - Issue 6 HAZMAT	0	0	40,366	0	0	40,366
7486	SHSGP - Issue 20 MARC	0	164	4,584	0	0	4,748
7487	SHSGP - Issue 18 & 19	0	138,500	44,000	0	0	182,500
7490	SHSGP - Issue 23 MARC	0	5,608	0	0	0	5,608
7491	Assistance to Firefighters Grant	0	2,685,455	0	0	0	2,685,455
7505	LAP Shingle Creek Ph 3B	0	0	1,709,388	0	0	1,709,388
7506	LAP Shingle Creek Trail	0	0	1,515,649	0	0	1,515,649
7508	LAP Shingle Creek Tr Phase 1 Seg 3	0	0	5,264,583	0	0	5,264,583
7515	LAP Tiny Road At Tilden	0	0	4,032,583	0	0	4,032,583
7516	LAP Unvrsty Blvd At Dean Rd	0	0	164,469	0	0	164,469
7517	LAP Shingle Creek Ph 1 Seg 2	0	0	6,309,516	0	0	6,309,516
7532	LAP Powers Drive	0	0	1,980,316	0	0	1,980,316
7534	LAP Lake Apopka Trail Connector-Design	0	0	16,207	0	0	16,207
7535	LAP - Traffic Signal Upgrades	0	0	152,652	0	0	152,652
7536	LAP LEG Bridge Crossing PH3 (SR 436)	0	0	542,030	0	0	542,030
7537	LAP Lk Apopka Trail Connector-Constr	0	0	4,000,000	0	0	4,000,000
7538	LAP-Alafaya Trl At Corp Blvd Constr	0	0	564,946	0	0	564,946
7539	LAP-Buck Road Bridge	0	0	4,515,088	0	0	4,515,088
7540	LAP-Pine Hills Trail Ph2	0	0	874,533	0	0	874,533
7574	Emerg Mngt Performance Grant FY 23/24	72,945	37,519	20,581	0	0	131,045
7580	HMGP-Barnett Park Gym Generator	0	0	360,870	0	0	360,870

Grants Rollforward

FY 2024-25

Fund	Fund Name	2024-25 Personal Rollover	2024-25 Operating Rollover	2024-25 Capital Rollover	2024-25 Grants Rollover	2024-25 Other Rollover	2024-25 Total Rollforward
7581	HMGP-Silver Star Rec Center Gen	0	0	6,248	0	0	6,248
7582	HMGP-S Econ Rec Center Gen	0	0	12,271	0	0	12,271
7583	HMGP-Gldenrod Rec Ctr Generator	0	0	5,889	0	0	5,889
7584	HMGP-West Orange Rec Ctr Generator	0	0	47,330	0	0	47,330
7585	HMGP-Meadow Woods Ctr Generator	0	0	37,659	0	0	37,659
7586	HMGP-Orlo Vista Neighborhood Ph2	0	0	1,517,848	0	0	1,517,848
7589	HMGP-Bithlo Wtr Trt Plt Gen	0	0	37,526	0	0	37,526
7590	HMGP Bithlo Community Center	0	0	45,641	0	0	45,641
7593	HMGP - Bumby Avenue	0	0	83	0	0	83
7594	HMGP - Balboa Drive	0	0	66	0	0	66
7621	EPA 103 Near Rd Site Monitoring	0	45,000	320,500	0	0	365,500
7700	Home Invest Prtnrship Agrmt	1,917	363,993	0	0	0	365,910
7701	Hope III Escrow	0	173,322	0	0	0	173,322
7702	Community Dev Block Grant	0	5,628	0	0	0	5,628
7703	Neighborhood Stabilization Program 3	369,884	233,663	0	0	0	603,547
7704	Rental Reh Prog (RRP)	0	3,350	0	0	0	3,350
7705	Neighborhood Stabilization Prg Escrow	249,210	2,217,285	0	0	0	2,466,495
7708	Neighborhood Stabilization Program	498,039	941,139	0	17,850	0	1,457,028
7709	Neighborhood Stab Prg 3 Escrow	1,512	413,967	0	0	0	415,479
7737	HOPWA FY24	0	-649	0	183,546	0	182,897
7867	Section 8 Voucher FY 23/24	0	18,183	0	0	0	18,183
7877	SNAP FY25	7,517	646,166	0	0	0	653,683
8005	CINS/FINS 14-22	782,701	87,017	0	0	0	869,718
8025	Oaks Specialized Community Prg	565,341	41,238	0	0	0	606,579
8116	OC Comprehensive Vulnerability Assessment	0	406,826	0	0	0	406,826
8145	Septic Upgrades Incentive	0	2,355,223	0	0	0	2,355,223
8164	Wekiwa Springs Septic To Sewer Project Ph 2-6	0	0	33,945,149	0	0	33,945,149
8168	Sewer Conn Incentive Program FY22	0	154,000	0	0	0	154,000
8169	Pine Hills Septic To Sewer Retrofit	0	0	4,203,292	0	0	4,203,292
8170	Shingle Creek Pond 6459	0	0	500,000	0	0	500,000
8177	Title V Air Pollution FY22	28,207	2,751	0	0	0	30,958
8192	SJRWMD-Cypress Lake Wellfield Oaks Meadows	0	0	283,974	0	0	283,974
8227	CJ Mntl Hlth Subst Abuse Reinv FY22-24	0	14,546	0	302,196	0	316,742
8291	Voluntary Pre-Kindergarten FY20-22	0	815	0	0	0	815
8292	Voluntary Pre-Kindergarten FY23-26	1,211,677	40,908	0	0	0	1,252,585
8314	EMPA-Base FY 23/24	67,756	14,604	0	0	0	82,360
8340	OC Recreational Gyms	0	249,489	420,000	0	0	669,489
8347	Urban Search And Rescue	0	8,204	25,577	0	0	33,781
8502	Emergency Med Svc FY22/23	0	110,828	80,970	0	0	191,798
8503	Emergency Med Svc FY23/24	0	45,000	155,685	0	0	200,685
8580	Hurricane Housing Recovery Program	119,828	930,179	0	0	0	1,050,007
8750	West Orange Trail Phase 4B	0	0	640,080	0	0	640,080
	Total Rollforward	\$16,231,351	\$ 194,596,749	\$ 210,077,010	\$55,189,061	\$2,390,024	\$ 478,484,195



Interoffice Memorandum

January 17, 2025

TO: Mayor Jerry L. Demings
-AND-
County Commissioners

FROM: Kurt N. Petersen, Director, Office of Management and Budget

KNP

SUBJECT: Public Hearing Agenda Item for January 28, 2025
CIP Amendment #25-17
Recognition of Capital Improvement Adjustments

The attached schedule reflects recommended budgetary adjustments for capital improvements in FY 2024-25 and the updated 5-Year Capital Improvements Program report. The proposed adjustments amend CIP projects for the difference between actual and estimated rebudgets, changes to project schedule, and revisions to fund balance. This public hearing and the proposed adjustments have been properly advertised as required by Florida Statutes.

Therefore, in accordance with Section 129.06(2)(f), Florida Statutes, it is recommended that the following accounts be adjusted by the amounts shown:

Uses:

CIP Projects	\$ 155,024,105
Capital Outlay	(306,809)
Provision for Rebudgets	(147,041,165)
Reserves	(7,676,131)
TOTAL USES	<u>\$ 0</u>

KP/nm

Attachment

c: County Administrator
Clerk of the Board of County Commissioners
Grants
Finance
File

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2024-2025

Fund Dept Unit	Object / Appr	FY 25 Budget	Changes	FY 25 Revised	
<u>Transportation Trust</u>					
1002-072-0475	Reserves-Public Works	9550 / PFB	0	-6,136,254	-6,136,254
1002-072-0476	Provision For Rebudgets-PW	9550 / PHF	0	-1	-1
1002-072-2841	Sidewalk Prgm C/W	3816 / PAL	6,163,386	190,309	6,353,695
1002-072-5000	Street Lights-County Roads	4440 / PAI	0	307,955	307,955
1002-072-5137	Pine Hills Pedestrian Safety Project	6311 / KEJ	4,256,931	5,637,991	9,894,922
TOTAL FOR 1002 - Transportation Trust		10,420,317	0	10,420,317	
<u>Constitutional Gas Tax</u>					
1003-072-0475	Reserves-Public Works	9550 / PAX	0	-11,235,808	-11,235,808
1003-072-0476	Provision For Rebudgets-PW	9550 / R6B	0	-494,125	-494,125
1003-072-2722	Intersection Wid/Cw	6311 / PCB	4,082,812	700,000	4,782,812
1003-072-2766	ROW & Drainage	6110 / PCT	4,019	-1,148	2,871
1003-072-2841	Sidewalk Prgm C/W	3816 / LBU	5,404,104	1,774,188	7,178,292
1003-072-2852	Major Drng Structures-Replace	6311 / KFT	4,016,771	5,857,526	9,874,297
1003-072-3096	Kennedy Blvd (Forest City to I4)	6110 / PCT	88,108	0	88,108
1003-072-5000	Street Lights-County Roads	4440 / PBE	200,000	1,355,376	1,555,376
1003-072-5024	Econ Trail (Lk Underhill-SR50)	6311 / PDF	11,606,838	1,000,000	12,606,838
1003-072-5029	Valencia Col Ln(Grod-Econ Tl)	3110 / KDA	500,000	669,895	1,169,895
1003-072-5056	FDOT Str Lighting & Landscape	6311 / PDD	3,154	0	3,154
1003-072-5134	UCF Area Pedestrian Safety Imp	6311 / PLH	1,274,733	0	1,274,733
1003-072-5137	Pine Hills Pedestrian Safety Project	6311 / FHM	5,420,293	308,045	5,728,338
1003-072-5148	East Streets Drainage Imp Sec 2	6311 / KHE	55,965	0	55,965
1003-072-5156	University Blvd (Goldenrod Rd to SR 436)	3110 / KBH	158,983	66,051	225,034
TOTAL FOR 1003 - Constitutional Gas Tax		32,815,780	0	32,815,780	
<u>OC Fire Prot & EMS/MSTU</u>					
1009-034-0475	Reserves-Fire/Rescue	9510 / FAV	0	297,354	297,354
1009-034-0476	Prov For Rebudget	9550 / R5D	0	-324,086	-324,086
1009-034-0772	Facilities Management	3810 / FTS	3,432,161	26,732	3,458,893
TOTAL FOR 1009 - OC Fire Prot & EMS/MSTU		3,432,161	0	3,432,161	
<u>Building Safety</u>					
1011-068-0475	Reserves-Growth Management	9550 / BBG	0	-506,906	-506,906
1011-068-2613	Building Safety Renovations-CIP	3810 / KKI	449,931	479,343	929,274
1011-068-2632	Satellite Office Building	6210 / BBC	24,200	27,563	51,763
TOTAL FOR 1011 - Building Safety		474,131	0	474,131	
<u>Misc Construction Projects</u>					
1023-007-0861	State Attorney Tech Modernization	3192 / HCD	1	1,036,016	1,036,017
1023-021-0187	Invest - District 1 Dr Phillips Ballfields	6310 / BCF	259,218	13,441	272,659

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2024-2025

Fund Dept Unit		Object / Appr	FY 25 Budget	Changes	FY 25 Revised
1023-021-0192	Invest - District 4 Back to Nature	6210 / BCK	207,265	199,832	407,097
1023-021-0331	Invest - District 1 Mildred Dixon Bldg	6210 / BCD	0	1,259,167	1,259,167
1023-021-0332	Invest - District 2 Magnolia Park Ecotourism	6310 / BCA	581,974	1,084	583,058
1023-021-0335	Invest - District 5 Capital Projects	6310 / BCD	0	0	0
1023-023-0139	Sheriff's Sector V Substation	6210 / BCN	900,000	892,150	1,792,150
1023-023-0162	OC Innovation Lab Building	6210 / INW	1,267,420	164,190	1,431,610
1023-023-0266	Evidence Facility Sheriff	6210 / SHB	1,024,708	5,104,083	6,128,791
1023-023-0338	Sheriff's Communications Center	6210 / KUZ	45,000	53,620	98,620
1023-023-0475	Reserves	9550 / KQA	0	-63,284,807	-63,284,807
1023-023-0476	Provision for Rebudgets	9550 / R5F	0	-114,565,900	-114,565,900
1023-023-1786	Orange TV Office Renovation	3810 / OTV	0	300,000	300,000
1023-023-2059	COC-Room 150 Renovation Project	3810 / CLE	0	683,500	683,500
1023-023-2060	Clerk Ceremony Room Improv./Renov.	3810 / AAR	304,613	40,468	345,081
1023-023-2096	COC Winter Park & GSC Consolidation	6210 / CLB	3,332,094	-945,229	2,386,865
1023-023-2098	Clerk of Court Renovations	3810 / CLD	467,083	113,754	580,837
1023-023-4426	Courthouse PD Office Space Renovation	3810 / AAP	35,000	5,537	40,537
1023-023-4434	Central Ops Parking Security Fencing	6310 / SHD	0	1,000,000	1,000,000
1023-023-4435	Criminal Investigations Division Renov.	3810 / SHF	30,514	1,417,257	1,447,771
1023-023-4436	Mobile Video Office Relocation	3810 / SHG	397,885	55,623	453,508
1023-031-0584	Network Infrastructure Expan	6438 / INU	40,000	1,407,002	1,447,002
1023-031-2028	Pine St Phone Relocation Phs 1	6438 / INV	210,834	1,582,829	1,793,663
1023-034-0727	Fire Training Facility	6410 / FDC	532,526	287,179	819,705
1023-034-0772	Facilities Management	3810 / KKP	4,136,148	-53,138	4,083,010
1023-034-0803	EOC Renovations	3810 / FBE	61,959	4,453	66,412
1023-043-0263	Improvements to Facilities	3810 / KTA	26,454,119	12,152,492	38,606,611
1023-043-1703	Administration Center HVAC	3810 / INJ	4,361,830	3,516,336	7,878,166
1023-043-1755	Courthouse Hvac & Building Improvements	3810 / KUO	13,793,067	3,460,709	17,253,776
1023-043-1756	Corrections Hvac & Building Improvements	3810 / PFZ	28,854,622	237,493	29,092,115
1023-043-1759	Corrections Work Release Hvac	3810 / INF	563,264	46,025	609,289
1023-043-1760	Corrections Security Doors	3810 / INH	3,760,336	1,921,305	5,681,641
1023-043-1761	Corrections Central Energy Plant Imprv	3810 / FMB	6,160,252	3,129,895	9,290,147
1023-043-1762	Sheriff's Complex HVAC Replacement	3810 / FMD	607,464	-69,132	538,332
1023-043-1765	Corr. Horizons Smoke Control / Replace Smoke Fans	3810 / EBP	3,721,819	818,182	4,540,001
1023-043-1784	Facilities Management Corrections Office/Warehouse	6210 / HMG	1,930,805	30,875	1,961,680
1023-043-1787	Courthouse Improvement to Facilities	3810 / CEH	5,775,089	3,425,286	9,200,375
1023-043-2047	Administration Center Redistricting Renovation	3810 / EBJ	0	250,000	250,000
1023-043-2049	HVAC And IAQ Related Repl/Rest	3810 / AGS	14,657,086	2,533,072	17,190,158

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1023-043-2050	Energy Conservation Retrofit	3810 / AGP	2,532,616	2,210,286	4,742,902
1023-043-2052	County Facs Roof Assess/Repair	3810 / AGR	2,603,462	2,809,722	5,413,184
1023-043-2062	Courthouse Window Improvements	3810 / EBE	1,227,314	272,686	1,500,000
1023-043-2063	Courthouse Escalators Replacement	3810 / FMC	2,118,290	2,489,661	4,607,951
1023-043-2071	Courthouse Chiller Replacement	3810 / KNA	2,365,111	93,259	2,458,370
1023-043-2073	Corrections Campus Wide UPS System	3810 / KNB	1,986,769	992,879	2,979,648
1023-043-2074	Cultural Community Center	6210 / KND	475,096	-783	474,313
1023-043-2075	Clerk Branch Security	3810 / AAY	570,305	118,296	688,601
1023-043-2076	County Services Building	3110 / KNC	396,483	39,151	435,634
1023-043-2077	Courthouse Build Out (Floors 13-15)	6210 / EBF	6,237,215	2,132,695	8,369,910
1023-043-2079	Barnett Park Emergency Generator	6210 / KTS	25,225	140	25,365
1023-043-2081	Bithlo Water Plant Emer Gen	6210 / EBG	4,115	27	4,142
1023-043-2086	West Orange Rec Ctr Emerg Gen	6210 / NCC	1,741	83	1,824
1023-043-2087	Courthouse Elevator Modernization	3810 / KTO	9,737,969	4,845,311	14,583,280
1023-043-2088	Courthouse Lighting Upgrade	3810 / KTQ	2,073,450	827,235	2,900,685
1023-043-2089	Courthouse Power Modernization	3810 / KTR	4,838,484	741,743	5,580,227
1023-043-2091	Public Works Admin Window Replacement	3810 / AGI	4,042,676	1,729,324	5,772,000
1023-043-2092	Corrections Female Detention Center Re-Pipe	3810 / AGJ	1,041,162	1,042,446	2,083,608
1023-043-2093	Corrections Genesis Re-Pipe	3810 / AGK	635,228	25,425	660,653
1023-043-2094	Corrections Brc Smoke Controls Repairs & Upgrades	3810 / AGU	4,555,958	655,859	5,211,817
1023-043-2095	Facilities Central District Building Replacement	6210 / AGV	2,832,390	18,529	2,850,919
1023-043-2099	Public Works Generator and Fuel Tank Replacement	3810 / HMJ	550,000	450,000	1,000,000
1023-043-3197	Real Estate Mgt Tracking Software	3197 / EBL	271,075	4,088	275,163
1023-060-0252	Animal Services Facility	6210 / ANS	3,580,512	161,069	3,741,581
1023-060-2472	Mosquito Control Facility	6210 / HMF	1,517,159	90,747	1,607,906
1023-060-2590	Medical Examiners Office Expansion	6210 / HEX	2,000,000	1,000,000	3,000,000
1023-060-8623	HPS Public Facilities PPE Warehouse Improv	3810 / AVC	0	400,000	400,000
1023-062-0187	Invest - District 1 Dr. Phillips Ballfields	6310 / K KU	45,000	15,318	60,318
1023-062-0335	Grow Community Park	6310 / BCD	0	4,993,850	4,993,850
1023-062-2443	GOV Dining Hall Emgcy Generator.	6210 / HBR	225,000	525,000	750,000
1023-062-2522	ARC-History Center Capital Construction	6210 / HBQ	400,000	1,354,359	1,754,359
1023-062-2525	JAC Security CIP	3810 / HBB	150,550	2,429	152,979
1023-062-2557	CCC Bithlo Neighborhood Cntr For Families Building	6210 / DAJ	1,534,028	2,119,969	3,653,997
1023-062-2559	John Bridges Community Center Bldg. E	6210 / HFC	1,837,219	434,589	2,271,808
1023-062-2566	Southwood Comm Ctr Playground	6310 / HBG	3,000	717	3,717
1023-062-2569	Community Center Security Upgrades	6210 / HFD	1,000,000	1,234,026	2,234,026
1023-062-2570	Multi-cultural Community Center Phase IV	6210 / HFG	2,568,907	147,985	2,716,892

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1023-062-2588	Community Center	6110 / HFH	450,000	-450,000	0
1023-062-2588	Community Center	6210 / HFH	50,000	-50,000	0
1023-062-2589	Coop Extension Office Renovation	6210 / HBF	1,800,000	95,089	1,895,089
1023-068-1978	Environmental Land Acquisition	3197 / CTT	1,227,623	1,164,938	2,392,561
1023-068-2439	Water Quality Improvements	3197 / WQI	4,222,598	2,585,371	6,807,969
1023-068-2657	Little Wekiva Stationary Treatment Area (STA)	3197 / CTI	375,345	500,000	875,345
1023-068-2658	Lake Lawne Reuse Facility	6330 / HES	598,960	688,284	1,287,244
1023-068-3147	Cassady Building Phase II	3810 / HCC	1,055,659	62,260	1,117,919
1023-068-4303	Environmental Sensitive Land Acquisitions	6110 / HGA	12,052,304	44,315,990	56,368,294
1023-072-2859	Pine Hills Landfill Closure	3816 / KFG	1,000	5,000	6,000
1023-072-5005	Invest - Mcculloch Rd	6311 / ENS	1,241,468	-1,000,000	241,468
1023-072-5024	Econ Trail (Lk Underhill-SR50)	6311 / ENL	26,817,218	41,845	26,859,063
1023-072-5027	Texas Ave (Oak Ridge-Holden)	6110 / ENJ	37,889	0	37,889
1023-072-5085	Boggy Creek Rd (Greenway To Osceola Cnty Line)	6110 / ENH	0	0	0
1023-072-5109	Legacy - Holden Ave (JYP OBT)	6311 / KCN	1	0	1
1023-072-5121	Legacy-Texas Ave (Oak Ridge-Holden)	6110 / LLA	765,333	3,471,363	4,236,696
1023-072-5122	Legacy-Valencia College Ln (Goldenrod-Econ)	6311 / MPE	0	0	0
1023-072-5139	Invest - Reams (Summerlake-Taborfield)	6110 / ENA	0	869,337	869,337
1023-072-5140	Invest - Ficquette (Summerlake-Overstreet)	6311 / ENB	260,657	1,138,639	1,399,296
1023-072-5142	Invest - Intersections & Ped Safety	6311 / ENE	1,178,843	921,601	2,100,444
1023-081-3839	Corrections Neg Air & Suicide Prevtn Cells (6.1)	6210 / JCI	189,006	175,309	364,315
1023-081-4022	Corrections Perimeter Security	3810 / JAV	127,252	612,318	739,570
1023-081-4022	Corrections Perimeter Security	3823 / JAV	0	10,000	10,000
1023-081-4022	Corrections Perimeter Security	4123 / JAV	0	100,000	100,000
1023-081-4022	Corrections Perimeter Security	6210 / JAV	10,000	158,486	168,486
1023-081-4022	Corrections Perimeter Security	6438 / JAV	0	10,000	10,000
1023-081-4024	OCCD Improvements to Facilities	3110 / JAJ	15,000	117,101	132,101
1023-081-4024	OCCD Improvements to Facilities	3810 / JAJ	840,811	1,435,638	2,276,449
1023-081-4026	Rec Yards & Perimeter Fence Maint	6310 / JAI	0	27,073	27,073
1023-081-4027	Video Visitation System Replacement	3823 / JAN	0	75,000	75,000
1023-081-4027	Video Visitation System Replacement	6438 / JAN	0	545,000	545,000
1023-081-4027	Video Visitation System Replacement	6440 / JAN	0	180,000	180,000
1023-081-4028	North & South Perimeter Security Bldgs	6210 / JAK	1,134,596	3,040,381	4,174,977
1023-081-4029	Video Visitation Ctr Reno	3810 / JAR	0	39,914	39,914
1023-081-4030	Uniform Supply / Mailroom	6210 / JAH	0	5,417	5,417
1023-081-4031	OCCD Campus Security Upgrades	6210 / JCC	704,201	7,377,113	8,081,314
1023-081-4032	Corrections Future Expansion Property Acquisition	3197 / KMV	0	4,452	4,452

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1023-081-4032	Corrections Future Expansion Property Acquisition	6215 / KMV	0	2,000	2,000
1023-081-4033	Horizon Renovations	6210 / JAO	6,250,748	10,918,927	17,169,675
1023-081-4034	Female Detention Center Renovations	6210 / JAQ	1,090,683	2,043,575	3,134,258
1023-081-4036	Campus-wide Wi-Fi Project	6310 / JAM	409,015	1,036,625	1,445,640
1023-081-4036	Campus-wide Wi-Fi Project	6438 / JAM	109,293	350,000	459,293
1023-081-4037	Jail Management System	6440 / JAP	0	10,533,000	10,533,000
1023-081-4038	Horizon Medical Clinic Expansion	6210 / JCB	0	1,000,000	1,000,000
1023-081-4039	Corrections Training Facility Project	6210 / JAD	510,066	2,485,557	2,995,623
1023-081-4040	Corrections Video Visitation Enclosure Project	6210 / JCH	619,609	1,154,628	1,774,237
TOTAL FOR 1023 - Misc Construction Projects		254,602,682	0	254,602,682	
Transp Impact Fee Area 1					
1031-072-0475	Reserves-Public Works	9550 / TAA	0	-79,276	-79,276
1031-072-3096	Kennedy Blvd (Forest City to I4)	6110 / PCU	1,018,263	-1,426	1,016,837
1031-072-3097	All American/OBT to Forest Cty	6110 / PCU	0	80,702	80,702
1031-072-5055	CR 545 (Tilden to SR 50)	6311 / KLD	232,709	0	232,709
TOTAL FOR 1031 - Transp Impact Fee Area 1		1,250,972	0	1,250,972	
Transp Impact Fee Area 2					
1032-072-0475	Reserves-Public Works	9550 / TBA	0	7,885,001	7,885,001
1032-072-0476	Provision For Rebudgets-PW	9550 / R6D	0	-2,900,000	-2,900,000
1032-072-2752	East West Road/436 To Dean	6311 / TBB	7,897,314	-5,000,000	2,897,314
1032-072-5059	Woodbury Rd	6311 / PDL	0	14,999	14,999
TOTAL FOR 1032 - Transp Impact Fee Area 2		7,897,314	0	7,897,314	
Transp Impact Fee Area 3					
1033-072-0475	Reserves-Public Works	9550 / TCA	0	6,075,197	6,075,197
1033-072-3037	Taft-Vineld Rd (441 to Orng Av)	6311 / PBT	7,305,808	-6,789,665	516,143
1033-072-5064	Innovation Way South (Sr 417 To Sr 528)	6110 / PCW	700,000	700,000	1,400,000
1033-072-5085	Boggy Creek Rd (Greenway To Osceola Cnty Line)	6311 / KBE	724,019	14,468	738,487
1033-072-5149	Sunbridge Parkway (Dowden Rd To Osceola Cty Line)	6311 / PDA	0	0	0
TOTAL FOR 1033 - Transp Impact Fee Area 3		8,729,827	0	8,729,827	
Transp Impact Fee Area 4					
1034-072-0475	Reserves-Public Works	9550 / TDA	0	1,354,534	1,354,534
1034-072-0476	Provision For Rebudgets-PW	9550 / R6F	0	-3,105,448	-3,105,448
1034-072-2743	Vineland Avenue	6110 / PCX	1,650,000	0	1,650,000
1034-072-2883	Sand Lake Road	6311 / KBG	1,019,472	1,444,646	2,464,118
1034-072-3045	Holden Ave (JYP to Orange)	6311 / KEK	31,250	0	31,250
1034-072-5036	CR 545 Widening - Village I to H	6311 / PBD	0	0	0
1034-072-5037	Western Way Rd Imp (CR545 to Lk Cnty Line)	6311 / PKE	2,756,552	-2,256,884	499,668

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1034-072-5139	Invest - Reams (Summerlake-Taborfield)	6110 / PCX	1,898,700	2,308,000	4,206,700
1034-072-5140	Invest - Ficquette (Summerlake-Overstreet)	6110 / PCX	2,722,061	465,500	3,187,561
1034-072-5154	Avalon Rd/CR545 (US 192 to Hartzog Rd)	6110 / PCX	0	0	0
1034-072-5155	Tiny Rd (Bridgewater Crossing To Tilden Rd)	6311 / MGP	310,348	-210,348	100,000
TOTAL FOR 1034 - Transp Impact Fee Area 4			10,388,383	0	10,388,383
Law Enforce Impact Fees					
1035-023-0139	Sheriff's Sector V Substation	6210 / KUV	4,065,000	120,334	4,185,334
1035-023-0266	Evidence Facility Sheriff	6210 / SHE	4,435,000	186,475	4,621,475
1035-023-0460	Law Enforcement Impact	6420 / MZS	1,900,000	-306,809	1,593,191
TOTAL FOR 1035 - Law Enforce Impact Fees			10,400,000	0	10,400,000
Fire Impact Fees					
1046-034-0475	Reserves-Fire/Rescue	9550 / FUD	0	21,471	21,471
1046-034-0476	Prov For Rebudget	9550 / R5L	0	-1,034,315	-1,034,315
1046-034-0798	Fire Station #32 (Org Lk/429)	6210 / FED	988,551	134,633	1,123,184
1046-034-0805	Fire Station #44 (Summer Lk Ficquette)	6210 / FUZ	609,748	72,551	682,299
1046-034-0808	Fire Station #48 (Avalon and Lake Ingram)	6210 / FTC	10,191,986	805,660	10,997,646
TOTAL FOR 1046 - Fire Impact Fees			11,790,285	0	11,790,285
Parks Fund					
1050-062-0475	Reserves	9550 / LSD	0	5,075,308	5,075,308
1050-062-0476	Provision for Rebudgets	9550 / R5M	0	-14,309,000	-14,309,000
1050-062-1941	Parks Signage-Countywide	3810 / KLE	25,000	66,301	91,301
1050-062-2100	Park Improvements/Renovations	3810 / AAE	753,886	1,300,712	2,054,598
1050-062-2100	Park Improvements/Renovations	6310 / AAE	848,855	445,000	1,293,855
1050-062-2116	Park Trails Improvements/Renovations	3810 / T5F	3,562,713	1,175,087	4,737,800
1050-062-2116	Park Trails Improvements/Renovations	6310 / T5F	1,854,693	106,555	1,961,248
1050-062-2121	Northwest Orange County Improv	6310 / KKC	90,000	76,551	166,551
1050-062-2139	Parks Pedestrian Bridges	3810 / KKH	188,266	406,793	595,059
1050-062-2152	Moss Park Restroom Facility	6310 / KKK	10,000	1,786	11,786
1050-062-2158	Taborfield Neighborhood Park	6310 / KLK	139,008	14,753	153,761
1050-062-2160	Park Playground Structures	6310 / KLN	1,450,000	1,027,331	2,477,331
1050-062-2161	Bentonshire Park	6310 / KFS	538,429	1,838	540,267
1050-062-2162	Generators-Parks Shelters	6210 / LSE	11,716	165	11,881
1050-062-2163	Little Econ Greenway Bridge Repair	3810 / IHC	746,028	2,357,710	3,103,738
1050-062-2173	Summerlake Neighborhood Park	6310 / KMU	100,000	232,521	332,521
1050-062-2182	Watermark Park	6310 / KKB	826,906	889,025	1,715,931
1050-062-2184	Fort Christmas Renovations and Maintenance	3810 / KMW	830,600	18,364	848,964
1050-062-2184	Fort Christmas Renovations and Maintenance	6310 / KMW	876,036	45,000	921,036

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1050-062-2185	Waterleigh Park (North)	6310 / KKA	1,197,467	559,700	1,757,167
1050-062-2189	LED Field Light Improvements	3810 / KLP	50,000	28,500	78,500
1050-062-2190	Parks Restroom Renovations	6310 / KLQ	1,400,000	400,000	1,800,000
1050-062-2191	Orla Vista Park Masterplan Project	6310 / KLT	300,000	80,000	380,000
TOTAL FOR 1050 - Parks Fund			15,799,603	0	15,799,603
International Drive CRA					
1246-023-0475	Reserves	9550 / IDD	0	718,069	718,069
1246-023-0476	Provision for Rebudgets	9550 / IDG	0	-500,019	-500,019
1246-062-2568	Tangelo Park Comm Ctr	6210 / IDJ	4,220,325	645,985	4,866,310
1246-068-1769	I-Drive Catalytic Site	3197 / HTD	0	250,000	250,000
1246-068-3195	I-Drive Wayfinding and Signage	3816 / PIJ	393,454	1,090,864	1,484,318
1246-068-3196	Tangelo Park Neigh. Beautif. & Aesthetics	6310 / PIL	273,802	26,198	300,000
1246-072-2744	International Drive Pedestrian Overpass	3110 / PEY	34,521	88,878	123,399
1246-072-3073	Kirkman Road Extension	6311 / PMA	65,150,947	110,025	65,260,972
1246-072-5070	I-Drive Transit Lanes	6311 / PIB	3,140,977	-2,430,000	710,977
TOTAL FOR 1246 - International Drive CRA			73,214,026	0	73,214,026
Parks & Recreation Impact Fees					
1265-023-0476	Provision for Rebudgets	9550 / R5P	0	-9,703,271	-9,703,271
1265-062-0187	Invest - District 1 Dr. Phillips Ballfields	6310 / IHA	270,438	4,380	274,818
1265-062-0475	Reserves	9550 / SSP	0	-2,886,662	-2,886,662
1265-062-1904	Parks West Orange Trail Extension	3810 / KML	0	1,660,020	1,660,020
1265-062-1915	Little Econ Greenway	6310 / AHA	177,083	1,892,088	2,069,171
1265-062-1962	Comm Parkland	6110 / KFC	0	2,200,000	2,200,000
1265-062-2119	Shingle Creek Trail	6310 / ANT	7,991,742	4,770,936	12,762,678
1265-062-2129	Legacy - Pine Hills Trail	6310 / KMS	0	2,110,320	2,110,320
1265-062-2135	LEG Soccer Complex Road	6311 / IHE	1,277,712	-1,277,712	0
1265-062-2144	Bomberos Field Park	6310 / KMM	0	3,262	3,262
1265-062-2145	East Orange Multi Purpose Fields	6310 / KMN	0	273,682	273,682
1265-062-2147	Barnett Park Multipurpose Fields	6310 / KMP	6,619	-6,619	0
1265-062-2154	Blanchard Park Restroom Facility	6310 / KMT	78,733	-6,792	71,941
1265-062-2155	Horizons West Regional Park	6310 / KKF	12,160,008	53,623	12,213,631
1265-062-2157	Blanchard Park Parking	6310 / KLI	1,263,568	551,650	1,815,218
1265-062-2164	Bithlo Fitness Center	6310 / IGO	692,363	30,205	722,568
1265-062-2165	Downey Park Pickleball Courts	6310 / IGZ	67,462	15,849	83,311
1265-062-2168	Horizon West Trail	6310 / ABE	630,826	370,291	1,001,117
1265-062-2170	Barber Park Recreation Center	3217 / IGQ	0	334,457	334,457
1265-062-2178	Lake Apopka Loop Connector Trail	6310 / KKE	6,466,190	443,911	6,910,101

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1265-062-2179	Harrod Property Improvements	6310 / KKQ	624,891	653,376	1,278,267
1265-062-2183	East Orange Neighborhood Park Ballfield Lights	6310 / KKJ	0	300,000	300,000
1265-062-2186	Morgran Community Park	6310 / KKM	2,077,056	-2,031,158	45,898
1265-062-2187	Magnolia Solar Panels	6310 / KLF	231,349	1,400	232,749
1265-062-2188	Lake Ellenor Community Park	6310 / IGL	2,827,908	242,764	3,070,672
TOTAL FOR 1265 - Parks & Recreation Impact Fees		36,843,948	0	36,843,948	
<u>Colonial Drive</u>					
1301-072-0475	Reserves-Public Works	9510 / KDF	0	-3,618,980	-3,618,980
1301-072-5056	FDOT Str Lighting & Landscape	6311 / PGD	0	3,618,980	3,618,980
TOTAL FOR 1301 - Colonial Drive		0	0	0	
<u>Reams Road</u>					
1304-072-0475	Reserves-Public Works	9510 / KDL	0	-236,766	-236,766
1304-072-5139	Invest - Reams (Summerlake-Taborfield)	6110 / KHM	109,318	236,766	346,084
TOTAL FOR 1304 - Reams Road		109,318	0	109,318	
<u>Dean Road</u>					
1306-072-0475	Reserves-Public Works	9510 / KDP	0	-411,806	-411,806
1306-072-2722	Intersection Wid/Cw	6311 / KHN	997,303	411,806	1,409,109
TOTAL FOR 1306 - Dean Road		997,303	0	997,303	
<u>Defseg SR50-Univ Dean - Alafaya</u>					
1308-072-0475	Reserves-Public Works	9510 / KDT	0	-3,062	-3,062
1308-072-2722	Intersection Wid/Cw	6311 / KDB	57	3,062	3,119
TOTAL FOR 1308 - Defseg SR50-Univ Dean - Alafaya		57	0	57	
<u>Lake Underhill Road</u>					
1312-072-0475	Reserves-Public Works	9510 / KDZ	0	-752,472	-752,472
1312-072-5090	Lk Underhill (Chickasaw To Rouse Rd)	6311 / PLX	120,531	752,472	873,003
TOTAL FOR 1312 - Lake Underhill Road		120,531	0	120,531	
<u>Narcoossee Road</u>					
1316-072-0475	Reserves-Public Works	9510 / KFK	0	34,310	34,310
1316-072-5000	Street Lights-County Roads	4440 / PDG	34,310	-34,310	0
TOTAL FOR 1316 - Narcoossee Road		34,310	0	34,310	
<u>Boggy Creek Road</u>					
1321-072-0475	Reserves-Public Works	9510 / KFP	0	-13,563	-13,563
1321-072-5085	Boggy Creek Rd (Greenway To Osceola Cnty Line)	6311 / KGV	462,883	13,563	476,446
TOTAL FOR 1321 - Boggy Creek Road		462,883	0	462,883	
<u>Sand Lake Road</u>					
1326-072-0475	Reserves-Public Works	9510 / KGW	0	-177,041	-177,041
1326-072-2883	Sand Lake Road	6110 / KDD	254,621	177,041	431,662

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Fund Dept Unit	Object / Appr	FY 25 Budget	Changes	FY 25 Revised	
TOTAL FOR 1326 - Sand Lake Road		254,621	0	254,621	
<u>Avalon Road</u>					
1331-072-0475	Reserves-Public Works	9510 / PMF	0	-2,535,760	-2,535,760
1331-072-5036	CR 545 Widening - Village I to H	6311 / PLM	0	2,535,760	2,535,760
TOTAL FOR 1331 - Avalon Road		0	0	0	
<u>Moss Park Dri/ Innovation Way South</u>					
1332-072-0475	Reserves-Public Works	9510 / KHS	0	-182,739	-182,739
1332-072-5064	Innovation Way South (Sr 417 To Sr 528)	6311 / KHD	269,145	182,739	451,884
TOTAL FOR 1332 - Moss Park Dri/ Innovation Way South		269,145	0	269,145	
<u>Goldenrod Road</u>					
1335-072-0475	Reserves-Public Works	9510 / PMH	0	-216,537	-216,537
1335-072-2752	East West Road/436 To Dean	6311 / MGR	171,432	216,537	387,969
TOTAL FOR 1335 - Goldenrod Road		171,432	0	171,432	
<u>Orange Blossom Trail Deficient Segment</u>					
1336-072-0475	Reserves-Public Works	9510 / PMI	0	4,275,335	4,275,335
1336-072-3037	Taft-Vineld Rd (441 to Orng Av)	6311 / PKO	4,275,335	-4,275,335	0
TOTAL FOR 1336 - Orange Blossom Trail Deficient Segment		4,275,335	0	4,275,335	
<u>US 192-State Road 530</u>					
1339-072-0475	Reserves-Public Works	9510 / MGS	0	-880,000	-880,000
1339-072-5154	Avalon Rd/CR545 (US 192 to Hartzog Rd)	6311 / KGK	1,000,000	880,000	1,880,000
TOTAL FOR 1339 - US 192-State Road 530		1,000,000	0	1,000,000	
<u>Solid Waste System</u>					
4410-038-0475	Reserves-Utilities	9550 / RAG	0	22,883,419	22,883,419
4410-038-1061	Porter Modifications	6310 / RBF	44,907	90,165	135,072
4410-038-1069	Ldfill-Admin Bldg	6310 / RAM	4,191,722	-172,791	4,018,931
4410-038-1086	Cells 7B/8 Closure & LT Care	9256 / RBN	1,022,914	-73,138	949,776
4410-038-1099	Closure & LT Care-Class III #1	9256 / RAI	240,547	-55,639	184,908
4410-038-1106	Class 3 Waste Disposal Cell 2	6310 / RBV	232,088	-1,810	230,278
4410-038-1107	Landfill Cell 11	6310 / RBO	7,933,428	-1,489,782	6,443,646
4410-038-1109	Closure & LT Care of Landfill Cells 9-12	9255 / RAQ	22,770,255	-21,180,424	1,589,831
TOTAL FOR 4410 - Solid Waste System		36,435,861	0	36,435,861	
<u>Water Utilities System</u>					
4420-038-0475	Reserves-Utilities	9550 / WIL	0	42,790,314	42,790,314
4420-038-1409	Customer Info & Billing System	3197 / WIJ	791,138	-1,721,446	-930,308
4420-038-1411	South Svc Area Effluent Reuse	6310 / WLE	1,853,543	-1,736,804	116,739
4420-038-1416	Pump Stat Monitors/C-W	6310 / WHD	6,980,307	-2,287,598	4,692,709
4420-038-1427	Collect Rehab/C-W	6340 / WHM	62,066	-18,762	43,304

CIP JANUARY AMENDMENT SCHEDULE BY FUND

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Fund Dept Unit	Object / Appr	FY 25 Budget	Changes	FY 25 Revised	
4420-038-1432	Transp Reloc WW/C-W	6345 / WHQ	7,428	-7,428	0
4420-038-1435	Nw Subreg Ph III/NWOC	6310 / WHE	4,622,988	-3,854,254	768,734
4420-038-1435	Nw Subreg Ph III/NWOC	6340 / WHE	311,509	-100,000	211,509
4420-038-1445	SW Orange Co Effluent Disposal	6110 / WHL	100	-100	0
4420-038-1445	SW Orange Co Effluent Disposal	6210 / WHL	100	-64	36
4420-038-1445	SW Orange Co Effluent Disposal	6310 / WHL	195,260	-60,000	135,260
4420-038-1445	SW Orange Co Effluent Disposal	6340 / WHL	2,444,250	160,000	2,604,250
4420-038-1445	SW Orange Co Effluent Disposal	6345 / WHL	80,497	-80,000	497
4420-038-1445	SW Orange Co Effluent Disposal	6550 / WHL	21,646	-21,645	1
4420-038-1450	East Subreg Wtr Ph III	6340 / WJM	3,920,387	-361,641	3,558,746
4420-038-1469	Iron Bridge Fix	6310 / WHF	97,829	-24,987	72,842
4420-038-1474	New Meter Installation	6350 / WJU	2,859,485	189,586	3,049,071
4420-038-1482	Transportation Water Reloc II	6345 / WJL	10,172,140	1,039,524	11,211,664
4420-038-1483	Eastern Water Reclamation Reuse	6340 / WHY	2,236,690	2,994,394	5,231,084
4420-038-1498	Southern Reg Wellfield & Wtr PLT	6110 / WHP	10,000	-8,000	2,000
4420-038-1498	Southern Reg Wellfield & Wtr PLT	6310 / WHP	1,333,524	-1,058,743	274,781
4420-038-1498	Southern Reg Wellfield & Wtr PLT	6340 / WHP	336,249	-72,000	264,249
4420-038-1499	MIS Network/Work Order System	6440 / WKL	3,710,906	-1,638,706	2,072,200
4420-038-1500	WW Collection Rehab II	6310 / WGB	0	6,300,000	6,300,000
4420-038-1500	WW Collection Rehab II	6340 / WHM	10,557,275	-3,047,564	7,509,711
4420-038-1502	Pumping Rehab II	6310 / WHN	2,391,904	-15,655	2,376,249
4420-038-1503	Pumping Rehab III	6310 / WHN	6,633,718	-1,232,789	5,400,929
4420-038-1504	WW Reloc II	6345 / WHQ	15,644,882	-8,657,831	6,987,051
4420-038-1505	Septic Tank Retrofit	6310 / WKM	118,866	-50,000	68,866
4420-038-1505	Septic Tank Retrofit	6340 / WKM	21,555,157	-8,825,542	12,729,615
4420-038-1505	Septic Tank Retrofit	6550 / WKM	372,177	-350,000	22,177
4420-038-1506	Horizons West Transmission Sys	6310 / WAG	200,000	-100,000	100,000
4420-038-1506	Horizons West Transmission Sys	6340 / WAG	7,042,151	-1,709,443	5,332,708
4420-038-1507	Horizons West Water Reclamation System	6310 / WAF	982,340	174,085	1,156,425
4420-038-1509	Southern Water Reclam Water Collection	6310 / WAJ	706,377	-669,444	36,933
4420-038-1509	Southern Water Reclam Water Collection	6340 / WAJ	660,120	-620,000	40,120
4420-038-1510	Eastern Water Reclamation Collections	6310 / WAH	3,508,074	-1,965,397	1,542,677
4420-038-1532	W Reg Water Treat Fac Ph III	6310 / WRA	3,271,674	-1,642,446	1,629,228
4420-038-1533	Water Renewal & Replacements	6310 / WRB	100,000	-50,000	50,000
4420-038-1533	Water Renewal & Replacements	6340 / WRB	235,290	-84,836	150,454
4420-038-1535	Util GIS Migration to ESRI	6440 / WRD	1,254,430	-84,795	1,169,635
4420-038-1536	Capital Reuse Meter Install	6350 / WRE	1,139,217	-289,948	849,269

CIP JANUARY AMENDMENT SCHEDULE BY FUND

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Fund Dept Unit	Object / Appr	FY 25 Budget	Changes	FY 25 Revised	
4420-038-1538	Eastern Wtr Reclamation Expan	6310 / WSI	47,231,109	5,121,440	52,352,549
4420-038-1539	Force Main Rehabilitation	6310 / WHT	2,887,672	-1,000,000	1,887,672
4420-038-1539	Force Main Rehabilitation	6340 / WHT	5,753,129	-500,000	5,253,129
4420-038-1539	Force Main Rehabilitation	6345 / WHT	8,994,085	-1,775,595	7,218,490
4420-038-1542	Southwest Service Area Reuse	6310 / WHV	150,000	-100,000	50,000
4420-038-1542	Southwest Service Area Reuse	6340 / WHV	4,607,445	-3,272,377	1,335,068
4420-038-1543	Utilities Administration Building Improv	6310 / WGN	103,825	50,114	153,939
4420-038-1544	Water SCADA & Security Improve	6310 / WRG	7,557,464	-2,668,994	4,888,470
4420-038-1544	Water SCADA & Security Improve	6438 / WRG	1,180,250	-200,000	980,250
4420-038-1550	Alternate Water Supply	6310 / WAN	9,984,353	-2,047,871	7,936,482
4420-038-1553	Water Distribution Modifications 2	6340 / WJG	540,189	768,303	1,308,492
4420-038-1553	Water Distribution Modifications 2	6345 / WJG	50,001	100,000	150,001
4420-038-1554	Eastern Regional WSF Ph III	6310 / WJE	1,035,735	104,294	1,140,029
4420-038-1555	South Water Reclam Facil Phase 5	6310 / WGG	40,069,488	4,702,034	44,771,522
4420-038-1556	Utilities Security Improv For Wtr & Waste	6210 / WEG	250,000	-50,000	200,000
4420-038-1556	Utilities Security Improv For Wtr & Waste	6310 / WEG	337,409	-59,292	278,117
4420-038-1557	Southwest Water Supply Facility	6310 / WJD	1,845,594	-125,269	1,720,325
4420-038-1559	Pumping Rehab IV	6310 / WHN	18,268,109	-8,388,992	9,879,117
4420-038-1572	Pump Station Improvements	6410 / WAS	2,317,068	-462,791	1,854,277
4420-038-1573	Reclaimed Main Improvements	6340 / WAP	293,965	-74,944	219,021
4420-038-1574	Force Main Improvements	6340 / WAQ	728,387	-141,991	586,396
4420-038-1575	Water Main Improvements	6340 / WAT	293,965	-74,944	219,021
4420-038-1576	Cross Connection Control Backflow Devices	6310 / WJF	2,169,119	-962,514	1,206,605
4420-038-1578	Hamlin Water Reclamation Facility	6310 / WHA	2,172,466	-140,646	2,031,820
TOTAL FOR 4420 - Water Utilities System			277,242,521	0	277,242,521
Convention Center					
4430-035-0475	Reserves-Convention Center	9550 / CCG	0	-4,413,666	-4,413,666
4430-035-0960	Convention Center Improvements	6210 / CCI	23,269,278	-1,529,022	21,740,256
4430-035-0965	North/South Concourse Renov./Upgrades	6210 / CCI	38,097,157	9,667,098	47,764,255
4430-035-0966	West Concourse Renovations/Upgrades	6210 / CCI	27,693,254	-4,029,775	23,663,479
4430-035-0968	Convention Way Grand Concourse	6210 / CCH	64,843,347	-396,694	64,446,653
4430-035-0969	Convention Center Multi-Purpose Venue	6210 / CCM	8,534,254	702,059	9,236,313
TOTAL FOR 4430 - Convention Center			162,437,290	0	162,437,290
Fleet Management Dept					
5530-043-0475	Reserves	9510 / ABS	0	-1,514,338	-1,514,338
5530-043-0476	Provision for Rebudgets	9550 / ABT	0	-105,000	-105,000
5530-043-2046	Tanks Replacement	3810 / ABV	2,265,887	270,899	2,536,786

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Fund Dept Unit		Object / Appr	FY 25 Budget	Changes	FY 25 Revised
5530-043-2051	Fleet Building Renovations	3810 / FMM	976,783	1,348,439	2,325,222
	TOTAL FOR 5530 - Fleet Management Dept		3,242,670	0	3,242,670
Report Total			965,112,706	0	965,112,706

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
<u>Administration and Fiscal Services</u>										
Human Resources										
0265	1023	Cassady Building – HR and Corrections Renovations	0	1,300,000	1,928,689	0	0	0	0	3,228,689
	Total	Unit Subtotal	0	1,300,000	1,928,689	0	0	0	0	3,228,689
Total	Total	Unit Subtotal	0	1,300,000	1,928,689	0	0	0	0	3,228,689
Information Systems & Services										
0297	1054	911 System Upgrade	1,994,136	21,344,504	0	0	0	0	0	23,338,640
	Total	Unit Subtotal	1,994,136	21,344,504	0	0	0	0	0	23,338,640
0584	1023	Network Infrastructure	2,641,236	2,258,226	850,000	850,000	850,000	850,000	850,000	9,149,462
	Total	Unit Subtotal	2,641,236	2,258,226	850,000	850,000	850,000	850,000	850,000	9,149,462
0593	1023	Technology Hardware Replacement	10,033,294	5,650,761	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	40,684,054
	Total	Unit Subtotal	10,033,294	5,650,761	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	40,684,054
2028	1023	Telecommunications System Up	520,935	2,963,924	560,000	560,000	560,000	560,000	560,000	6,284,859
	Total	Unit Subtotal	520,935	2,963,924	560,000	560,000	560,000	560,000	560,000	6,284,859
8642	5896	ARP1-RR Public Safety Radio Tower	3,279,998	1,820,000	0	0	0	0	0	5,099,998
	Total	Unit Subtotal	3,279,998	1,820,000	0	0	0	0	0	5,099,998

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Administration and Fiscal Services										
Information Systems & Services										
8643	5896	ARP1-RR Technology Security Enhancements	4,104,990	144,614	0	0	0	0	0	4,249,604
	Total	Unit Subtotal	4,104,990	144,614	0	0	0	0	0	4,249,604
Total	Total	Unit Subtotal	22,574,589	34,182,029	6,410,000	6,410,000	6,410,000	6,410,000	6,410,000	88,806,617
		ADMINISTRATION AND FISCAL SERVICES SUBTOTAL:	22,574,589	35,482,029	8,338,689	6,410,000	6,410,000	6,410,000	6,410,000	92,035,306

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Administrative Services										
Capital Projects										
1763	1023	Warehouse Space Consolidation	0	30,000	0	0	0	0	0	30,000
	Total	Unit Subtotal	0	30,000	0	0	0	0	0	30,000
2047	1023	Administration Center Redistricting Renovation	0	250,000	1,250,000	0	0	0	0	1,500,000
	Total	Unit Subtotal	0	250,000	1,250,000	0	0	0	0	1,500,000
2054	1023	Courthouse Space Study	0	85,000	200,000	0	0	0	0	285,000
	Total	Unit Subtotal	0	85,000	200,000	0	0	0	0	285,000
2074	1023	Cultural Community Center	4,395,691	504,313	0	0	0	0	0	4,900,003
	Total	Unit Subtotal	4,395,691	504,313	0	0	0	0	0	4,900,003
2076	1023	County Services Building	514,366	485,634	0	0	0	0	0	1,000,000
	Total	Unit Subtotal	514,366	485,634	0	0	0	0	0	1,000,000
2077	1023	Courthouse Build-Out	8,977,691	8,422,310	0	0	0	0	0	17,400,000
	Total	Unit Subtotal	8,977,691	8,422,310	0	0	0	0	0	17,400,000
2079	1023	Barnett Park Emergency Generator	171,971	25,365	0	0	0	0	0	197,336
	7580	HMGP Barnett Park	194,748	360,870	0	0	0	0	0	555,618
	Total	Unit Subtotal	366,719	386,235	0	0	0	0	0	752,954

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Administrative Services										
Capital Projects										
2080	1023	Bithlo Commun Cntr Emgcy Gen	74,747	335	0	0	0	0	0	75,082
	7590	HMGP Bithlo Community Center	232,299	45,641	0	0	0	0	0	277,940
	Total	Unit Subtotal	307,046	45,976	0	0	0	0	0	353,022
2081	1023	Bithlo Water Trtmnt Plant Emgcy Gen	70,939	4,143	0	0	0	0	0	75,082
	7589	HMGP Bithlo Water Trtmnt Plant	182,831	37,526	0	0	0	0	0	220,357
	Total	Unit Subtotal	253,769	41,669	0	0	0	0	0	295,439
2082	1023	Goldenrod Rec. Center Emgcy Gen	62,283	335	0	0	0	0	0	62,618
	7583	HMGP Goldenrod Rec Center	177,892	5,889	0	0	0	0	0	183,781
	Total	Unit Subtotal	240,175	6,224	0	0	0	0	0	246,399
2083	1023	Meadow Woods Rec Cntr Emgcy Gen	62,268	335	0	0	0	0	0	62,603
	7585	HMGP Meadow Woods Rec Cntr	146,072	37,659	0	0	0	0	0	183,731
	Total	Unit Subtotal	208,341	37,994	0	0	0	0	0	246,334
2084	1023	Silver Star Rec Cntr Emgcy Gen	62,162	441	0	0	0	0	0	62,603
	7581	HMGP Silver Star Rec Cntr Emgcy Gen	177,484	6,248	0	0	0	0	0	183,732
	Total	Unit Subtotal	239,647	6,689	0	0	0	0	0	246,335
2085	1023	South Econ Rec Cntr Emgcy Gen	60,320	2,283	0	0	0	0	0	62,603
	7582	HMGP South Econ Rec Cntr Emgcy Gen	171,460	12,271	0	0	0	0	0	183,731
	Total	Unit Subtotal	231,780	14,554	0	0	0	0	0	246,334

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Administrative Services										
Capital Projects										
2086	1023	West Orange Rec Cntr Emgcy Gen	73,258	1,824	0	0	0	0	0	75,082
	7584	HMGP West Orange Rec Cntr	173,028	47,330	0	0	0	0	0	220,358
	Total	Unit Subtotal	246,286	49,154	0	0	0	0	0	295,440
7325	8340	OC Rec Gyms Emerg Retrofit	1,160,516	669,489	0	0	0	0	0	1,830,005
	Total	Unit Subtotal	1,160,516	669,489	0	0	0	0	0	1,830,005
Total	Total	Unit Subtotal	17,142,027	11,035,241	1,450,000	0	0	0	0	29,627,265
Facilities Management										
0263	1023	Improvements to Facilities	18,015,822	40,634,623	23,640,000	6,415,000	2,000,000	2,000,000	0	92,705,445
	Total	Unit Subtotal	18,015,822	40,634,623	23,640,000	6,415,000	2,000,000	2,000,000	0	92,705,445
1703	1023	Administration Center HVAC	1,204,286	7,878,165	4,000,000	0	0	0	0	13,082,451
	Total	Unit Subtotal	1,204,286	7,878,165	4,000,000	0	0	0	0	13,082,451
1755	1023	Courthouse HVAC & Building Imp	5,061,208	17,381,360	6,000,000	12,000,000	0	0	0	40,442,568
	Total	Unit Subtotal	5,061,208	17,381,360	6,000,000	12,000,000	0	0	0	40,442,568
1756	1023	Corrections HVAC & Building Imp	1,142,924	29,153,598	12,000,000	0	0	0	0	42,296,521
	Total	Unit Subtotal	1,142,924	29,153,598	12,000,000	0	0	0	0	42,296,521
1759	1023	Corrections Work Release HVAC	129,103	609,289	3,250,000	0	0	0	0	3,988,392
	Total	Unit Subtotal	129,103	609,289	3,250,000	0	0	0	0	3,988,392

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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Administrative Services										
Facilities Management										
1760	1023	Corrections Security Doors	3,932,968	5,781,641	0	0	0	0	0	9,714,609
	Total	Unit Subtotal	3,932,968	5,781,641	0	0	0	0	0	9,714,609
1761	1023	Corrections Central Energy Plant Imprv	809,855	9,290,146	14,500,000	10,500,000	0	0	0	35,100,001
	Total	Unit Subtotal	809,855	9,290,146	14,500,000	10,500,000	0	0	0	35,100,001
1762	1023	Sheriff's Complex HVAC Replacement	6,029,324	538,332	0	0	0	0	0	6,567,656
	Total	Unit Subtotal	6,029,324	538,332	0	0	0	0	0	6,567,656
1765	1023	Corrections Hrzns Smoke Cntrl/Rpl Smk Fans	459,998	4,540,001	2,000,000	0	0	0	0	6,999,999
	Total	Unit Subtotal	459,998	4,540,001	2,000,000	0	0	0	0	6,999,999
1784	1023	Facilities Management Corrections Office/Warehouse	38,320	1,961,680	2,000,000	0	0	0	0	4,000,000
	Total	Unit Subtotal	38,320	1,961,680	2,000,000	0	0	0	0	4,000,000
1787	1023	Courthouse Improvement to Facilities	1,349,625	9,300,375	1,650,000	2,850,000	850,000	850,000	0	16,850,000
	Total	Unit Subtotal	1,349,625	9,300,375	1,650,000	2,850,000	850,000	850,000	0	16,850,000
2036	1023	Magic Gym Chiller replacements	0	500,000	2,400,000	2,400,000	0	0	0	5,300,000
	Total	Unit Subtotal	0	500,000	2,400,000	2,400,000	0	0	0	5,300,000

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Proposed CIP - by Department / Division
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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Administrative Services										
Facilities Management										
2037	1023	Sheriff's Central Complex Roof Replacement	0	800,000	5,000,000	5,000,000	0	0	0	10,800,000
	Total	Unit Subtotal	0	800,000	5,000,000	5,000,000	0	0	0	10,800,000
2038	1023	Sheriff's Central Complex Power Modernization	0	600,000	3,000,000	700,000	0	0	0	4,300,000
	Total	Unit Subtotal	0	600,000	3,000,000	700,000	0	0	0	4,300,000
2039	1023	BCC Chambers Lighting Renovation	0	300,000	0	0	0	0	0	300,000
	Total	Unit Subtotal	0	300,000	0	0	0	0	0	300,000
2049	1023	HVAC & IAQ Related Repl/Rest	16,970,581	17,190,158	7,125,000	2,115,000	2,000,000	2,000,000	0	47,400,738
	Total	Unit Subtotal	16,970,581	17,190,158	7,125,000	2,115,000	2,000,000	2,000,000	0	47,400,738
2050	1023	Energy Conservation Retrofit	3,722,844	4,742,901	6,400,000	6,980,000	500,000	500,000	0	22,845,745
	Total	Unit Subtotal	3,722,844	4,742,901	6,400,000	6,980,000	500,000	500,000	0	22,845,745
2052	1023	County Facs Roof Assess/Rep	6,834,684	5,413,185	1,100,000	1,000,000	1,000,000	1,000,000	0	16,347,869
	Total	Unit Subtotal	6,834,684	5,413,185	1,100,000	1,000,000	1,000,000	1,000,000	0	16,347,869
2062	1023	Courthouse Window Improvements	0	1,500,000	2,000,000	0	0	0	0	3,500,000
	Total	Unit Subtotal	0	1,500,000	2,000,000	0	0	0	0	3,500,000

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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Administrative Services										
Facilities Management										
2063	1023	Courthouse Escalator Replacement	142,049	4,607,951	2,000,000	0	0	0	0	6,750,000
	Total	Unit Subtotal	142,049	4,607,951	2,000,000	0	0	0	0	6,750,000
2071	1023	Courthouse Chiller Replacements	3,839,914	2,458,370	0	0	0	0	0	6,298,284
	Total	Unit Subtotal	3,839,914	2,458,370	0	0	0	0	0	6,298,284
2073	1023	Corrections Campus Wide UPS System	1,320,352	2,979,648	1,000,000	0	0	0	0	5,300,000
	Total	Unit Subtotal	1,320,352	2,979,648	1,000,000	0	0	0	0	5,300,000
2087	1023	Courthouse Elevator Modernization	416,720	14,583,280	0	0	0	0	0	15,000,000
	Total	Unit Subtotal	416,720	14,583,280	0	0	0	0	0	15,000,000
2088	1023	Courthouse Lighting Upgrade	249,314	2,900,685	4,500,000	4,500,000	0	0	0	12,149,999
	Total	Unit Subtotal	249,314	2,900,685	4,500,000	4,500,000	0	0	0	12,149,999
2089	1023	Courthouse Power Modernization	269,773	5,580,227	0	0	0	0	0	5,850,000
	Total	Unit Subtotal	269,773	5,580,227	0	0	0	0	0	5,850,000
2091	1023	Public Works Admin Window Replacement	378,000	5,772,000	2,000,000	0	0	0	0	8,150,000
	Total	Unit Subtotal	378,000	5,772,000	2,000,000	0	0	0	0	8,150,000

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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Administrative Services										
Facilities Management										
2092	1023	Corrections FDC Re-pipe	216,392	2,083,608	1,000,000	0	0	0	0	3,300,000
	Total	Unit Subtotal	216,392	2,083,608	1,000,000	0	0	0	0	3,300,000
2093	1023	Corrections Genesis Re-pipe	2,439,348	660,653	0	0	0	0	0	3,100,001
	Total	Unit Subtotal	2,439,348	660,653	0	0	0	0	0	3,100,001
2094	1023	Corrections BRC Smoke Controls	158,183	5,211,817	0	0	0	0	0	5,370,000
	Total	Unit Subtotal	158,183	5,211,817	0	0	0	0	0	5,370,000
2095	1023	Facilities Central District Building Replacement	449,082	3,200,919	0	0	0	0	0	3,650,001
	Total	Unit Subtotal	449,082	3,200,919	0	0	0	0	0	3,650,001
2099	1023	Public Works Generator and Fuel Tank Replacement	0	1,000,000	2,000,000	0	0	0	0	3,000,000
	Total	Unit Subtotal	0	1,000,000	2,000,000	0	0	0	0	3,000,000
Total	Total	Unit Subtotal	75,580,666	209,154,612	108,565,000	54,460,000	6,350,000	6,350,000	0	460,460,279
Fleet Management										
2046	5530	Tanks Replacement	2,601,115	2,536,786	10,000	10,000	10,000	0	0	5,167,901
	Total	Unit Subtotal	2,601,115	2,536,786	10,000	10,000	10,000	0	0	5,167,901

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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Administrative Services										
Fleet Management										
2051	5530	Fleet Bldg Renovations	624,508	3,714,505	1,125,000	1,322,000	1,700,000	800,000	0	9,286,013
	Total	Unit Subtotal	624,508	3,714,505	1,125,000	1,322,000	1,700,000	800,000	0	9,286,013
Total	Total	Unit Subtotal	3,225,623	6,251,291	1,135,000	1,332,000	1,710,000	800,000	0	14,453,914
Real Estate Management										
3197	1023	Real Estate Mgmt Tracking Software	301,503	298,497	0	0	0	0	0	600,000
	Total	Unit Subtotal	301,503	298,497	0	0	0	0	0	600,000
Total	Total	Unit Subtotal	301,503	298,497	0	0	0	0	0	600,000
		ADMINISTRATIVE SERVICES SUBTOTAL:	96,249,819	226,739,641	111,150,000	55,792,000	8,060,000	7,150,000	0	505,141,458

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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Community & Family Services										
Citizens' Commission for Children										
2557	1023	CCC Bithlo NCF Building	271,003	3,653,997	0	0	0	0	0	3,925,000
	Total	Unit Subtotal	271,003	3,653,997	0	0	0	0	0	3,925,000
Total	Total	Unit Subtotal	271,003	3,653,997	0	0	0	0	0	3,925,000
Community Action										
2413	1023	John Bridges Playground	0	1,235,047	0	0	0	0	0	1,235,047
	Total	Unit Subtotal	0	1,235,047	0	0	0	0	0	1,235,047
2559	1023	John Bridges Community Center	128,192	2,271,808	0	0	0	0	0	2,400,000
	Total	Unit Subtotal	128,192	2,271,808	0	0	0	0	0	2,400,000
2566	1023	Southwood CC Playground	485,942	3,717	0	0	0	0	0	489,659
	Total	Unit Subtotal	485,942	3,717	0	0	0	0	0	489,659
2568	1246	Tangelo Park Community Center	733,690	7,441,310	0	0	0	0	0	8,175,000
	Total	Unit Subtotal	733,690	7,441,310	0	0	0	0	0	8,175,000
2569	1023	Community Center Security Upgrades	133,252	2,366,747	0	0	0	0	0	2,499,999
	Total	Unit Subtotal	133,252	2,366,747	0	0	0	0	0	2,499,999
2570	1023	Multi-Cultural Community Center Phase IV	283,109	2,716,892	2,000,000	0	0	0	0	5,000,001
	Total	Unit Subtotal	283,109	2,716,892	2,000,000	0	0	0	0	5,000,001

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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Community & Family Services										
Community Action										
2588	1023	District 3 Community Center	0	0	0	0	0	0	2,250,000	2,250,000
	Total	Unit Subtotal	0	0	0	0	0	0	2,250,000	2,250,000
Total	Total	Unit Subtotal	1,764,185	16,035,521	2,000,000	0	0	0	2,250,000	22,049,706
Cooperative Extension										
2589	1023	Cooperative Ext Office Renovation	24,911	2,295,089	0	0	0	0	0	2,320,000
	Total	Unit Subtotal	24,911	2,295,089	0	0	0	0	0	2,320,000
Total	Total	Unit Subtotal	24,911	2,295,089	0	0	0	0	0	2,320,000
Parks & Recreation										
0187 a	1023	INVEST - Dist 1 Dr. Phillips Ballfields	489,683	60,318	0	0	0	0	0	550,001
	1265	Dist 1 Dr. Phillips Ballfields	4,475,182	274,818	0	0	0	0	0	4,749,999
	Total	Unit Subtotal	4,964,865	335,136	0	0	0	0	0	5,300,000
0335	1023	INVEST - Grow Community Park	0	4,993,850	0	0	0	0	0	4,993,850
	1265	Grow Community Park	0	0	0	750,000	0	0	0	750,000
	Total	Unit Subtotal	0	4,993,850	0	750,000	0	0	0	5,743,850
1904	1265	Parks West Orange Trail Extension	0	1,660,020	0	0	0	0	0	1,660,020
	8750	Parks West Orange Trail Extension	0	640,080	0	0	0	0	0	640,080
	Total	Unit Subtotal	0	2,300,100	0	0	0	0	0	2,300,100

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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Community & Family Services										
Parks & Recreation										
1915	1265	Little Econ Greenway-Gap	315,830	2,069,171	1,000,000	0	0	0	0	3,385,001
	7536	LAP - LEG Bridge Crossing PH3 (SR 436)	207,971	542,030	0	0	0	0	0	750,001
	Total	Unit Subtotal	523,800	2,611,201	1,000,000	0	0	0	0	4,135,002
1941	1050	Parks Signage-Countywide	25,700	91,301	0	0	0	0	0	117,001
	Total	Unit Subtotal	25,700	91,301	0	0	0	0	0	117,001
1947	1050	Waterleigh Park (South)	0	300,000	0	0	0	0	0	300,000
	Total	Unit Subtotal	0	300,000	0	0	0	0	0	300,000
1948	1050	Silverleaf Park	0	300,000	0	0	0	0	0	300,000
	Total	Unit Subtotal	0	300,000	0	0	0	0	0	300,000
1962	1265	Community Parkland	0	2,200,000	0	0	0	0	0	2,200,000
	Total	Unit Subtotal	0	2,200,000	0	0	0	0	0	2,200,000
2100	1050	Park Improvements/Renovations	5,725,872	3,380,561	0	0	0	0	0	9,106,432
	Total	Unit Subtotal	5,725,872	3,380,561	0	0	0	0	0	9,106,432
2103	1050	Parks Riverbanks/ Trails Washouts	0	2,250,000	0	0	0	0	0	2,250,000
	Total	Unit Subtotal	0	2,250,000	0	0	0	0	0	2,250,000

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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Community & Family Services										
Parks & Recreation										
2116	1050	Park Trails Improvements/Renovations	2,246,794	6,702,338	0	0	0	0	0	8,949,131
	Total	Unit Subtotal	2,246,794	6,702,338	0	0	0	0	0	8,949,131
2119	1265	Shingle Creek Trail	2,038,889	12,839,678	4,000,000	0	0	0	0	18,878,568
	7505	LAP - Shingle Creek Trail, Ph 3B	2,738,806	1,709,388	0	0	0	0	0	4,448,194
	7508	LAP - Shingle Creek Trail, Ph1, Seg3	90	5,264,583	0	0	0	0	0	5,264,673
	7517	LAP - Shingle Creek Trail, Ph1, Seg2	87	6,309,516	0	0	0	0	0	6,309,603
	Total	Unit Subtotal	4,777,873	26,123,165	4,000,000	0	0	0	0	34,901,038
2121	1050	Parks National Pollutant Discharge Elimination System (NPDES)	123,449	176,551	100,000	100,000	0	0	0	500,000
	Total	Unit Subtotal	123,449	176,551	100,000	100,000	0	0	0	500,000
2129	1265	LAP - Legacy - Pine Hills Trail	0	2,110,320	1,500,000	0	0	0	0	3,610,320
	7540	LAP - Legacy - Pine Hills Trail	0	874,533	0	0	0	0	0	874,533
	Total	Unit Subtotal	0	2,984,853	1,500,000	0	0	0	0	4,484,853
2139	1050	Pedestrian Bridges	157,905	982,095	380,000	380,000	0	0	0	1,900,000
	Total	Unit Subtotal	157,905	982,095	380,000	380,000	0	0	0	1,900,000
2144	1265	Bomberos Field Park	4,408,434	3,262	0	0	0	0	0	4,411,696
	Total	Unit Subtotal	4,408,434	3,262	0	0	0	0	0	4,411,696

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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Community & Family Services										
Parks & Recreation										
2145	1265	East Orange Soccer Fields	678,541	273,682	0	0	0	0	0	952,224
	Total	Unit Subtotal	678,541	273,682	0	0	0	0	0	952,224
2152	1050	Moss Park Restroom Facility	572,769	11,786	0	0	0	0	0	584,555
	Total	Unit Subtotal	572,769	11,786	0	0	0	0	0	584,555
2154	1265	Blanchard Park Restroom Facility	808,230	71,941	0	0	0	0	0	880,171
	Total	Unit Subtotal	808,230	71,941	0	0	0	0	0	880,171
2155	1265	Horizon West Regional Park	8,706,857	12,213,630	0	0	0	0	0	20,920,487
	Total	Unit Subtotal	8,706,857	12,213,630	0	0	0	0	0	20,920,487
2157	1265	Blanchard Park Parking	358,338	1,815,218	0	0	0	0	0	2,173,556
	Total	Unit Subtotal	358,338	1,815,218	0	0	0	0	0	2,173,556
2158	1050	Taborfield Neighborhood Pk	1,611,015	153,761	0	0	0	0	0	1,764,776
	Total	Unit Subtotal	1,611,015	153,761	0	0	0	0	0	1,764,776
2160	1050	Park Playground Structures	1,572,382	3,318,061	0	0	0	0	0	4,890,442
	Total	Unit Subtotal	1,572,382	3,318,061	0	0	0	0	0	4,890,442

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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Community & Family Services										
Parks & Recreation										
2161	1050	Bentonshire Park	1,259,733	540,267	0	0	0	0	0	1,800,000
	Total	Unit Subtotal	1,259,733	540,267	0	0	0	0	0	1,800,000
2162	1050	Generators for Hurricane Shelters	784,323	11,881	0	0	0	0	0	796,204
	Total	Unit Subtotal	784,323	11,881	0	0	0	0	0	796,204
2163	1050	Little Econ Greenway Bridge Repair	216,262	3,103,738	0	0	0	0	0	3,320,000
	7546	Little Econ Greenway-Rouse Road Bridge	0	0	0	0	0	0	0	0
	Total	Unit Subtotal	216,262	3,103,738	0	0	0	0	0	3,320,000
2164	1265	Bithlo (Fitness Center)	671,432	722,568	0	0	0	0	0	1,394,000
	Total	Unit Subtotal	671,432	722,568	0	0	0	0	0	1,394,000
2165	1265	Downey Park (Pickleball Courts)	1,466,690	83,311	0	0	0	0	0	1,550,001
	Total	Unit Subtotal	1,466,690	83,311	0	0	0	0	0	1,550,001
2168	1265	Horizon West Trail	398,883	1,001,117	2,500,000	2,500,000	0	0	0	6,400,000
	Total	Unit Subtotal	398,883	1,001,117	2,500,000	2,500,000	0	0	0	6,400,000
2170	1265	Barber Park (Recreation Center)	179,853	2,420,147	6,000,000	9,000,000	0	0	0	17,600,000
	Total	Unit Subtotal	179,853	2,420,147	6,000,000	9,000,000	0	0	0	17,600,000

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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Community & Family Services										
Parks & Recreation										
2173	1050	Summerlake Neighborhood Park	1,467,479	332,521	0	0	0	0	0	1,800,000
	Total	Unit Subtotal	1,467,479	332,521	0	0	0	0	0	1,800,000
2178	1265	Lake Apopka Loop Connector Trail	45,462	6,910,301	0	0	0	0	0	6,955,763
	7534	LAP - Lake Apopka Loop Connector Trail	1,291,944	16,207	0	0	0	0	0	1,308,151
	7537	LAP - Lake Apopka Loop Connector Trail	0	5,282,758	0	0	0	0	0	5,282,758
	Total	Unit Subtotal	1,337,406	12,209,266	0	0	0	0	0	13,546,672
2179	1265	Harrod Property Improvements	121,733	1,278,267	0	0	0	0	0	1,400,000
	Total	Unit Subtotal	121,733	1,278,267	0	0	0	0	0	1,400,000
2182	1050	Watermark Park	84,069	1,715,931	0	0	0	0	0	1,800,000
	Total	Unit Subtotal	84,069	1,715,931	0	0	0	0	0	1,800,000
2183	1265	East Orange Nbrhd Prk Ballfield Lights	0	300,000	0	0	0	0	0	300,000
	Total	Unit Subtotal	0	300,000	0	0	0	0	0	300,000
2184	1050	Fort Christmas Renovations and Maintenance	0	1,770,000	0	0	0	0	0	1,770,000
	Total	Unit Subtotal	0	1,770,000	0	0	0	0	0	1,770,000

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Proposed CIP - by Department / Division
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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Community & Family Services										
Parks & Recreation										
2185	1050	Waterleigh Park (North)	42,833	1,757,167	0	0	0	0	0	1,800,000
	Total	Unit Subtotal	42,833	1,757,167	0	0	0	0	0	1,800,000
2186	1265	Morgran Community Park	4,102	45,898	2,700,000	3,000,000	0	0	0	5,750,000
	Total	Unit Subtotal	4,102	45,898	2,700,000	3,000,000	0	0	0	5,750,000
2187	1265	Magnolia Solar Panels	17,251	232,749	0	0	0	0	0	250,000
	Total	Unit Subtotal	17,251	232,749	0	0	0	0	0	250,000
2188	1265	Lake Ellenor Community Park	179,328	3,070,672	2,500,000	0	0	0	0	5,750,000
	Total	Unit Subtotal	179,328	3,070,672	2,500,000	0	0	0	0	5,750,000
2189	1050	LED Field Light Improvements	536,549	908,450	523,000	0	0	0	0	1,968,000
	Total	Unit Subtotal	536,549	908,450	523,000	0	0	0	0	1,968,000
2190	1050	Restroom Renovations	0	1,800,000	0	0	0	0	0	1,800,000
	Total	Unit Subtotal	0	1,800,000	0	0	0	0	0	1,800,000
2191	1050	Orlo Vista Parks Masterplan Project	0	380,000	3,000,000	0	0	0	0	3,380,000
	Total	Unit Subtotal	0	380,000	3,000,000	0	0	0	0	3,380,000

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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Community & Family Services										
Parks & Recreation										
7382	7506	Shingle Creek Trail	363,412	1,515,649	0	0	0	0	0	1,879,061
	Total	Unit Subtotal	363,412	1,515,649	0	0	0	0	0	1,879,061
Total	Total	Unit Subtotal	46,394,162	108,792,091	24,203,000	15,730,000	0	0	0	195,119,252
Regional History Center										
1949	1023	Security Camera Upgrade	0	466,000	0	0	0	0	0	466,000
	Total	Unit Subtotal	0	466,000	0	0	0	0	0	466,000
2522	1023	ARC-History Center Capital Const	62,020	1,937,980	0	0	0	0	3,750,000	5,750,000
	Total	Unit Subtotal	62,020	1,937,980	0	0	0	0	3,750,000	5,750,000
2523	1023	Heritage Square Park Renovations	0	250,000	0	0	0	0	0	250,000
	Total	Unit Subtotal	0	250,000	0	0	0	0	0	250,000
Total	Total	Unit Subtotal	62,020	2,653,980	0	0	0	0	3,750,000	6,466,000
Youth & Family Services										
2443	1023	Emergency Generators GOV	0	750,000	0	0	0	0	0	750,000
	Total	Unit Subtotal	0	750,000	0	0	0	0	0	750,000

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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Community & Family Services										
Youth & Family Services										
2525	1023	JAC Security CIP	625,349	152,979	0	0	0	0	0	778,328
	Total	Unit Subtotal	625,349	152,979	0	0	0	0	0	778,328
Total	Total	Unit Subtotal	625,349	902,979	0	0	0	0	0	1,528,328
		COMMUNITY & FAMILY SERVICES SUBTOTAL:	49,141,630	134,333,657	26,203,000	15,730,000	0	0	6,000,000	231,408,286

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Proposed CIP - by Department / Division
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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Constitutional Officers										
BCC Districts CIP Projects										
0187	1023	INVEST - Dist 1 Dr. Phillips Ballfields	3,670,457	272,659	0	0	0	0	0	3,943,116
	Total	Unit Subtotal	3,670,457	272,659	0	0	0	0	0	3,943,116
0192	1023	INVEST - Dist 4 Back to Nature	4,899,963	407,097	0	0	0	0	0	5,307,059
	Total	Unit Subtotal	4,899,963	407,097	0	0	0	0	0	5,307,059
0331	1023	INVEST- Dist 1 Mildred Dixon BLDG	805	1,259,167	0	0	0	0	0	1,259,972
	Total	Unit Subtotal	805	1,259,167	0	0	0	0	0	1,259,972
0332	1023	INVEST - Dist 2 Magnolia Pk Ecotourism	3,847,847	583,058	0	0	0	0	0	4,430,904
	Total	Unit Subtotal	3,847,847	583,058	0	0	0	0	0	4,430,904
Total	Total	Unit Subtotal	12,419,071	2,521,981	0	0	0	0	0	14,941,051
Clerk of Courts										
2059	1023	COC- Room 150 Renovation Project	0	1,213,500	0	0	0	0	0	1,213,500
	Total	Unit Subtotal	0	1,213,500	0	0	0	0	0	1,213,500
2060	1023	COC Ceremony Room Improv./Renov.	14,919	345,081	0	0	0	0	0	360,000
	Total	Unit Subtotal	14,919	345,081	0	0	0	0	0	360,000
2075	1023	Clerk Branch Security	138,846	688,601	0	0	0	0	0	827,447
	Total	Unit Subtotal	138,846	688,601	0	0	0	0	0	827,447

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Proposed CIP - by Department / Division
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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
<u>Constitutional Officers</u>										
Clerk of Courts										
2096	1023	COC WinterPark&GSC Consolidation	15,715,780	2,984,220	0	0	0	0	0	18,700,000
	Total	Unit Subtotal	15,715,780	2,984,220	0	0	0	0	0	18,700,000
2098	1023	Clerk of Courts Renovations	199,163	630,837	0	0	0	0	0	829,999
	Total	Unit Subtotal	199,163	630,837	0	0	0	0	0	829,999
8658	5896	ARPA-RR Clerk of Courts Cybersecurity	1,177,129	734,971	0	0	0	0	0	1,912,100
	Total	Unit Subtotal	1,177,129	734,971	0	0	0	0	0	1,912,100
Total	Total	Unit Subtotal	17,245,837	6,597,210	0	0	0	0	0	23,843,046
Public Defender										
4426	1023	Courthouse PD Office Space Renovation	800,025	45,537	0	0	0	0	0	845,561
	Total	Unit Subtotal	800,025	45,537	0	0	0	0	0	845,561
Total	Total	Unit Subtotal	800,025	45,537	0	0	0	0	0	845,561
Sheriff										
0137	1023	Gun Range Property Enhancements	0	625,000	0	0	0	0	0	625,000
	Total	Unit Subtotal	0	625,000	0	0	0	0	0	625,000

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Proposed CIP - by Department / Division
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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
<u>Constitutional Officers</u>										
Sheriff										
0139	1023	Sector V Substation	7,850	1,892,150	7,700,750	3,635,000	0	0	0	13,235,750
	1035	Sector V Substation	5,879,666	4,185,334	2,000,000	2,000,000	0	0	0	14,065,000
	Total	Unit Subtotal	5,887,516	6,077,484	9,700,750	5,635,000	0	0	0	27,300,750
0266	1023	New Evidence Facility	860,108	6,232,291	3,500,000	0	0	0	0	10,592,399
	1035	New Evidence Facility	4,213,525	4,721,475	0	0	0	0	0	8,935,000
	Total	Unit Subtotal	5,073,633	10,953,766	3,500,000	0	0	0	0	19,527,399
0338	1023	Sheriff's Communications Center	212,783	154,171	0	0	0	0	0	366,953
	Total	Unit Subtotal	212,783	154,171	0	0	0	0	0	366,953
0339	1023	CAD/RMS Upgrade	856,353	374,491	0	0	0	0	0	1,230,845
	Total	Unit Subtotal	856,353	374,491	0	0	0	0	0	1,230,845
4434	1023	Central Ops Parking Security Fencing	0	1,000,000	0	0	0	0	0	1,000,000
	Total	Unit Subtotal	0	1,000,000	0	0	0	0	0	1,000,000
4435	1023	Criminal Investigations Division Renovation	102,229	2,317,771	1,050,000	0	0	0	0	3,470,000
	Total	Unit Subtotal	102,229	2,317,771	1,050,000	0	0	0	0	3,470,000
4436	1023	Mobile Video Office Relocation	36,492	453,508	0	0	0	0	0	490,000
	Total	Unit Subtotal	36,492	453,508	0	0	0	0	0	490,000

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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Constitutional Officers										
Total	Total	Unit Subtotal	12,169,006	21,956,191	14,250,750	5,635,000	0	0	0	54,010,947
		CONSTITUTIONAL OFFICERS SUBTOTAL:	42,633,939	31,120,919	14,250,750	5,635,000	0	0	0	93,640,605

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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Convention Center										
Convention Center										
0960	4430	Convention Center Imp	59,916,502	26,654,527	34,548,767	28,563,716	19,841,068	29,041,999	0	198,566,578
	Total	Unit Subtotal	59,916,502	26,654,527	34,548,767	28,563,716	19,841,068	29,041,999	0	198,566,578
0965	4430	North/South Concourse Renovations	25,927,814	48,406,447	38,656,989	37,365,602	47,607,688	42,385,441	0	240,349,984
	Total	Unit Subtotal	25,927,814	48,406,447	38,656,989	37,365,602	47,607,688	42,385,441	0	240,349,984
0966	4430	West Concourse Renovations	17,312,710	24,239,783	23,301,526	30,915,334	28,306,239	23,908,019	0	147,983,608
	Total	Unit Subtotal	17,312,710	24,239,783	23,301,526	30,915,334	28,306,239	23,908,019	0	147,983,608
0968	4430	Convention Way Grand Concourse	11,942,994	65,844,820	230,000,000	230,000,000	48,557,409	0	0	586,345,223
	Total	Unit Subtotal	11,942,994	65,844,820	230,000,000	230,000,000	48,557,409	0	0	586,345,223
0969	4430	Multipurpose Venue	10,468,582	9,236,313	0	0	0	0	0	19,704,896
	Total	Unit Subtotal	10,468,582	9,236,313	0	0	0	0	0	19,704,896
Total	Total	Unit Subtotal	125,568,602	174,381,891	326,507,282	326,844,652	144,312,404	95,335,459	0	1,192,950,289
		CONVENTION CENTER SUBTOTAL:	125,568,602	174,381,891	326,507,282	326,844,652	144,312,404	95,335,459	0	1,192,950,289

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Proposed CIP - by Department / Division
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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
<u>Corrections</u>										
Corrections CIP										
3839	1023	Corrections Isolation Cells Project	266,685	384,315	0	0	0	0	0	651,000
	5896	ARPA-RR Corrections Negative Air and Suicide Prevention Cells	0	3,699,000	0	0	0	0	0	3,699,000
	Total	Unit Subtotal	266,685	4,083,315	0	0	0	0	0	4,350,000
4022	1023	Perimeter Security Project	590,939	1,028,056	0	0	0	0	0	1,618,995
	Total	Unit Subtotal	590,939	1,028,056	0	0	0	0	0	1,618,995
4026	1023	Rec Yards/Perimeter Fencing Maintenance	130,892	797,072	0	0	0	0	0	927,963
	Total	Unit Subtotal	130,892	797,072	0	0	0	0	0	927,963
4027	1023	Video Visitation System Replacement	0	800,000	0	0	0	0	0	800,000
	Total	Unit Subtotal	0	800,000	0	0	0	0	0	800,000
4028	1023	North & South Perimeter Security Bldgs	225,024	4,174,977	0	0	0	0	0	4,400,001
	Total	Unit Subtotal	225,024	4,174,977	0	0	0	0	0	4,400,001
4029	1023	Video Visitation Center Renovation	35,086	39,914	0	0	0	0	0	75,000
	Total	Unit Subtotal	35,086	39,914	0	0	0	0	0	75,000
4030	1023	Uniform Supply/Mailroom (Kitchen Retrofit)	1,948,364	5,417	0	0	0	0	0	1,953,781
	Total	Unit Subtotal	1,948,364	5,417	0	0	0	0	0	1,953,781

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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
<u>Corrections</u>										
Corrections CIP										
4031	1023	Campus Security Upgrades	4,924,800	12,376,166	0	0	0	0	0	17,300,965
	Total	Unit Subtotal	4,924,800	12,376,166	0	0	0	0	0	17,300,965
4033	1023	Horizon Renovations	830,325	17,169,675	6,000,000	0	0	0	0	24,000,000
	Total	Unit Subtotal	830,325	17,169,675	6,000,000	0	0	0	0	24,000,000
4034	1023	FDC Renovations	265,742	3,134,258	0	0	0	0	0	3,400,000
	Total	Unit Subtotal	265,742	3,134,258	0	0	0	0	0	3,400,000
4036	1023	Campus-wide Wi-Fi Project	1,343,538	1,956,462	0	0	0	0	0	3,300,000
	Total	Unit Subtotal	1,343,538	1,956,462	0	0	0	0	0	3,300,000
4037	1023	Jail Management System	0	10,533,000	0	0	0	0	0	10,533,000
	Total	Unit Subtotal	0	10,533,000	0	0	0	0	0	10,533,000
4040	1023	Corrections Video Visitation Enclosure	25,763	1,774,237	0	0	0	0	0	1,800,000
	Total	Unit Subtotal	25,763	1,774,237	0	0	0	0	0	1,800,000
Total	Total	Unit Subtotal	10,587,159	57,872,549	6,000,000	0	0	0	0	74,459,705

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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
<u>Corrections</u>										
Corrections Expansion										
3841	1023	BRC Triage Screening Expansion	0	500,000	1,500,000	1,500,000	0	0	0	3,500,000
	Total	Unit Subtotal	0	500,000	1,500,000	1,500,000	0	0	0	3,500,000
4032	1023	Corrections Future Expansion Property Acquisition	1,113,548	6,452	0	0	0	0	0	1,120,000
	Total	Unit Subtotal	1,113,548	6,452	0	0	0	0	0	1,120,000
4038	1023	Horizon Medical Clinic Expansion	0	5,000,000	2,000,000	0	0	0	0	7,000,000
	Total	Unit Subtotal	0	5,000,000	2,000,000	0	0	0	0	7,000,000
4039	1023	Corrections Training Facility	4,378	2,995,623	0	0	0	0	13,500,000	16,500,000
	Total	Unit Subtotal	4,378	2,995,623	0	0	0	0	13,500,000	16,500,000
Total	Total	Unit Subtotal	1,117,925	8,502,075	3,500,000	1,500,000	0	0	13,500,000	28,120,000
Corrections Other										
4020	1023	Kitchen & Laundry Imp	5,385	9,056	0	0	0	0	0	14,440
	Total	Unit Subtotal	5,385	9,056	0	0	0	0	0	14,440

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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Corrections										
Corrections Other										
4024	1023	OCCD Impr. to Facilities	1,951,694	2,423,550	0	0	0	0	0	4,375,242
	Total	Unit Subtotal	1,951,694	2,423,550	0	0	0	0	0	4,375,242
Total	Total	Unit Subtotal	1,957,078	2,432,606	0	0	0	0	0	4,389,682
		CORRECTIONS SUBTOTAL:	13,662,162	68,807,230	9,500,000	1,500,000	0	0	13,500,000	106,969,387

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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Fire Rescue										
Fire Rescue										
0661	1009	Fire Station #78 (Boggy Creek)	0	6,000,000	6,000,000	0	0	0	0	12,000,000
	Total	Unit Subtotal	0	6,000,000	6,000,000	0	0	0	0	12,000,000
0662	1009	Fire Station #73 (Taft)	0	1,500,000	0	4,012,500	5,512,500	0	0	11,025,000
	Total	Unit Subtotal	0	1,500,000	0	4,012,500	5,512,500	0	0	11,025,000
0727	1023	INVEST - Training Facility	9,346,220	7,653,781	0	0	0	0	0	17,000,001
	5896	ARPA-RR Fire Training Facility	25,379,546	10,690,554	0	0	0	0	0	36,070,100
	Total	Unit Subtotal	34,725,766	18,344,335	0	0	0	0	0	53,070,101
0771	1009	Enhance CAD	1,260,288	1,204,710	0	0	0	0	0	2,464,998
	Total	Unit Subtotal	1,260,288	1,204,710	0	0	0	0	0	2,464,998
0772	1009	Facilities Management	3,044,866	4,669,363	4,000,000	4,000,000	4,000,000	4,000,000	0	23,714,229
	1023	Facilities Management	4,236,884	4,097,747	0	0	0	0	0	8,334,630
	Total	Unit Subtotal	7,281,750	8,767,110	4,000,000	4,000,000	4,000,000	4,000,000	0	32,048,859
0797	1009	Fire Station #80	197,355	7,847	0	0	0	0	0	205,202
	5896	ARP1-RR Fire Station #80	6,514,843	17,204	0	0	0	0	0	6,532,048
	Total	Unit Subtotal	6,712,199	25,051	0	0	0	0	0	6,737,250

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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Fire Rescue										
Fire Rescue										
0798	1046	Fire Station #32 (Orange Lake)	307,541	1,223,184	0	0	0	0	0	1,530,725
	5896	ARP1-RR Fire Station #32	2,430,233	5,851,804	0	0	0	0	0	8,282,037
	Total	Unit Subtotal	2,737,774	7,074,988	0	0	0	0	0	9,812,762
0803	1023	EOC Renovations	2,694,859	105,141	0	0	0	0	0	2,800,000
	5896	ARP1-RR EOC Renovations	1,249,660	0	0	0	0	0	0	1,249,660
	Total	Unit Subtotal	3,944,519	105,141	0	0	0	0	0	4,049,660
0804	1009	Fire Station #31 (Dr. Phillips)	0	3,200,000	3,000,000	0	0	0	0	6,200,000
	1046	Fire Station #31 (Dr. Phillips)	0	2,000,000	4,000,000	780,000	0	0	0	6,780,000
	5896	ARPA-RR Fire Station #31	1,194,901	650,000	0	0	0	0	0	1,844,901
	Total	Unit Subtotal	1,194,901	5,850,000	7,000,000	780,000	0	0	0	14,824,901
0805	1046	Fire Station #44 (Summer Lk Blvd/Ficquette)	6,262,082	713,911	0	0	0	0	0	6,975,993
	Total	Unit Subtotal	6,262,082	713,911	0	0	0	0	0	6,975,993
0808	1046	Fire Station #48 (Avalon & Lake Ingram)	1,532,354	11,027,646	900,000	0	0	0	0	13,460,000
	Total	Unit Subtotal	1,532,354	11,027,646	900,000	0	0	0	0	13,460,000
8640	5896	ARP1-RR Fire Heavy Equipment	7,267,414	11,082,449	0	0	0	0	0	18,349,863
	Total	Unit Subtotal	7,267,414	11,082,449	0	0	0	0	0	18,349,863
Total	Total	Unit Subtotal	72,919,047	71,695,341	17,900,000	8,792,500	9,512,500	4,000,000	0	184,819,387
		FIRE RESCUE SUBTOTAL:	72,919,047	71,695,341	17,900,000	8,792,500	9,512,500	4,000,000	0	184,819,387

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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Health Services										
Animal Services										
0252	1023	Animal Services Facility	2,508,420	3,741,581	45,000,000	43,750,000	0	0	0	95,000,001
	Total	Unit Subtotal	2,508,420	3,741,581	45,000,000	43,750,000	0	0	0	95,000,001
Total	Total	Unit Subtotal	2,508,420	3,741,581	45,000,000	43,750,000	0	0	0	95,000,001
Medical Examiner										
2590	1023	Medical Examiner Office Expansion	0	3,000,000	7,000,000	15,000,000	3,000,000	0	0	28,000,000
	Total	Unit Subtotal	0	3,000,000	7,000,000	15,000,000	3,000,000	0	0	28,000,000
8623	1023	HPS Public Facilities PPE Warehouse Improv	0	400,000	0	0	0	0	0	400,000
	Total	Unit Subtotal	0	400,000	0	0	0	0	0	400,000
Total	Total	Unit Subtotal	0	3,400,000	7,000,000	15,000,000	3,000,000	0	0	28,400,000
Mosquito Control										
2472	1023	Mosquito Control Facility	2,461,238	1,793,764	0	0	0	0	0	4,255,003
	5896	ARPA-RR Mosquito Control	9,987,057	1,512,943	0	0	0	0	0	11,500,000
	Total	Unit Subtotal	12,448,295	3,306,707	0	0	0	0	0	15,755,003
Total	Total	Unit Subtotal	12,448,295	3,306,707	0	0	0	0	0	15,755,003
		HEALTH SERVICES SUBTOTAL:	14,956,715	10,448,288	52,000,000	58,750,000	3,000,000	0	0	139,155,004

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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Other Court Funds										
Court Facilities										
2069	1248	Courthouse Dewatering System	382,807	136,778	0	0	0	0	0	519,585
	Total	Unit Subtotal	382,807	136,778	0	0	0	0	0	519,585
Total	Total	Unit Subtotal	382,807	136,778	0	0	0	0	0	519,585
Court Technology										
0861	1023	State Attorney Tech Modernization	313,979	1,036,017	0	0	0	0	0	1,349,996
	1247	State Attorney Tech Modernization	356,968	0	0	0	0	0	0	356,969
	Total	Unit Subtotal	670,947	1,036,017	0	0	0	0	0	1,706,965
Total	Total	Unit Subtotal	670,947	1,036,017	0	0	0	0	0	1,706,965
		OTHER COURT FUNDS SUBTOTAL:	1,053,754	1,172,795	0	0	0	0	0	2,226,550

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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Other Offices										
Innovation Lab Office										
0162	1023	OC Innovation Lab Building	568,390	1,431,610	0	0	0	0	0	2,000,000
	5896	OC Innovation Lab Building	0	9,000,000	0	0	0	0	0	9,000,000
	Total	Unit Subtotal	568,390	10,431,610	0	0	0	0	0	11,000,000
Total	Total	Unit Subtotal	568,390	10,431,610	0	0	0	0	0	11,000,000
Other Offices										
1786	1023	Orange TV Office Renovation	0	300,000	2,700,000	0	0	0	0	3,000,000
	Total	Unit Subtotal	0	300,000	2,700,000	0	0	0	0	3,000,000
Total	Total	Unit Subtotal	0	300,000	2,700,000	0	0	0	0	3,000,000
		OTHER OFFICES SUBTOTAL:	568,390	10,731,610	2,700,000	0	0	0	0	14,000,000

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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
<u>Planning, Environmental & Development Svc.</u>										
Building Safety										
2613	1011	Building Safety Renovations	70,081	937,807	0	0	0	0	0	1,007,888
	Total	Unit Subtotal	70,081	937,807	0	0	0	0	0	1,007,888
2632	1011	Satellite Office Building	100,430	54,571	0	0	0	0	145,000	300,002
	Total	Unit Subtotal	100,430	54,571	0	0	0	0	145,000	300,002
Total	Total	Unit Subtotal	170,512	992,378	0	0	0	0	145,000	1,307,890
Environmental Protection										
1978	1023	Environmental Sensitive Land	914,583	3,114,799	288,984	0	0	0	0	4,318,366
	1026	Environmental Sensitive Land	1,734,287	3,760,299	0	0	0	0	0	5,494,587
	1274	Environmental Sensitive Land	0	16,127	0	0	0	0	0	16,127
	Total	Unit Subtotal	2,648,870	6,891,225	288,984	0	0	0	0	9,829,080
2439	1023	Water Quality Improvements	3,960,470	6,807,968	1,616,653	1,894,303	0	0	1,027,591	15,306,985
	8170	Water Quality Improvements	0	500,000	0	0	0	0	0	500,000
	8171	Water Quality Improvements	500,000	0	0	0	0	0	0	500,000
	Total	Unit Subtotal	4,460,470	7,307,968	1,616,653	1,894,303	0	0	1,027,591	16,306,985
2657	1023	Little Wekiva STA	594,762	875,345	3,529,568	0	0	0	0	4,999,675
	Total	Unit Subtotal	594,762	875,345	3,529,568	0	0	0	0	4,999,675
2658	1023	Lake Lawne Reuse Facility	292,886	1,296,775	0	0	0	0	0	1,589,662
	Total	Unit Subtotal	292,886	1,296,775	0	0	0	0	0	1,589,662

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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
<u>Planning, Environmental & Development Svc.</u>										
Environmental Protection										
2659	1026	TM Ranch Acquisition	95,331	150,180	0	0	0	0	0	245,511
	Total	Unit Subtotal	95,331	150,180	0	0	0	0	0	245,511
4303	1023	Environmental Sensitive Land Acquisitions	43,415,837	56,584,163	0	0	0	0	0	100,000,000
	Total	Unit Subtotal	43,415,837	56,584,163	0	0	0	0	0	100,000,000
Total	Total	Unit Subtotal	51,508,157	73,105,656	5,435,205	1,894,303	0	0	1,027,591	132,970,913
Housing & Community Development										
1769	1246	I-Drive Catalytic Site	0	250,000	0	0	0	0	22,250,000	22,500,000
	Total	Unit Subtotal	0	250,000	0	0	0	0	22,250,000	22,500,000
2568	5902	Tangelo Park Community Center	0	500,000	0	0	0	0	0	500,000
	Total	Unit Subtotal	0	500,000	0	0	0	0	0	500,000
Total	Total	Unit Subtotal	0	750,000	0	0	0	0	22,250,000	23,000,000
Neighborhood Services										
3147	1023	Cassady Building Phase II	82,083	1,117,918	0	0	0	0	0	1,200,001
	Total	Unit Subtotal	82,083	1,117,918	0	0	0	0	0	1,200,001
Total	Total	Unit Subtotal	82,083	1,117,918	0	0	0	0	0	1,200,001

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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
<u>Planning, Environmental & Development Svc.</u>										
Planning										
3102	1023	Planning's Office Renovation	0	281,925	0	0	0	0	0	281,925
	Total	Unit Subtotal	0	281,925	0	0	0	0	0	281,925
3195	1246	I-Drive Wayfinding and Signage	466,668	1,484,318	0	0	0	0	0	1,950,986
	Total	Unit Subtotal	466,668	1,484,318	0	0	0	0	0	1,950,986
3196	1246	Tangelo Pk Nbrhd Beautification & Aesthetics	0	300,000	0	0	0	0	0	300,000
	Total	Unit Subtotal	0	300,000	0	0	0	0	0	300,000
Total	Total	Unit Subtotal	466,668	2,066,243	0	0	0	0	0	2,532,911
Zoning										
3203	1023	Zoning Arborist Office Renovation	0	250,000	0	0	0	0	0	250,000
	Total	Unit Subtotal	0	250,000	0	0	0	0	0	250,000
Total	Total	Unit Subtotal	0	250,000	0	0	0	0	0	250,000
		PLANNING, ENVIRONMENTAL & DEVELOPMENT SVC. SUBTOTAL:	52,227,419	78,282,195	5,435,205	1,894,303	0	0	23,422,591	161,261,715

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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Public Works										
Engineering										
2722	1003	Intersection WID/CW	4,749,540	4,792,754	3,000,000	3,000,000	3,000,000	3,000,000	0	21,542,295
	1306	Intersection WID/CW	93,207	1,409,109	0	0	0	0	0	1,502,316
	1308	Intersection WID/CW	0	3,119	0	0	0	0	0	3,119
	7511	LAP - Oakland Ave Roundabout	2,942,548	0	0	0	0	0	0	2,942,548
	7515	LAP-Tiny Road at Tilden Road	369,204	4,032,583	0	0	0	0	0	4,401,787
	7516	LAP - University Blvd at Dean Rd	833,370	164,469	0	0	0	0	0	997,839
Total	Unit Subtotal		8,987,869	10,402,034	3,000,000	3,000,000	3,000,000	3,000,000	0	31,389,904
2743	1034	Vineland Avenue	0	1,650,000	500,000	3,000,000	3,000,000	0	0	8,150,000
	1333	Vineland Avenue	17,850	512,696	172,635	0	0	0	0	703,181
Total	Unit Subtotal		17,850	2,162,696	672,635	3,000,000	3,000,000	0	0	8,853,181
2744	1246	International Drive Pedestrian Overpass	76,601	123,399	0	0	0	0	25,000,000	25,200,000
Total	Unit Subtotal		76,601	123,399	0	0	0	0	25,000,000	25,200,000
2752	1023	INVEST - R. Crotty Pkwy (436-Dean)	13,051	1,537,373	0	0	0	0	0	1,550,424
	1032	Richard Crotty Pkwy (436-Dean)	1,140,592	12,371,050	12,100,000	5,034,935	0	0	111,030,000	141,676,577
	1335	Richard Crotty Pkwy (436-Dean)	0	387,969	0	0	0	0	0	387,969
Total	Unit Subtotal		1,153,642	14,296,392	12,100,000	5,034,935	0	0	111,030,000	143,614,970
2766	1003	ROW & Drainage	12,166	3,871	3,000	3,000	3,000	5,000	0	30,038
Total	Unit Subtotal		12,166	3,871	3,000	3,000	3,000	5,000	0	30,038

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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Public Works										
Engineering										
2841	1002	Sidewalk Program C-W	3,344,305	6,452,395	6,059,048	3,123,300	6,020,952	0	0	25,000,000
	1003	Sidewalk Program C-W	6,464,917	9,279,673	3,300,000	3,300,000	3,300,000	3,300,000	0	28,944,590
	Total	Unit Subtotal	9,809,222	15,732,068	9,359,048	6,423,300	9,320,952	3,300,000	0	53,944,590
2852	1003	Major Drng Structures-Replac	865,485	9,926,612	3,940,522	4,200,100	2,000,000	1,000,000	0	21,932,719
	7539	Major Drng Structures-Replac	1,016	9,984,372	0	0	0	0	0	9,985,388
	Total	Unit Subtotal	866,502	19,910,984	3,940,522	4,200,100	2,000,000	1,000,000	0	31,918,107
2859	1023	Pine Hills Landfill Closure	724,239	395,362	261,000	261,000	261,000	261,000	0	2,163,601
	Total	Unit Subtotal	724,239	395,362	261,000	261,000	261,000	261,000	0	2,163,601
2883	1034	Sand Lake Road	4,400	2,464,118	5,490,397	4,500,000	0	0	0	12,458,915
	1326	Sand Lake Road	555,309	563,786	0	0	0	0	0	1,119,095
	Total	Unit Subtotal	559,709	3,027,904	5,490,397	4,500,000	0	0	0	13,578,010
2929	1033	Orange Ave (Osceola Cty-Turnpike)	457,363	1,472,239	870,398	6,600,000	11,790,000	500,000	0	21,690,000
	Total	Unit Subtotal	457,363	1,472,239	870,398	6,600,000	11,790,000	500,000	0	21,690,000
3037	1003	Taft-Vnlnd Rd(441-Orng Av)	0	96,255	0	0	0	0	0	96,255
	1033	Taft-Vnlnd Rd(441-Orng Av)	935,573	2,212,747	19,054,634	1,194,755	11,122,749	9,858,666	5,700,000	50,079,125
	1329	Taft-Vnlnd Rd(441-Orng Av)	125,147	915,215	241,099	0	0	0	0	1,281,461
	1336	Taft-Vnlnd Rd(441-Orng Av)	0	0	4,649,510	0	0	0	0	4,649,510
	Total	Unit Subtotal	1,060,720	3,224,217	23,945,243	1,194,755	11,122,749	9,858,666	5,700,000	56,106,351

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Public Works										
Engineering										
3045	1034	Holden Ave(JYP-Orng Av)	20,128,961	31,250	31,250	0	0	0	0	20,191,461
	Total	Unit Subtotal	20,128,961	31,250	31,250	0	0	0	0	20,191,461
3073	1246	Kirkman Road Extension	749,028	65,260,972	10,000,000	10,000,000	15,000,000	0	0	101,010,000
	Total	Unit Subtotal	749,028	65,260,972	10,000,000	10,000,000	15,000,000	0	0	101,010,000
3074	1246	International Dr Ultimate Tran Study	1,415,904	2,323,381	0	0	0	0	28,000,000	31,739,285
	Total	Unit Subtotal	1,415,904	2,323,381	0	0	0	0	28,000,000	31,739,285
3096	1003	Kennedy Blvd (Forest City-I4)	1,181,856	88,108	0	3,097,002	15,750,000	11,200,000	0	31,316,966
	1004	Kennedy Blvd (Forest City-I4)	832,377	1,055	65,306	0	0	0	0	898,737
	1023	INVEST - Kennedy (Forest City-I4)	1,447,341	8,836,034	12,244,019	7,090,346	0	0	0	29,617,740
	1031	Kennedy Blvd (Forest City-I4)	4,240,731	1,273,289	1,709,761	800,000	0	0	0	8,023,781
	Total	Unit Subtotal	7,702,305	10,198,486	14,019,086	10,987,348	15,750,000	11,200,000	0	69,857,224
3097	1003	All American(OBT-Forest Cty)	170,408	73,230	2,309,669	8,324,008	0	0	0	10,877,314
	1031	All American(OBT-Forest Cty)	648,585	7,081,047	10,790,331	2,098,481	0	0	0	20,618,443
	Total	Unit Subtotal	818,993	7,154,277	13,100,000	10,422,489	0	0	0	31,495,757
5000	1002	Roadway Lighting	2,175,045	2,323,955	2,308,000	1,423,000	6,770,000	0	0	15,000,000
	1003	Street Lights-County Rds	1,250,062	1,555,376	200,000	200,000	200,000	200,000	0	3,605,438
	Total	Unit Subtotal	3,425,107	3,879,331	2,508,000	1,623,000	6,970,000	200,000	0	18,605,438

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Public Works										
Engineering										
5004	1023	Chuluota Rd	210,101	2,942,162	4,052,237	2,288,400	507,100	0	15,500,000	25,500,000
	1328	Chuluota Rd	727,575	82,376	100,000	0	0	0	0	909,951
	Total	Unit Subtotal	937,677	3,024,538	4,152,237	2,288,400	507,100	0	15,500,000	26,409,951
5005	1023	INVEST - McCulloch Rd	346,154	507,588	2,275,000	1,846,060	8,000,186	0	2,000,000	14,974,988
	Total	Unit Subtotal	346,154	507,588	2,275,000	1,846,060	8,000,186	0	2,000,000	14,974,988
5023	1002	Edgewater Drive	188,638	732,363	0	0	0	0	0	921,001
	1031	Edgewater Drive	0	103,789	0	0	0	0	0	103,789
	Total	Unit Subtotal	188,638	836,152	0	0	0	0	0	1,024,790
5024	1003	Econ Trail (Lk Underhill-SR50)	0	12,606,838	358,931	0	0	0	0	12,965,769
	1023	INVEST - Econ Trl (Lk Underhill-SR50)	13,396,542	26,859,063	0	0	0	0	0	40,255,605
	1032	Econ Trail (Lk Underhill-SR50)	11,492,226	647,095	0	0	0	0	0	12,139,321
	Total	Unit Subtotal	24,888,769	40,112,996	358,931	0	0	0	0	65,360,695
5027	1023	INVEST - TX Ave (Oak Rdg-Holden)	164,165	37,889	0	0	0	0	0	202,055
	1034	Texas Ave (Oak Rdg-Holden)	2,576,789	1,509,801	15,975,811	15,076,109	0	0	0	35,138,511
	Total	Unit Subtotal	2,740,954	1,547,690	15,975,811	15,076,109	0	0	0	35,340,566
5029	1003	Valencia Col Ln(Grod-Econ)	0	1,219,895	0	0	0	0	0	1,219,895
	1032	Valencia Col Ln(Grod-Econ)	0	0	0	0	0	0	16,500,000	16,500,000
	Total	Unit Subtotal	0	1,219,895	0	0	0	0	16,500,000	17,719,895

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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Public Works										
Engineering										
5036	1034	CR 545 Widening - Village I to H	16,650	0	0	0	0	0	0	16,650
	1331	CR 545 Widening - Village I to H	0	2,535,760	0	0	0	0	0	2,535,760
	Total	Unit Subtotal	16,650	2,535,760	0	0	0	0	0	2,552,410
5037	1034	Western Way Rd Imp (CR545 to Lk Cnty Line)	782	4,898,968	0	0	0	0	0	4,899,750
	Total	Unit Subtotal	782	4,898,968	0	0	0	0	0	4,899,750
5055	1031	CR 545 (Tilden-SR50)	522,980	232,709	0	0	0	0	6,010,000	6,765,689
	Total	Unit Subtotal	522,980	232,709	0	0	0	0	6,010,000	6,765,689
5056	1003	FDOT St Lighting & Lndscp	1,563,289	3,154	0	0	0	0	0	1,566,442
	1301	FDOT St Lighting & Lndscp	295,868	3,618,980	0	0	0	0	0	3,914,848
	Total	Unit Subtotal	1,859,157	3,622,134	0	0	0	0	0	5,481,290
5059	1003	Woodbury Road Study	6,400	1,485,000	3,771,600	1,200,000	0	0	0	6,463,000
	1032	Woodbury Road Study	0	14,999	0	0	0	0	15,000,000	15,014,999
	1325	Woodbury Road Study	1,709,156	393,027	0	0	0	0	0	2,102,184
	Total	Unit Subtotal	1,715,556	1,893,026	3,771,600	1,200,000	0	0	15,000,000	23,580,183
5064	1033	Innovation Way S(417-528)	0	1,400,000	3,195,325	3,575,000	0	0	0	8,170,325
	1332	Innovation Way S(417-528)	560,680	468,584	0	0	0	0	0	1,029,265
	Total	Unit Subtotal	560,680	1,868,584	3,195,325	3,575,000	0	0	0	9,199,590

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Proposed CIP - by Department / Division
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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Public Works										
Engineering										
5068	1034	Reams Road (Fiquette-CR535)	0	0	0	0	53,000	0	0	53,000
	Total	Unit Subtotal	0	0	0	0	53,000	0	0	53,000
5070	1246	I-Drive Transit Lanes	694,101	710,977	12,225,000	11,405,000	3,062,731	0	0	28,097,809
	Total	Unit Subtotal	694,101	710,977	12,225,000	11,405,000	3,062,731	0	0	28,097,809
5081	1246	Tangelo Pk Pedestrian Traffic Calming	50,000	200,000	100,000	50,000	50,000	50,000	0	500,000
	Total	Unit Subtotal	50,000	200,000	100,000	50,000	50,000	50,000	0	500,000
5085	1023	INVEST - Boggy Creek Rd	227,751	0	0	0	0	0	0	227,751
	1033	Boggy Creek Rd	9,066,637	738,487	0	0	0	0	0	9,805,124
	1321	Boggy Creek Rd	3,063,299	499,865	0	0	0	0	0	3,563,163
	Total	Unit Subtotal	12,357,687	1,238,352	0	0	0	0	0	13,596,038
5089	1246	Destination Parkway	0	100,000	0	0	0	0	0	100,000
	Total	Unit Subtotal	0	100,000	0	0	0	0	0	100,000
5090	1023	INVEST - Lk Uhill (Chickasaw-Rouse)	2,634,098	1,604,426	1,810,937	6,800,000	10,000,000	5,700,000	0	28,549,461
	1032	Lk Uhill (Chickasaw-Rouse)	0	0	0	0	0	0	41,350,000	41,350,000
	1312	Lk Uhill (Chickasaw-Rouse)	1,300,100	873,003	0	0	0	0	0	2,173,103
	Total	Unit Subtotal	3,934,198	2,477,429	1,810,937	6,800,000	10,000,000	5,700,000	41,350,000	72,072,564

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Proposed CIP - by Department / Division
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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Public Works										
Engineering										
5095	1246	Pedestrian Enhancements	2,981,887	3,306,395	1,200,000	1,200,000	1,107,500	900,000	0	10,695,783
	Total	Unit Subtotal	2,981,887	3,306,395	1,200,000	1,200,000	1,107,500	900,000	0	10,695,783
5109	1023	Legacy - Holden Ave(JYP-OBT)	928,996	1	0	0	0	0	0	928,996
	Total	Unit Subtotal	928,996	1	0	0	0	0	0	928,996
5115	1023	Legacy - Lake Underhill(Dean-Rouse)	136,409	304,559	0	0	0	0	0	440,968
	Total	Unit Subtotal	136,409	304,559	0	0	0	0	0	440,968
5121	1023	Legacy - Texas Ave	3,628,136	4,486,370	0	0	0	0	0	8,114,508
	Total	Unit Subtotal	3,628,136	4,486,370	0	0	0	0	0	8,114,508
5134	1003	UCF Area Pedestrian Safety Imp	1,690	1,274,733	0	0	0	0	0	1,276,423
	1309	UCF Area Pedestrian Safety Imp	957,785	0	0	0	0	0	0	957,784
	1314	UCF Area Pedestrian Safety Imp	1,979,216	0	0	0	0	0	0	1,979,216
	1338	UCF Area Pedestrian Safety Imp	648,190	12,058	0	0	0	0	0	660,248
	Total	Unit Subtotal	3,586,881	1,286,791	0	0	0	0	0	4,873,671
5137	1002	Pine Hills Pedestrian Safety Project	6,266,187	10,008,922	831,750	0	0	0	0	17,106,859
	1003	Pine Hills Pedestrian Safety Project	8,246,544	5,728,338	2,905,698	0	0	0	0	16,880,580

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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Public Works										
Engineering										
5137	1300	Pine Hills Pedestrian Safety Project	78,750	44	0	0	0	0	0	78,794
	Total	Unit Subtotal	14,591,481	15,737,304	3,737,448	0	0	0	0	34,066,233
5139	1003	Reams (Summerlk-Taborfld)	0	0	0	4,901,698	3,756,802	0	0	8,658,500
	1023	INVEST - Reams (Summerlk-Taborfld)	1,367,353	1,236,207	0	7,425,125	7,545,122	0	0	17,573,807
	1034	Reams (Summerlk-Taborfld)	792,260	5,308,000	3,545,122	17,788,005	5,754,618	0	30,000,000	63,188,005
	1304	Reams (Summerlk-Taborfld)	1,911,802	433,084	0	0	0	0	0	2,344,886
	Total	Unit Subtotal	4,071,415	6,977,291	3,545,122	30,114,828	17,056,542	0	30,000,000	91,765,198
5140	1023	INVEST - Ficquette (Summerlk-Overst)	505,732	1,399,296	9,887,170	5,864,399	3,243,400	0	0	20,899,998
	1034	Ficquette (Summerlk-Overst)	1,368,385	7,349,482	3,567,505	5,773,710	3,062,350	0	0	21,121,432
	1307	Ficquette (Summerlk-Overst)	0	524,792	0	0	0	0	0	524,792
	Total	Unit Subtotal	1,874,117	9,273,570	13,454,675	11,638,109	6,305,750	0	0	42,546,222
5141	1023	INVEST - EOC Transport Needs	527,566	1,000,000	5,138,175	2,029,491	2,535,664	2,655,024	0	13,885,920
	Total	Unit Subtotal	527,566	1,000,000	5,138,175	2,029,491	2,535,664	2,655,024	0	13,885,920
5142	1023	INVEST - Intersections & Ped Safety	11,519,070	2,100,444	0	0	0	0	0	13,619,514
	1319	Intersections & Ped Safety	0	109,601	0	0	0	0	0	109,601
	1327	Intersections & Ped Safety	0	615,732	0	0	0	0	0	615,732
	Total	Unit Subtotal	11,519,070	2,825,777	0	0	0	0	0	14,344,847

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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Public Works										
Engineering										
5143	1002	Median Tree Program	3,581,844	2,697,608	548,636	0	0	0	0	6,828,088
	1029	Median Tree Program	3,165,542	518,619	0	0	0	0	0	3,684,161
	Total	Unit Subtotal	6,747,386	3,216,227	548,636	0	0	0	0	10,512,249
5145	1002	Oak Ridge Pedestrian Safety	3,645,609	56,458	0	0	0	0	0	3,702,067
	1003	Oak Ridge Pedestrian Safety	8,923,262	521,018	0	0	0	0	0	9,444,281
	1334	Oak Ridge Pedestrian Safety	631,358	6,901	0	0	0	0	0	638,259
	Total	Unit Subtotal	13,200,230	584,377	0	0	0	0	0	13,784,607
5148	1003	East Streets Drainage Imp Sec 2	566,751	105,157	0	0	0	0	0	671,908
	5896	East Streets Drainage Imp Sec 2	0	3,900,001	0	0	0	0	0	3,900,001
	Total	Unit Subtotal	566,751	4,005,158	0	0	0	0	0	4,571,909
5154	1003	Avalon Rd/CR545 (US 192 to Hartzog Rd)	459,853	110	0	0	0	0	0	459,963
	1034	Avalon Rd/CR545 (US 192 to Hartzog Rd)	17,550	0	0	0	0	0	9,300,000	9,317,550
	1331	Avalon Rd/CR545 (US 192 to Hartzog Rd)	0	0	1,000,000	4,106,086	0	0	0	5,106,086
	1339	Avalon Rd/CR545 (US 192 to Hartzog Rd)	0	1,980,000	1,725,326	0	0	0	0	3,705,326
	Total	Unit Subtotal	477,403	1,980,110	2,725,326	4,106,086	0	0	9,300,000	18,588,925
5155	1003	Tiny Rd (Bridgewater Crossing Bv t Tilden Rd)	549,975	1	0	0	0	0	0	549,976
	1034	Tiny Rd (Bridgewater Crossing Bv t Tilden Rd)	27,246	151,008	431,994	0	0	0	0	610,248
	Total	Unit Subtotal	577,221	151,009	431,994	0	0	0	0	1,160,224

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Proposed CIP - by Department / Division
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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Public Works										
Engineering										
5156	1003	University Blvd (Goldenrod Rd to SR 436)	445,166	225,034	0	0	0	0	0	670,200
	1342	University Blvd (Goldenrod Rd to SR 436)	0	44,978	0	0	0	0	0	44,978
	Total	Unit Subtotal	445,166	270,012	0	0	0	0	0	715,178
5160	1246	Tradeshow Blvd Imprv	574,515	7,463,577	11,461,908	6,300,000	1,800,000	0	0	27,600,000
	Total	Unit Subtotal	574,515	7,463,577	11,461,908	6,300,000	1,800,000	0	0	27,600,000
7374	7538	LAP - Alafaya Trail & Corp Blvd	55	2,571,796	0	0	0	0	0	2,571,851
	Total	Unit Subtotal	55	2,571,796	0	0	0	0	0	2,571,851
7375	7532	LAP Powers Drive	128,825	2,444,413	0	0	0	0	0	2,573,238
	Total	Unit Subtotal	128,825	2,444,413	0	0	0	0	0	2,573,238
Total	Total	Unit Subtotal	175,343,672	294,510,398	185,408,704	164,879,010	128,696,174	38,629,690	305,390,000	1,292,857,652
Fiscal & Operational Support										
8641	5896	ARP1-RR Public Works Heavy Equipment	220,258	2,579,005	0	0	0	0	0	2,799,263
	Total	Unit Subtotal	220,258	2,579,005	0	0	0	0	0	2,799,263
Total	Total	Unit Subtotal	220,258	2,579,005	0	0	0	0	0	2,799,263
Roads & Drainage										
2912	1004	Bridge Maintenance and Repairs	4,901,419	6,155,513	5,000,000	3,000,000	3,000,000	3,000,000	15,000,000	40,056,932
	Total	Unit Subtotal	4,901,419	6,155,513	5,000,000	3,000,000	3,000,000	3,000,000	15,000,000	40,056,932

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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Public Works										
Roads & Drainage										
2947	1004	MTNC Yards Improvements	1,286,340	1,355,144	500,000	500,000	500,000	500,000	2,500,000	7,141,483
	Total	Unit Subtotal	1,286,340	1,355,144	500,000	500,000	500,000	500,000	2,500,000	7,141,483
2990	1004	Rehab Existing Rdwys CW	91,286,968	42,870,546	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000	334,157,514
	Total	Unit Subtotal	91,286,968	42,870,546	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000	334,157,514
3010	1004	Drainage Rehab	14,870,723	7,785,355	6,000,000	5,000,000	5,000,000	5,000,000	25,000,000	68,656,079
	Total	Unit Subtotal	14,870,723	7,785,355	6,000,000	5,000,000	5,000,000	5,000,000	25,000,000	68,656,079
5086	1002	Railroad Crossing Replace	843,022	150,000	150,000	150,000	150,000	150,000	150,000	1,743,022
	Total	Unit Subtotal	843,022	150,000	150,000	150,000	150,000	150,000	150,000	1,743,022
Total	Total	Unit Subtotal	113,188,472	58,316,558	51,650,000	48,650,000	48,650,000	48,650,000	82,650,000	451,755,030
Stormwater										
2753	1023	Land/Prim Water Syst	23,692,084	17,976,434	7,100,000	7,100,000	7,100,000	7,100,000	7,100,000	77,168,515
	5919	Orlo Vista/Westside Manor Flood Mitigation Project	0	2,506,371	0	0	0	0	0	2,506,371
	7586	Orlo Vista/Westside Manor Flood Phase 2.	16,508,918	1,517,848	0	0	0	0	0	18,026,766
	Total	Unit Subtotal	40,201,002	22,000,653	7,100,000	7,100,000	7,100,000	7,100,000	7,100,000	97,701,652

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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Public Works										
Stormwater										
3087	1004	Stormwater Rehabilitation	2,606,007	2,042,916	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	10,648,922
	1142	Stormwater Rehabilitation	5,047,291	2,608,581	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	20,155,872
	Total	Unit Subtotal	7,653,298	4,651,497	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	30,804,794
5092	1023	Pond Restoration/Rehab	1,009,286	750,992	750,000	750,000	750,000	750,000	750,000	5,510,278
	1142	Pond Restoration/Rehab	2,204,320	2,351,915	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	14,556,235
	Total	Unit Subtotal	3,213,606	3,102,907	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	20,066,513
Total	Total	Unit Subtotal	51,067,905	29,755,057	13,550,000	13,550,000	13,550,000	13,550,000	13,550,000	148,572,959
Traffic										
2720	1004	Signal Installation CW	9,489,635	12,531,556	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	52,021,190
	7535	LAP - Traffic Signal Cabinets Upgrade	533,449	152,652	0	0	0	0	0	686,101
	7593	HMGP - Bumby Avenue	220,402	83	0	0	0	0	0	220,485
	7594	HMGP - Balboa Drive	249,408	66	0	0	0	0	0	249,474
	7595	HMGP - Gatlin Avenue	218,807	0	0	0	0	0	0	218,807
	7596	HMGP - Clay Street	242,770	0	0	0	0	0	0	242,770
	7598	HMGP - N. Powers Drive	250,835	0	0	0	0	0	0	250,835
	7599	HMGP - Westmoreland	180,467	0	0	0	0	0	0	180,466
	Total	Unit Subtotal	11,385,772	12,684,357	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	54,070,128
2721	1002	Roadway Safety Traffic	1,412,738	5,561,675	3,000,000	3,000,000	2,000,000	0	0	14,974,413
	Total	Unit Subtotal	1,412,738	5,561,675	3,000,000	3,000,000	2,000,000	0	0	14,974,413

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Public Works										
Traffic										
2723	1004	Traffic Signal Structure Inspections	371,477	348,584	200,000	200,000	200,000	200,000	200,000	1,720,061
	Total	Unit Subtotal	371,477	348,584	200,000	200,000	200,000	200,000	200,000	1,720,061
2724	1004	Intersections/Corridor Roadway Sustainability Improvements for SORAP	261,469	656,347	500,000	500,000	500,000	500,000	500,000	3,417,816
	Total	Unit Subtotal	261,469	656,347	500,000	500,000	500,000	500,000	500,000	3,417,816
2725	1004	Vision Zero - Roadway/INTXNS/Pedestrian & Bike Safety	742,752	2,233,263	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,476,015
	Total	Unit Subtotal	742,752	2,233,263	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,476,015
2729	1004	Traffic Calming Program	1,675,147	1,217,885	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,893,032
	Total	Unit Subtotal	1,675,147	1,217,885	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,893,032
2739	1002	Traffic Signal Detection System	136,132	248,571	150,000	150,000	150,000	150,000	150,000	1,134,702
	Total	Unit Subtotal	136,132	248,571	150,000	150,000	150,000	150,000	150,000	1,134,702
2742	1246	Int'l Drive Adaptive System	1,679,489	952,215	0	0	0	0	0	2,631,704
	Total	Unit Subtotal	1,679,489	952,215	0	0	0	0	0	2,631,704
2851	1002	ADA Compliance Retrofit	7,227,083	2,606,917	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	29,834,001
	Total	Unit Subtotal	7,227,083	2,606,917	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	29,834,001

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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Public Works										
Traffic										
5088	1002	Roadway Signage Program	682,130	514,446	300,000	300,000	300,000	300,000	300,000	2,696,576
	Total	Unit Subtotal	682,130	514,446	300,000	300,000	300,000	300,000	300,000	2,696,576
5133	1004	Speed Radar Sign	841,728	346,207	300,000	300,000	300,000	300,000	300,000	2,687,935
	Total	Unit Subtotal	841,728	346,207	300,000	300,000	300,000	300,000	300,000	2,687,935
5146	1004	Traffic Signal Preventative Maint	3,422,347	3,214,707	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	14,137,054
	Total	Unit Subtotal	3,422,347	3,214,707	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	14,137,054
5150	1004	Upgrade Multi-Lane School Zones	1,062,291	1,041,158	600,000	600,000	600,000	600,000	600,000	5,103,449
	Total	Unit Subtotal	1,062,291	1,041,158	600,000	600,000	600,000	600,000	600,000	5,103,449
5151	1002	Miscellaneous Traffic Safety Projects	2,694,485	1,088,540	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,783,024
	Total	Unit Subtotal	2,694,485	1,088,540	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,783,024
5152	1004	Traffic Fiber Asset Management	486,999	302,031	200,000	200,000	200,000	200,000	200,000	1,789,030
	Total	Unit Subtotal	486,999	302,031	200,000	200,000	200,000	200,000	200,000	1,789,030
5153	1004	Traffic Signal Cabinet Security	214,544	10,000	10,000	10,000	10,000	10,000	10,000	274,544
	Total	Unit Subtotal	214,544	10,000	10,000	10,000	10,000	10,000	10,000	274,544

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Public Works										
Traffic										
5157	1004	Battery Backup for Huts	91,122	506,565	100,000	100,000	100,000	100,000	100,000	1,097,687
	Total	Unit Subtotal	91,122	506,565	100,000	100,000	100,000	100,000	100,000	1,097,687
5158	1004	Quiet Zone Expansion	1,445,089	635,739	500,000	500,000	500,000	500,000	500,000	4,580,828
	Total	Unit Subtotal	1,445,089	635,739	500,000	500,000	500,000	500,000	500,000	4,580,828
5159	1004	ITS Communication Network Infrastructure	506,411	438,143	250,000	250,000	250,000	250,000	250,000	2,194,554
	Total	Unit Subtotal	506,411	438,143	250,000	250,000	250,000	250,000	250,000	2,194,554
Total	Total	Unit Subtotal	36,339,204	34,607,350	21,110,000	21,110,000	20,110,000	18,110,000	18,110,000	169,496,553
		PUBLIC WORKS SUBTOTAL:	376,159,511	419,768,368	271,718,704	248,189,010	211,006,174	118,939,690	419,700,000	2,065,481,457

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Proposed CIP - by Department / Division
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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Utilities										
Other										
1409	4420	Customer Info & Billing System	6,872,867	1,899,851	1,199,353	1,199,900	200,448	199,900	968,278	12,540,597
	Total	Unit Subtotal	6,872,867	1,899,851	1,199,353	1,199,900	200,448	199,900	968,278	12,540,597
1499	4420	MIS Network/Work Order Sys	2,948,070	2,498,488	1,901,388	1,901,388	1,104,405	1,101,388	5,511,002	16,966,128
	Total	Unit Subtotal	2,948,070	2,498,488	1,901,388	1,901,388	1,104,405	1,101,388	5,511,002	16,966,128
1535	4420	GIS Migration	227,821	1,265,649	1,129,617	553,329	465,123	879,325	3,096,311	7,617,175
	Total	Unit Subtotal	227,821	1,265,649	1,129,617	553,329	465,123	879,325	3,096,311	7,617,175
1543	4420	Utilities Administration Building Improv	411,918	155,000	1,992,116	0	0	0	0	2,559,033
	Total	Unit Subtotal	411,918	155,000	1,992,116	0	0	0	0	2,559,033
1552	4420	Developer Built Projects	1,047	5,000	5,000	5,000	5,000	5,000	4,504	30,551
	Total	Unit Subtotal	1,047	5,000	5,000	5,000	5,000	5,000	4,504	30,551
1556	4420	Utilities Security Imp	895,914	649,950	449,950	149,950	100,224	99,950	367,916	2,713,852
	Total	Unit Subtotal	895,914	649,950	449,950	149,950	100,224	99,950	367,916	2,713,852
1558	4420	Eastern Operations Building	2,049,847	550,950	24,050	0	1,869,905	2,196,552	53,464,243	60,155,547
	Total	Unit Subtotal	2,049,847	550,950	24,050	0	1,869,905	2,196,552	53,464,243	60,155,547

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Proposed CIP - by Department / Division
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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Utilities										
Other										
1560	4420	Developer Built Projects	6,156	5,000	5,000	5,000	5,000	5,000	137	31,293
	Total	Unit Subtotal	6,156	5,000	5,000	5,000	5,000	5,000	137	31,293
1561	4420	Developer Built Projects	3,161,170	700,000	700,000	700,000	700,000	700,000	57,838	6,719,008
	Total	Unit Subtotal	3,161,170	700,000	700,000	700,000	700,000	700,000	57,838	6,719,008
Total	Total	Unit Subtotal	16,574,810	7,729,888	7,406,474	4,514,567	4,450,105	5,187,115	63,470,229	109,333,184
Solid Waste										
1061	4410	Porter Modifications	1,187,828	135,486	105,514	803,014	1,012,986	20,000	180,000	3,444,828
	Total	Unit Subtotal	1,187,828	135,486	105,514	803,014	1,012,986	20,000	180,000	3,444,828
1065	4410	McLeod Rd TS Improvements	28,115,780	0	200,000	2,178,000	143,553	143,553	3,507,893	34,288,779
	Total	Unit Subtotal	28,115,780	0	200,000	2,178,000	143,553	143,553	3,507,893	34,288,779
1069	4410	Ldfill-Admin Bldg	2,574,005	4,039,769	6,240,464	966,526	350,630	264,370	2,183,282	16,619,045
	Total	Unit Subtotal	2,574,005	4,039,769	6,240,464	966,526	350,630	264,370	2,183,282	16,619,045
1083	4410	NW Transfer Station	0	0	0	2,806,844	663,156	16,627,083	18,072,917	38,170,000
	Total	Unit Subtotal	0	0	0	2,806,844	663,156	16,627,083	18,072,917	38,170,000

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Proposed CIP - by Department / Division
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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Utilities										
Solid Waste										
1086	4410	Cell 7B/8 Closure & LT Care	1,415,184	949,776	449,776	449,776	451,008	449,776	113,111	4,278,406
	Total	Unit Subtotal	1,415,184	949,776	449,776	449,776	451,008	449,776	113,111	4,278,406
1099	4410	Closure & LT Care Class III #1	668,781	184,908	184,908	184,908	185,414	184,908	56,797	1,650,624
	Total	Unit Subtotal	668,781	184,908	184,908	184,908	185,414	184,908	56,797	1,650,624
1106	4410	Class 3 Waste Disposal Cell 2	2,778,237	231,884	231,884	231,884	232,520	231,884	48,554	3,986,847
	Total	Unit Subtotal	2,778,237	231,884	231,884	231,884	232,520	231,884	48,554	3,986,847
1107	4410	Landfill Cell 11	40,084,614	6,480,769	769,231	25,410,000	4,235,000	803,435	0	77,783,049
	Total	Unit Subtotal	40,084,614	6,480,769	769,231	25,410,000	4,235,000	803,435	0	77,783,049
1108	4410	Landfill Cell 12	0	0	0	0	1,640,000	3,160,000	43,224,000	48,024,000
	Total	Unit Subtotal	0	0	0	0	1,640,000	3,160,000	43,224,000	48,024,000
1109	4410	Closure & LT Care Landfill Cells 9-12	1,072,545	2,289,831	24,319,206	25,074,456	2,476,762	23,109,831	13,793,329	92,135,961
	Total	Unit Subtotal	1,072,545	2,289,831	24,319,206	25,074,456	2,476,762	23,109,831	13,793,329	92,135,961
1112	4410	Central Expansion Area	0	858,667	1,703,333	1,703,333	3,201,333	7,933,333	66,399,999	81,799,998
	Total	Unit Subtotal	0	858,667	1,703,333	1,703,333	3,201,333	7,933,333	66,399,999	81,799,998
Total	Total	Unit Subtotal	77,896,973	15,171,090	34,204,316	59,808,741	14,592,362	52,928,173	147,579,882	402,181,537

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Proposed CIP - by Department / Division
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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Utilities										
Water										
1450	4420	Eastern Water Trans Imp	3,713,998	3,687,118	680,763	1,258,621	1,262,069	1,258,621	3,853,732	15,714,923
	Total	Unit Subtotal	3,713,998	3,687,118	680,763	1,258,621	1,262,069	1,258,621	3,853,732	15,714,923
1474	4420	New Meter Installation	10,216,588	3,100,000	3,831,185	3,831,185	3,841,681	3,831,185	17,741,599	46,393,422
	Total	Unit Subtotal	10,216,588	3,100,000	3,831,185	3,831,185	3,841,681	3,831,185	17,741,599	46,393,422
1482	4420	Transportation Related Water	6,500,006	11,479,681	13,990,468	16,140,558	16,729,896	14,593,924	3,226,727	82,661,260
	Total	Unit Subtotal	6,500,006	11,479,681	13,990,468	16,140,558	16,729,896	14,593,924	3,226,727	82,661,260
1498	4420	Southern Reg Wellfield & Wtr Pl	3,285,632	565,000	3,067,791	4,568,294	3,112,065	5,062,732	38,435,391	58,096,904
	Total	Unit Subtotal	3,285,632	565,000	3,067,791	4,568,294	3,112,065	5,062,732	38,435,391	58,096,904
1506	4420	Horizons West Transmission Sys	11,718,067	5,500,007	651,727	1,258,621	1,262,069	1,258,621	2,561,485	24,210,598
	Total	Unit Subtotal	11,718,067	5,500,007	651,727	1,258,621	1,262,069	1,258,621	2,561,485	24,210,598
1508	4420	South Water Transmission Imp	14,692,060	97,360	740	151,903	0	0	0	14,942,063
	Total	Unit Subtotal	14,692,060	97,360	740	151,903	0	0	0	14,942,063
1532	4420	W Reg Water Treat Fac Ph III	9,883,481	1,757,516	5,023,637	464,583	6,212,417	13,226,667	23,389,632	59,957,932
	Total	Unit Subtotal	9,883,481	1,757,516	5,023,637	464,583	6,212,417	13,226,667	23,389,632	59,957,932

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Proposed CIP - by Department / Division
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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Utilities										
Water										
1533	4420	Water Renewal & Replacements	1,289,332	213,133	515,288	444,243	402,846	249,813	182,354	3,297,007
	Total	Unit Subtotal	1,289,332	213,133	515,288	444,243	402,846	249,813	182,354	3,297,007
1544	4420	Water SCADA & Security Imp	5,402,811	5,974,786	6,452,544	5,284,943	2,963,014	1,000,000	2,732,152	29,810,252
	8192	Cypress Lk Wellfield/Oak Meadows AWS Divry Enhcmt	450,813	214,688	0	0	0	0	0	665,501
	Total	Unit Subtotal	5,853,624	6,189,474	6,452,544	5,284,943	2,963,014	1,000,000	2,732,152	30,475,753
1550	4420	Alternate Regional Water Supply	7,358,011	8,193,156	13,170,729	25,875,991	43,935,962	39,100,035	98,163,048	235,796,932
	Total	Unit Subtotal	7,358,011	8,193,156	13,170,729	25,875,991	43,935,962	39,100,035	98,163,048	235,796,932
1553	4420	Water Distribution Mods 2	1,070,649	1,463,412	3,391,408	4,553,337	3,258,904	1,397,945	1,518,626	16,654,281
	8193	Wekiwa Spgs Septic Tank Retrofit	275,698	0	0	0	0	0	0	275,698
	Total	Unit Subtotal	1,346,347	1,463,412	3,391,408	4,553,337	3,258,904	1,397,945	1,518,626	16,929,979
1554	4420	Eastern Regional Wsf Phase 3	13,598,958	1,385,279	12,216,245	10,279,823	948,190	152,229	30,087,982	68,668,707
	Total	Unit Subtotal	13,598,958	1,385,279	12,216,245	10,279,823	948,190	152,229	30,087,982	68,668,707
1557	4420	Southwest Water Supply Facility	12,301,633	1,767,704	5,663,122	8,547,151	2,000,000	1,850,511	30,729,987	62,860,109
	Total	Unit Subtotal	12,301,633	1,767,704	5,663,122	8,547,151	2,000,000	1,850,511	30,729,987	62,860,109

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Proposed CIP - by Department / Division
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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Utilities										
Water										
1575	4420	Water Main Improvements	0	224,832	374,720	299,776	300,597	299,776	300,597	1,800,298
	Total	Unit Subtotal	0	224,832	374,720	299,776	300,597	299,776	300,597	1,800,298
1576	4420	Cross Connection Control Backflow Devices	4,260,123	1,244,852	1,694,855	1,469,853	1,473,880	1,469,853	1,305,822	12,919,238
	Total	Unit Subtotal	4,260,123	1,244,852	1,694,855	1,469,853	1,473,880	1,469,853	1,305,822	12,919,238
8630	5896	ARP1-WB Bithlo Rural Area Water	6,266,404	3,744,104	0	0	0	0	0	10,010,508
	Total	Unit Subtotal	6,266,404	3,744,104	0	0	0	0	0	10,010,508
8633	5896	ARP1-WB Frankel Lk Downey Water Main Ext	573,318	179,682	0	0	0	0	0	753,000
	Total	Unit Subtotal	573,318	179,682	0	0	0	0	0	753,000
Total	Total	Unit Subtotal	112,857,584	50,792,310	70,725,222	84,428,882	87,703,590	84,751,912	254,229,134	745,488,633
Water Reclamation										
1411	4420	South Svc Area Effluent Reuse	5,317,500	558,437	4,530,972	7,144,998	3,285,372	3,521,829	15,609,710	39,968,818
	Total	Unit Subtotal	5,317,500	558,437	4,530,972	7,144,998	3,285,372	3,521,829	15,609,710	39,968,818
1416	4420	Pump Station Monitors CW	15,891,203	4,792,704	4,888,352	1,980,341	1,618,794	381,767	0	29,553,160
	Total	Unit Subtotal	15,891,203	4,792,704	4,888,352	1,980,341	1,618,794	381,767	0	29,553,160

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Proposed CIP - by Department / Division
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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Utilities										
Water Reclamation										
1427	4420	Collect Rehab CW	104,639	43,500	1,577,240	737,260	3,151,667	1,403,611	2,450,039	9,467,956
	Total	Unit Subtotal	104,639	43,500	1,577,240	737,260	3,151,667	1,403,611	2,450,039	9,467,956
1432	4420	Transp Reloc WW CW	1,745,481	0	7,435	0	0	0	0	1,752,916
	Total	Unit Subtotal	1,745,481	0	7,435	0	0	0	0	1,752,916
1435	4420	NW Subreg PH III	7,518,315	1,059,667	13,854,687	16,130,511	1,566,328	11,707	9,762,417	49,903,632
	Total	Unit Subtotal	7,518,315	1,059,667	13,854,687	16,130,511	1,566,328	11,707	9,762,417	49,903,632
1445	4420	SW Orange Effluent Disposal	12,518,840	2,740,144	1,433,808	69,260	69,450	69,260	5,946,173	22,846,933
	Total	Unit Subtotal	12,518,840	2,740,144	1,433,808	69,260	69,450	69,260	5,946,173	22,846,933
1469	4420	Iron Bridge Interlocal Agreement	256,059	74,963	124,938	99,950	100,224	99,950	28,269	784,353
	Total	Unit Subtotal	256,059	74,963	124,938	99,950	100,224	99,950	28,269	784,353
1483	4420	Eastern Wastewater Reuse	11,940,615	8,289,958	6,660,554	5,687,435	4,211,254	3,206,654	-894	39,995,577
	Total	Unit Subtotal	11,940,615	8,289,958	6,660,554	5,687,435	4,211,254	3,206,654	-894	39,995,577
1500	4420	Collections Rehab	14,365,651	13,901,686	7,082,564	4,626,448	4,304,950	4,968,124	17,197,846	66,447,269
	Total	Unit Subtotal	14,365,651	13,901,686	7,082,564	4,626,448	4,304,950	4,968,124	17,197,846	66,447,269

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Proposed CIP - by Department / Division
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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Utilities										
Water Reclamation										
1502	4420	Pumping Rehab II	2,344,442	2,414,464	2,002,620	1,732,877	2,093,151	684,210	0	11,271,764
	Total	Unit Subtotal	2,344,442	2,414,464	2,002,620	1,732,877	2,093,151	684,210	0	11,271,764
1503	4420	Pumping Rehab III	10,865,987	6,052,908	4,420,563	2,112,316	1,211,829	960,042	5,498,684	31,122,328
	Total	Unit Subtotal	10,865,987	6,052,908	4,420,563	2,112,316	1,211,829	960,042	5,498,684	31,122,328
1504	4420	Trans Related Wastewater	3,572,755	7,349,524	17,417,445	15,708,304	11,396,068	7,909,491	1,763,153	65,116,740
	Total	Unit Subtotal	3,572,755	7,349,524	17,417,445	15,708,304	11,396,068	7,909,491	1,763,153	65,116,740
1505	4420	Septic Tank Retrofit	13,315,602	12,823,409	16,868,546	16,259,634	8,315,411	13,789,240	0	81,371,842
	8164	Wekiwa Springs Septic Tank Retrofit Ph 2-6	4,620,531	25,714,361	0	0	0	0	0	30,334,892
	8169	Pine Hills Nghbhd Improv. Distr. Septic to Sewer Retrofit	65,036	3,152,466	0	0	0	0	0	3,217,502
	8193	Wekiwa Spgs Septic Tank Retrofit	3,318,876	0	0	0	0	0	0	3,318,876
	Total	Unit Subtotal	21,320,045	41,690,236	16,868,546	16,259,634	8,315,411	13,789,240	0	118,243,112
1507	4420	Horizons West Wastewater Sys	129,530,423	1,223,155	457,582	49,863	25,410	1,350,394	1,750,000	134,386,827
	Total	Unit Subtotal	129,530,423	1,223,155	457,582	49,863	25,410	1,350,394	1,750,000	134,386,827
1509	4420	Southern Wastewater Collect	45,609	136,918	1,070,394	2,223,597	2,831,111	1,402,042	3,749,876	11,459,547
	Total	Unit Subtotal	45,609	136,918	1,070,394	2,223,597	2,831,111	1,402,042	3,749,876	11,459,547

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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Utilities										
Water Reclamation										
1510	4420	Eastern Wastewater Collect	5,629,499	2,678,675	10,942,291	12,652,951	7,095,890	2,016,074	-1	41,015,379
	Total	Unit Subtotal	5,629,499	2,678,675	10,942,291	12,652,951	7,095,890	2,016,074	-1	41,015,379
1536	4420	Capital Reuse Meter Install	1,843,032	871,744	1,452,907	1,162,326	1,165,510	1,162,326	5,210,449	12,868,293
	Total	Unit Subtotal	1,843,032	871,744	1,452,907	1,162,326	1,165,510	1,162,326	5,210,449	12,868,293
1538	4420	Eastern Wtr Reclamation Exp	16,903,247	53,513,353	44,094,480	7,645,771	2,068,708	0	43,163,445	167,389,004
	Total	Unit Subtotal	16,903,247	53,513,353	44,094,480	7,645,771	2,068,708	0	43,163,445	167,389,004
1539	4420	Force Main Rehab	28,255,298	14,567,929	16,914,409	17,685,766	14,630,600	7,804,598	6,858,240	106,716,840
	8164	Wekiwa Springs Septic Tank Retrofit Ph 2-6	136,723	3,655,140	0	0	0	0	0	3,791,863
	8169	Pine Hills Neighborhood Improvement District Septic to Sewer Retrofit Force Main Rehab	13,007	630,495	0	0	0	0	0	643,502
	8193	Wekiwa Spgs Septic Tank Retrofit	104,635	0	0	0	0	0	0	104,635
	Total	Unit Subtotal	28,509,664	18,853,564	16,914,409	17,685,766	14,630,600	7,804,598	6,858,240	111,256,840
1542	4420	Southwest Svc Area Reuse	3,336,432	1,558,679	7,315,674	10,775,429	3,013,005	1,880,764	7,200,227	35,080,211
	Total	Unit Subtotal	3,336,432	1,558,679	7,315,674	10,775,429	3,013,005	1,880,764	7,200,227	35,080,211
1555	4420	South WRF Ph V	57,875,337	45,782,379	23,320,260	25,113,804	30,890,030	28,094,695	50,987,279	262,063,786
	Total	Unit Subtotal	57,875,337	45,782,379	23,320,260	25,113,804	30,890,030	28,094,695	50,987,279	262,063,786

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Utilities										
Water Reclamation										
1559	4420	Pumping Rehab IV	19,121,776	10,920,830	12,923,945	18,702,306	13,463,054	11,680,559	55,709,447	142,521,917
	5921	CDBG-Mitigation Program Pump Station 3000	0	2,726,000	0	0	0	0	0	2,726,000
	8164	Wekiwa Springs Septic Tank Retrofit Ph 2-6	443,772	3,348,092	0	0	0	0	0	3,791,864
	8169	Pine Hills Neighborhood Improvement District Septic to Sewer Retrofit Pumping Rehab IV	8,671	420,331	0	0	0	0	0	429,002
	8193	Wekiwa Spgs Septic Tank Retrofit	332,386	0	0	0	0	0	0	332,386
Total	Unit Subtotal		19,906,605	17,415,253	12,923,945	18,702,306	13,463,054	11,680,559	55,709,447	149,801,169
1572	4420	Pump Station Improvements	7,946,124	2,371,937	3,088,928	2,298,283	2,304,579	2,298,283	8,186,564	28,494,698
Total	Unit Subtotal		7,946,124	2,371,937	3,088,928	2,298,283	2,304,579	2,298,283	8,186,564	28,494,698
1573	4420	Reclaimed Main Improvements	2,598	224,832	374,720	299,776	300,597	299,776	300,597	1,802,896
Total	Unit Subtotal		2,598	224,832	374,720	299,776	300,597	299,776	300,597	1,802,896
1574	4420	Force Main Improvements	1,952,006	599,888	1,000,112	799,627	800,996	520,557	0	5,673,187
Total	Unit Subtotal		1,952,006	599,888	1,000,112	799,627	800,996	520,557	0	5,673,187
1578	4420	Hamlin Water Reclamation Facility	1,161,402	2,069,224	6,673,075	20,000,000	20,000,000	1,894,177	18,477,683	70,275,561
Total	Unit Subtotal		1,161,402	2,069,224	6,673,075	20,000,000	20,000,000	1,894,177	18,477,683	70,275,561
8665	5896	ARP-RR Wekiwa Septic to Sewer (6.1)	4,118,600	3,288,228	0	0	0	0	0	7,406,828
Total	Unit Subtotal		4,118,600	3,288,228	0	0	0	0	0	7,406,828

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

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Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Utilities										
Water Reclamation										
8666	5896	ARP-RR Pine Hills Septic to Sewer (6.1)	632,381	299,032	0	0	0	0	0	931,413
	Total	Unit Subtotal	632,381	299,032	0	0	0	0	0	931,413
8689	8164	Wekiwa Springs Septic Tank Retrofit Ph 2-6	0	1,227,556	0	0	0	0	0	1,227,556
	Total	Unit Subtotal	0	1,227,556	0	0	0	0	0	1,227,556
Total	Total	Unit Subtotal	387,154,493	241,082,608	210,498,501	191,698,833	139,913,988	97,410,130	259,849,203	1,527,607,753
		UTILITIES SUBTOTAL:	594,483,859	314,775,896	322,834,513	340,451,023	246,660,045	240,277,330	725,128,448	2,784,611,107
		GRAND TOTAL:	1,462,199,436	1,577,739,860	1,168,538,143	1,069,988,488	628,961,123	472,112,479	1,194,161,039	7,573,700,551

* Prior Expenditures is calculated using 3 or 5 years.