

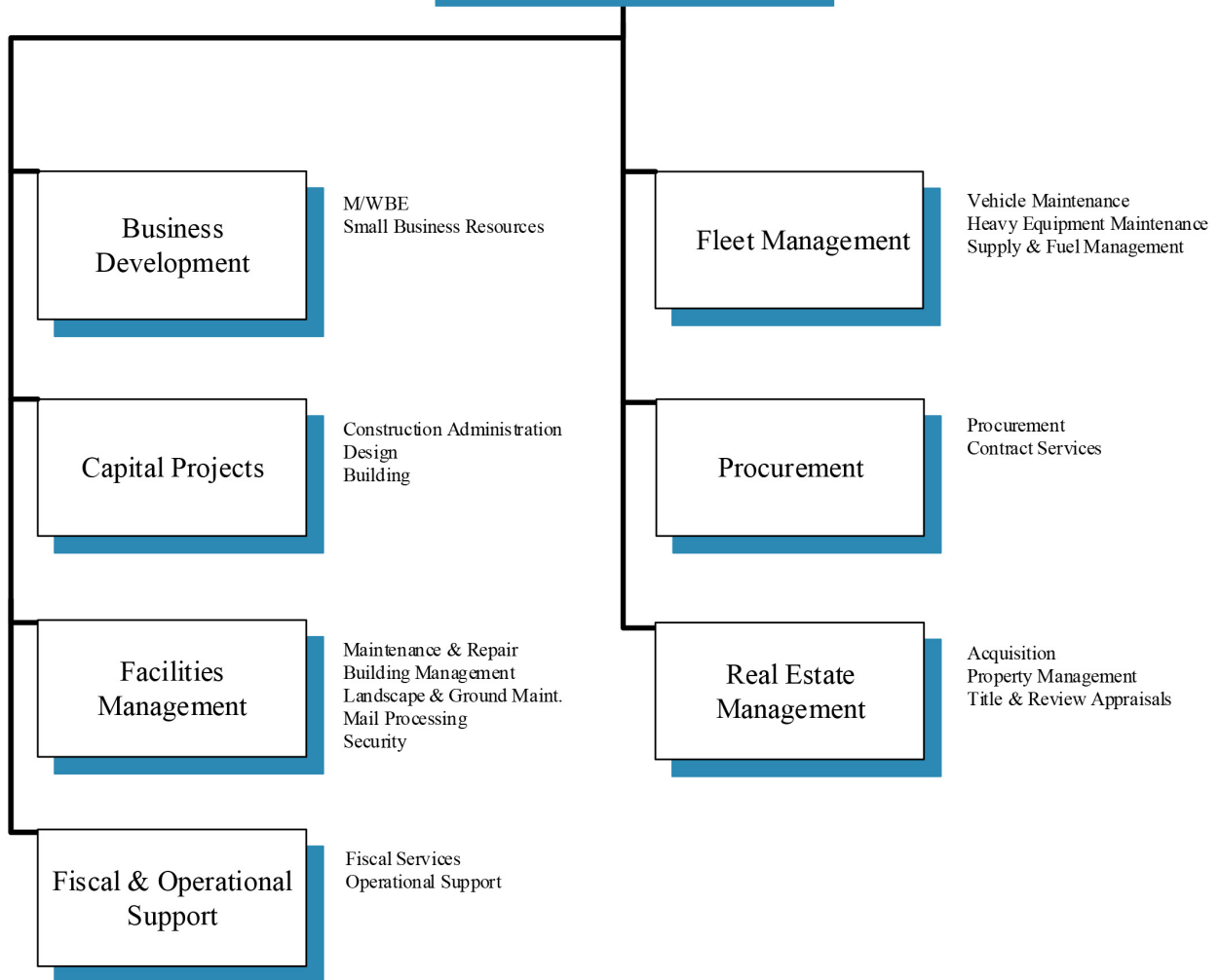
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ADMINISTRATIVE SERVICES



Department: Administrative Services

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 29,544,522	\$ 33,428,266	\$ 35,255,825	5.5 %
Operating Expenditures	54,804,082	68,998,189	64,082,309	(7.1)%
Capital Outlay	422,603	875,450	1,045,437	19.4 %
Total Operating	\$ 84,771,208	\$ 103,301,905	\$ 100,383,571	(2.8)%
Capital Improvements	\$ 32,616,470	\$ 203,908,732	\$ 91,237,000	(55.3)%
Debt Service	6,647,028	6,534,914	7,024,138	7.5 %
Grants	300,000	300,000	300,000	0.0 %
Reserves	0	1,927,705	1,643,047	(14.8)%
Total Non-Operating	\$ 39,563,499	\$ 212,671,351	\$ 100,204,185	(52.9)%
Department Total	\$ 124,334,706	\$ 315,973,256	\$ 200,587,756	(36.5)%

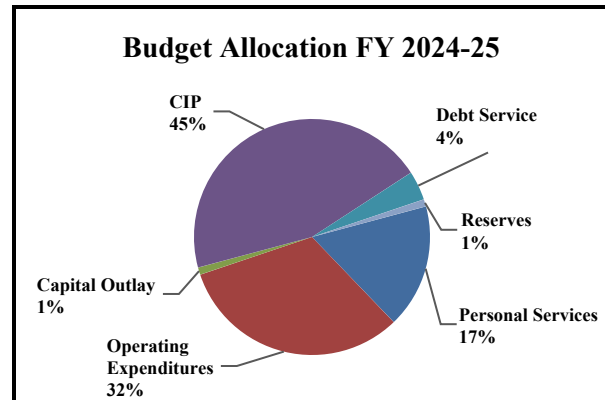
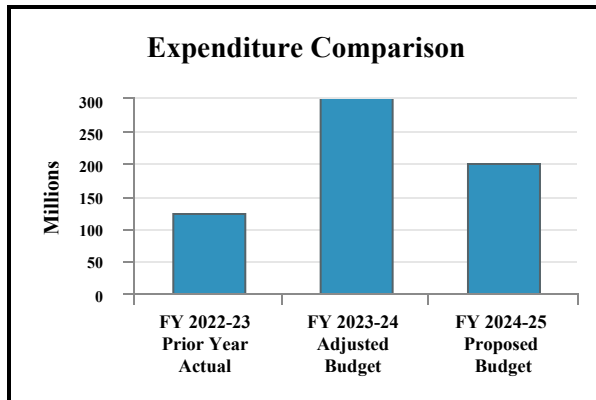
Expenditures by Division / Program				
Business Development	\$ 1,239,350	\$ 1,547,103	\$ 1,471,367	(4.9)%
Capital Projects	10,250,938	16,909,818	3,528,221	(79.1)%
Facilities Management	76,635,850	242,797,226	145,390,201	(40.1)%
Fiscal & Operational Support	900,960	1,651,837	1,611,621	(2.4)%
Fleet Management	19,757,138	30,610,593	25,787,268	(15.8)%
Procurement	3,281,713	4,303,323	4,151,645	(3.5)%
Real Estate Management	12,268,758	18,153,356	18,647,433	2.7 %
Department Total	\$ 124,334,706	\$ 315,973,256	\$ 200,587,756	(36.5)%

Funding Source Summary				
Special Revenue Funds	\$ 1,259,581	\$ 1,796,043	\$ 0	(100.0)%
Internal Service Funds	19,757,138	30,610,593	25,787,268	(15.8)%
General Fund and Sub Funds	72,114,719	88,599,811	85,258,488	(3.8)%
Capital Construction Funds	31,203,268	194,966,809	89,542,000	(54.1)%
Department Total	\$ 124,334,706	\$ 315,973,256	\$ 200,587,756	(36.5)%

Authorized Positions	346	350	355	1.4 %

Administrative Services

EXPENDITURE HIGHLIGHTS



Personal Services – The FY 2024-25 personal services budget includes a 4.0% salary increase for non-bargaining employees. The Florida Retirement System (FRS) rates are budgeted at amounts approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions are increasing from \$17,850 to \$19,000 per employee to cover medical cost increases. The department’s net position change is an increase of five (5); an Administrative Support Supervisor that will supervise the Facilities Management’s contract section that oversees 60+ term contracts with annual values of \$20 million; a Senior Operations Technician to support the Facilities Management West District as a senior electrician position; a Senior HVAC Mechanic to support the Facilities Management Downtown district, which supports the Courthouse, History Center as well as the Administration Building, experiences heavy A/C workload; an Assistant Project Manager to support Project Managers in the Capital Projects Division with planning, project completion, client satisfaction and financial data; and, a Construction Project Coordinator to support the Capital Projects Division with day-to-day project management operations, such as weekly construction site inspections, preparing reports, and monitoring warranty repairs.

Five (5) New Positions FY 2024-25

- 1 – Assistant Project Manager, Capital Projects
- 1 – Construction Project Coordinator, Capital Projects
- 1 – Administrative Support Supervisor, Facilities Management
- 1 – Senior Operations Technician, Facilities Management
- 1 – Senior HVAC Mechanic, Facilities Management

Operating Expenses – The FY 2024-25 operating expenses budget is decreasing by 7.1% or \$4.9 million from the current FY 2023-24 budget mainly due to rollover encumbrances in maintenance of equipment and contractual services. Significant adjustments include Facilities Management janitorial services cost is increasing by \$908,540, and is budgeted at \$6.0 million, to cover increases in annual term contracts, maintenance of buildings, improvements & grounds is increasing by \$350,000, and is budgeted at \$14.5 million, due to maintenance and repair costs that are impacted by term contract increases and material cost increases, and contractual services is increasing by \$964,270, and is budgeted at \$7.0 million, due to a 10% annual increase as well as an increase in guard service hours and locations. In Real Estate Management, the current budget for maintenance of buildings to cover expenditures for leased space is \$1.3 million and is decreasing by \$511,031 to \$830,454 for FY 2024-25, this reduction is based on previous year’s actual expenses.

In the Fleet Management Division, budgeted fuel costs are \$4.0 million for unleaded and \$2.5 million for diesel. The purchase cost of \$3.50 per gallon for unleaded and diesel remains status quo from the current FY 2023-24. Sublet services are budgeted at \$5.3 million.

Capital Outlay – The FY 2024-25 capital outlay budget is increasing by 19.4% or \$169,987 from the current FY 2023-24 budget due to rollover encumbrances and one-time purchase of computer equipment and rolling stock in the current fiscal year. Funding is included for three (3) replacement vehicles and eight (8) additional vehicles, as approved by the Vehicle Requirements Utilization Committee (VRUC).

Capital Improvements – The FY 2024-25 capital improvements budget is decreasing by 55.3% or \$112.7 million from the current FY 2023-24 budget primarily due to the timing of projects schedule. The budget includes new funding for the Courthouse space study, Magic Gym Chiller replacement, Sheriff’s Central Complex roof replacement and modernization, as well as the BCC Chambers Lighting Renovation project. In addition, continuation of funding is included for the Courthouse Build-out, Fleet Building Renovations, Corrections and Courthouse HVAC and building improvements, as well as on-going capital improvement projects to maintain existing facilities. Please refer to the detailed Capital Improvements Program section of this document for a complete listing of projects for the department.

Debt Service – The FY 2024-25 debt services is increasing by 7.5% or \$489,224 due to annual leases that were being paid out of the Court Facilities Fund now being relocated under the Real Estate Management Division budget. In addition, the Real Estate Management’s leases budget includes funding for scheduled annual lease increases and also three (3) relocations for ISS, Sheriff’s Special Investigation Division, and Facilities West district.

Grants – The FY 2024-25 grants budget includes a payment of \$300,000 to the University of Central Florida for co-sponsorship of the lease for the National Entrepreneur Center located at the Fashion Square Mall, as per the agreement approved by the Board of County Commissioners on March 19, 2011.

Reserves – The FY 2024-25 reserves budget of \$1.6 million is for the Fleet Management Fund, which is a 14.8% reserve level for the fund.

FUNDING SOURCE HIGHLIGHTS

The General Fund supplies the majority of the Administrative Services funding. Additional funding comes from the Capital Projects Fund and Special Revenue Fund (grant funding), which is used to pay for various capital improvement projects; and from the Fleet Management Fund, which is an internal services fund that derives its revenue from usage fees. Budgeted Fleet Management customer charges are increasing by 11.7% or \$2.6 million due to a labor rate increase as well as fuel, parts and sublet mark ups.

Division: Business Development

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 879,010	\$ 1,179,861	\$ 1,243,638	5.4 %
Operating Expenditures	360,339	365,342	221,629	(39.3)%
Capital Outlay	0	1,900	6,100	221.1 %
Total Operating	\$ 1,239,350	\$ 1,547,103	\$ 1,471,367	(4.9)%
Total	\$ 1,239,350	\$ 1,547,103	\$ 1,471,367	(4.9)%
Authorized Positions	10	10	10	0.0 %

Division: Capital Projects

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 2,168,315	\$ 2,851,170	\$ 3,219,774	12.9 %
Operating Expenditures	213,550	492,278	211,247	(57.1)%
Capital Outlay	0	13,300	12,200	(8.3)%
Total Operating	\$ 2,381,864	\$ 3,356,748	\$ 3,443,221	2.6 %
Capital Improvements	\$ 7,869,073	\$ 13,553,070	\$ 85,000	(99.4)%
Total Non-Operating	\$ 7,869,073	\$ 13,553,070	\$ 85,000	(99.4)%
Total	\$ 10,250,937	\$ 16,909,818	\$ 3,528,221	(79.1)%
Authorized Positions	21	21	23	9.5 %

Division: Facilities Management

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 13,555,486	\$ 15,125,547	\$ 15,945,980	5.4 %
Operating Expenditures	38,027,439	44,472,352	39,237,201	(11.8)%
Capital Outlay	522,745	525,948	750,020	42.6 %
Total Operating	\$ 52,105,670	\$ 60,123,847	\$ 55,933,201	(7.0)%
Capital Improvements	\$ 24,530,180	\$ 182,673,379	\$ 89,457,000	(51.0)%
Total Non-Operating	\$ 24,530,180	\$ 182,673,379	\$ 89,457,000	(51.0)%
Total	\$ 76,635,850	\$ 242,797,226	\$ 145,390,201	(40.1)%
Authorized Positions	170	171	174	1.8 %

Division: Fiscal & Operational Support

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 1,260,481	\$ 1,458,848	\$ 1,540,621	5.6 %
Operating Expenditures	81,041	185,389	64,900	(65.0)%
Capital Outlay	(440,562)	7,600	6,100	(19.7)%
Total Operating	\$ 900,960	\$ 1,651,837	\$ 1,611,621	(2.4)%
Total	\$ 900,960	\$ 1,651,837	\$ 1,611,621	(2.4)%
Authorized Positions	13	13	13	0.0 %

Division: Fleet Management

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 6,155,496	\$ 6,010,518	\$ 6,189,975	3.0 %
Operating Expenditures	13,203,287	15,233,883	15,997,812	5.0 %
Capital Outlay	244,734	292,607	261,434	(10.7)%
Total Operating	\$ 19,603,517	\$ 21,537,008	\$ 22,449,221	4.2 %
Capital Improvements	\$ 153,621	\$ 7,145,880	\$ 1,695,000	(76.3)%
Reserves	0	1,927,705	1,643,047	(14.8)%
Total Non-Operating	\$ 153,621	\$ 9,073,585	\$ 3,338,047	(63.2)%
Total	\$ 19,757,138	\$ 30,610,593	\$ 25,787,268	(15.8)%
Authorized Positions	69	69	69	0.0 %

Division: Procurement

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 3,166,974	\$ 3,845,707	\$ 4,042,338	5.1 %
Operating Expenditures	111,439	438,686	107,349	(75.5)%
Capital Outlay	3,300	18,930	1,958	(89.7)%
Total Operating	\$ 3,281,713	\$ 4,303,323	\$ 4,151,645	(3.5)%
Total	\$ 3,281,713	\$ 4,303,323	\$ 4,151,645	(3.5)%
Authorized Positions	36	38	38	0.0 %

Division: Real Estate Management

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 2,358,760	\$ 2,956,615	\$ 3,073,499	4.0 %
Operating Expenditures	2,806,988	7,810,259	8,242,171	5.5 %
Capital Outlay	92,386	15,165	7,625	(49.7)%
Total Operating	\$ 5,258,134	\$ 10,782,039	\$ 11,323,295	5.0 %
Capital Improvements	\$ 63,597	\$ 536,403	\$ 0	(100.0)%
Debt Service	6,647,028	6,534,914	7,024,138	7.5 %
Grants	300,000	300,000	300,000	0.0 %
Total Non-Operating	\$ 7,010,625	\$ 7,371,317	\$ 7,324,138	(0.6)%
Total	\$ 12,268,759	\$ 18,153,356	\$ 18,647,433	2.7 %
Authorized Positions	27	28	28	0.0 %

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

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	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	0	30,000
		Unit Subtotal	0	30,000	0	0	0	0	0	0	30,000
2074	1023	Cultural Community Center	4,041,218	858,785	0	0	0	0	0	0	4,900,003
		Unit Subtotal	4,041,218	858,785	0	0	0	0	0	0	4,900,003
2076	1023	County Services Building	514,366	485,634	0	0	0	0	0	0	1,000,000
		Unit Subtotal	514,366	485,634	0	0	0	0	0	0	1,000,000
2077	1023	Courthouse Build-Out	7,775,896	9,624,105	0	0	0	0	0	0	17,400,001
		Unit Subtotal	7,775,896	9,624,105	0	0	0	0	0	0	17,400,001
2079	1023	Barnett Park Emergency Generator	154,535	42,801	0	0	0	0	0	0	197,336
	7580	HMGP Barnett Park	188,733	366,884	0	0	0	0	0	0	555,617
		Unit Subtotal	343,268	409,685	0	0	0	0	0	0	752,953
2080	1023	Bithlo Commun Cntr Emgcy Gen	72,798	2,283	0	0	0	0	0	0	75,081
	7590	HMGP Bithlo Community Center	219,764	58,175	0	0	0	0	0	0	277,939
		Unit Subtotal	292,562	60,458	0	0	0	0	0	0	353,020

* Prior Expenditures is calculated using 3 or 5 years.

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

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	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											
2081	1023	Bithlo Water Trtmnt Plant Emgcy Gen	68,937	6,144	0	0	0	0	0	0	75,081
	7589	HMGP Bithlo Water Trtmnt Plant	176,826	43,530	0	0	0	0	0	0	220,356
		Unit Subtotal	245,763	49,674	0	0	0	0	0	0	295,437
2082	1023	Goldenrod Rec. Center Emgcy Gen	60,884	1,734	0	0	0	0	0	0	62,618
	7583	HMGP Goldenrod Rec Center	172,900	10,880	0	0	0	0	0	0	183,780
		Unit Subtotal	233,784	12,614	0	0	0	0	0	0	246,398
2083	1023	Meadow Woods Rec Cntr Emgcy Gen	60,300	2,304	0	0	0	0	0	0	62,604
	7585	HMGP Meadow Woods Rec Cntr	139,371	44,359	0	0	0	0	0	0	183,730
		Unit Subtotal	199,670	46,663	0	0	0	0	0	0	246,334
2084	1023	Silver Star Rec Cntr Emgcy Gen	60,320	2,283	0	0	0	0	0	0	62,603
	7581	HMGP Silver Star Rec Cntr Emgcy Gen	171,309	12,423	0	0	0	0	0	0	183,732
		Unit Subtotal	231,629	14,706	0	0	0	0	0	0	246,335
2085	1023	South Econ Rec Cntr Emgcy Gen	60,320	2,283	0	0	0	0	0	0	62,603
	7582	HMGP South Econ Rec Cntr Emgcy Gen	171,460	12,270	0	0	0	0	0	0	183,730
		Unit Subtotal	231,780	14,553	0	0	0	0	0	0	246,333
2086	1023	West Orange Rec Cntr Emgcy Gen	71,279	3,803	0	0	0	0	0	0	75,082
	7584	HMGP West Orange Rec Cntr	166,330	54,027	0	0	0	0	0	0	220,356
		Unit Subtotal	237,608	57,830	0	0	0	0	0	0	295,438

* Prior Expenditures is calculated using 3 or 5 years.

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

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	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											
2090	1023	Tax Collector Downtown Office Modifications	505,132	694,868	0	0	0	0	0	0	1,200,000
		Unit Subtotal	505,132	694,868	0	0	0	0	0	0	1,200,000
7325	8340	OC Rec Gyms Emerg Retrofit	636,509	1,193,495	0	0	0	0	0	0	1,830,004
		Unit Subtotal	636,509	1,193,495	0	0	0	0	0	0	1,830,004
CP03	1023	Courthouse Space Study	0	0	85,000	200,000	0	0	0	0	285,000
		Unit Subtotal	0	0	85,000	200,000	0	0	0	0	285,000
		Capital Projects Subtotal	15,489,187	13,553,070	85,000	200,000	0	0	0	0	29,327,256
Facilities Management											
0263	1023	Improvements to Facilities	15,642,702	36,708,990	19,375,000	13,640,000	6,415,000	2,000,000	2,000,000	0	95,781,693
		Unit Subtotal	15,642,702	36,708,990	19,375,000	13,640,000	6,415,000	2,000,000	2,000,000	0	95,781,693
1703	1023	Administration Center HVAC	1,243,258	5,996,992	4,000,000	2,000,000	0	0	0	0	13,240,250
		Unit Subtotal	1,243,258	5,996,992	4,000,000	2,000,000	0	0	0	0	13,240,250
1755	1023	Courthouse HVAC & Building Imp	2,299,950	16,188,319	6,000,000	4,000,000	12,000,000	0	0	0	40,488,268
		Unit Subtotal	2,299,950	16,188,319	6,000,000	4,000,000	12,000,000	0	0	0	40,488,268

* Prior Expenditures is calculated using 3 or 5 years.

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

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	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											
1756	1023	Corrections HVAC & Building Imp	1,077,682	17,230,225	12,000,000	12,000,000	0	0	0	0	42,307,906
		Unit Subtotal	1,077,682	17,230,225	12,000,000	12,000,000	0	0	0	0	42,307,906
1759	1023	Corrections Work Release HVAC	172,575	1,059,289	0	2,800,000	0	0	0	0	4,031,864
		Unit Subtotal	172,575	1,059,289	0	2,800,000	0	0	0	0	4,031,864
1760	1023	Corrections Security Doors	2,830,742	6,409,519	500,000	0	0	0	0	0	9,740,261
		Unit Subtotal	2,830,742	6,409,519	500,000	0	0	0	0	0	9,740,261
1761	1023	Corrections Central Energy Plant Imprv	803,044	7,296,956	6,000,000	10,500,000	10,500,000	0	0	0	35,100,000
		Unit Subtotal	803,044	7,296,956	6,000,000	10,500,000	10,500,000	0	0	0	35,100,000
1762	1023	Sheriff's Complex HVAC Replacement	4,216,429	2,351,227	0	0	0	0	0	0	6,567,656
		Unit Subtotal	4,216,429	2,351,227	0	0	0	0	0	0	6,567,656
1765	1023	Corrections Hrzns Smoke Cntrl/Rpl Smk Fans	210,939	3,289,061	3,500,000	0	0	0	0	0	7,000,000
		Unit Subtotal	210,939	3,289,061	3,500,000	0	0	0	0	0	7,000,000
1784	1023	Facilities Management Corrections Office/Warehouse	1,046	2,298,954	1,700,000	0	0	0	0	0	4,000,000
		Unit Subtotal	1,046	2,298,954	1,700,000	0	0	0	0	0	4,000,000

* Prior Expenditures is calculated using 3 or 5 years.

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

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	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											
1787	1023	Courthouse Improvement to Facilities	26,706	7,943,294	2,680,000	1,650,000	2,850,000	850,000	850,000	0	16,850,000
		Unit Subtotal	26,706	7,943,294	2,680,000	1,650,000	2,850,000	850,000	850,000	0	16,850,000
2049	1023	HVAC & IAQ Related Repl/Rest	10,391,080	19,550,086	6,855,000	7,125,000	2,115,000	2,000,000	2,000,000	0	50,036,166
		Unit Subtotal	10,391,080	19,550,086	6,855,000	7,125,000	2,115,000	2,000,000	2,000,000	0	50,036,166
2050	1023	Energy Conservation Retrofit	3,376,906	4,225,471	2,315,000	6,400,000	6,980,000	500,000	500,000	0	24,297,377
		Unit Subtotal	3,376,906	4,225,471	2,315,000	6,400,000	6,980,000	500,000	500,000	0	24,297,377
2052	1023	County Facs Roof Assess/Rep	6,830,739	6,649,593	1,732,000	1,100,000	1,000,000	1,000,000	1,000,000	0	19,312,332
		Unit Subtotal	6,830,739	6,649,593	1,732,000	1,100,000	1,000,000	1,000,000	1,000,000	0	19,312,332
2062	1023	Courthouse Window Improvements	0	500,000	1,000,000	2,000,000	0	0	0	0	3,500,000
		Unit Subtotal	0	500,000	1,000,000	2,000,000	0	0	0	0	3,500,000
2063	1023	Courthouse Escalator Replacement	101,742	4,648,258	2,000,000	0	0	0	0	0	6,750,000
		Unit Subtotal	101,742	4,648,258	2,000,000	0	0	0	0	0	6,750,000
2071	1023	Courthouse Chiller Replacements	1,035,627	5,264,372	0	0	0	0	0	0	6,299,999
		Unit Subtotal	1,035,627	5,264,372	0	0	0	0	0	0	6,299,999

* Prior Expenditures is calculated using 3 or 5 years.

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

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	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											
2073	1023	Corrections Campus Wide UPS System	483,306	3,016,693	1,800,000	0	0	0	0	0	5,299,999
		Unit Subtotal	483,306	3,016,693	1,800,000	0	0	0	0	0	5,299,999
2087	1023	Courthouse Elevator Modernization	354,914	5,145,086	9,500,000	0	0	0	0	0	15,000,000
		Unit Subtotal	354,914	5,145,086	9,500,000	0	0	0	0	0	15,000,000
2088	1023	Courthouse Lighting Upgrade	244,319	2,905,681	0	4,500,000	4,500,000	0	0	0	12,150,000
		Unit Subtotal	244,319	2,905,681	0	4,500,000	4,500,000	0	0	0	12,150,000
2089	1023	Courthouse Power Modernization	269,773	4,830,227	750,000	0	0	0	0	0	5,850,000
		Unit Subtotal	269,773	4,830,227	750,000	0	0	0	0	0	5,850,000
2091	1023	Public Works Admin Window Replacement	320,179	3,829,821	4,000,000	0	0	0	0	0	8,150,000
		Unit Subtotal	320,179	3,829,821	4,000,000	0	0	0	0	0	8,150,000
2092	1023	Corrections FDC Re-pipe	195,019	2,104,981	1,000,000	0	0	0	0	0	3,300,000
		Unit Subtotal	195,019	2,104,981	1,000,000	0	0	0	0	0	3,300,000
2093	1023	Corrections Genesis Re-pipe	961,839	2,138,162	0	0	0	0	0	0	3,100,001
		Unit Subtotal	961,839	2,138,162	0	0	0	0	0	0	3,100,001

* Prior Expenditures is calculated using 3 or 5 years.

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

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	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											
2094	1023	Corrections BRC Smoke Controls	152,790	5,217,210	0	0	0	0	0	0	5,370,000
		Unit Subtotal	152,790	5,217,210	0	0	0	0	0	0	5,370,000
2095	1023	Facilities Central District Building Replacement	225,089	3,424,912	0	0	0	0	0	0	3,650,001
		Unit Subtotal	225,089	3,424,912	0	0	0	0	0	0	3,650,001
2099	1023	Public Works Generator and Fuel Tank Replacement	0	2,450,000	550,000	0	0	0	0	0	3,000,000
		Unit Subtotal	0	2,450,000	550,000	0	0	0	0	0	3,000,000
AR02	1023	BCC Chambers Lighting Renovation	0	0	300,000	0	0	0	0	0	300,000
		Unit Subtotal	0	0	300,000	0	0	0	0	0	300,000
FA03	1023	Magic Gym Chiller replacements	0	0	500,000	2,400,000	2,400,000	0	0	0	5,300,000
		Unit Subtotal	0	0	500,000	2,400,000	2,400,000	0	0	0	5,300,000
FA04	1023	Sheriff's Central Complex Roof Replacement	0	0	800,000	5,000,000	5,000,000	0	0	0	10,800,000
		Unit Subtotal	0	0	800,000	5,000,000	5,000,000	0	0	0	10,800,000
FA05	1023	Sheriff's Central Complex Power Modernization	0	0	600,000	3,000,000	700,000	0	0	0	4,300,000
		Unit Subtotal	0	0	600,000	3,000,000	700,000	0	0	0	4,300,000

* Prior Expenditures is calculated using 3 or 5 years.

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

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	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 Subtotal	53,468,395	182,673,379	89,457,000	78,115,000	54,460,000	6,350,000	6,350,000	0	470,873,773
Fleet Management											
2046	5530	Tanks Replacement	94,036	4,813,506	10,000	10,000	10,000	10,000	0	0	4,947,542
		Unit Subtotal	94,036	4,813,506	10,000	10,000	10,000	10,000	0	0	4,947,542
2051	5530	Fleet Bldg Renovations	324,734	2,332,374	1,685,000	1,125,000	1,322,000	1,700,000	800,000	0	9,289,108
		Unit Subtotal	324,734	2,332,374	1,685,000	1,125,000	1,322,000	1,700,000	800,000	0	9,289,108
		Fleet Management Subtotal	418,770	7,145,880	1,695,000	1,135,000	1,332,000	1,710,000	800,000	0	14,236,650
Real Estate Management											
3197	1023	Real Estate Mgmt Tracking Software	63,597	536,403	0	0	0	0	0	0	600,000
		Unit Subtotal	63,597	536,403	0	0	0	0	0	0	600,000
		Real Estate Management Subtotal	63,597	536,403	0	0	0	0	0	0	600,000
		ADMINISTRATIVE SERVICES SUBTOTAL:	69,439,948	203,908,732	91,237,000	79,450,000	55,792,000	8,060,000	7,150,000	0	515,037,679

* Prior Expenditures is calculated using 3 or 5 years.