



January 15, 2026

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 27, 2026
Budget Amendments #26-09, #26-10, and #26-11
CIP Amendment #26-12

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

ACTION REQUESTED:

- 1. Approval of budget amendments #26-09, #26-10, and #26-11.**
- 2. Approval of CIP amendment #26-12.**

KP/nm

Attachments



Interoffice Memorandum

January 15, 2026

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 27, 2026.

This budget amendment is prepared to adjust the adopted budget for encumbrance rollovers (commitments of budgeted funds to purchase goods or services in FY 2024-25, but not received prior to October 1, 2025), 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 27, 2026 meeting:

Fund Balance Amendment #26-09 – 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.

Encumbrance Rollover Amendment #26-10 – Amends the adopted budget for all encumbrance rollovers for 82 non-grant funds.

Grants Rollover Amendment #26-11 – Amends the adopted budget for all carryover funding for 103 grant funds.

Capital Improvement Amendment #26-12 – Amends project costs for the capital improvement budget for differences between actual and estimated rebudgets, revisions to fund balance, and other adjustments.

Mayor Jerry L. Demings
-AND-
County Commissioners
Budget Amendments for January 27, 2026
January 15, 2026
Page 2

I will be providing a briefing sheet before the actual public hearing to provide additional details and I'm available to meet to further discuss the amendment package if needed.

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 15, 2026

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 27, 2026
Budget Amendment #26-09
Fund Balance Amendment

The attached schedule reflects necessary budgetary adjustments for FY 2025-26. 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	\$ 266,068,004
Interfund Transfers	1,008,357
Miscellaneous Revenue	<u>106,947,250</u>
TOTAL SOURCES	<u>\$ 374,023,611</u>

Uses:

Personal Services	\$ 5,229,868
Operating Expenses	15,499,943
Capital Outlay	11,287,000
Debt Services	0
Reserves	296,843,701
Interfund Transfers	1,008,357
Miscellaneous	<u>44,154,742</u>
TOTAL USES	<u>\$ 374,023,611</u>

KP/nm

Attachment

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

**FUND BALANCE AMENDMENT
FISCAL YEAR 2026**

		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	33,416,636	023	0475	9510	Reserve for Contingency	MPB	19,653,358
0001	General Fund						023	0452	3143	Commissions and Fees Property Appraiser	ECD	8,631
0001	General Fund	043	0003	8430	Proceeds from Capital Leases	2,800,000	043	0003	6210	Buildings	ACB	2,800,000
0001	General Fund						043	0201	8610	Aid to Private Organizations	ACB	2,400,000
0001	General Fund						043	0201	4440	Improvements to Non-County Assets	ACB	200,000
0001	General Fund	060	3879	6850	Mis-Reimb Oth Th Gov Agen	250,000	060	3879	8610	Aid to Private Organizations	HBI	250,000
0001	General Fund	023	0466	8110	Interfund Transfers	187,888	023	0466	9195	Misc. Interfund Transfer	MPA	1,449,262
0001	General Fund						081	3807	1140	Overtime	JAA	5,000,000
0001	General Fund						023	0529	4115	Miscellaneous Operating Supplies	INL	600,000
0001	General Fund						068	1730	4123	Equipment <\$5000	KAE	300,000
0001	General Fund						023	1733	6410	Equipment	ACW	300,000
0001	General Fund						062	2556	8610	Aid to Private Organizations	CHP	1,015,738
0001	General Fund						062	1851	6210	Buildings	HIP	2,466,681
0001	General Fund						034	4908	3167	Payments to Other Govt Agencies	HUP	210,854
	0001 Subtotal					36,654,524						36,654,524
0230	Mosquito Control	060	2470	8850	CBF	(62,373)						
0230	Mosquito Control	060	0466	8130	Gen Fd- Intrfrd Trans	62,373						
	0230 Subtotal					0						0
0231	Affordable Housing Trust Fund	068	1764	8850	CBF	20,775,830	068	1764	8610	Aid to Private Organizations	HTF	20,775,830
0232	Emergency Medical Services Trust Fund	060	2534	8850	CBF	428,762	060	2534	6410	Equipment	HBD	428,762
0234	Donations	006	0126	8850	CBF	(4,127)	006	0126	4115	Miscellaneous Operating Supplies	LYA	(4,127)
0235	CFS Board Donations	062	2452	8850	CBF	60,247	062	2452	4115	Miscellaneous Operating Supplies	KWW	60,247
1002	Transportation Trust	072	2700	8850	CBF	11,444,992	072	0475	9550	Reserve-Future Capital Outlay	PFB	6,144,992
1002	Transportation Trust						072	4908	3197	Contractual Svc NOS	HUA	5,000,000
1002	Transportation Trust						072	2661	3197	Contractual Svc NOS	TPD	300,000
	1002 Subtotal					11,444,992						11,444,992
1003	Constitutional Gas Tax	072	2900	8850	CBF	21,968,920	072	0475	9550	Reserve-Future Capital Outlay	PAX	21,968,920
1004	Local Option Gas Tax	072	2900	8850	CBF	(7,152,836)	072	0475	9550	Reserve-Future Capital Outlay	PBF	(7,152,836)
1005	Special Tax MSTU	023	0463	8850	CBF	5,877,418	023	0475	9510	Reserve for Contingency	PCP	5,877,418
1006	Mandatory Refuse Collection	038	1250	8850	CBF	1,031,052	038	0475	9550	Reserve-Future Capital Outlay	XAG	1,031,052
1009	OC Fire Prot & EMS/MSTU	034	0600	8850	CBF	32,368,704	034	0475	9550	Reserve-Future Capital Outlay	FAV	32,068,704
1009	OC Fire Prot & EMS/MSTU						034	0603	3167	Payments to Other Govt Agencies	FAP	300,000
	1009 Subtotal					32,368,704						32,368,704
1010	Air Pollution Control	068	2426	8850	CBF	229,868	068	2426	1120	Regular Salaries and Wages	HCH	120,000
1010	Air Pollution Control						068	2426	2120	Retirement	HCH	70,000
1010	Air Pollution Control						068	2426	2130	Life and Health Ins.	HCH	39,868
	1010 Subtotal					229,868						229,868
1011	Building Safety	068	2600	8850	CBF	(2,919,761)	068	0475	9510	Reserve for Contingency	BBG	(2,919,761)
1013	Air Quality Improvement	068	2428	8850	CBF	(142,347)	068	0475	9510	Reserve for Contingency	HCF	(142,347)
1014	Law Enforcement/Confiscated Prop	006	0129	8850	CBF	86,234	006	0129	4115	Miscellaneous Operating Supplies	SLA	86,234
1015	Law Enforce Educ-Corrections	081	3820	8850	CBF	121,700	081	3820	4115	Miscellaneous Operating Supplies	SLE	121,700
1016	Law Enforcement / Education Sheriff	006	0128	8850	CBF	45,695	006	0128	4030	Training and Education	SLI	45,695
1017	Law Enf. Federal Forfeiture Funding	006	0145	8850	CBF	579,850	006	0145	6410	Equipment	SHK	579,850
1018	Justice Federal Forfeiture	006	0146	8850	CBF	482,699	006	0146	6410	Equipment	SHM	482,699
1019	Pine Ridge Traffic Control	068	1790	8850	CBF	(10,343)	068	0475	9510	Reserve for Contingency	SXK	(10,343)
1023	Misc Construction Projects	023	0463	8850	CBF	2,386,187	023	0475	9550	Reserve-Future Capital Outlay	KQA	2,386,187
1025	OBT Comm Redev Area Trust Fund	023	0463	8850	CBF	(69,063)	023	0435	3167	Payments to Other Govt Agencies	OBV	(69,063)
1026	Conservation Trust Fund	023	0463	8850	CBF	3,367,115	068	0475	9550	Reserve-Future Capital Outlay	CTF	3,367,115

**FUND BALANCE AMENDMENT
FISCAL YEAR 2026**

		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
1027	Drug Abuse Trust Fund	023	0463	8850	CBF	(54,235)	023	0411	3192	Software Lic/Supp/Traing Fee	DTH	(2,550)
1027	Drug Abuse Trust Fund	023	0466	8130	Gen Fd- Intrfrd Trans	38,749	023	0411	4030	Training and Education	DTH	(6,300)
1027	Drug Abuse Trust Fund						023	0411	4115	Miscellaneous Operating Supplies	DTH	(5,000)
1027	Drug Abuse Trust Fund						023	0411	3197	Contractual Svcs NOS	DTH	(1,636)
	1027 Subtotal					(15,486)						(15,486)
1029	Tree Replacement Trust	068	2652	8850	CBF	790,312	068	2652	4146	Farm Garden and Nursery Supp	TRU	293,680
1029	Tree Replacement Trust						072	5143	3816	Maintenance of Roadway Systems	ENP	496,632
	1029 Subtotal					790,312						790,312
1030	Public Service Tax	023	0464	1410	Utility Tax- Electricity	85,787,030	023	0450	3142	Commissions and Fees Comptroller	DBA	393,116
1030	Public Service Tax	023	0464	1430	Utility Tax- Water	12,956,500	023	0466	9120	Tax Eq Fund 1005-Interfund Transfer	DBC	99,039,273
1030	Public Service Tax	023	0464	1440	Utility Tax- Gas	1,920,440	023	0466	9138	Parks Fund 1050-Interfund Transfer	DBC	21,500,000
1030	Public Service Tax	023	0464	1480	Utility Tax- Propane	1,336,030	023	0475	9580	Reserve for Contingency	DBF	120,378,679
1030	Public Service Tax	023	0464	8810	5% Stat. Deduction	(5,100,800)						
1030	Public Service Tax	023	0464	8850	CBF	144,395,868						
1030	Public Service Tax	990	0099	6101	Interest- Investment	16,000						
	1030 Subtotal					241,311,068						241,311,068
1031	Transp Impact Fee Area 1	072	2909	8850	CBF	9,605,573	072	0475	9550	Reserve-Future Capital Outlay	TAA	9,605,573
1032	Transp Impact Fee Area 2	072	2909	8850	CBF	7,947,573	072	0475	9550	Reserve-Future Capital Outlay	TBA	7,947,573
1033	Transp Impact Fee Area 3	072	2909	8850	CBF	3,741,306	072	0475	9550	Reserve-Future Capital Outlay	TCA	3,741,306
1034	Transp Impact Fee Area 4	072	2909	8850	CBF	11,424,893	072	0475	9550	Reserve-Future Capital Outlay	TDA	11,424,893
1035	Law Enforce Impact Fees	023	0460	8850	CBF	3,426,777	023	0139	6210	Buildings	KUV	3,426,777
1046	Fire Impact Fees	034	0700	8850	CBF	1,515,328	034	0475	9550	Reserve-Future Capital Outlay	FUD	1,515,328
1048	Animal Services Trust Fund	023	0463	8850	CBF	2,157	060	2401	4030	Training and Education	AHL	2,157
1050	Parks Fund	062	1800	8850	CBF	(591,591)	062	0475	9510	Reserve for Contingency	LSD	(591,591)
1054	911 Fee	031	0677	8850	CBF	(2,881,985)	031	0677	3820	Maintenance of Equipment	FAW	(2,881,985)
1059	Pollutant Storage Tank	068	2427	8850	CBF	89,217	068	2427	4115	Miscellaneous Operating Supplies	HFT	89,217
1060	Energy Efficiency Renewable Energy & Conservation Fund	068	4301	8850	CBF	718	068	0475	9510	Reserve for Contingency	EPE	718
1061	A/W(Tax) Lk Jessamine	068	2430	8850	CBF	(120,689)	068	0475	9510	Reserve for Contingency	HDB	(120,689)
1062	A/W(Tax) Lk Holden	068	2438	8850	CBF	(231,676)	068	0475	9510	Reserve for Contingency	HDG	(231,676)
1063	A/W(Tax) Little Lk Fairview	068	2430	8850	CBF	91,233	068	0475	9510	Reserve for Contingency	HDP	91,233
1064	A/W(Tax) Lk Killarney	068	2430	8850	CBF	23,144	068	2430	3197	Contractual Svcs NOS	HDN	23,144
1065	A/W(Tax) Lk Mary	068	2430	8850	CBF	(17,972)	068	0475	9510	Reserve for Contingency	HDQ	(17,972)
1066	A/W(Tax) South Lk Fairview	068	2430	8850	CBF	1,067	068	0475	9510	Reserve for Contingency	HDX	1,067
1068	A/W(Tax) Lk Rose	068	2430	8850	CBF	4,228	068	0475	9510	Reserve for Contingency	LSY	4,228
1069	A/W(Tax) Lk Sue	068	2430	8850	CBF	(11,971)	068	0475	9510	Reserve for Contingency	HEI	(11,971)
1070	A/W(Tax) Bass Lk	068	2430	8850	CBF	8,509	068	0475	9510	Reserve for Contingency	HEC	8,509
1073	A/W(Tax) Lk Whippoorwill	068	2430	8850	CBF	(1,082)	068	0475	9510	Reserve for Contingency	HFA	(1,082)
1074	A/W(Non-Tax) Ruby Lake	068	2430	8850	CBF	11,439	068	0475	9510	Reserve for Contingency	SCT	11,439
1076	A/W(Tax) Lk Horseshoe	068	2430	8850	CBF	(1,749)	068	0475	9510	Reserve for Contingency	HFM	(1,749)
1078	A/W(Tax) Lk Pickett	068	2430	8850	CBF	(168,487)	068	0475	9510	Reserve for Contingency	LAL	(168,487)
1079	A/W(Tax) Big Sand Lake	068	2437	8850	CBF	(218,410)	068	0475	9550	Reserve-Future Capital Outlay	HEQ	(218,410)
1080	A/W(Tax)Lake Price	068	2430	8850	CBF	5,280	068	0475	9510	Reserve for Contingency	HFB	5,280
1081	A/W(Tax) Lk Jean	068	2430	8850	CBF	3,418	068	0475	9510	Reserve for Contingency	ALA	3,418
1082	A/W(Tax) Lk Irma	068	2430	8850	CBF	4,833	068	0475	9510	Reserve for Contingency	CLA	4,833
1090	A/W(Non-Tax) Misc O/C Lakes	068	2430	8850	CBF	(20,859)	068	0475	9510	Reserve for Contingency	HHB	(20,859)
1092	A/W(Tax) Lake Ola	068	2430	8850	CBF	(7,284)	068	0475	9510	Reserve for Contingency	EPA	(7,284)
1093	Lake Pearl-West MSBU	068	2430	8850	CBF	553	068	0475	9510	Reserve for Contingency	EPN	553
1094	Lake Odell MSBU	068	2430	8850	CBF	(458)	068	0475	9510	Reserve for Contingency	LAI	(458)
1095	Water & Nav-Lk Conway	068	2430	8850	CBF	(277,727)	068	0475	9510	Reserve for Contingency	HHL	(277,727)
1096	Water & Nav-Lk Windermere	068	2435	8850	CBF	27,393	068	0475	9510	Reserve for Contingency	HHR	27,393
1097	A/W(NON-TAX) Lk Martha/Burkett	068	2430	8850	CBF	17,071	068	0475	9510	Reserve for Contingency	LMC	17,071
1098	A/W(NON-TAX) LK PEARL	068	2430	8850	CBF	12,372	068	0475	9510	Reserve for Contingency	LMQ	12,372
1099	A/W(NON-TAX) LK MARILYN	068	2430	8850	CBF	(607)	068	0475	9510	Reserve for Contingency	LMN	(607)
1101	Street Lights-Grp 1	001	0025	8850	CBF	3,788,741	023	0475	9510	Reserve for Contingency	SAB	3,788,741

**FUND BALANCE AMENDMENT
FISCAL YEAR 2026**

Fund	Fund Name	Cash Brought Forward Adjustment										
		Revenue Adjustment					Expenditure Adjustment					
		Rev Agcy	Rev Org	Rev Code	Rev Source	Revenue Adjustment	Exp Agcy	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
1120	Lake Gibson MSBU	068	2430	8850	CBF	942	068	0475	9510	Reserve for Contingency	ASN	942
1121	Crystal Lake Lake Cleaning MSBU 0296	068	2430	8850	CBF	3,035	068	0475	9510	Reserve for Contingency	SLM	3,035
1122	Lake Lovely Lake Cleaning MSBU District 0297	068	2430	8850	CBF	(3,256)	068	0475	9510	Reserve for Contingency	SLO	(3,256)
1123	Lake Roberts Lake Cleaning MSBU District 0298	068	2430	8850	CBF	(4,117)	068	0475	9510	Reserve for Contingency	SLQ	(4,117)
1124	Bellanova Grande Estates Lake Maint Dist 0295	068	2430	8850	CBF	820	068	0475	9510	Reserve for Contingency	SFJ	820
1126	Street Lights-Grp 26	001	0025	8850	CBF	(25,325)	023	0475	9510	Reserve for Contingency	SBY	(65,325)
1126	Street Lights-Grp 26						001	0025	3710	Utilities	SBX	40,000
	1126 Subtotal					(25,325)						(25,325)
1127	Street Lights-Grp 27	001	0025	8850	CBF	(13,715)	023	0475	9510	Reserve for Contingency	SCA	(53,715)
1127	Street Lights-Grp 27						001	0025	3710	Utilities	SBZ	40,000
	1127 Subtotal					(13,715)						(13,715)
1128	Street Lights-Grp 28	001	0025	8850	CBF	1,215	023	0475	9510	Reserve for Contingency	SCC	1,215
1129	Street Lights-Grp 29	001	0025	8850	CBF	4,518	023	0475	9510	Reserve for Contingency	SCE	(482)
1129	Street Lights-Grp 29						001	0025	3710	Utilities	SCD	5,000
	1129 Subtotal					4,518						4,518
1130	Street Lights-Grp 30	001	0025	8850	CBF	351	023	0475	9510	Reserve for Contingency	SCG	351
1131	Street Lights-Grp 31	001	0025	8850	CBF	1,349	023	0475	9510	Reserve for Contingency	SCI	1,349
1132	Street Lights-Grp 32	001	0025	8850	CBF	1	023	0475	9510	Reserve for Contingency	SCK	1
1133	Street Lights-Grp 33	001	0025	8850	CBF	54,080	023	0475	9510	Reserve for Contingency	SCY	54,080
1135	Street Lights-Grp 35	001	0025	8850	CBF	1,081	023	0475	9510	Reserve for Contingency	SCP	1,081
1136	Street Lights-Poinciana Blvd Master Rd	001	0025	8850	CBF	653	023	0475	9510	Reserve for Contingency	SCM	653
1137	Street Lights-I-Drive-Extensio	001	0025	8850	CBF	(1,411)	023	0475	9510	Reserve for Contingency	SFE	(1,411)
1139	Str Lts-Grp39 I-Dr 535 To Osceola	001	0025	8850	CBF	1,944	023	0475	9510	Reserve for Contingency	IFU	1,944
1142	Retention Ponds-Grp 232	001	0027	8850	CBF	554,080	072	0475	9510	Reserve for Contingency	PEP	554,080
1143	Retention Ponds-Grp 237	001	0028	8850	CBF	2,969	023	0475	9510	Reserve for Contingency	SFV	1,969
1143	Retention Ponds-Grp 237						001	0028	3173	Contractual Service-MSTU	SCQ	1,000
	1143 Subtotal					2,969						2,969
1146	Black Lake/Lake Tilden MSBU	068	2430	8850	CBF	7,810	068	0475	9510	Reserve for Contingency	MBE	7,810
1147	Lake Olivia MSBU	068	2430	8850	CBF	(7,024)	068	0475	9510	Reserve for Contingency	MBJ	(7,024)
1148	Retention Pd-Ctr.FL.Res.Park	001	0028	8850	CBF	55	023	0475	9510	Reserve for Contingency	HAH	55
1149	Ret Pond-Hoa-Sanctuary Gp 418	001	0028	8850	CBF	77,597	023	0475	9510	Reserve for Contingency	SEB	77,597
1150	Maint Non-Pvd R/W-Grp 306	001	0037	8850	CBF	1,346	023	0475	9510	Reserve for Contingency	SCW	1,346
1151	Com Area - Westwood Heights - 222	001	0026	8850	CBF	(2,544)	023	0475	9510	Reserve for Contingency	SEM	(2,544)
1152	Com Area Hiawassee Oaks-223	001	0026	8850	CBF	4,934	023	0475	9510	Reserve for Contingency	ATR	4,934
1153	Maint Non-Pvd R/W-Grp 309	001	0037	8850	CBF	2,375	023	0475	9510	Reserve for Contingency	SDZ	2,375
1155	Common Area Maint-Peppermill	001	0026	8850	CBF	(557)	023	0475	9510	Reserve for Contingency	SMB	(557)
1156	Common Area Maint-Grp 210	001	0026	8850	CBF	55,541	023	0475	9510	Reserve for Contingency	SFT	55,541
1157	Common Area Maint-Grp 211	001	0026	8850	CBF	20,980	023	0475	9510	Reserve for Contingency	SDS	20,980
1158	Common Area Maint-Grp 212	001	0026	8850	CBF	25,799	023	0475	9510	Reserve for Contingency	SFZ	25,799
1159	Common Area Maint-Bay Lakes	001	0026	8850	CBF	(773)	023	0475	9510	Reserve for Contingency	SDV	(773)
1160	Common Area Maint-Ginger Mill	001	0026	8850	CBF	(15,441)	023	0475	9510	Reserve for Contingency	SMD	(14,962)
1160	Common Area Maint-Ginger Mill						001	0026	3173	Contractual Service-MSTU	SDG	(479)
	1160 Subtotal					(15,441)						(15,441)
1161	Plaza Int'L-Grp 281	001	0034	8850	CBF	315,446	023	0475	9510	Reserve for Contingency	SDW	265,446
1161	Plaza Int'L-Grp 281						001	0034	3173	Contractual Service-MSTU	SDF	50,000
	1161 Subtotal					315,446						315,446
1162	Plaza Int'L-Grp 282	001	0034	8850	CBF	53,656	023	0475	9510	Reserve for Contingency	SDI	53,656
1164	Comm Area Maint-Watermill-216	001	0026	8850	CBF	319	023	0475	9510	Reserve for Contingency	SMI	319
1165	Com Area Watermill Cove-217	001	0026	8850	CBF	(4,728)	023	0475	9510	Reserve for Contingency	SMZ	(9,728)
1165	Com Area Watermill Cove-217						001	0026	3173	Contractual Service-MSTU	SMX	5,000
	1165 Subtotal					(4,728)						(4,728)
1166	Water Management-Grp 291	001	0035	8850	CBF	1,363	023	0475	9510	Reserve for Contingency	SDX	1,363
1167	Com Area-Rio Pinar East Grp 219	001	0026	8850	CBF	3,022	023	0475	9510	Reserve for Contingency	SQQ	3,022
1168	Lake Anderson Water Mgt. - 290	068	2430	8850	CBF	(11,027)	068	0475	9510	Reserve for Contingency	ASY	(11,027)
1169	OBT Corridor Area	001	0040	8850	CBF	79,172	023	0475	9510	Reserve for Contingency	SGG	79,172
1170	OBT Neighborhood Area	001	0041	8850	CBF	326,780	023	0475	9510	Reserve for Contingency	SGH	326,780
1172	Orlando Cntrl Park Drain Maint	001	0038	8850	CBF	189,509	023	0475	9510	Reserve for Contingency	SDQ	189,509
1173	Com Area Magnolia Springs-224	001	0026	8850	CBF	2,972	023	0475	9510	Reserve for Contingency	SGN	2,972
1177	I-Drive Planning/Admin MSTU	023	0427	8850	CBF	108,118	023	0427	3167	Payments to Other Govt Agencies	SMK	108,118
1178	I-Drive Bus Service MSTU	023	0427	8850	CBF	404,169	023	0428	3167	Payments to Other Govt Agencies	SMN	404,169
1179	North I-Drive Improvement MSTU	023	0427	8850	CBF	14,191	023	0429	3167	Payments to Other Govt Agencies	SMQ	14,191
1180	Local Provider Participation Fund	060	0043	8850	CBF	(3,113,577)	060	0043	3167	Payments to Other Govt Agencies	HMK	(3,113,577)
1184	Boot Lake Water Mgt Group 292	068	2430	8850	CBF	(388)	068	2430	3197	Contractual Svcs NOS	SFM	2,137
1184	Boot Lake Water Mgt Group 292						068	0475	9510	Reserve for Contingency	SDN	(2,525)
	1184 Subtotal					(388)						(388)
1185	Lake Lagrange MSBU Dist # 0285	068	2430	8850	CBF	(520)	068	0475	9510	Reserve for Contingency	SGI	(520)

**FUND BALANCE AMENDMENT
FISCAL YEAR 2026**

Fund	Fund Name	Cash Brought Forward Adjustment										
		Revenue Adjustment					Expenditure Adjustment					
		Rev Agcy	Rev Org	Rev Code	Rev Source	Revenue Adjustment	Exp Agcy	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
1186	Com Area-Forrest Park-Grp 220	001	0026	8850	CBF	4,958	023	0475	9510	Reserve for Contingency	SDU	4,958
1188	Apopka-Vineland Landscape MSTU	001	0026	8850	CBF	98,943	023	0475	9510	Reserve for Contingency	APP	98,943
1189	Lake McCoy Lake Maintenance 293	068	2430	8850	CBF	347	068	0475	9510	Reserve for Contingency	IFV	347
1196	HOA Ret Pond Wingrove-433	001	0028	8850	CBF	5,673	023	0475	9510	Reserve for Contingency	SAW	5,673
1197	HOA Ret Pond Pine Castle-432	001	0028	8850	CBF	1,741	023	0475	9510	Reserve for Contingency	SAU	(5,759)
1197	HOA Ret Pond Pine Castle-432						001	0028	3173	Contractual Service-MSTU	SAT	7,500
	1197 Subtotal					1,741						1,741
1198	Jetport Park Retention Ponds District 434	001	0027	8850	CBF	7,513	023	0475	9510	Reserve for Contingency	ASZ	7,513
1199	Lake Floy Lake Maintenance District 294	068	2430	8850	CBF	(3,476)	068	0475	9510	Reserve for Contingency	LAE	(3,476)
1201	H.O.A. Ret Pond-Univ.Est #403	001	0028	8850	CBF	3,954	023	0475	9510	Reserve for Contingency	NLE	3,954
1202	H.O.A. Ret. Pd.-Robinson Hills - 404	001	0028	8850	CBF	860	023	0475	9510	Reserve for Contingency	ATB	(16,140)
1202	H.O.A. Ret. Pd.-Robinson Hills - 404						001	0028	3173	Contractual Service-MSTU	ATA	17,000
	1202 Subtotal					860						860
1203	HOA Ret Pond-Meadow Wds Pct12.1 #435	001	0028	8850	CBF	3,123	023	0475	9510	Reserve for Contingency	STL	3,123
1217	Com Area Crystal Creek-221	001	0026	8850	CBF	3,817	023	0475	9510	Reserve for Contingency	CRZ	3,817
1220	Orange Co-Intgov Radio Prog	031	0566	8850	CBF	802,231	031	0566	6410	Equipment	IFA	802,231
1232	Local Housing Asst (SHIP)	068	1730	8850	CBF	(5,456,292)	068	1740	3217	Homeowner Downpayment Assistance	LST	(2,728,146)
1232	Local Housing Asst (SHIP)						068	1740	3219	Residential Rehab Construction Assistance	LST	(2,728,146)
	1232 Subtotal					(5,456,292)						(5,456,292)
1241	Teen Court	003	0120	8850	CBF	188,188	023	0475	9510	Reserve for Contingency	MBQ	188,188
1242	Crime Prevention ORD 98-01	068	1790	8850	CBF	(27,281)	068	0475	9510	Reserve for Contingency	SXC	(27,281)
1243	Orange Blossom Trail NID 90-24	023	0454	8850	CBF	(14,669)	023	0454	3176	Contractual Svcs-Individual	SXD	(14,669)
1246	International Drive CRA	023	0450	8850	CBF	86,167,086	023	0475	9550	Reserve-Future Capital Outlay	IDD	86,167,086
1247	Court Technology	031	0500	8850	CBF	(1,348,140)						
1247	Court Technology	023	0466	8130	Gen Fd- Intrfrd Trans	1,348,140						
	1247 Subtotal					0						0
1248	Court Facilities	043	1710	8850	CBF	(272,171)	043	0475	9510	Reserve for Contingency	CDN	(213,909)
1248	Court Facilities						043	0891	3197	Contractual Svcs NOS	CDE	(58,262)
	1248 Subtotal					(272,171)						(272,171)
1249	Pine Hills Local Govt NID	068	3128	8850	CBF	108,861	068	0475	9510	Reserve for Contingency	PHN	108,861
1250	Boating Improvement Program	062	1800	8850	CBF	42,586	062	1800	3810	Maint. Of Bldgs, Imps & Grounds	AHN	42,586
1251	Local Court Programs	003	0101	8850	CBF	87,967	023	0475	9510	Reserve for Contingency	ADD	109,169
1251	Local Court Programs	023	0466	8110	Interfund Transfers	21,202						
	1251 Subtotal					109,169						109,169
1252	Legal Aid Programs	023	0488	8850	CBF	16,290	023	0466	9195	Misc Internfund Transfers	CBA	9,290
1252	Legal Aid Programs						023	0466	9110	General Fd-Interfund Transfers	CBA	7,000
	1252 Subtotal					16,290						16,290
1253	Law Library	023	0489	8850	CBF	808	023	0466	9195	Misc Internfund Transfers	CDO	808
1254	Juvenile Court Programs	003	0100	8850	CBF	11,104	023	0466	9195	Misc Internfund Transfers	CDD	11,104
1255	Cyber Safety	068	0487	8850	CBF	115	068	0487	3167	Payments to Other Govt Agencies	SXM	115
1256	Regional Pharmaceutical Settlement	060	0399	8850	CBF	1,711,236	060	0399	8610	Aid to Private Organizations	HGL	1,711,236
1257	County/City Pharmaceutical Settlement	060	0395	8850	CBF	743,270	060	0395	8610	Aid to Private Organizations	HFJ	743,270
1259	National Opioid Settlement Fund	060	0113	8850	CBF	407,299	060	0113	3197	Contractual Svcs NOS	HGP	407,299
1265	Parks & Recreation Impact Fees	062	1800	8850	CBF	6,129,490	062	0475	9550	Reserve-Future Capital Outlay	SSP	6,124,490
1265	Parks & Recreation Impact Fees						062	1800	4495	Refunds Prior Yr Revenue	SSD	5,000
	1265 Subtotal					6,129,490						6,129,490
1272	Driver Education Safety Trust Fund	023	0404	8850	CBF	48,792	023	0404	3167	Payments to Other Govt Agencies	DES	48,792
1274	Econ River Drainage Basin	068	1978	8850	CBF	496	068	0466	9110	General Fd-Interfund Transfers	DBP	496
1295	Animal Svcs Trust-General Donations	023	0463	8850	CBF	72,218	060	2402	8610	Aid to Private Organizations	GDD	72,218
1301	Colonial Drive	072	2900	8850	CBF	2,397,883	072	0475	9510	Reserve for Contingency	KDF	2,397,883
1302	Lake Destiny Drive	072	2900	8850	CBF	15,838	072	0475	9510	Reserve for Contingency	KDG	15,838
1303	Hoffner Ave	072	2900	8850	CBF	18,550	072	0475	9510	Reserve for Contingency	KDK	18,550
1304	Reams Road	072	2900	8850	CBF	930,977	072	0475	9510	Reserve for Contingency	KDL	930,977
1305	Defseg Colonial 417 To Dean	072	2900	8850	CBF	107	072	0475	9510	Reserve for Contingency	KDM	107
1306	Dean Road	072	2900	8850	CBF	1,451,714	072	0475	9510	Reserve for Contingency	KDP	1,451,714
1307	Ficquette Road	072	2900	8850	CBF	286,180	072	0475	9510	Reserve for Contingency	KDS	286,180
1308	Defseg SR50-Univ Dean - Alafaya	072	2900	8850	CBF	(1)	072	0475	9510	Reserve for Contingency	KDT	(1)
1309	University Blvd	072	2900	8850	CBF	1,091	072	0475	9510	Reserve for Contingency	KDU	1,091
1310	Defseg Colonial Semoran-Golden	072	2900	8850	CBF	30	072	0475	9510	Reserve for Contingency	KDV	30

**FUND BALANCE AMENDMENT
FISCAL YEAR 2026**

		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
1311	Hall Road	072	2900	8850	CBF	3,451	072	0475	9510	Reserve for Contingency	KFW	3,451
1312	Lake Underhill Road	072	2900	8850	CBF	129,728	072	0475	9510	Reserve for Contingency	KDZ	129,728
1314	Alafaya Trail	072	2900	8850	CBF	153,281	072	0475	9510	Reserve for Contingency	KHH	153,281
1315	Winter Garden-Vineland Rd	072	2900	8850	CBF	504,157	072	0475	9510	Reserve for Contingency	KFI	504,157
1316	Narcoossee Road	072	2900	8850	CBF	915	072	0475	9510	Reserve for Contingency	KFK	915
1317	Curry Ford Road	072	2900	8850	CBF	8,548	072	0475	9510	Reserve for Contingency	KFM	8,548
1318	Aloma Ave	072	2900	8850	CBF	26,677	072	0475	9510	Reserve for Contingency	KFN	26,677
1319	Wetherbee Rd	072	2900	8850	CBF	2,915	072	0475	9510	Reserve for Contingency	KHF	2,915
1320	Transportation Mitigation Agmts	072	2900	8850	CBF	67	072	0475	9510	Reserve for Contingency	KFJ	67
1321	Boggy Creek Road	072	2900	8850	CBF	2,266,827	072	0475	9510	Reserve for Contingency	KFP	2,266,827
1322	International Drive Extension	072	2900	8850	CBF	2,457	072	0475	9510	Reserve for Contingency	KFD	2,457
1325	Woodbury Road	072	2900	8850	CBF	(3,878)	072	0475	9510	Reserve for Contingency	KGP	(3,878)
1326	Sand Lake Road	072	2900	8850	CBF	92,049	072	0475	9510	Reserve for Contingency	KGW	92,049
1327	Turkey Lake Road Prop Share Agmt	072	2900	8850	CBF	93,159	072	0475	9510	Reserve for Contingency	KGX	93,159
1328	Chuluota Road Prop Share Agmt	072	2900	8850	CBF	59,824	072	0475	9510	Reserve for Contingency	KHC	59,824
1329	Taft-Vineland Road Prop Share Agmt	072	2900	8850	CBF	(230,852)	072	0475	9510	Reserve for Contingency	KHI	(230,852)
1330	Lake Pickett Road	072	2900	8850	CBF	5,245	072	0475	9510	Reserve for Contingency	KHJ	5,245
1331	Avalon Road	072	2900	8850	CBF	3,558,299	072	0475	9510	Reserve for Contingency	PMF	3,558,299
1332	Moss Park Dri/ Innovation Way South	072	2900	8850	CBF	19,598	072	0475	9510	Reserve for Contingency	KHS	19,598
1333	Vineland Avenue	072	2900	8850	CBF	18,266	072	0475	9510	Reserve for Contingency	KHT	18,266
1334	John Young Pkwy	072	2900	8850	CBF	1,095,476	072	0475	9510	Reserve for Contingency	PMP	1,095,476
1335	Goldenrod Road	072	2900	8850	CBF	10,340	072	0475	9510	Reserve for Contingency	PMH	10,340
1336	Orange Blossom Trail Deficient Segment	072	2900	8850	CBF	1,051,774	072	0475	9510	Reserve for Contingency	PMI	1,051,774
1337	Conroy-Windermere Road	072	2900	8850	CBF	34,996	072	0475	9510	Reserve for Contingency	PMJ	34,996
1338	UCF-Alafaya Ped Safety Prop Share Agmt	072	2900	8850	CBF	943	072	0475	9510	Reserve for Contingency	PMK	943
1339	US 192-State Road 530	072	2900	8850	CBF	116,832	072	0475	9510	Reserve for Contingency	MGS	116,832
1340	Clarke Road	072	2900	8850	CBF	2,884	072	0475	9510	Reserve for Contingency	MGT	2,884
1341	Apopka-Vineland Road	072	2900	8850	CBF	131,186	072	0475	9510	Reserve for Contingency	AVD	131,186
1342	Semoran Boulevard	072	2900	8850	CBF	246,707	072	0475	9510	Reserve for Contingency	PHG	246,707
1343	Econlockhatchee Trail	072	2900	8850	CBF	12,086	072	0475	9510	Reserve for Contingency	PHH	12,086
1344	Wekiva Road	072	2900	8850	CBF	2,929	072	0475	9510	Reserve for Contingency	PHP	2,929
1345	Maguire Road	072	2900	8850	CBF	2,860	072	0475	9510	Reserve for Contingency	PHS	2,860
1346	Main Street	072	2900	8850	CBF	1,259	072	0475	9510	Reserve for Contingency	PHU	1,259
1347	Roberson Road	072	2900	8850	CBF	2,389	072	0475	9510	Reserve for Contingency	PHW	2,389
1348	Orange Avenue	072	2900	8850	CBF	3,161	072	0475	9510	Reserve for Contingency	PHX	3,161
1349	Chickasaw Trail	072	2900	8850	CBF	59,015	072	0475	9510	Reserve for Contingency	PIZ	59,015
1350	Welch Road	072	2900	8850	CBF	2,347	072	0475	9510	Reserve for Contingency	PHY	2,347
1351	Powers Drive	072	2900	8850	CBF	1,976	072	0475	9510	Reserve for Contingency	PHZ	1,976
1352	Kelly Park Road	072	2900	8850	CBF	260,554	072	0475	9510	Reserve for Contingency	PIC	260,554
1353	Summerlake Park Blvd/Porter Rd	072	2900	8850	CBF	60,308	072	0475	9510	Reserve for Contingency	PID	60,308
1450	Lakeside Village Adequate Public Facility	072	0463	8850	CBF	19,632	072	0475	9510	Reserve for Contingency	BBL	19,632
1451	Horizons West Village H Adequate Public Facility	072	0463	8850	CBF	25,592	072	0475	9510	Reserve for Contingency	HWF	25,592
1454	Horizons West Village I Adequate Public Facility	072	0463	8850	CBF	60,659	072	0475	9510	Reserve for Contingency	PIE	60,659
1660	Inmate Commissary Fund	081	3830	8850	CBF	1,415,859	081	3830	4115	Miscellaneous Operating Supplies	INM	1,415,859
2314	Sales Tax Trust Fund	001	0065	8850	CBF	24,502,994	023	0475	9580	Reserve for Debt Service	DAN	24,502,994
2319	Public Service Tax Bonds	023	0464	8850	CBF	14,485,868	023	0450	3142	Commissions and Fees Comptroller	DBB	(393,116)
2319	Public Service Tax Bonds	023	0464	8850	CBF	(144,395,868)	023	0466	9120	Tax Eq Fund 1005-Interfund Transfer	DBD	(99,039,273)
2319	Public Service Tax Bonds	001	0065	6122	Bond Sinking	(1,000)	023	0466	9138	Parks Fund 1050-Interfund Transfer	DBD	(21,500,000)
2319	Public Service Tax Bonds	001	0065	6123	Bond Reserve	(5,000)	023	0475	9510	Reserve for Contingency	DBE	(9,630,250)
2319	Public Service Tax Bonds	023	0464	1410	Utility Tax-Electricity	(85,787,030)	023	0475	9580	Reserve for Debt Service	DBE	(96,262,561)
2319	Public Service Tax Bonds	023	0464	1430	Utility Tax-Water	(12,956,500)						
2319	Public Service Tax Bonds	023	0464	1440	Utility Tax-Gas	(1,920,440)						
2319	Public Service Tax Bonds	023	0464	1480	Utility Tax-Propane	(1,336,030)						
2319	Public Service Tax Bonds	023	0464	8810	5% Stat. Deduction	5,100,800						
2319	Public Service Tax Bonds	990	0099	6101	Interest-Investment	(10,000)						
	2319 Subtotal					(226,825,200)						(226,825,200)
4410	Solid Waste System	038	1000	8850	CBF	7,339,906	038	0475	9550	Reserve-Future Capital Outlay	RAG	7,339,906

**FUND BALANCE AMENDMENT
FISCAL YEAR 2026**

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
4420	Water Utilities System	038	1300	8850	CBF	(67,366,499)	038	0475	9550	Reserve-Future Capital Outlay	WIL	11,983,506
4420	Water Utilities System	038	1300	8410	Proceeds from Sale of Rev Bonds	80,000,000						
4420	Water Utilities System	023	0466	8110	Interfund Transfer	(649,995)						
	4420 Subtotal					11,983,506						11,983,506
4422	Wekiwa Springs Septic To Sewer Retrofit Prg Ph 1	001	0064	8850	CBF	(637,291)	001	0466	9195	Misc Interfund Transfer	CHX	(637,291)
4427	Holden Heights Wastewater-590	001	0064	8850	CBF	(12,704)	001	0466	9195	Misc Interfund Transfer	CHO	(12,704)
4430	Convention Center	035	0900	8850	CBF	(5,342,694)	035	0475	9550	Reserve-Future Capital Outlay	CCG	(10,467,286)
4430	Convention Center	035	0919	4860	Equipment Rental	155,000	035	0919	3610	Rental of Equipment	CCB	155,000
4430	Convention Center	035	0900	1210	Local Option Resort Taxes	25,000,000	035	0935	3163	Payments to OCCVB-6th Cent	CCJ	2,500,000
4430	Convention Center	035	0900	8810	5% Stat. Deduction	(1,257,750)	035	0935	3164	Payments to OCCVB-First Four Cents	CCJ	6,500,000
4430	Convention Center						035	0935	3166	Payments to City of Orlando Community Venues	CCJ	2,500,000
4430	Convention Center						035	0935	8610	Aid to Private Organizations	CCK	10,000,000
4430	Convention Center						035	0947	8610	Aid to Private Organizations	EDW	5,000,000
4430	Convention Center						035	0990	8610	Aid to Private Organizations	EDT	2,186,450
4430	Convention Center						035	0466	9110	General Fd-Interfund Transfers	CCY	180,392
	4430 Subtotal					18,554,556						18,554,556
5510	Risk Management Program	025	0328	8850	CBF	5,157,134	025	0475	9510	Reserve for Contingency	MMF	5,157,134
5515	Risk Management Captive Insurance Program	025	0304	8850	CBF	4,706,926	025	0304	3320	General Liability Losses	MMJ	4,706,926
5530	Fleet Management Dept	043	2030	8850	CBF	7,470,200	043	0475	9550	Reserve-Future Capital Outlay	ABS	7,470,200
5540	Employees Benefits	025	0279	8850	CBF	8,417,160	025	0475	9530	Restricted Reserve	MEC	8,417,160



Interoffice Memorandum

January 15, 2026

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 27, 2026
Budget Amendment #26-10
Recognition of Encumbrance Rollovers

The attached schedule reflects recommended budgetary adjustments for FY 2024-25 encumbrances rolled over to FY 2025-26. 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	\$ 454,327,621
TOTAL SOURCES	\$ <u>454,327,621</u>

Uses:

Operating Expenses	\$ 207,726,770
Capital Outlay	220,259,751
Grants	23,539,984
Other	<u>2,801,116</u>
TOTAL USES	\$ <u>454,327,621</u>

KP/nm

Attachment

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

Encumbrance Rollforward

FY 2025-26

Fund	Fund Name	Operating Rollover	Capital Rollover	Grants Rollover	Other Rollover	Carry Forward
0001	General Fund	\$ 27,989,605	\$ 3,218,946	\$ 20,973,418	\$ 0	\$ 52,181,969
0230	Mosquito Control	2,385	0	0	0	2,385
0231	Affordable Housing Trust Fund	1,388	0	0	0	1,388
0232	Emergency Medical Services Trust Fund	2,247	0	0	0	2,247
1002	Transportation Trust	21,749,477	15,153,582	0	0	36,903,059
1003	Constitutional Gas Tax	3,091,393	20,380,547	0	0	23,471,940
1004	Local Option Gas Tax	10,516,312	10,567,553	0	0	21,083,865
1006	Mandatory Refuse Collection	2,077,276	0	0	0	2,077,276
1009	OC Fire Prot & EMS/MSTU	5,534,532	22,885,293	0	0	28,419,825
1011	Building Safety	391,076	223,580	0	0	614,656
1015	Law Enforce Educ-Corrections	90,055	0	0	0	90,055
1025	OBT Comm Redev Area Trust Fund	0	869,164	0	0	869,164
1026	Conservation Trust Fund	1,065,190	0	0	0	1,065,190
1029	Tree Replacement Trust	86,902	0	0	0	86,902
1050	Parks Fund	4,903,765	2,166,961	0	0	7,070,726
1054	911 Fee	2,966,615	1,961,044	0	0	4,927,659
1061	A/W(Tax) Lk Jessamine	162,717	0	0	0	162,717
1062	A/W(Tax) Lk Holden	138,853	0	0	0	138,853
1063	A/W(Tax) Little Lk Fairview	531	0	0	0	531
1064	A/W(Tax) Lk Killarney	3,176	0	0	0	3,176
1065	A/W(Tax) Lk Mary	9,429	0	0	0	9,429
1068	A/W(Tax) Lk Rose	2,008	0	0	0	2,008
1069	A/W(Tax) Lk Sue	7,337	0	0	0	7,337
1070	A/W(Tax) Bass Lk	1,007	0	0	0	1,007
1076	A/W(Tax) Lk Horseshoe	1,948	0	0	0	1,948
1078	A/W(Tax) Lk Pickett	182,549	0	0	0	182,549
1079	A/W(Tax) Big Sand Lake	404,463	0	0	0	404,463
1080	A/W(Tax)Lake Price	2,141	0	0	0	2,141
1081	A/W(Tax) Lk Jean	2,319	0	0	0	2,319
1092	A/W(Tax) Lake Ola	13,004	0	0	0	13,004
1093	Lake Pearl-West MSBU	11,390	0	0	0	11,390
1094	Lake Odell MSBU	2,385	0	0	0	2,385
1095	Water & Nav-Lk Conway	439,729	0	0	0	439,729
1096	Water & Nav-Lk Windermere	581,892	0	0	0	581,892
1097	A/W(NON-TAX) Lk Martha/Burkett	11,512	0	0	0	11,512
1098	A/W(NON-TAX) LK PEARL	9,700	0	0	0	9,700
1122	Lake Lovely Lake Cleaning MSBU District 0297	887	0	0	0	887
1123	Lake Roberts Lake Cleaning MSBU District 0298	1,159	0	0	0	1,159
1124	Bellanova Grande Estates Lake Maint Dist 0295	3,591	0	0	0	3,591
1142	Retention Ponds-Grp 232	249,581	1,388,259	0	0	1,637,840
1147	Lake Olivia MSBU	7,525	0	0	0	7,525
1150	Maint Non-Pvd R/W-Grp 306	163	0	0	0	163
1168	Lake Anderson Water Mgt. - 290	2,758	0	0	0	2,758
1184	Boot Lake Water Mgt Group 292	1,099	0	0	0	1,099
1185	Lake Lagrange MSBU Dist # 0285	790	0	0	0	790
1189	Lake McCoy Lake Maintenance 293	13,373	0	0	0	13,373
1199	Lake Floy Lake Maintenance District 294	1,092	0	0	0	1,092
1232	Local Housing Asst (SHIP)	591,700	0	0	0	591,700
1242	Crime Prevention ORD 98-01	1,137	0	0	0	1,137
1246	International Drive CRA	1,131,158	6,248,529	181,400	0	7,561,087
1247	Court Technology	604,166	764,196	0	0	1,368,362
1248	Court Facilities	669,106	0	0	0	669,106
1256	Regional Pharmaceutical Settlement	114,120	23,557	1,306,480	0	1,444,157
1257	County/City Pharmaceutical Settlement	1,996	0	0	0	1,996
1258	Opiod Settlement FL Core	0	0	1,078,686	0	1,078,686
1295	Animal Svcs Trust-General Donations	37,932	0	0	0	37,932
1660	Inmate Commissary Fund	863,897	0	0	0	863,897
5510	Risk Management Program	1,449,593	0	0	0	1,449,593

Encumbrance Rollforward
FY 2025-26

Fund	Fund Name	Operating Rollover	Capital Rollover	Grants Rollover	Other Rollover	Carry Forward
5530	Fleet Management Dept	1,339,145	226,369	0	0	1,565,514
5540	Employees Benefits	205,843	0	0	0	205,843
1023	Misc Construction Projects	91,477,919	32,350,059	0	0	123,827,978
1031	Transp Impact Fee Area 1	103,789	902,375	0	0	1,006,164
1032	Transp Impact Fee Area 2	0	1,724,164	0	0	1,724,164
1033	Transp Impact Fee Area 3	0	1,755,051	0	0	1,755,051
1034	Transp Impact Fee Area 4	0	2,391,218	0	0	2,391,218
1035	Law Enforce Impact Fees	0	4,726,920	0	0	4,726,920
1046	Fire Impact Fees	0	8,621,942	0	0	8,621,942
1265	Parks & Recreation Impact Fees	0	3,790,089	0	0	3,790,089
1304	Reams Road	0	7,050	0	0	7,050
1307	Ficquette Road	0	30,400	0	0	30,400
1312	Lake Underhill Road	0	53,162	0	0	53,162
1321	Boggy Creek Road	0	8,980	0	0	8,980
1325	Woodbury Road	0	480,527	0	0	480,527
1326	Sand Lake Road	0	104,913	0	0	104,913
1327	Turkey Lake Road Prop Share Agmt	0	515,584	0	0	515,584
1328	Chuluota Road Prop Share Agmt	79,576	0	0	0	79,576
1329	Taft-Vineland Road Prop Share Agmt	0	4,500	0	0	4,500
1332	Moss Park Dri/ Innovation Way South	0	266,675	0	0	266,675
1339	US 192-State Road 530	0	1,468,989	0	0	1,468,989
4410	Solid Waste System	2,502,594	4,600,458	0	331,253	7,434,305
4420	Water Utilities System	20,558,739	44,679,236	0	2,469,863	67,707,838
4430	Convention Center	3,256,034	25,699,879	0	0	28,955,913
	Total Rollforward	\$ 207,726,770	\$ 220,259,751	\$ 23,539,984	\$ 2,801,116	\$ 454,327,621



Interoffice Memorandum

January 15, 2026

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 27, 2026
Budget Amendment #26-11
Recognition of Grants Rollovers

The attached schedule reflects recommended budgetary adjustments for FY 2024-25 grants carried over to FY 2025-26. 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	\$ 441,219,083
Grant Income	3,486,467
Non-Revenue	<u>2,519,557</u>
TOTAL SOURCES	<u>\$ 447,225,107</u>

Uses:

Personal Services	\$ 16,446,793
Operating Expenses	186,564,972
Capital Outlay	207,687,052
Grants	34,093,980
Other	<u>2,432,310</u>
TOTAL USES	<u>\$ 447,225,107</u>

KP/nm

Attachment

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

Grants Rollforward

FY 2025-26

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	\$ 341,755	\$ 272,463	\$ -	\$ 58	\$ 15,837	\$ 630,113
5891	ARP Emergency Housing Voucher (EHV Sec 8)	1,310	115,667	0	0	0	116,977
5892	ARP Home Invest Prtnrship Program	817,462	5,152,709	0	3,769,640	0	9,739,811
5896	ARP Coronavirus Local Fiscal Recovery FY21	0	5,816,390	13,875,181	14,548,115	1	34,239,687
5900	Community Dev Block Grt FY20	0	4,869	0	0	0	4,869
5901	Community Dev Block Grant FY21	0	132,938	0	0	0	132,938
5902	Community Dev Block Grant FY22	0	15,317	0	0	0	15,317
5903	Community Dev Block Grant FY23	0	1,721,640	0	0	0	1,721,640
5904	Community Dev Block Grant FY24	5,789	2,718,682	0	6,710	0	2,731,181
5905	Community Dev Block Grant FY25	121	3,626,616	0	193,013	0	3,819,750
5919	Orlo Vista Flood Mit (CDBG-State)	0	0	2,506,371	0	0	2,506,371
5920	Comm Dev Block Grnt Disaster Recovery	6,822,817	114,466,035	87,238,057	6,967,900	0	215,494,809
5922	EDI CPF - Senior Climate Efficiency Program (SCEP)	0	370,000	0	0	0	370,000
5924	CDBG-Dr. Milton	1,029,336	25,083,127	3,138,150	4,000,000	0	33,250,613
5934	Emergency Solution Grants FY24	509	0	0	416	0	925
5935	Emergency Solutions Grant FY25	0	0	0	9,522	0	9,522
5950	Home Invest Prtnrship Agrmt FY20	303	632,064	0	0	0	632,367
5951	Home Invest Prtnrship Agrmt FY21	63,875	717,604	0	0	0	781,479
5952	Home Invest Prtnrship Agrmt FY22	167,964	1,315,716	0	0	0	1,483,680
5953	Home Invest Prtnrship Agrmt FY23	219,689	2,344,103	0	0	0	2,563,792
5954	Home Invest Prtnrship Agrmt FY24	235,334	2,653,444	0	0	0	2,888,778
5955	Home Invest Prtnrship Agrmt FY25	230,508	2,360,189	0	0	0	2,590,697
7005	Head Start FY 24/25	0	13,261	0	0	0	13,261
7015	HIV Emer Relief FY 25/26	530,215	1,250,559	10,000	2,189,240	0	3,980,014
7022	Low Inc Home Energ Asst FY 24-25	1,017,976	4,253,926	9,480	0	0	5,281,382
7041	EndHIV-Plan Fir Amer Aids A&B FY26	64,374	156,595	0	1,188,875	0	1,409,844
7052	Comm Svc Blk Grt FY 24-25	435,191	191,610	6,320	0	0	633,121
7074	Supportive Replication Housing Intrvntns (SURE)4of4yr	0	8,895	0	180,251	0	189,146
7088	Congressionally Directed Spending	0	0	239,059	0	0	239,059
7122	Emer Shltr & Res Grp Care 23/24	0	220,000	0	60,000	2,016,472	2,296,472
7170	SAMHSA Breakthrough Program	0	0	0	101,003	0	101,003
7280	SHSGP - Issue #2 HAZMAT	0	548	2,754	0	0	3,302
7281	SHSGP - Issue #17 MARC5	0	106	144	0	0	250
7300	Justice Assistance Grant 25/26	0	226,565	25,082	0	0	251,647
7302	Justice Assistance Grant 21/22	0	782	1	0	0	783
7303	Justice Assistance Grant 23/24	0	7,498	1,440	0	0	8,938
7304	Justice Assistance Grant 24/25	65,515	153,044	108,612	0	0	327,171
7344	JAG Ed Byrne Grants FY24/25	0	155,664	0	0	0	155,664
7362	Comp Opioid Stim & Subst Abuse 22/25	65,845	69,982	0	206,022	0	341,849
7476	SHSGP - Issue 19 USAR	0	6,522	51	0	0	6,573
7479	SHSGP Hazmat-Issue #3	0	31,900	16,500	0	0	48,400
7485	SHSGP - Issue 6 HAZMAT	0	0	7,772	0	0	7,772
7487	SHSGP - Issue 18 & 19	0	42,494	1	0	0	42,495
7491	Assistance to Firefighters Grant	0	1,482,101	0	0	0	1,482,101
7505	LAP Shingle Creek Ph 3B	0	0	261,295	0	0	261,295
7506	LAP Shingle Creek Trail	0	0	1,507,059	0	0	1,507,059
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	6,309,517	0	0	6,309,517
7532	LAP Powers Drive	0	0	2,036,789	0	0	2,036,789
7534	LAP Lake Apopka Trail Connector-Design	0	0	3	0	0	3
7535	LAP - Traffic Signal Upgrades	0	0	79,502	0	0	79,502
7536	LAP LEG Bridge Crossing PH3 (SR 436)	0	0	345,309	0	0	345,309
7537	LAP Lk Apopka Trail Connector-Constr	0	0	860,200	0	0	860,200
7538	LAP-Alafaya Trl At Corp Blvd Constr	0	0	68,595	0	0	68,595
7539	LAP-Buck Road Bridge	0	0	4,078,576	0	0	4,078,576
7540	LAP-Pine Hills Trail Ph2	0	0	684,888	0	0	684,888
7541	LAP-OC Traffic Signal Cabinets Upgrade	0	0	5,346,065	0	0	5,346,065
7542	LAP-OC Traffic Signal Cabinets Upgrade Ph2	0	0	5,059,587	0	0	5,059,587
7543	LAP-Rock Springs Rd	0	0	643,046	0	0	643,046
7544	LAP - Univ. Blvd. at Dean Rd.	0	0	6,054,954	0	0	6,054,954

Grants Rollforward

FY 2025-26

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
7545	West Orange Trail Bridge	0	0	401,389	0	0	401,389
7551	HMGP-OC Gov And Youth Shelter Generator	0	0	555,970	0	0	555,970
7575	Emerg Mngt Performance Grant FY 25/26	41,332	40,320	1,520	0	0	83,172
7580	HMGP-Barnett Park Gym Generator	0	0	360,196	0	0	360,196
7581	HMGP-Sliver Star Rec Center Gen	0	0	4,926	0	0	4,926
7582	HMGP-S Econ Rec Center Gen	0	0	5,423	0	0	5,423
7583	HMGP-Gldenrod Rec Ctr Generator	0	0	4,885	0	0	4,885
7584	HMGP-West Orange Rec Ctr Generator	0	0	46,008	0	0	46,008
7585	HMGP-Meadow Woods Ctr Generator	0	0	36,655	0	0	36,655
7586	HMGP-Orlo Vista Neighborood Ph2	0	0	311,536	0	400,000	711,536
7589	HMGP-Bithlo Wtr Trt Plt Gen	0	0	36,842	0	0	36,842
7590	HMGP Bithlo Community Center	0	0	44,637	0	0	44,637
7621	EPA 103 Multipollutant Monitoring IRA	0	4,533	19,746	0	0	24,279
7700	Home Invest Ptrtnrsh Agrmt	1,917	328,189	0	0	0	330,106
7701	Hope III Escrow	0	171,658	0	0	0	171,658
7702	Community Dev Block Grant	0	1	0	0	0	1
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	164,871	2,240,732	0	0	0	2,405,603
7708	Neighborhood Stabilization Program	498,039	941,139	0	17,850	0	1,457,028
7709	Neighborhood Stab Prg 3 Escrow	104	413,967	0	0	0	414,071
7738	HOPWA FY25	0	0	0	655,365	0	655,365
7867	Section 8 Voucher FY 23/24	0	667	0	0	0	667
7868	Section 8 Voucher FY 24/25	0	7,635	0	0	0	7,635
7878	Special Needs Assistance Program FY25/26	10,245	630,164	0	0	0	640,409
8006	CINS/FINS FY 24	1,165,446	154,291	0	0	0	1,319,737
8025	Oaks Specialized Community Prg	415,000	29,643	0	0	0	444,643
8101	Local Trail Management Grant	0	88,227	0	0	0	88,227
8116	OC Comprehensive Vulnerability Assessment	0	1,699	0	0	0	1,699
8145	Septic Upgrades Incentive	0	2,195,223	0	0	0	2,195,223
8170	Shingle Creek Pond 6459	0	0	500,000	0	0	500,000
8172	Wekiwa Springs Septic to Sewer Program Ph 7	0	0	15,703,799	0	0	15,703,799
8292	Voluntary Pre-Kindergarten FY23-26	1,463,924	44,295	0	0	0	1,508,219
8315	EMPA-Base FY 24/25	80,315	3,787	0	0	0	84,102
8340	OC Recreational Gyms	0	234,985	420,000	0	0	654,985
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
8900	LIWAP - Duke Rebates	0	75,000	0	0	0	75,000
5921	Comm Dev Block Grant Mitigation Program	0	0	2,726,000	0	0	2,726,000
8164	Wekiwa Springs Septic To Sewer Project Ph 2-6	0	0	32,686,046	0	0	32,686,046
8169	Pine Hills Septic To Sewer Retrofit	0	0	3,199,399	0	0	3,199,399
	Total Rollforward	\$ 16,446,793	\$ 186,564,972	\$ 207,687,052	\$ 34,093,980	\$ 2,432,310	\$ 447,225,107



Interoffice Memorandum

January 15, 2026

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 27, 2026
CIP Amendment #26-12
Recognition of Capital Improvement Adjustments

The attached schedule reflects recommended budgetary adjustments for capital improvements in FY 2025-26 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	\$ 294,649,120
Provision for Rebudgets	(40,142,312)
Reserves	(254,506,808)
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 2025-2026

Fund Dept Unit	Object / Appr	FY 26 Budget	Changes	FY 26 Revised	
<u>Transportation Trust</u>					
1002-072-0475	Reserves-Public Works	9550 / PFB	11,304,788	-1,062,087	10,242,701
1002-072-2841	Sidewalk Prgm C/W	3816 / PAL	8,106,641	333,641	8,440,282
1002-072-5000	Street Lights-County Roads	4440 / PAI	3,488,500	614,445	4,102,945
1002-072-5023	Edgewater (Forest City/Beggs)	3110 / KEF	480,655	1	480,656
1002-072-5137	Pine Hills Pedestrian Safety Project	6311 / KEJ	11,533,408	114,000	11,647,408
TOTAL FOR 1002 - Transportation Trust			34,913,992	0	34,913,992
<u>Constitutional Gas Tax</u>					
1003-072-0475	Reserves-Public Works	9550 / PAX	5,479,841	-5,778,035	-298,194
1003-072-0476	Provision For Rebudgets-PW	9550 / R6B	5,240,000	-5,240,000	0
1003-072-2722	Intersection Wid/Cw	6311 / PCB	1,306,929	1,000,000	2,306,929
1003-072-2766	ROW & Drainage	6110 / PCT	2,450	421	2,871
1003-072-2841	Sidewalk Prgm C/W	3816 / LBU	5,335,202	1,850,000	7,185,202
1003-072-2852	Major Drng Structures-Replace	6311 / KFT	7,639,844	800,000	8,439,844
1003-072-3037	Taft-Vineld Rd (441 to Orng Av)	6311 / PBO	96,254	1	96,255
1003-072-3096	Kennedy Blvd (Forest City to I4)	6110 / PCT	44,346	0	44,346
1003-072-5000	Street Lights-County Roads	4440 / PBE	200,000	1,422,451	1,622,451
1003-072-5024	Econ Trail (Lk Underhill-SR50)	6311 / PDF	5,142,815	1	5,142,816
1003-072-5029	Valencia Col Ln(Grod-Econ TI)	3110 / KDA	1,033,617	3,793	1,037,410
1003-072-5059	Woodbury Rd	6311 / PMC	209,000	900,000	1,109,000
1003-072-5137	Pine Hills Pedestrian Safety Project	6311 / FHM	7,990,556	3,314,518	11,305,074
1003-072-5145	Oak Ridge Pedestrian Safety	6311 / PDS	49,016	0	49,016
1003-072-5148	East Streets Drainage Imp Sec 2	6311 / KHE	42,564	1	42,565
1003-072-5155	Tiny Rd (Bridgewater Crossing To Tilden Rd)	6311 / KBF	0	1,100,001	1,100,001
1003-072-5156	University Blvd (Goldenrod Rd to SR 436)	6311 / KBH	0	626,848	626,848
TOTAL FOR 1003 - Constitutional Gas Tax			39,812,434	0	39,812,434
<u>Local Option Gas Tax</u>					
1004-072-0475	Reserves-Public Works	9550 / PBF	10,133,856	9,235,127	19,368,983
1004-072-0476	Provision For Rebudgets-PW	9550 / R6C	8,686,000	-8,686,000	0
1004-072-2720	Signal Installation C/W	3816 / PCF	2,036,969	-285,112	1,751,857
1004-072-2725	Vision Zero – Roadway/INTXNS/Pedestrian & Bike Safety	3816 / KEV	3,457,862	-71,000	3,386,862
1004-072-2912	Bridge Maintenance and Repairs	3816 / ZCG	5,834,837	223,600	6,058,437
1004-072-2990	Rehab Existing Rdwys C/W	3816 / PLK	36,259,589	-313,647	35,945,942
1004-072-3010	Drainage Rehab	6330 / PLL	10,511,842	-173,968	10,337,874
1004-072-5146	Traffic Signal Preventative Maintenance	4160 / PDK	0	71,000	71,000
TOTAL FOR 1004 - Local Option Gas Tax			76,920,955	0	76,920,955
<u>OC Fire Prot & EMS/MSTU</u>					
1009-034-0475	Reserves-Fire/Rescue	9510 / FAV	15,000,000	-4,091,410	10,908,590
1009-034-0476	Prov For Rebudget	9550 / R5D	6,733,460	-6,733,460	0
1009-034-0661	Fire Station #78 (Boggy Creek)	4123 / FBL	0	15,000	15,000
1009-034-0661	Fire Station #78 (Boggy Creek)	4163 / FBL	0	10,000	10,000
1009-034-0661	Fire Station #78 (Boggy Creek)	4164 / FBL	0	10,000	10,000
1009-034-0661	Fire Station #78 (Boggy Creek)	6210 / FBL	6,000,000	3,977,131	9,977,131
1009-034-0662	Fire Station #73 (Taft)	6110 / FBM	1,400,000	3,600,000	5,000,000
1009-034-0771	Enhance CAD	6438 / FXO	452,996	4,742	457,738
1009-034-0772	Facilities Management	3810 / FTS	5,422,970	7,997	5,430,967

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2025-2026

1009-034-0804	Fire Station #31 (Dr Phillips)	6210 / FXI	800,000	3,200,000	4,000,000
	TOTAL FOR 1009 - OC Fire Prot & EMS/MSTU		35,809,426	0	35,809,426
Misc Construction Projects					
1023-007-0861	State Attorney Tech Modernization	3192 / HCD	300,000	400,975	700,975
1023-021-0192	Invest - District 4 Back to Nature	6210 / BCK	220,777	5,538	226,315
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	239,710	4,489	244,199
1023-023-0137	Gun Range Property Enhancements	6210 / KQC	739,209	99,241	838,450
1023-023-0139	Sheriff's Sector V Substation	6210 / BCN	7,700,750	1,892,150	9,592,900
1023-023-0162	OC Innovation Lab Building	6210 / INW	884,507	50,849	935,356
1023-023-0266	Evidence Facility Sheriff	6210 / SHB	9,630,882	39,027	9,669,909
1023-023-0338	Sheriff's Communications Center	3110 / KUZ	0	153,621	153,621
1023-023-0339	Sheriff's CAD/RMS Upgrade	6440 / KUX	72,079	80,595	152,674
1023-023-0475	Reserves	9550 / KQA	249,003,169	-170,212,836	78,790,333
1023-023-0476	Provision for Rebudgets	9550 / R5F	4,078,450	-4,078,450	0
1023-023-1786	Orange TV Office Renovation	3810 / OTV	2,812,791	130,516	2,943,307
1023-023-2059	COC-Room 150 Renovation Project	3810 / CLE	1,200,000	8,088	1,208,088
1023-023-2060	Clerk Ceremony Room Improv./Renov.	3810 / AAR	323,483	529	324,012
1023-023-2096	COC Winter Park & GSC Consolidation	6210 / CLB	38,426	660	39,086
1023-023-2098	Clerk of Court Renovations	3810 / CLD	466,303	107,796	574,099
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.	6210 / SHF	694,464	709,401	1,403,865
1023-023-4436	Mobile Video Office Relocation	4123 / SHG	62,911	2,297	65,208
1023-025-0265	Cassady Building - HR and Corrections Renovations	3810 / NAX	2,121,587	86,971	2,208,558
1023-031-0584	Network Infrastructure Expan	6438 / INU	5	1,900,558	1,900,563
1023-031-2028	Pine St Phone Relocation Phs 1	6438 / INV	183,360	2,053,052	2,236,412
1023-034-0727	Fire Training Facility	6210 / FDC	2,009,548	372,281	2,381,829
1023-034-0772	Facilities Management	3810 / KKP	1,419,033	1,348,348	2,767,381
1023-034-0803	EOC Renovations	3810 / FBE	3,557	32	3,589
1023-043-0263	Improvements to Facilities	3810 / KTA	31,055,669	15,113,858	46,169,527
1023-043-1703	Administration Center HVAC	3810 / INJ	3,342,852	2,489,022	5,831,874
1023-043-1755	Courthouse Hvac & Building Improvements	3810 / KUO	9,393,704	3,336,649	12,730,353
1023-043-1756	Corrections Hvac & Building Improvements	3810 / PFZ	23,155,736	6,127,043	29,282,779
1023-043-1759	Corrections Work Release Hvac	3810 / INF	363,264	246,025	609,289
1023-043-1760	Corrections Security Doors	3810 / INH	2,592,346	2,362,553	4,954,899
1023-043-1761	Corrections Central Energy Plant Imprv	3810 / FMB	4,625,286	6,121,045	10,746,331
1023-043-1762	Sheriff's Complex HVAC Replacement	3810 / FMD	13,576	16	13,592
1023-043-1765	Corr. Horizons Smoke Control / Replace Smoke Fans	3810 / EBP	2,132,959	2,318,183	4,451,142
1023-043-1784	Facilities Management Corrections Office/Warehouse	6210 / HMG	1,156,004	1,666,401	2,822,405
1023-043-1787	Courthouse Improvement to Facilities	3810 / CEH	2,981,397	5,258,664	8,240,061
1023-043-1788	Public Works Parking Lot Improvements	3810 / EBA	1,000,000	800,000	1,800,000
1023-043-2036	Magic Gym Chiller Replacements	3810 / EBQ	2,668,884	178,375	2,847,259
1023-043-2037	Sheriff's Central Complex Roof Replacement	3810 / EBR	5,136,467	540,881	5,677,348
1023-043-2038	Sheriff's Central Complex Power Modernization	3810 / EBS	3,204,413	231,939	3,436,352

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2025-2026

1023-043-2047	Administration Center Redistricting Renovation	3810 / EBJ	1,354,959	44,550	1,399,509
1023-043-2049	HVAC And IAQ Related Repl/Rest	3810 / AGS	17,606,639	3,886,631	21,493,270
1023-043-2050	Energy Conservation Retrofit	3810 / AGP	6,868,664	3,421,524	10,290,188
1023-043-2052	County Facs Roof Assess/Repair	3810 / AGR	3,898,779	3,943,706	7,842,485
1023-043-2054	Courthouse Space Study	3110 / EBN	84,936	320	85,256
1023-043-2062	Courthouse Window Improvements	3810 / EBE	2,130,797	1,272,687	3,403,484
1023-043-2063	Courthouse Escalators Replacement	3810 / FMC	5,997,308	586,328	6,583,636
1023-043-2071	Courthouse Chiller Replacement	3810 / KNA	605,331	40,464	645,795
1023-043-2073	Corrections Campus Wide UPS System	3810 / KNB	1,164,021	2,792,879	3,956,900
1023-043-2074	Cultural Community Center	3810 / KND	24,784	37,491	62,275
1023-043-2075	Clerk Branch Security	3810 / AAY	671,128	2,123	673,251
1023-043-2076	County Services Building	3110 / KNC	246,905	169,188	416,093
1023-043-2077	Courthouse Build Out (Floors 13-15)	3810 / EBF	12,400	2,489,185	2,501,585
1023-043-2079	Barnett Park Emergency Generator	6210 / KTS	25,000	140	25,140
1023-043-2081	Bithlo Water Plant Emer Gen	6210 / EBG	3,600	315	3,915
1023-043-2086	West Orange Rec Ctr Emerg Gen	6210 / NCC	1,300	83	1,383
1023-043-2087	Courthouse Elevator Modernization	3810 / KTO	11,607,239	2,966,818	14,574,057
1023-043-2088	Courthouse Lighting Upgrade	3810 / KTQ	7,004,935	203,391	7,208,326
1023-043-2089	Courthouse Power Modernization	3810 / KTR	2,471,107	452,400	2,923,507
1023-043-2091	Public Works Admin Window Replacement	3810 / AGI	2,041,675	3,229,325	5,271,000
1023-043-2092	Corrections Female Detention Center Re-Pipe	3810 / AGJ	2,041,162	1,042,446	3,083,608
1023-043-2093	Corrections Genesis Re-Pipe	3810 / AGK	100,000	4,328	104,328
1023-043-2094	Corrections Brc Smoke Controls Repairs & Upgrades	3810 / AGU	2,042,862	2,155,860	4,198,722
1023-043-2095	Facilities Central District Building Replacement	6210 / AGV	600,325	-24,115	576,210
1023-043-3197	Real Estate Mgt Tracking Software	3197 / EBL	145,258	48,831	194,089
1023-060-0252	Animal Services Facility	6210 / ANS	46,188,668	13,946,632	60,135,300
1023-060-2472	Mosquito Control Facility	6210 / HMF	1,380,650	249,514	1,630,164
1023-060-2590	Medical Examiners Office Expansion	6210 / HEX	3,623,795	61,575	3,685,370
1023-060-8623	HPS Public Facilities PPE Warehouse Improv	6210 / AVC	378,662	2,794	381,456
1023-062-1949	Security Camera Upgrade	3810 / HIQ	400,000	66,000	466,000
1023-062-2413	John Bridges Playground	6310 / HIR	564,097	649,735	1,213,832
1023-062-2443	Emergency Generators GOV	6210 / HBR	250,000	500,000	750,000
1023-062-2522	ARC-History Center Capital Construction	6210 / HBQ	400,000	1,354,360	1,754,360
1023-062-2524	Goldenrod Village Shelter	3810 / HBH	0	2,000,000	2,000,000
1023-062-2536	Affordable Housing	6110 / KQG	0	100,000	100,000
1023-062-2536	Affordable Housing	6210 / KQG	0	14,900,000	14,900,000
1023-062-2557	CCC Bithlo Neighborhood Cntr For Families Building	6310 / DAJ	0	38,745	38,745
1023-062-2559	John Bridges Community Center Bldg. E	6210 / HFC	1,038,467	1,215,258	2,253,725
1023-062-2566	Southwood Comm Ctr Playground	6310 / HBG	3,700	17	3,717
1023-062-2569	Community Center Security Upgrades	3810 / HFD	1,084,705	1,234,026	2,318,731
1023-062-2570	Multi-cultural Community Center Phase IV	6210 / HFG	3,603,436	-164,643	3,438,793
1023-062-2589	Coop Extension Office Renovation	3810 / HBF	611,771	1,616,972	2,228,743
1023-068-1978	Environmental Land Acquisition	3197 / CTT	1,358,657	919,798	2,278,455
1023-068-2439	Water Quality Improvements	3197 / WQI	4,111,885	2,818,889	6,930,774
1023-068-2657	Little Wekiva Stationary Treatment Area (STA)	3197 / CTI	3,895,362	500,000	4,395,362

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2025-2026

1023-068-2658	Lake Lawne Reuse Facility	6330 / HES	49,315	100,000	149,315
1023-068-3102	Planning's Office Renovation	4123 / PNE	0	24,513	24,513
1023-068-3147	Cassady Building Phase II	3810 / HCC	379,598	4,191	383,789
1023-068-3203	Zoning Arborist Office Renovation	3810 / ZAK	230,000	75,000	305,000
1023-068-4303	Environmental Sensitive Land Acquisitions	6110 / HGA	29,128,806	18,046,864	47,175,670
1023-072-2753	Land Primary Water System	3197 / KAM	7,115,587	344,645	7,460,232
1023-072-2753	Land Primary Water System	6330 / KAM	7,069,359	128,800	7,198,159
1023-072-2859	Pine Hills Landfill Closure	3816 / KFG	50,000	256,233	306,233
1023-072-3096	Kennedy Blvd (Forest City to I4)	6311 / ENM	11,153,326	0	11,153,326
1023-072-5004	Invest - Chuluota Rd	6110 / ENR	1,000,000	-900,000	100,000
1023-072-5004	Invest - Chuluota Rd	6311 / ENR	1,540,574	-1,540,574	0
1023-072-5005	Invest - Mcculloch Rd	3110 / ENS	206,710	291,469	498,179
1023-072-5005	Invest - Mcculloch Rd	6110 / ENS	100,000	-100,000	0
1023-072-5005	Invest - Mcculloch Rd	6311 / ENS	1,500,000	-1,500,000	0
1023-072-5027	Texas Ave (Oak Ridge-Holden)	6110 / ENJ	37,888	1	37,889
1023-072-5090	Lk Underhill (Chickasaw To Rouse Rd)	6110 / ENK	250,000	-250,000	0
1023-072-5090	Lk Underhill (Chickasaw To Rouse Rd)	6311 / ENK	1,604,425	-800,000	804,425
1023-072-5092	Pond Restoration Rehabilitation	3816 / RCA	810,854	-128,800	682,054
1023-072-5121	Legacy-Texas Ave (Oak Ridge-Holden)	6110 / LLA	64,532	1,166,570	1,231,102
1023-072-5139	Invest - Reams (Summerlake-Taborfield)	6311 / ENA	15,631,129	0	15,631,129
1023-072-5140	Invest - Ficquette (Summerlake-Overstreet)	6311 / ENB	12,266,183	143	12,266,326
1023-072-5142	Invest - Intersections & Ped Safety	6311 / ENE	364,653	1	364,654
1023-081-3839	Corrections Neg Air & Suicide Prevtn Cells (6.1)	6210 / JCI	319,949	25,310	345,259
1023-081-4020	Corrections Kitchen Study	6210 / JCD	9,055	1	9,056
1023-081-4022	Corrections Perimeter Security	3810 / JAV	508,902	186,937	695,839
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	0	132,101	132,101
1023-081-4024	OCCD Improvements to Facilities	3810 / JAJ	547,747	2,229,379	2,777,126
1023-081-4024	OCCD Improvements to Facilities	4123 / JAJ	0	15,000	15,000
1023-081-4026	Rec Yards & Perimeter Fence Maint	3810 / JAI	767,712	50,000	817,712
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	871,246	1,753,382	2,624,628
1023-081-4030	Uniform Supply / Mailroom	6210 / JAH	0	17	17
1023-081-4031	OCCD Campus Security Upgrades	6210 / JCC	668,113	5,727,894	6,396,007
1023-081-4032	Corrections Future Expansion Property Acquisition	3197 / KMV	0	4,452	4,452
1023-081-4032	Corrections Future Expansion Property Acquisition	6215 / KMV	0	2,000	2,000
1023-081-4033	Horizon Renovations	6210 / JAO	1,431,370	223,562	1,654,932
1023-081-4034	Female Detention Center Renovations	6210 / JAQ	1,080,707	2,043,575	3,124,282
1023-081-4036	Campus-wide Wi-Fi Project	3823 / JAM	10,000	1	10,001
1023-081-4036	Campus-wide Wi-Fi Project	6310 / JAM	909,014	536,626	1,445,640
1023-081-4036	Campus-wide Wi-Fi Project	6438 / JAM	50,000	350,000	400,000
1023-081-4037	Jail Management System	6440 / JAP	0	10,533,000	10,533,000

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2025-2026

1023-081-4038	Horizon Medical Clinic Expansion	6210 / JCG	1,246,445	1,753,555	3,000,000
1023-081-4039	Corrections Training Facility Project	6210 / JAD	1,000,588	1,985,557	2,986,145
1023-081-4040	Corrections Video Visitation Enclosure Project	6210 / JCH	1,016,252	1,135,380	2,151,632
<i>TOTAL FOR 1023 - Misc Construction Projects</i>			615,707,566	0	615,707,566

Transp Impact Fee Area 2

1032-072-0475	Reserves-Public Works	9550 / TBA	1,588,628	6,492,872	8,081,500
1032-072-2752	East West Road/436 To Dean	6110 / PCV	11,340,856	-5,000,000	6,340,856
1032-072-5024	Econ Trail (Lk Underhill-SR50)	6311 / KBI	6,255,086	-1,400,000	4,855,086
1032-072-5090	Lk Underhill (Chickasaw To Rouse Rd)	6110 / PCV	92,872	-92,872	0
<i>TOTAL FOR 1032 - Transp Impact Fee Area 2</i>			19,277,442	0	19,277,442

Transp Impact Fee Area 3

1033-072-0475	Reserves-Public Works	9550 / TCA	38,085,224	-703,299	37,381,925
1033-072-2929	Orange Ave (Osceola Cty-Turnpike)	6311 / TCE	1,378,011	400,000	1,778,011
1033-072-3037	Taft-Vineld Rd (441 to Orng Av)	6110 / PCW	3,078,941	303,299	3,382,240
1033-072-5085	Boggy Creek Rd (Greenway To Osceola Cnty Line)	6311 / KBE	324,202	0	324,202
<i>TOTAL FOR 1033 - Transp Impact Fee Area 3</i>			42,866,378	0	42,866,378

Transp Impact Fee Area 4

1034-072-0475	Reserves-Public Works	9550 / TDA	43,076,199	-302,776	42,773,423
1034-072-2883	Sand Lake Road	6311 / KBG	8,509,868	0	8,509,868
1034-072-5037	Flemings Road Improvements	6110 / PCX	650	0	650
1034-072-5060	New Independence Parkway	6311 / PLI	4,400,000	277,537	4,677,537
1034-072-5139	Invest - Reams (Summerlake-Taborfield)	6110 / PCX	10,943,735	25,239	10,968,974
1034-072-5140	Invest - Ficquette (Summerlake-Overstreet)	6110 / PCX	269,849	-433,544	-163,695
1034-072-5140	Invest - Ficquette (Summerlake-Overstreet)	6311 / KAC	17,268	433,544	450,812
<i>TOTAL FOR 1034 - Transp Impact Fee Area 4</i>			67,217,569	0	67,217,569

Fire Impact Fees

1046-034-0475	Reserves-Fire/Rescue	9550 / FUD	188,784	-1,516,104	-1,327,320
1046-034-0476	Prov For Rebudget	9550 / R5L	1,120,896	-1,120,896	0
1046-034-0798	Fire Station #32 (Org Lk/429)	6210 / FED	653,030	90,066	743,096
1046-034-0804	Fire Station #31 (Dr Phillips)	6210 / FXH	3,822,940	1,837,812	5,660,752
1046-034-0805	Fire Station #44 (Summer Lk Ficquette)	6210 / FUZ	388,190	54,006	442,196
1046-034-0808	Fire Station #48 (Avalon and Lake Ingram)	6210 / FTC	10,296,171	655,116	10,951,287
<i>TOTAL FOR 1046 - Fire Impact Fees</i>			16,470,011	0	16,470,011

Parks Fund

1050-062-0475	Reserves	9510 / LSD	3,798,119	-700,605	3,097,514
1050-062-0476	Provision for Rebudgets	9550 / R5M	7,523,000	-7,523,000	0
1050-062-1947	Waterleigh Park (South)	6310 / KKD	1,671,794	128,206	1,800,000
1050-062-2100	Park Improvements/Renovations	6310 / AAE	1,839,798	962,936	2,802,734
1050-062-2116	Park Trails Improvements/Renovations	6310 / T5F	1,575,532	997,500	2,573,032
1050-062-2121	Northwest Orange County Improv	3810 / KKC	86,195	23,332	109,527
1050-062-2139	Parks Pedestrian Bridges	6310 / KKH	370,000	207,267	577,267
1050-062-2160	Park Playground Structures	6310 / KLN	948,923	1,517,482	2,466,405
1050-062-2162	Generators-Parks Shelters	6210 / LSE	8,572	3,309	11,881
1050-062-2163	Little Econ Greenway Bridge Repair	3810 / IHC	125	2,357,836	2,357,961
1050-062-2182	Watermark Park	6310 / KKB	1,424,137	36,743	1,460,880
1050-062-2184	Fort Christmas Renovations and Maintenance	3810 / KMW	450,000	251,383	701,383
1050-062-2185	Waterleigh Park (North)	6310 / KKA	1,037,156	147,500	1,184,656

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2025-2026

1050-062-2189	LED Field Light Improvements	6310 / KLP	750,000	781,930	1,531,930
1050-062-2190	Parks Restroom Renovations	3810 / KLQ	50,000	808,181	858,181
<i>TOTAL FOR 1050 - Parks Fund</i>			21,533,351	0	21,533,351

International Drive CRA

1246-023-0475	Reserves	9550 / IDD	83,414,963	-52,490,861	30,924,102
1246-023-0476	Provision for Rebudgets	9550 / IDG	152,019	-152,019	0
1246-062-2568	Tangelo Park Comm Ctr	3110 / IDJ	0	37,000	37,000
1246-062-2568	Tangelo Park Comm Ctr	6210 / IDJ	4,217,418	713,147	4,930,565
1246-068-1769	I-Drive Catalytic Site	3197 / HTD	0	250,000	250,000
1246-068-3196	Tangelo Park Neigh. Beautif. & Aesthetics	4440 / PIL	906	7,540	8,446
1246-072-2744	International Drive Pedestrian Overpass	6311 / PEY	4,200,000	90,193	4,290,193
1246-072-3073	Kirkman Road Extension	6311 / PMA	5,075,304	60,000,000	65,075,304
1246-072-5070	I-Drive Transit Lanes	6311 / PIB	2,963,164	-1,425,000	1,538,164
1246-072-5089	Destination Parkway	3816 / PIA	0	470,000	470,000
1246-072-5160	Tradeshow Boulevard Improvements	6110 / PFK	13,134,995	-7,500,000	5,634,995
<i>TOTAL FOR 1246 - International Drive CRA</i>			113,158,769	0	113,158,769

Court Facilities

1248-043-0475	Reserves	9510 / CDN	218,341	-4,432	213,909
1248-043-2069	Courthouse Dewatering System	3810 / NCL	72,820	4,432	77,252
<i>TOTAL FOR 1248 - Court Facilities</i>			291,161	0	291,161

Parks & Recreation Impact Fees

1265-062-0475	Reserves	9550 / SSP	12,556,172	-17,812,736	-5,256,564
1265-062-0476	Provision for Rebudgets	9550 / RSP	6,603,487	-6,603,487	0
1265-062-1904	Parks West Orange Trail Extension	6310 / KML	0	1,638,895	1,638,895
1265-062-1915	Little Econ Greenway	6310 / AHA	1,265,459	282,581	1,548,040
1265-062-1962	Comm Parkland	6110 / KFC	2,000,000	2,200,000	4,200,000
1265-062-2119	Shingle Creek Trail	6310 / ANT	2,394,881	11,291,094	13,685,975
1265-062-2129	Legacy - Pine Hills Trail	6310 / KMS	1,480,000	2,110,320	3,590,320
1265-062-2154	Blanchard Park Restroom Facility	6310 / KMT	25,826	906	26,732
1265-062-2155	Horizons West Regional Park	6310 / KKF	4,114,309	3,609,864	7,724,173
1265-062-2157	Blanchard Park Parking	6310 / KLI	526,586	511,333	1,037,919
1265-062-2164	Bithlo Fitness Center	6310 / IGO	220,927	29,582	250,509
1265-062-2165	Downey Park Pickleball Courts	6310 / IGZ	3,898	87	3,985
1265-062-2168	Horizon West Trail	6310 / ABE	3,376,563	1,870,291	5,246,854
1265-062-2170	Barber Park Recreation Center	6310 / IGQ	6,656,917	-800,000	5,856,917
1265-062-2178	Lake Apopka Loop Connector Trail	6310 / KKE	1,302,390	2,959,657	4,262,047
1265-062-2179	Timber Bridge Preserve Park	6310 / KKQ	794,214	366,001	1,160,215
1265-062-2183	East Orange Neighborhood Park Ballfield Lights	6310 / KKJ	0	300,000	300,000
1265-062-2186	Morgran Community Park	6310 / KKM	2,700,000	-2,672,174	27,826
1265-062-2187	Magnolia Solar Panels	6310 / KLF	210,768	17,386	228,154
1265-062-2188	Lake Ellenor Community Park	6310 / IGL	654,201	700,400	1,354,601
<i>TOTAL FOR 1265 - Parks & Recreation Impact Fees</i>			46,886,598	0	46,886,598

Colonial Drive

1301-072-0475	Reserves-Public Works	9510 / KDF	5,602,665	-3,618,980	1,983,685
1301-072-2722	Intersection Wid/Cw	6311 / PFN	0	1,000,000	1,000,000
1301-072-5056	FDOT Str Lighting & Landscape	6311 / PGD	0	2,618,980	2,618,980
<i>TOTAL FOR 1301 - Colonial Drive</i>			5,602,665	0	5,602,665

Reams Road

1304-072-0475	Reserves-Public Works	9510 / KDL	128,558	-1,059,535	-930,977
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CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2025-2026

1304-072-5139	Invest - Reams (Summerlake-Taborfield)	6110 / KHM	126,342	1,059,535	1,185,877
	<i>TOTAL FOR 1304 - Reams Road</i>		254,900	0	254,900
<u>Dean Road</u>					
1306-072-0475	Reserves-Public Works	9510 / KDP	15,866	-1,456,114	-1,440,248
1306-072-2722	Intersection Wid/Cw	6311 / KHN	288,884	1,456,114	1,744,998
	<i>TOTAL FOR 1306 - Dean Road</i>		304,750	0	304,750
<u>Ficquette Road</u>					
1307-072-0475	Reserves-Public Works	9510 / KDS	147,827	-431,030	-283,203
1307-072-5140	Invest - Ficquette (Summerlake-Overstreet)	6311 / PDR	0	431,030	431,030
	<i>TOTAL FOR 1307 - Ficquette Road</i>		147,827	0	147,827
<u>Lake Underhill Road</u>					
1312-072-0475	Reserves-Public Works	9510 / KDZ	884,776	-1,005,604	-120,828
1312-072-5090	Lk Underhill (Chickasaw To Rouse Rd)	6311 / PLX	250,300	1,005,604	1,255,904
	<i>TOTAL FOR 1312 - Lake Underhill Road</i>		1,135,076	0	1,135,076
<u>Sand Lake Road</u>					
1326-072-0475	Reserves-Public Works	9510 / KGW	527,916	-614,448	-86,532
1326-072-2883	Sand Lake Road	6311 / KDD	207,923	614,448	822,371
	<i>TOTAL FOR 1326 - Sand Lake Road</i>		735,839	0	735,839
<u>Chuluota Road Prop Share Agmt</u>					
1328-072-0475	Reserves-Public Works	9510 / KHC	2,970,301	-2,800	2,967,501
1328-072-5004	Invest - Chuluota Rd	3110 / PCS	79,576	2,800	82,376
	<i>TOTAL FOR 1328 - Chuluota Road Prop Share Agmt</i>		3,049,877	0	3,049,877
<u>Avalon Road</u>					
1331-072-0475	Reserves-Public Works	9510 / PMF	9,298,526	-3,245,340	6,053,186
1331-072-5036	CR 545 Widening - Village I to H	6110 / PLM	0	3,245,340	3,245,340
	<i>TOTAL FOR 1331 - Avalon Road</i>		9,298,526	0	9,298,526
<u>Moss Park Dri/ Innovation Way South</u>					
1332-072-0475	Reserves-Public Works	9510 / KHS	172,536	-176,266	-3,730
1332-072-5064	Innovation Way South (Sr 417 To Sr 528)	6311 / KHD	309,365	176,266	485,631
	<i>TOTAL FOR 1332 - Moss Park Dri/ Innovation Way South</i>		481,901	0	481,901
<u>Orange Blossom Trail Deficient Segment</u>					
1336-072-0475	Reserves-Public Works	9510 / PMI	87,432	-1,104,839	-1,017,407
1336-072-3037	Taft-Vineld Rd (441 to Orng Av)	6311 / PKO	5,036,624	1,104,839	6,141,463
	<i>TOTAL FOR 1336 - Orange Blossom Trail Deficient Segment</i>		5,124,056	0	5,124,056
<u>US 192-State Road 530</u>					
1339-072-0475	Reserves-Public Works	9510 / MGS	2,009,500	-374,619	1,634,881
1339-072-5154	Avalon Rd/CR545 (US 192 to Hartzog Rd)	6311 / KGK	1,466,489	374,619	1,841,108
	<i>TOTAL FOR 1339 - US 192-State Road 530</i>		3,475,989	0	3,475,989
<u>Semoran Boulevard</u>					
1342-072-0475	Reserves-Public Works	9510 / PHG	45,726	-292,094	-246,368
1342-072-5156	University Blvd (Goldenrod Rd to SR 436)	3110 / PHI	28,866	-28,866	0
1342-072-5156	University Blvd (Goldenrod Rd to SR 436)	6311 / PHI	0	320,960	320,960
	<i>TOTAL FOR 1342 - Semoran Boulevard</i>		74,592	0	74,592
<u>Econlockhatchee Trail</u>					
1343-072-0475	Reserves-Public Works	9510 / PHH	3,549	-13,358	-9,809
1343-072-5024	Econ Trail (Lk Underhill-SR50)	6311 / KDJ	76,468	13,358	89,826
	<i>TOTAL FOR 1343 - Econlockhatchee Trail</i>		80,017	0	80,017
<u>Welch Road</u>					

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2025-2026

1350-072-0475	Reserves-Public Works	9510 / PHY	623	92,046	92,669
1350-072-2841	Sidewalk Prgm C/W	6311 / KDO	92,046	-92,046	0
	<i>TOTAL FOR 1350 - Welch Road</i>		92,669	0	92,669
<u>Powers Drive</u>					
1351-072-0475	Reserves-Public Works	9510 / PHZ	526	-2,166	-1,640
1351-072-2722	Intersection Wid/Cw	6311 / KDQ	77,504	2,166	79,670
	<i>TOTAL FOR 1351 - Powers Drive</i>		78,030	0	78,030
<u>Horizons West Village Adequate Public Facility</u>					
1454-072-0475	Reserves-Public Works	9510 / PIE	0	-48,259	-48,259
1454-072-5037	Flemings Road Improvements	6110 / HMH	0	48,259	48,259
	<i>TOTAL FOR 1454 - Horizons West Village Adequate Public Facility</i>		0	0	0
<u>Solid Waste System</u>					
4410-038-0475	Reserves-Utilities	9550 / RAG	28,439,201	21,489,091	49,928,292
4410-038-1061	Porter Modifications	6310 / RBF	287,987	-55,924	232,063
4410-038-1065	Mcleod T S-Vehicle Wash	6310 / RAT	524,705	77,719	602,424
4410-038-1069	Ldfill-Admin Bldg	6310 / RAM	5,325,470	-2,907,023	2,418,447
4410-038-1086	Cells 7B/8 Closure & LT Care	9256 / RBN	619,229	401,382	1,020,611
4410-038-1099	Closure & LT Care-Class III #1	9256 / RAI	243,326	-13,498	229,828
4410-038-1106	Class 3 Waste Disposal Cell 2	6310 / RBV	239,316	-1,799	237,517
4410-038-1107	Landfill Cell 11	6310 / RBO	1,473,575	1,271,776	2,745,351
4410-038-1109	Closure & LT Care of Landfill Cells 9-12	9255 / RAQ	31,435,758	-19,674,658	11,761,100
4410-038-1112	Central Expansion Area	6310 / RAS	1,693,038	-587,066	1,105,972
	<i>TOTAL FOR 4410 - Solid Waste System</i>		70,281,605	0	70,281,605
<u>Water Utilities System</u>					
4420-038-0475	Reserves-Utilities	9550 / WIL	16,890,283	22,386,568	39,276,851
4420-038-1409	Customer Info & Billing System	6438 / WIJ	500,000	-100,000	400,000
4420-038-1409	Customer Info & Billing System	6440 / WIJ	1,671,680	-62,545	1,609,135
4420-038-1411	South Svc Area Effluent Reuse	6310 / WLE	294,829	614,957	909,786
4420-038-1416	Pump Stat Monitors/C-W	6310 / WHD	4,956,818	1,816,655	6,773,473
4420-038-1427	Collect Rehab/C-W	6340 / WHM	1,596,884	-497,523	1,099,361
4420-038-1435	Nw Subreg Ph III/NWOC	6310 / WHE	9,657,420	-8,575,979	1,081,441
4420-038-1445	SW Orange Co Effluent Disposal	6345 / WHL	2,344,533	-244,027	2,100,506
4420-038-1450	East Subreg Wtr Ph III	6340 / WJM	4,252,514	-994,051	3,258,463
4420-038-1469	Iron Bridge Fix	6310 / WHF	88,472	-274	88,198
4420-038-1474	New Meter Installation	6350 / WJU	3,769,739	-344,977	3,424,762
4420-038-1482	Transportation Water Reloc II	6345 / WJL	15,413,729	-340,226	15,073,503
4420-038-1483	Eastern Water Reclamation Reuse	6340 / WHY	5,320,626	-339,449	4,981,177
4420-038-1498	Southern Reg Wellfield & Wtr PLT	6310 / WHP	3,093,839	-1,678,896	1,414,943
4420-038-1499	MIS Network/Work Order System	6438 / WKL	873,276	-568,901	304,375
4420-038-1499	MIS Network/Work Order System	6440 / WKL	865,584	-400,000	465,584
4420-038-1500	WW Collection Rehab II	6340 / WHM	5,857,955	5,517,075	11,375,030
4420-038-1502	Pumping Rehab II	6310 / WHN	1,838,713	2,281,462	4,120,175
4420-038-1503	Pumping Rehab III	6310 / WHN	3,379,254	-384,104	2,995,150
4420-038-1504	WW Reloc II	6310 / WHQ	16,166,581	-1,649,062	14,517,519
4420-038-1505	Septic Tank Retrofit	6340 / WKM	17,723,608	-2,434,405	15,289,203
4420-038-1506	Horizons West Transmission Sys	6340 / WAG	2,499,319	436,055	2,935,374
4420-038-1507	Horizons West Water Reclamation System	6310 / WAF	147,428	184,582	332,010
4420-038-1508	South Water Oversizing	6310 / WAK	9	8,753	8,762

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2025-2026

4420-038-1509	Southern Water Reclam Water Collection	6340 / WAJ	318,027	-249,286	68,741
4420-038-1509	Southern Water Reclam Water Collection	6345 / WAJ	200,398	-150,000	50,398
4420-038-1510	Eastern Water Reclamation Collections	6310 / WAH	7,204,803	-80,320	7,124,483
4420-038-1532	W Reg Water Treat Fac Ph III	6310 / WRA	4,230,545	-1,537,546	2,692,999
4420-038-1533	Water Renewal & Replacements	6310 / WRB	250,000	-4,323	245,677
4420-038-1535	Util GIS Migration to ESRI	6440 / WRD	1,539,506	143,620	1,683,126
4420-038-1536	Capital Reuse Meter Install	6350 / WRE	1,145,141	-3,185	1,141,956
4420-038-1538	Eastern Wtr Reclamation Expan	6310 / WSI	45,344,378	-2,131,413	43,212,965
4420-038-1539	Force Main Rehabilitation	6310 / WHT	11,502,084	-6,565,915	4,936,169
4420-038-1542	Southwest Service Area Reuse	6310 / WHV	6,668,331	-5,683,295	985,036
4420-038-1543	Utilities Administration Building Improv	6310 / WGN	3,001,909	-507	3,001,402
4420-038-1544	Water SCADA & Security Improve	3823 / WRG	75,000	100,000	175,000
4420-038-1544	Water SCADA & Security Improve	6310 / WRG	7,517,691	-866,085	6,651,606
4420-038-1544	Water SCADA & Security Improve	6438 / WRG	1,151,780	-600,000	551,780
4420-038-1550	Alternate Water Supply	6310 / WAN	2,000,224	-324	1,999,900
4420-038-1553	Water Distribution Modifications 2	6345 / WJG	2,510,622	-1,986,681	523,941
4420-038-1554	Eastern Regional WSF Ph III	6310 / WJE	9,897,257	-5,674,821	4,222,436
4420-038-1555	South Water Reclam Facil Phase 5	6310 / WGG	15,127,959	11,438,646	26,566,605
4420-038-1556	Utilities Security Improv For Wtr & Waste	6410 / WEG	187,698	552,882	740,580
4420-038-1557	Southwest Water Supply Facility	6310 / WJD	5,086,766	205,278	5,292,044
4420-038-1559	Pumping Rehab IV	6310 / WHN	12,705,597	-1,869,219	10,836,378
4420-038-1571	Gravity Main Improvements	6340 / WAR	264,118	-658	263,460
4420-038-1572	Pump Station Improvements	6410 / WAS	1,679,338	34,301	1,713,639
4420-038-1573	Reclaimed Main Improvements	6340 / WAP	264,066	-747	263,319
4420-038-1574	Force Main Improvements	6340 / WAQ	1,327,497	-59,522	1,267,975
4420-038-1575	Water Main Improvements	6340 / WAT	164,066	-747	163,319
4420-038-1578	Hamlin Water Reclamation Facility	6310 / WHA	4,475,106	358,179	4,833,285
<i>TOTAL FOR 4420 - Water Utilities System</i>			265,043,000	0	265,043,000
<u>Convention Center</u>					
4430-035-0475	Reserves-Convention Center	9550 / CCG	190,366,964	-43,619,316	146,747,648
4430-035-0960	Convention Center Improvements	6210 / CCI	37,209,140	-5,600,000	31,609,140
4430-035-0965	North/South Concourse Renov./Upgrades	6210 / CCI	36,136,478	5,600,000	41,736,478
4430-035-0968	Convention Way Grand Concourse	6210 / CCH	238,559,133	43,574,620	282,133,753
4430-035-0969	Convention Center Multi-Purpose Venue	6210 / CCM	3,590,324	44,696	3,635,020
<i>TOTAL FOR 4430 - Convention Center</i>			505,862,039	0	505,862,039
<u>Fleet Management Dept</u>					
5530-043-0475	Reserves	9550 / ABS	2,275,129	-2,462,563	-187,434
5530-043-0476	Provision for Rebudgets	9550 / ABT	5,000	-5,000	0
5530-043-2046	Tanks Replacement	3810 / ABV	498,390	3,275	501,665
5530-043-2051	Fleet Building Renovations	3810 / FMM	1,867,015	2,464,288	4,331,303
<i>TOTAL FOR 5530 - Fleet Management Dept</i>			4,645,534	0	4,645,534
Report Total			2,006,634,544	0	2,006,634,544

Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Administration and Fiscal Services										
911 System										
0297	1054	911 System Upgrade	2,357,674	21,606,914	0	0	0	0	0	23,964,589
		Unit Subtotal	2,357,674	21,606,914	0	0	0	0	0	23,964,589
		911 System Subtotal	2,357,674	21,606,914	0	0	0	0	0	23,964,589
Human Resources										
0265	1023	Cassady Building – HR and Corrections Renovations	20,132	2,208,558	1,000,000	0	0	0	0	3,228,690
		Unit Subtotal	20,132	2,208,558	1,000,000	0	0	0	0	3,228,690
		Human Resources Subtotal	20,132	2,208,558	1,000,000	0	0	0	0	3,228,690
Information Systems & Services										
0584	1023	Network Infrastructure	2,278,486	2,767,232	850,000	850,000	850,000	850,000	0	8,445,718
		Unit Subtotal	2,278,486	2,767,232	850,000	850,000	850,000	850,000	0	8,445,718
0593	1023	Technology Hardware Replacement	9,850,233	6,335,014	5,000,000	5,000,000	5,000,000	5,000,000	0	36,185,246
		Unit Subtotal	9,850,233	6,335,014	5,000,000	5,000,000	5,000,000	5,000,000	0	36,185,246
2028	1023	Telecommunications System Up	871,940	3,077,384	560,000	560,000	560,000	560,000	0	6,189,324
		Unit Subtotal	871,940	3,077,384	560,000	560,000	560,000	560,000	0	6,189,324
8642	5896	ARP1-RR Public Safety Radio Tower	4,839,998	260,000	0	0	0	0	0	5,099,998
		Unit Subtotal	4,839,998	260,000	0	0	0	0	0	5,099,998

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Administration and Fiscal Services										
Information Systems & Services										
8643	5896	ARP1-RR Technology Security Enhancements	4,228,477	0	0	0	0	0	0	4,228,476
		Unit Subtotal	4,228,477	0	0	0	0	0	0	4,228,476
		Information Systems & Services Subtotal	22,069,134	12,439,630	6,410,000	6,410,000	6,410,000	6,410,000	0	60,148,762
		ADMINISTRATION AND FISCAL SERVICES SUBTOTAL:	24,446,939	36,255,102	7,410,000	6,410,000	6,410,000	6,410,000	0	87,342,041

Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	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
		Unit Subtotal	0	30,000	0	0	0	0	0	30,000
2047	1023	Administration Center Redistricting Renovation	100,491	1,399,509	0	0	0	0	0	1,500,000
		Unit Subtotal	100,491	1,399,509	0	0	0	0	0	1,500,000
2054	1023	Courthouse Space Study	199,744	85,256	0	0	0	0	0	285,000
		Unit Subtotal	199,744	85,256	0	0	0	0	0	285,000
2074	1023	Cultural Community Center	4,455,094	443,410	0	0	0	0	0	4,898,503
		Unit Subtotal	4,455,094	443,410	0	0	0	0	0	4,898,503
2076	1023	County Services Building	583,907	416,093	0	0	0	0	0	1,000,000
		Unit Subtotal	583,907	416,093	0	0	0	0	0	1,000,000
2077	1023	Courthouse Build-Out	9,352,160	8,374,767	0	0	0	0	0	17,726,927
		Unit Subtotal	9,352,160	8,374,767	0	0	0	0	0	17,726,927
2079	1023	Barnett Park Emergency Generator	171,955	25,140	0	0	0	0	0	197,095
	7580	HMGP Barnett Park	194,700	360,196	0	0	0	0	0	554,896
		Unit Subtotal	366,655	385,336	0	0	0	0	0	751,991

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
<u>Administrative Services</u>										
Capital Projects										
2080	1023	Bithlo Commun Cntr Emgcy Gen	74,572	0	0	0	0	0	0	74,571
	7590	HMGP Bithlo Community Center	231,774	44,637	0	0	0	0	0	276,411
		Unit Subtotal	306,346	44,637	0	0	0	0	0	350,982
2081	1023	Bithlo Water Trtmnt Plant Emgcy Gen	70,657	3,915	0	0	0	0	0	74,572
	7589	HMGP Bithlo Water Trtmnt Plant	181,987	36,842	0	0	0	0	0	218,828
		Unit Subtotal	252,644	40,757	0	0	0	0	0	293,400
2082	1023	Goldenrod Rec. Center Emgcy Gen	62,377	0	0	0	0	0	0	62,376
	7583	HMGP Goldenrod Rec Center	178,175	4,885	0	0	0	0	0	183,060
		Unit Subtotal	240,551	4,885	0	0	0	0	0	245,436
2083	1023	Meadow Woods Rec Cntr Emgcy Gen	62,362	0	0	0	0	0	0	62,362
	7585	HMGP Meadow Woods Rec Cntr	146,355	36,655	0	0	0	0	0	183,010
		Unit Subtotal	208,717	36,655	0	0	0	0	0	245,372
2084	1023	Silver Star Rec Cntr Emgcy Gen	62,362	0	0	0	0	0	0	62,362
	7581	HMGP Silver Star Rec Cntr Emgcy Gen	178,085	4,926	0	0	0	0	0	183,011
		Unit Subtotal	240,447	4,926	0	0	0	0	0	245,373
2085	1023	South Econ Rec Cntr Emgcy Gen	62,362	0	0	0	0	0	0	62,362
	7582	HMGP South Econ Rec Cntr Emgcy Gen	177,587	5,423	0	0	0	0	0	183,010
		Unit Subtotal	239,949	5,423	0	0	0	0	0	245,372

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Administrative Services										
Capital Projects										
2086	1023	West Orange Rec Cntr Emgcy Gen	73,458	1,383	0	0	0	0	0	74,841
	7584	HMGP West Orange Rec Cntr	173,628	46,008	0	0	0	0	0	219,636
		Unit Subtotal	247,086	47,391	0	0	0	0	0	294,477
7325	8340	OC Rec Gyms Emerg Retrofit	1,175,021	654,985	0	0	0	0	0	1,830,006
		Unit Subtotal	1,175,021	654,985	0	0	0	0	0	1,830,006
		Capital Projects Subtotal	17,968,813	11,974,030	0	0	0	0	0	29,942,839
Facilities Management										
0263	1023	Improvements to Facilities	19,688,467	48,195,433	19,250,000	5,860,000	2,000,000	2,000,000	0	96,993,900
		Unit Subtotal	19,688,467	48,195,433	19,250,000	5,860,000	2,000,000	2,000,000	0	96,993,900
1703	1023	Administration Center HVAC	1,237,552	5,831,874	6,000,000	0	0	0	0	13,069,427
		Unit Subtotal	1,237,552	5,831,874	6,000,000	0	0	0	0	13,069,427
1755	1023	Courthouse HVAC & Building Imp	10,589,338	12,824,763	14,000,000	3,000,000	0	0	0	40,414,102
		Unit Subtotal	10,589,338	12,824,763	14,000,000	3,000,000	0	0	0	40,414,102
1756	1023	Corrections HVAC & Building Imp	1,378,309	29,344,262	11,000,000	0	0	0	0	41,722,571
		Unit Subtotal	1,378,309	29,344,262	11,000,000	0	0	0	0	41,722,571
1759	1023	Corrections Work Release HVAC	26,364	609,289	0	3,250,000	0	0	0	3,885,653
		Unit Subtotal	26,364	609,289	0	3,250,000	0	0	0	3,885,653

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Administrative Services										
Facilities Management										
1760	1023	Corrections Security Doors	4,321,059	5,054,899	0	0	0	0	0	9,375,957
		Unit Subtotal	4,321,059	5,054,899	0	0	0	0	0	9,375,957
1761	1023	Corrections Central Energy Plant Imprv	853,669	10,746,331	13,500,000	10,000,000	0	0	0	35,100,000
		Unit Subtotal	853,669	10,746,331	13,500,000	10,000,000	0	0	0	35,100,000
1762	1023	Sheriff's Complex HVAC Replacement	6,420,131	13,592	0	0	0	0	0	6,433,724
		Unit Subtotal	6,420,131	13,592	0	0	0	0	0	6,433,724
1765	1023	Corrections Hrzns Smoke Cntrl/Rpl Smk Fans	548,857	4,451,142	2,000,000	0	0	0	0	6,999,999
		Unit Subtotal	548,857	4,451,142	2,000,000	0	0	0	0	6,999,999
1784	1023	Facilities Management Corrections Office/Warehouse	177,594	2,822,405	2,500,000	500,000	0	0	0	5,999,999
		Unit Subtotal	177,594	2,822,405	2,500,000	500,000	0	0	0	5,999,999
1787	1023	Courthouse Improvement to Facilities	4,508,065	8,291,980	2,850,000	850,000	850,000	0	0	17,350,044
		Unit Subtotal	4,508,065	8,291,980	2,850,000	850,000	850,000	0	0	17,350,044
1788	1023	Public Works Parking Lot Improvements	0	1,800,000	0	0	0	0	0	1,800,000
		Unit Subtotal	0	1,800,000	0	0	0	0	0	1,800,000

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Administrative Services										
Facilities Management										
2036	1023	Magic Gym Chiller replacements	52,741	2,847,259	2,400,000	0	0	0	0	5,300,000
		Unit Subtotal	52,741	2,847,259	2,400,000	0	0	0	0	5,300,000
2037	1023	Sheriff's Central Complex Roof Replacement	122,652	5,677,348	5,000,000	0	0	0	0	10,800,000
		Unit Subtotal	122,652	5,677,348	5,000,000	0	0	0	0	10,800,000
2038	1023	Sheriff's Central Complex Power Modernization	163,648	3,436,352	700,000	0	0	0	0	4,300,000
		Unit Subtotal	163,648	3,436,352	700,000	0	0	0	0	4,300,000
2039	1023	BCC Chambers Lighting Renovation	0	300,000	0	0	0	0	0	300,000
		Unit Subtotal	0	300,000	0	0	0	0	0	300,000
2049	1023	HVAC & IAQ Related Repl/Rest	20,938,583	21,493,270	10,970,000	2,000,000	2,000,000	2,000,000	0	59,401,853
		Unit Subtotal	20,938,583	21,493,270	10,970,000	2,000,000	2,000,000	2,000,000	0	59,401,853
2050	1023	Energy Conservation Retrofit	3,753,484	10,290,187	6,980,000	1,350,000	500,000	500,000	0	23,373,670
		Unit Subtotal	3,753,484	10,290,187	6,980,000	1,350,000	500,000	500,000	0	23,373,670
2052	1023	County Facs Roof Assess/Rep	5,503,229	7,842,485	1,500,000	1,000,000	1,000,000	1,000,000	0	17,845,714
		Unit Subtotal	5,503,229	7,842,485	1,500,000	1,000,000	1,000,000	1,000,000	0	17,845,714

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Administrative Services										
Facilities Management										
2062	1023	Courthouse Window Improvements	96,516	3,403,484	0	0	0	0	0	3,500,000
		Unit Subtotal	96,516	3,403,484	0	0	0	0	0	3,500,000
2063	1023	Courthouse Escalator Replacement	166,364	6,583,636	0	0	0	0	0	6,750,000
		Unit Subtotal	166,364	6,583,636	0	0	0	0	0	6,750,000
2071	1023	Courthouse Chiller Replacements	5,587,024	645,795	0	0	0	0	0	6,232,819
		Unit Subtotal	5,587,024	645,795	0	0	0	0	0	6,232,819
2073	1023	Corrections Campus Wide UPS System	1,097,353	3,956,900	0	0	0	0	0	5,054,252
		Unit Subtotal	1,097,353	3,956,900	0	0	0	0	0	5,054,252
2087	1023	Courthouse Elevator Modernization	425,943	14,574,057	0	0	0	0	0	15,000,000
		Unit Subtotal	425,943	14,574,057	0	0	0	0	0	15,000,000
2088	1023	Courthouse Lighting Upgrade	441,673	7,208,326	4,500,000	0	0	0	0	12,149,999
		Unit Subtotal	441,673	7,208,326	4,500,000	0	0	0	0	12,149,999
2089	1023	Courthouse Power Modernization	2,926,493	2,923,507	0	0	0	0	0	5,850,000
		Unit Subtotal	2,926,493	2,923,507	0	0	0	0	0	5,850,000

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Administrative Services										
Facilities Management										
2091	1023	Public Works Admin Window Replacement	379,000	5,271,000	2,500,000	0	0	0	0	8,150,000
		Unit Subtotal	379,000	5,271,000	2,500,000	0	0	0	0	8,150,000
2092	1023	Corrections FDC Re-pipe	216,392	3,083,608	0	0	0	0	0	3,300,000
		Unit Subtotal	216,392	3,083,608	0	0	0	0	0	3,300,000
2093	1023	Corrections Genesis Re-pipe	2,995,673	104,328	0	0	0	0	0	3,100,001
		Unit Subtotal	2,995,673	104,328	0	0	0	0	0	3,100,001
2094	1023	Corrections BRC Smoke Controls	1,171,278	4,198,722	0	0	0	0	0	5,370,000
		Unit Subtotal	1,171,278	4,198,722	0	0	0	0	0	5,370,000
2095	1023	Facilities Central District Building Replacement	3,053,713	596,288	0	0	0	0	0	3,650,001
		Unit Subtotal	3,053,713	596,288	0	0	0	0	0	3,650,001
2099	1023	Public Works Generator and Fuel Tank Replacement	0	2,000,000	1,000,000	0	0	0	0	3,000,000
		Unit Subtotal	0	2,000,000	1,000,000	0	0	0	0	3,000,000
		Facilities Management Subtotal	98,841,166	236,422,522	106,650,000	27,810,000	6,350,000	5,500,000	0	481,573,685

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Administrative Services										
Fleet Management										
2046	5530	Tanks Replacement	4,624,258	501,665	10,000	10,000	0	0	0	5,145,922
		Unit Subtotal	4,624,258	501,665	10,000	10,000	0	0	0	5,145,922
2051	5530	Fleet Bldg Renovations	898,863	4,529,716	1,497,000	1,700,000	800,000	500,000	0	9,925,579
		Unit Subtotal	898,863	4,529,716	1,497,000	1,700,000	800,000	500,000	0	9,925,579
		Fleet Management Subtotal	5,523,120	5,031,381	1,507,000	1,710,000	800,000	500,000	0	15,071,501
Real Estate Management										
3197	1023	Real Estate Mgmt Tracking Software	525,910	194,089	0	0	0	0	0	719,999
		Unit Subtotal	525,910	194,089	0	0	0	0	0	719,999
		Real Estate Management Subtotal	525,910	194,089	0	0	0	0	0	719,999
		ADMINISTRATIVE SERVICES SUBTOTAL:	122,859,009	253,622,022	108,157,000	29,520,000	7,150,000	6,000,000	0	527,308,024

Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Community & Family Services										
Citizens' Commission for Children										
2557	1023	CCC Bithlo NCF Building	899,971	3,025,029	0	0	0	0	0	3,925,000
		Unit Subtotal	899,971	3,025,029	0	0	0	0	0	3,925,000
		Citizens' Commission for Children Subtotal	899,971	3,025,029	0	0	0	0	0	3,925,000
Community Action										
2413	1023	John Bridges Playground	21,215	1,213,832	0	0	0	0	0	1,235,047
		Unit Subtotal	21,215	1,213,832	0	0	0	0	0	1,235,047
2559	1023	John Bridges Community Center	146,276	2,253,725	0	0	0	0	0	2,400,001
		Unit Subtotal	146,276	2,253,725	0	0	0	0	0	2,400,001
2566	1023	Southwood CC Playground	469,867	3,717	0	0	0	0	0	473,584
		Unit Subtotal	469,867	3,717	0	0	0	0	0	473,584
2568	1246	Tangelo Park Community Center	3,949,435	4,975,564	0	0	0	0	0	8,925,000
		Unit Subtotal	3,949,435	4,975,564	0	0	0	0	0	8,925,000
2569	1023	Community Center Security Upgrades	181,268	2,318,731	0	0	0	0	0	2,499,999
		Unit Subtotal	181,268	2,318,731	0	0	0	0	0	2,499,999
2570	1023	Multi-Cultural Community Center Phase IV	1,561,208	3,438,793	0	0	0	0	0	5,000,001

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Community & Family Services										
Community Action										
2570	5923	Multi-Cultural Community Center Phase IV	1,000,000	0	0	0	0	0	0	1,000,000
		Unit Subtotal	2,561,208	3,438,793	0	0	0	0	0	6,000,001
2588	1023	District 3 Community Center	0	0	0	0	0	0	2,250,000	2,250,000
		Unit Subtotal	0	0	0	0	0	0	2,250,000	2,250,000
		Community Action Subtotal	7,329,268	14,204,362	0	0	0	0	2,250,000	23,783,632
Cooperative Extension										
2589	1023	Cooperative Ext Office Renovation	91,257	2,228,743	0	0	0	0	0	2,320,000
		Unit Subtotal	91,257	2,228,743	0	0	0	0	0	2,320,000
		Cooperative Extension Subtotal	91,257	2,228,743	0	0	0	0	0	2,320,000
Mental Health & Homelessness										
2524	1023	Goldenrod Village Shelter	0	2,000,000	16,000,000	8,000,000	0	0	0	26,000,000
		Unit Subtotal	0	2,000,000	16,000,000	8,000,000	0	0	0	26,000,000
2536	1023	Affordable Housing	0	15,000,000	0	0	0	0	0	15,000,000
		Unit Subtotal	0	15,000,000	0	0	0	0	0	15,000,000
		Mental Health & Homelessness Subtotal	0	17,000,000	16,000,000	8,000,000	0	0	0	41,000,000

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Community & Family Services										
Parks & Recreation										
0187 a	1023	INVEST - Dist 1 Dr. Phillips Ballfields	489,683	50,000	0	0	0	0	0	539,683
	1265	Dist 1 Dr. Phillips Ballfields	4,508,119	240,000	0	0	0	0	0	4,748,119
		Unit Subtotal	4,997,803	290,000	0	0	0	0	0	5,287,802
0335	1023	INVEST - Grow Community Park	0	0	0	0	0	0	0	0
	1265	Grow Community Park	0	0	750,000	0	0	0	0	750,000
		Unit Subtotal	0	0	750,000	0	0	0	0	750,000
1904	1265	Parks West Orange Trail Extension	21,125	1,638,895	0	0	0	0	0	1,660,020
	8750	Parks West Orange Trail Extension	0	640,080	0	0	0	0	0	640,080
		Unit Subtotal	21,125	2,278,975	0	0	0	0	0	2,300,100
1915	1265	Little Econ Greenway-Gap	259,429	1,548,040	0	0	0	0	0	1,807,470
	7536	LAP - LEG Bridge Crossing PH3 (SR 436)	404,692	345,309	0	0	0	0	0	750,001
		Unit Subtotal	664,120	1,893,349	0	0	0	0	0	2,557,471
1941	1050	Parks Signage-Countywide	43,696	30,000	0	0	0	0	0	73,695
		Unit Subtotal	43,696	30,000	0	0	0	0	0	73,695
1947	1050	Waterleigh Park (South)	0	1,800,000	0	0	0	0	0	1,800,000
		Unit Subtotal	0	1,800,000	0	0	0	0	0	1,800,000

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Community & Family Services										
Parks & Recreation										
1948	1050	Silverleaf Park	0	300,000	1,000,000	500,000	0	0	0	1,800,000
		Unit Subtotal	0	300,000	1,000,000	500,000	0	0	0	1,800,000
1962	1265	Community Parkland	0	4,200,000	0	0	0	0	0	4,200,000
		Unit Subtotal	0	4,200,000	0	0	0	0	0	4,200,000
2029	1050	Parking & Roadways	0	400,000	0	0	0	0	0	400,000
		Unit Subtotal	0	400,000	0	0	0	0	0	400,000
2100	1050	Park Improvements/Renovations	6,299,073	4,359,604	0	0	0	0	0	10,658,678
		Unit Subtotal	6,299,073	4,359,604	0	0	0	0	0	10,658,678
2103	1050	Parks Riverbanks/ Trails Washouts	719,467	1,830,430	0	0	0	0	0	2,549,897
		Unit Subtotal	719,467	1,830,430	0	0	0	0	0	2,549,897
2116	1050	Park Trails Improvements/Renovations	7,273,479	2,768,387	0	0	0	0	0	10,041,866
	8101	Park Trails Improvements/Renovations	11,774	88,227	0	0	0	0	0	100,001
		Unit Subtotal	7,285,253	2,856,614	0	0	0	0	0	10,141,867
2119	1265	Shingle Creek Trail	3,099,912	13,719,525	0	2,000,000	0	0	0	18,819,437
	7505	LAP - Shingle Creek Trail, Ph 3B	4,186,900	261,295	0	0	0	0	0	4,448,195
	7508	LAP - Shingle Creek Trail, Ph1, Seg3	90	5,264,583	0	0	0	0	0	5,264,673

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
<u>Community & Family Services</u>										
Parks & Recreation										
2119	7517	LAP - Shingle Creek Trail, Ph1, Seg2	87	6,309,517	0	0	0	0	0	6,309,604
		Unit Subtotal	7,286,989	25,554,920	0	2,000,000	0	0	0	34,841,909
2121	1050	Parks National Pollutant Discharge Elimination System (NPDES)	190,473	209,527	100,000	0	0	0	0	500,000
		Unit Subtotal	190,473	209,527	100,000	0	0	0	0	500,000
2129	1265	LAP - Legacy - Pine Hills Trail	0	3,610,320	0	0	0	0	0	3,610,320
	7540	LAP - Legacy - Pine Hills Trail	189,645	684,888	0	0	0	0	0	874,533
		Unit Subtotal	189,645	4,295,208	0	0	0	0	0	4,484,853
2139	1050	Pedestrian Bridges	584,961	925,040	370,000	0	0	0	0	1,880,000
		Unit Subtotal	584,961	925,040	370,000	0	0	0	0	1,880,000
2144	1265	Bomberos Field Park	3,102,107	0	0	0	0	0	0	3,102,107
		Unit Subtotal	3,102,107	0	0	0	0	0	0	3,102,107
2145	1265	East Orange Soccer Fields	676,729	0	0	0	0	0	0	676,730
		Unit Subtotal	676,729	0	0	0	0	0	0	676,730
2152	1050	Moss Park Restroom Facility	695,156	0	0	0	0	0	0	695,156
		Unit Subtotal	695,156	0	0	0	0	0	0	695,156

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
<u>Community & Family Services</u>										
Parks & Recreation										
2154	1265	Blanchard Park Restroom Facility	826,617	26,732	0	0	0	0	0	853,349
		Unit Subtotal	826,617	26,732	0	0	0	0	0	853,349
2155	1265	Horizon West Regional Park	15,200,954	7,724,173	0	0	0	0	0	22,925,128
		Unit Subtotal	15,200,954	7,724,173	0	0	0	0	0	22,925,128
2157	1265	Blanchard Park Parking	1,085,198	1,037,919	0	0	0	0	0	2,123,117
		Unit Subtotal	1,085,198	1,037,919	0	0	0	0	0	2,123,117
2158	1050	Taborfield Neighborhood Pk	1,556,307	0	0	0	0	0	0	1,556,307
		Unit Subtotal	1,556,307	0	0	0	0	0	0	1,556,307
2160	1050	Park Playground Structures	1,249,572	3,631,331	0	0	0	0	0	4,880,902
		Unit Subtotal	1,249,572	3,631,331	0	0	0	0	0	4,880,902
2161	1050	Bentonshire Park	1,718,099	70,000	0	0	0	0	0	1,788,099
		Unit Subtotal	1,718,099	70,000	0	0	0	0	0	1,788,099
2162	1050	Generators for Hurricane Shelters	784,323	11,881	0	0	0	0	0	796,204
		Unit Subtotal	784,323	11,881	0	0	0	0	0	796,204

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
<u>Community & Family Services</u>										
Parks & Recreation										
2163	1050	Little Econ Greenway Bridge Repair	962,039	2,357,961	0	0	0	0	0	3,320,000
		Unit Subtotal	962,039	2,357,961	0	0	0	0	0	3,320,000
2164	1265	Bithlo (Fitness Center)	1,134,268	250,509	0	0	0	0	0	1,384,777
		Unit Subtotal	1,134,268	250,509	0	0	0	0	0	1,384,777
2165	1265	Downey Park (Pickleball Courts)	1,528,657	3,985	0	0	0	0	0	1,532,643
		Unit Subtotal	1,528,657	3,985	0	0	0	0	0	1,532,643
2168	1265	Horizon West Trail	439,346	5,246,854	2,800,000	0	0	0	0	8,486,200
		Unit Subtotal	439,346	5,246,854	2,800,000	0	0	0	0	8,486,200
2170	1265	Barber Park (Recreation Center)	726,839	5,856,917	11,016,244	0	0	0	0	17,600,000
		Unit Subtotal	726,839	5,856,917	11,016,244	0	0	0	0	17,600,000
2173	1050	Summerlake Neighborhood Park	1,426,434	0	0	0	0	0	0	1,426,435
		Unit Subtotal	1,426,434	0	0	0	0	0	0	1,426,435
2178	1265	Lake Apopka Loop Connector Trail	2,693,716	4,262,047	0	0	0	0	0	6,955,763
	7534	LAP - Lake Apopka Loop Connector Trail	1,308,148	3	0	0	0	0	0	1,308,151

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
<u>Community & Family Services</u>										
Parks & Recreation										
2178	7537	LAP - Lake Apopka Loop Connector Trail	4,422,558	860,201	0	0	0	0	0	5,282,759
		Unit Subtotal	8,424,422	5,122,251	0	0	0	0	0	13,546,673
2179	1265	Timber Bridge Preserve Park	239,785	1,160,215	0	0	0	0	0	1,400,000
		Unit Subtotal	239,785	1,160,215	0	0	0	0	0	1,400,000
2182	1050	Watermark Park	340,689	1,460,880	0	0	0	0	0	1,801,569
		Unit Subtotal	340,689	1,460,880	0	0	0	0	0	1,801,569
2183	1265	East Orange Nbrhd Prk Ballfield Lights	0	300,000	0	0	0	0	0	300,000
		Unit Subtotal	0	300,000	0	0	0	0	0	300,000
2184	1050	Fort Christmas Renovations and Maintenance	68,617	701,383	1,000,000	0	0	0	0	1,770,000
		Unit Subtotal	68,617	701,383	1,000,000	0	0	0	0	1,770,000
2185	1050	Waterleigh Park (North)	115,344	1,184,656	500,000	0	0	0	0	1,800,000
		Unit Subtotal	115,344	1,184,656	500,000	0	0	0	0	1,800,000
2186	1265	Morgran Community Park	22,174	27,826	2,700,000	3,000,000	0	0	0	5,750,000
		Unit Subtotal	22,174	27,826	2,700,000	3,000,000	0	0	0	5,750,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Community & Family Services										
Parks & Recreation										
2187	1265	Magnolia Solar Panels	21,845	228,154	0	0	0	0	0	249,999
		Unit Subtotal	21,845	228,154	0	0	0	0	0	249,999
2188	1265	Lake Ellenor Community Park	395,400	1,354,601	4,000,000	0	0	0	0	5,750,001
		Unit Subtotal	395,400	1,354,601	4,000,000	0	0	0	0	5,750,001
2189	1050	LED Field Light Improvements	1,186,069	1,531,930	0	0	0	0	0	2,718,000
		Unit Subtotal	1,186,069	1,531,930	0	0	0	0	0	2,718,000
2190	1050	Restroom Renovations	23,722	1,777,589	0	0	0	0	0	1,801,311
		Unit Subtotal	23,722	1,777,589	0	0	0	0	0	1,801,311
2191	1050	Orlo Vista Parks Masterplan Project	0	0	380,000	1,500,000	1,500,000	0	0	3,380,000
		Unit Subtotal	0	0	380,000	1,500,000	1,500,000	0	0	3,380,000
7382	7506	Shingle Creek Trail	178,096	1,507,059	0	0	0	0	0	1,685,155
		Unit Subtotal	178,096	1,507,059	0	0	0	0	0	1,685,155
		Parks & Recreation Subtotal	72,411,412	93,798,473	24,616,244	7,000,000	1,500,000	0	0	199,326,134

Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Community & Family Services										
Regional History Center										
1949	1023	Security Camera Upgrade	0	466,000	0	0	0	0	0	466,000
		Unit Subtotal	0	466,000	0	0	0	0	0	466,000
2522	1023	ARC-History Center Capital Const	135,842	1,864,158	0	0	0	0	3,750,000	5,750,000
		Unit Subtotal	135,842	1,864,158	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
		Unit Subtotal	0	250,000	0	0	0	0	0	250,000
		Regional History Center Subtotal	135,842	2,580,158	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
	7551	Emergency Generators GOV	0	555,970	0	0	0	0	0	555,970
		Unit Subtotal	0	1,305,970	0	0	0	0	0	1,305,970
2525	1023	JAC Security CIP	597,701	64,752	0	0	0	0	0	662,454
		Unit Subtotal	597,701	64,752	0	0	0	0	0	662,454
2535	0235	Evans Dining Hall Renovation	0	100,000	0	0	0	0	0	100,000
		Unit Subtotal	0	100,000	0	0	0	0	0	100,000

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
<u>Community & Family Services</u>										
		Youth & Family Services Subtotal	597,701	1,470,722	0	0	0	0	0	2,068,424
		COMMUNITY & FAMILY SERVICES SUBTOTAL:	81,465,452	134,307,487	40,616,244	15,000,000	1,500,000	0	6,000,000	278,889,190

Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Constitutional Officers										
BCC Districts CIP Projects										
0187	1023	INVEST - Dist 1 Dr. Phillips Ballfields	3,572,863	250,000	0	0	0	0	0	3,822,863
		Unit Subtotal	3,572,863	250,000	0	0	0	0	0	3,822,863
0192	1023	INVEST - Dist 4 Back to Nature	5,062,612	226,315	0	0	0	0	0	5,288,928
		Unit Subtotal	5,062,612	226,315	0	0	0	0	0	5,288,928
0331	1023	INVEST- Dist 1 Mildred Dixon BLDG	805	1,259,167	0	0	0	0	0	1,259,972
		Unit Subtotal	805	1,259,167	0	0	0	0	0	1,259,972
0332	1023	INVEST - Dist 2 Magnolia Pk Ecotourism	3,822,495	244,199	0	0	0	0	0	4,066,694
		Unit Subtotal	3,822,495	244,199	0	0	0	0	0	4,066,694
		BCC Districts CIP Projects Subtotal	12,458,775	1,979,681	0	0	0	0	0	14,438,457
Clerk of Courts										
2059	1023	COC- Room 150 Renovation Project	5,412	1,208,088	0	0	0	0	0	1,213,500
		Unit Subtotal	5,412	1,208,088	0	0	0	0	0	1,213,500
2060	1023	COC Ceremony Room Improv./Renov.	35,988	324,012	0	0	0	0	0	360,000
		Unit Subtotal	35,988	324,012	0	0	0	0	0	360,000
2075	1023	Clerk Branch Security	137,982	673,251	0	0	0	0	0	811,232
		Unit Subtotal	137,982	673,251	0	0	0	0	0	811,232

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
<u>Constitutional Officers</u>										
Clerk of Courts										
2096	1023	COC WinterPark&GSC Consolidation	18,645,404	54,596	0	0	0	0	0	18,700,000
		Unit Subtotal	18,645,404	54,596	0	0	0	0	0	18,700,000
2098	1023	Clerk of Courts Renovations	205,901	624,099	0	0	0	0	0	829,999
		Unit Subtotal	205,901	624,099	0	0	0	0	0	829,999
8658	5896	ARPA-RR Clerk of Courts Cybersecurity	1,911,913	0	0	0	0	0	0	1,911,915
		Unit Subtotal	1,911,913	0	0	0	0	0	0	1,911,915
		Clerk of Courts Subtotal	20,942,600	2,884,046	0	0	0	0	0	23,826,646
Public Defender										
4426	1023	Courthouse PD Office Space Renovation	751,446	45,537	0	0	0	0	0	796,982
		Unit Subtotal	751,446	45,537	0	0	0	0	0	796,982
		Public Defender Subtotal	751,446	45,537	0	0	0	0	0	796,982
Sheriff										
0137	1023	Gun Range Property Enhancements	64,158	838,450	0	0	0	0	0	902,608
		Unit Subtotal	64,158	838,450	0	0	0	0	0	902,608

Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
<u>Constitutional Officers</u>										
Sheriff										
0139	1023	Sector V Substation	7,850	9,592,900	3,635,000	0	0	0	0	13,235,750
	1035	Sector V Substation	5,885,111	1,510,445	1,720,550	1,522,116	0	0	0	10,638,222
		Unit Subtotal	5,892,961	11,103,345	5,355,550	1,522,116	0	0	0	23,873,972
0266	1023	New Evidence Facility	918,989	9,673,409	0	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
		Unit Subtotal	5,132,514	14,394,884	0	0	0	0	0	19,527,399
0338	1023	Sheriff's Communications Center	158,783	153,621	0	0	0	0	0	312,404
		Unit Subtotal	158,783	153,621	0	0	0	0	0	312,404
0339	1023	CAD/RMS Upgrade	1,439,513	228,697	0	0	0	0	0	1,668,210
		Unit Subtotal	1,439,513	228,697	0	0	0	0	0	1,668,210
1791	1023	Aviation Hangar Improvements	0	250,000	450,000	0	0	0	0	700,000
		Unit Subtotal	0	250,000	450,000	0	0	0	0	700,000
1792	1023	LEVO Driving Pad Resurface	0	950,000	0	0	0	0	0	950,000
		Unit Subtotal	0	950,000	0	0	0	0	0	950,000
4434	1023	Central Ops Parking Security Fencing	0	1,000,000	0	0	0	0	0	1,000,000
		Unit Subtotal	0	1,000,000	0	0	0	0	0	1,000,000

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
<u>Constitutional Officers</u>										
Sheriff										
4435	1023	Criminal Investigations Division Renovation	607,097	2,862,903	0	0	0	0	0	3,470,000
		Unit Subtotal	607,097	2,862,903	0	0	0	0	0	3,470,000
4436	1023	Mobile Video Office Relocation	158,862	331,139	0	0	0	0	0	490,001
		Unit Subtotal	158,862	331,139	0	0	0	0	0	490,001
		Sheriff Subtotal	13,453,887	32,113,039	5,805,550	1,522,116	0	0	0	52,894,594
		CONSTITUTIONAL OFFICERS SUBTOTAL:	47,606,708	37,022,303	5,805,550	1,522,116	0	0	0	91,956,679

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Convention Center										
Convention Center										
0960	4430	Convention Center Imp	75,102,560	35,372,870	47,155,511	37,187,815	40,609,405	72,290,989	0	307,719,152
		Unit Subtotal	75,102,560	35,372,870	47,155,511	37,187,815	40,609,405	72,290,989	0	307,719,152
0965	4430	North/South Concourse Renovations	62,138,353	42,364,478	39,325,370	42,718,117	39,644,678	10,753,027	0	236,944,023
		Unit Subtotal	62,138,353	42,364,478	39,325,370	42,718,117	39,644,678	10,753,027	0	236,944,023
0966	4430	West Concourse Renovations	32,750,836	20,844,322	12,617,442	16,209,065	16,273,861	16,591,463	0	115,286,990
		Unit Subtotal	32,750,836	20,844,322	12,617,442	16,209,065	16,273,861	16,591,463	0	115,286,990
0968	4430	Convention Way Grand Concourse	14,427,789	284,054,673	230,000,000	22,212,186	0	0	0	550,694,648
		Unit Subtotal	14,427,789	284,054,673	230,000,000	22,212,186	0	0	0	550,694,648
0969	4430	Multipurpose Venue	6,846,466	3,934,043	0	0	0	0	0	10,780,510
		Unit Subtotal	6,846,466	3,934,043	0	0	0	0	0	10,780,510
		Convention Center Subtotal	191,266,003	386,570,387	329,098,323	118,327,183	96,527,944	99,635,479	0	1,221,425,323
		CONVENTION CENTER SUBTOTAL:	191,266,003	386,570,387	329,098,323	118,327,183	96,527,944	99,635,479	0	1,221,425,323

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
<u>Corrections</u>										
Corrections CIP										
3839	1023	Corrections Isolation Cells Project	285,741	365,259	0	0	0	0	0	651,000
	5896	ARPA-RR Corrections Negative Air and Suicide Prevention Cells	56,082	3,642,918	0	0	0	0	0	3,699,000
		Unit Subtotal	341,823	4,008,177	0	0	0	0	0	4,350,000
3842	1023	Padded Cell Renovations	0	300,000	1,260,000	0	0	0	0	1,560,000
		Unit Subtotal	0	300,000	1,260,000	0	0	0	0	1,560,000
4022	1023	Perimeter Security Project	537,993	984,325	0	0	0	0	0	1,522,318
		Unit Subtotal	537,993	984,325	0	0	0	0	0	1,522,318
4026	1023	Rec Yards/Perimeter Fencing Maintenance	73,499	844,785	0	0	0	0	0	918,284
		Unit Subtotal	73,499	844,785	0	0	0	0	0	918,284
4027	1023	Video Visitation System Replacement	0	800,000	0	0	0	0	0	800,000
		Unit Subtotal	0	800,000	0	0	0	0	0	800,000
4028	1023	North & South Perimeter Security Bldgs	275,373	2,624,628	1,500,000	0	0	0	0	4,400,001
		Unit Subtotal	275,373	2,624,628	1,500,000	0	0	0	0	4,400,001
4029	1023	Video Visitation Center Renovation	35,086	0	0	0	0	0	0	35,086
		Unit Subtotal	35,086	0	0	0	0	0	0	35,086

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
<u>Corrections</u>										
Corrections CIP										
4030	1023	Uniform Supply/Mailroom (Kitchen Retrofit)	1,935,836	5,417	0	0	0	0	0	1,941,253
		Unit Subtotal	1,935,836	5,417	0	0	0	0	0	1,941,253
4031	1023	Campus Security Upgrades	7,946,542	9,308,976	0	0	0	0	0	17,255,519
		Unit Subtotal	7,946,542	9,308,976	0	0	0	0	0	17,255,519
4033	1023	Horizon Renovations	845,068	1,654,932	0	0	0	0	0	2,500,000
		Unit Subtotal	845,068	1,654,932	0	0	0	0	0	2,500,000
4034	1023	FDC Renovations	275,717	3,124,282	0	0	0	0	0	3,399,999
		Unit Subtotal	275,717	3,124,282	0	0	0	0	0	3,399,999
4036	1023	Campus-wide Wi-Fi Project	1,404,360	1,895,641	0	0	0	0	0	3,300,000
		Unit Subtotal	1,404,360	1,895,641	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
		Unit Subtotal	0	10,533,000	0	0	0	0	0	10,533,000
4040	1023	Corrections Video Visitation Enclosure	98,368	2,151,632	0	0	0	0	0	2,250,000
		Unit Subtotal	98,368	2,151,632	0	0	0	0	0	2,250,000
		Corrections CIP Subtotal	13,769,667	38,235,795	2,760,000	0	0	0	0	54,765,460

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Corrections										
Corrections Expansion										
3841	1023	BRC Triage Screening Expansion	0	1,500,000	2,000,000	0	0	0	0	3,500,000
		Unit Subtotal	0	1,500,000	2,000,000	0	0	0	0	3,500,000
4032	1023	Corrections Future Expansion Property Acquisition	0	6,452	0	0	0	0	0	6,452
		Unit Subtotal	0	6,452	0	0	0	0	0	6,452
4038	1023	Horizon Medical Clinic Expansion	0	3,000,000	2,000,000	2,000,000	0	0	0	7,000,000
		Unit Subtotal	0	3,000,000	2,000,000	2,000,000	0	0	0	7,000,000
4039	1023	Corrections Training Facility	13,855	2,986,145	0	9,000,000	12,500,000	0	0	24,500,000
		Unit Subtotal	13,855	2,986,145	0	9,000,000	12,500,000	0	0	24,500,000
		Corrections Expansion Subtotal	13,855	7,492,597	4,000,000	11,000,000	12,500,000	0	0	35,006,452
Corrections Other										
4020	1023	Kitchen & Laundry Imp	749	9,056	0	0	0	0	0	9,805
		Unit Subtotal	749	9,056	0	0	0	0	0	9,805

Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
<u>Corrections</u>										
Corrections Other										
4024	1023	OCCD Impr. to Facilities	1,743,748	2,924,227	0	0	0	0	0	4,667,974
		Unit Subtotal	1,743,748	2,924,227	0	0	0	0	0	4,667,974
		Corrections Other Subtotal	1,744,497	2,933,283	0	0	0	0	0	4,677,779
		CORRECTIONS SUBTOTAL:	15,528,019	48,661,675	6,760,000	11,000,000	12,500,000	0	0	94,449,691

Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Fire Rescue										
Fire Rescue										
0606	1009	Fire Station #49 - Horizon's West	0	2,000,000	6,500,000	1,500,000	0	0	0	10,000,000
	1046	Fire Station #49 - Horizon's West	0	0	1,500,000	3,500,000	3,150,000	0	0	8,150,000
		Unit Subtotal	0	2,000,000	8,000,000	5,000,000	3,150,000	0	0	18,150,000
0626	1009	Fire Station #57 - Orange County Convention Center	0	5,000,000	0	0	0	0	0	5,000,000
		Unit Subtotal	0	5,000,000	0	0	0	0	0	5,000,000
0627	1009	FD Logistical Staging Center	0	1,000,000	2,500,000	2,500,000	1,250,000	0	0	7,250,000
		Unit Subtotal	0	1,000,000	2,500,000	2,500,000	1,250,000	0	0	7,250,000
0661	1009	Fire Station #78 (Boggy Creek)	11,840	11,988,160	4,000,000	0	0	0	0	16,000,000
		Unit Subtotal	11,840	11,988,160	4,000,000	0	0	0	0	16,000,000
0662	1009	Fire Station #73 (Taft)	0	5,100,000	4,012,500	5,512,500	0	0	0	14,625,000
		Unit Subtotal	0	5,100,000	4,012,500	5,512,500	0	0	0	14,625,000
0727	1023	INVEST - Training Facility	14,233,795	2,641,496	0	0	0	0	0	16,875,292
	5896	ARPA-RR Fire Training Facility	36,084,523	0	0	0	0	0	0	36,084,523
		Unit Subtotal	50,318,318	2,641,496	0	0	0	0	0	52,959,815
0771	1009	Enhance CAD	2,007,260	457,738	0	0	0	0	0	2,464,998
		Unit Subtotal	2,007,260	457,738	0	0	0	0	0	2,464,998

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Fire Rescue										
Fire Rescue										
0772	1009	Facilities Management	4,811,459	9,174,696	6,000,000	6,000,000	4,000,000	4,000,000	0	33,986,155
	1023	Facilities Management	4,837,327	2,767,381	0	0	0	0	0	7,604,708
		Unit Subtotal	9,648,786	11,942,077	6,000,000	6,000,000	4,000,000	4,000,000	0	41,590,863
0797	1009	Fire Station #80	110,520	0	0	0	0	0	0	110,520
	5896	ARP1-RR Fire Station #80	6,517,624	0	0	0	0	0	0	6,517,624
		Unit Subtotal	6,628,144	0	0	0	0	0	0	6,628,144
0798	1046	Fire Station #32 (Orange Lake)	687,628	843,096	0	0	0	0	0	1,530,724
	5896	ARP1-RR Fire Station #32	8,151,212	130,825	0	0	0	0	0	8,282,037
		Unit Subtotal	8,838,840	973,921	0	0	0	0	0	9,812,761
0803	1023	EOC Renovations	2,734,338	4,589	0	0	0	0	0	2,738,927
		Unit Subtotal	2,734,338	4,589	0	0	0	0	0	2,738,927
0804	1009	Fire Station #31 (Dr. Phillips)	0	7,000,000	0	0	0	0	0	7,000,000
	1046	Fire Station #31 (Dr. Phillips)	39,248	5,660,752	780,000	0	0	0	0	6,480,000
	5896	ARPA-RR Fire Station #31	1,792,052	52,850	0	0	0	0	0	1,844,901
		Unit Subtotal	1,831,300	12,713,602	780,000	0	0	0	0	15,324,901
0805	1046	Fire Station #44 (Summer Lk Blvd/Ficquette)	6,467,321	473,807	0	0	0	0	0	6,941,128
		Unit Subtotal	6,467,321	473,807	0	0	0	0	0	6,941,128

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Fire Rescue										
Fire Rescue										
0808	1046	Fire Station #48 (Avalon & Lake Ingrim)	1,741,055	10,981,287	0	0	0	0	0	12,722,343
		Unit Subtotal	1,741,055	10,981,287	0	0	0	0	0	12,722,343
8640	5896	ARP1-RR Fire Heavy Equipment	17,150,239	1,199,625	0	0	0	0	0	18,349,864
		Unit Subtotal	17,150,239	1,199,625	0	0	0	0	0	18,349,864
		Fire Rescue Subtotal	107,377,443	66,476,302	25,292,500	19,012,500	8,400,000	4,000,000	0	230,558,744
		FIRE RESCUE SUBTOTAL:	107,377,443	66,476,302	25,292,500	19,012,500	8,400,000	4,000,000	0	230,558,744

Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Health Services										
Animal Services										
0252	1023	Animal Services Facility	4,864,701	60,135,300	30,000,000	0	0	0	0	95,000,001
		Unit Subtotal	4,864,701	60,135,300	30,000,000	0	0	0	0	95,000,001
		Animal Services Subtotal	4,864,701	60,135,300	30,000,000	0	0	0	0	95,000,001
Corrections Health Services										
3878	1023	Corrections Records and Pharmacy Renovation	0	600,000	250,000	0	0	0	0	850,000
		Unit Subtotal	0	600,000	250,000	0	0	0	0	850,000
		Corrections Health Services Subtotal	0	600,000	250,000	0	0	0	0	850,000
Medical Examiner										
2590	1023	Medical Examiner Office Expansion	414,630	3,685,370	18,900,000	5,000,000	0	0	0	28,000,000
		Unit Subtotal	414,630	3,685,370	18,900,000	5,000,000	0	0	0	28,000,000
8623	1023	HPS Public Facilities PPE Warehouse Improv	12,902	391,456	0	0	0	0	0	404,358
5896		HPS Public Facilities PPE Warehouse Improv	2,739,960	334,980	0	0	0	0	0	3,074,940
		Unit Subtotal	2,752,862	726,436	0	0	0	0	0	3,479,298
		Medical Examiner Subtotal	3,167,493	4,411,806	18,900,000	5,000,000	0	0	0	31,479,298
Mosquito Control										
2472	1023	Mosquito Control Facility	2,657,042	1,736,957	0	0	0	0	0	4,394,000

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Health Services										
Mosquito Control										
2472	5896	ARPA-RR Mosquito Control	11,486,866	513,704	0	0	0	0	0	12,000,571
Unit Subtotal			14,143,909	2,250,661	0	0	0	0	0	16,394,571
Mosquito Control Subtotal			14,143,909	2,250,661	0	0	0	0	0	16,394,571
HEALTH SERVICES SUBTOTAL:			22,176,102	67,397,767	49,150,000	5,000,000	0	0	0	143,723,870

Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Other Court Funds										
Court Facilities										
2069	1248	Courthouse Dewatering System	446,764	77,252	0	0	0	0	0	524,016
		Unit Subtotal	446,764	77,252	0	0	0	0	0	524,016
		Court Facilities Subtotal	446,764	77,252	0	0	0	0	0	524,016
Court Technology										
0861	1023	State Attorney Tech Modernization	649,021	700,975	0	0	0	0	0	1,349,996
		Unit Subtotal	649,021	700,975	0	0	0	0	0	1,349,996
		Court Technology Subtotal	649,021	700,975	0	0	0	0	0	1,349,996
		OTHER COURT FUNDS SUBTOTAL:	1,095,785	778,227	0	0	0	0	0	1,874,012

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Other Offices										
Innovation Lab Office										
0162	1023	OC Innovation Lab Building	1,064,644	935,356	0	0	0	0	0	2,000,000
	5896	OC Innovation Lab Building	5,752,107	3,247,894	0	0	0	0	0	9,000,001
		Unit Subtotal	6,816,751	4,183,250	0	0	0	0	0	11,000,001
		Innovation Lab Office Subtotal	6,816,751	4,183,250	0	0	0	0	0	11,000,001
Office of Communications										
1786	1023	Orange TV Office Renovation	56,693	2,943,307	0	0	0	0	0	3,000,000
		Unit Subtotal	56,693	2,943,307	0	0	0	0	0	3,000,000
		Office of Communications Subtotal	56,693	2,943,307	0	0	0	0	0	3,000,000
Sustainability and Resilience Officer										
1789	1023	Energy Efficiency Facilities Projects	0	500,000	500,000	500,000	500,000	500,000	0	2,500,000
		Unit Subtotal	0	500,000	500,000	500,000	500,000	500,000	0	2,500,000
		Sustainability and Resilience Officer Subtotal	0	500,000	500,000	500,000	500,000	500,000	0	2,500,000
		OTHER OFFICES SUBTOTAL:	6,873,444	7,626,557	500,000	500,000	500,000	500,000	0	16,500,001

Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
<u>Planning, Environmental & Development Svc.</u>										
Building Safety										
2613	1011	Building Safety Renovations	69,079	250,000	0	0	0	0	0	319,080
		Unit Subtotal	69,079	250,000	0	0	0	0	0	319,080
2632	1011	Satellite Office Building	100,430	0	0	0	0	0	145,000	245,431
		Unit Subtotal	100,430	0	0	0	0	0	145,000	245,431
		Building Safety Subtotal	169,509	250,000	0	0	0	0	145,000	564,511
Environmental Protection										
1978	1023	Environmental Sensitive Land	1,614,350	3,692,280	0	0	0	0	0	5,306,631
	1026	Environmental Sensitive Land	2,350,213	3,525,791	0	0	0	0	0	5,876,005
	1274	Environmental Sensitive Land	17,588	0	0	0	0	0	0	17,588
		Unit Subtotal	3,982,151	7,218,071	0	0	0	0	0	11,200,224
2439	1023	Water Quality Improvements	3,051,970	7,371,974	3,564,678	258,496	0	0	1,027,591	15,274,709
	8170	Water Quality Improvements	0	500,000	0	0	0	0	0	500,000
	8173	Water Quality Improvements	0	665,000	0	0	0	0	0	665,000
		Unit Subtotal	3,051,970	8,536,974	3,564,678	258,496	0	0	1,027,591	16,439,709
2657	1023	Little Wekiva STA	604,312	4,395,363	0	0	0	0	0	4,999,675
		Unit Subtotal	604,312	4,395,363	0	0	0	0	0	4,999,675
2658	1023	Lake Lawne Reuse Facility	850,505	157,894	507,363	0	0	0	0	1,515,762
		Unit Subtotal	850,505	157,894	507,363	0	0	0	0	1,515,762

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
<u>Planning, Environmental & Development Svc.</u>										
Environmental Protection										
2659	1026	TM Ranch Acquisition	61,843	161,999	0	0	0	0	0	223,843
		Unit Subtotal	61,843	161,999	0	0	0	0	0	223,843
4303	1023	Environmental Sensitive Land Acquisitions	52,770,761	47,229,239	0	0	0	0	0	100,000,000
		Unit Subtotal	52,770,761	47,229,239	0	0	0	0	0	100,000,000
		Environmental Protection Subtotal	61,321,543	67,699,540	4,072,041	258,496	0	0	1,027,591	134,379,213
Housing & Community Development										
1769	1246	I-Drive Catalytic Site	0	250,000	0	0	0	0	22,250,000	22,500,000
		Unit Subtotal	0	250,000	0	0	0	0	22,250,000	22,500,000
2568	5902	Tangelo Park Community Center	500,000	0	0	0	0	0	0	500,000
		Unit Subtotal	500,000	0	0	0	0	0	0	500,000
		Housing & Community Development Subtotal	500,000	250,000	0	0	0	0	22,250,000	23,000,000
Neighborhood Services										
3147	1023	Cassady Building Phase II	816,212	383,789	0	0	0	0	0	1,200,001
		Unit Subtotal	816,212	383,789	0	0	0	0	0	1,200,001
		Neighborhood Services Subtotal	816,212	383,789	0	0	0	0	0	1,200,001

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
<u>Planning, Environmental & Development Svc.</u>										
Planning										
3102	1023	Planning's Office Renovation	257,412	24,513	0	0	0	0	0	281,925
		Unit Subtotal	257,412	24,513	0	0	0	0	0	281,925
3195	1246	I-Drive Wayfinding and Signage	857,837	4,323,149	0	0	0	0	0	5,180,986
		Unit Subtotal	857,837	4,323,149	0	0	0	0	0	5,180,986
3196	1246	Tangelo Pk Nbrhd Beautification & Aesthetics	291,554	8,446	0	0	0	0	0	300,000
		Unit Subtotal	291,554	8,446	0	0	0	0	0	300,000
		Planning Subtotal	1,406,802	4,356,108	0	0	0	0	0	5,762,911
Zoning										
3203	1023	Zoning Arborist Office Renovation	0	325,000	0	0	0	0	0	325,000
		Unit Subtotal	0	325,000	0	0	0	0	0	325,000
		Zoning Subtotal	0	325,000	0	0	0	0	0	325,000
		PLANNING, ENVIRONMENTAL & DEVELOPMENT SVC. SUBTOTAL:	64,214,066	73,264,437	4,072,041	258,496	0	0	23,422,591	165,231,636

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Public Works										
Engineering										
2722	1003	Intersection WID/CW	4,843,782	2,384,734	3,000,000	3,000,000	3,000,000	3,000,000	0	19,228,517
	1301	Intersection WID/CW	0	1,000,000	0	0	0	0	0	1,000,000
	1306	Intersection WID/CW	93,155	1,744,998	0	0	0	0	0	1,838,153
	1308	Intersection WID/CW	57	0	0	0	0	0	0	57
	1351	Intersection WID/CW	0	79,670	0	0	0	0	0	79,670
	7515	LAP-Tiny Road at Tilden Road	360,333	3,843,513	0	0	0	0	0	4,203,846
	7516	LAP - University Blvd at Dean Rd	833,370	164,469	0	0	0	0	0	997,839
	7544	LAP - University Boulevard at Dean Road	0	6,054,954	0	0	0	0	0	6,054,954
		Unit Subtotal	6,130,697	15,272,338	3,000,000	3,000,000	3,000,000	3,000,000	0	33,403,036
2743	1034	Vineland Avenue	0	500,000	500,000	3,650,000	3,500,000	0	0	8,150,000
	1333	Vineland Avenue	17,850	203,887	512,696	0	0	0	0	734,433
		Unit Subtotal	17,850	703,887	1,012,696	3,650,000	3,500,000	0	0	8,884,433
2744	1246	International Drive Pedestrian Overpass	109,808	4,290,193	0	0	0	0	25,000,000	29,400,001
		Unit Subtotal	109,808	4,290,193	0	0	0	0	25,000,000	29,400,001
2752	1023	INVEST - R. Crotty Pkwy (436-Dean)	0	0	0	0	0	0	0	0
	1032	Richard Crotty Pkwy (436-Dean)	10,930,055	7,253,979	6,000,000	1,163,240	0	0	146,075,000	171,422,275
	1335	Richard Crotty Pkwy (436-Dean)	0	405,660	0	0	0	0	0	405,660
		Unit Subtotal	10,930,055	7,659,639	6,000,000	1,163,240	0	0	146,075,000	171,827,935

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Public Works										
Engineering										
2766	1003	ROW & Drainage	15,166	3,871	3,000	3,000	5,000	5,000	0	35,038
		Unit Subtotal	15,166	3,871	3,000	3,000	5,000	5,000	0	35,038
2841	1002	Sidewalk Program C-W	7,351,718	8,504,030	3,123,300	6,020,952	0	0	0	25,000,000
	1003	Sidewalk Program C-W	7,759,675	9,187,640	3,300,000	3,300,000	3,300,000	3,300,000	0	30,147,315
	1350	Sidewalk Program C-W	0	0	92,046	0	0	0	0	92,046
		Unit Subtotal	15,111,393	17,691,670	6,515,346	9,320,952	3,300,000	3,300,000	0	55,239,361
2852	1003	Major Drng Structures-Replac	990,128	8,460,965	4,200,100	1,000,000	2,000,000	1,000,000	0	17,651,193
	7539	Major Drng Structures-Replac	5,906,813	4,078,576	0	0	0	0	0	9,985,389
		Unit Subtotal	6,896,941	12,539,541	4,200,100	1,000,000	2,000,000	1,000,000	0	27,636,582
2859	1023	Pine Hills Landfill Closure	717,377	601,193	261,000	261,000	261,000	261,000	0	2,362,570
		Unit Subtotal	717,377	601,193	261,000	261,000	261,000	261,000	0	2,362,570
2883	1034	Sand Lake Road	4,400	8,509,868	2,500,000	0	0	0	0	11,014,268
	1326	Sand Lake Road	552,326	822,371	0	0	0	0	0	1,374,696
		Unit Subtotal	556,726	9,332,239	2,500,000	0	0	0	0	12,388,964
2894	1246	Sand Lake at I4 Beautification	0	620,000	0	0	0	0	0	620,000
		Unit Subtotal	0	620,000	0	0	0	0	0	620,000

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Public Works										
Engineering										
2929	1033	Orange Ave (Osceola Cty-Turnpike)	701,591	3,378,011	2,350,000	7,063,000	9,050,000	7,320,000	0	29,862,602
		Unit Subtotal	701,591	3,378,011	2,350,000	7,063,000	9,050,000	7,320,000	0	29,862,602
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)	3,125,523	21,968,413	5,491,285	5,052,960	7,519,284	2,446,682	9,400,000	55,004,147
	1329	Taft-Vnlnd Rd(441-Orng Av)	387,684	267,203	0	0	0	0	0	654,887
	1336	Taft-Vnlnd Rd(441-Orng Av)	0	6,142,563	0	0	0	0	0	6,142,563
		Unit Subtotal	3,513,208	28,474,434	5,491,285	5,052,960	7,519,284	2,446,682	9,400,000	61,897,852
3045	1034	Holden Ave(JYP-Orng Av)	10,988,350	0	0	0	0	0	0	10,988,350
		Unit Subtotal	10,988,350	0	0	0	0	0	0	10,988,350
3073	1246	Kirkman Road Extension	913,241	65,075,304	3,000,000	3,000,000	5,000,000	5,000,000	9,000,000	90,988,545
		Unit Subtotal	913,241	65,075,304	3,000,000	3,000,000	5,000,000	5,000,000	9,000,000	90,988,545
3074	1246	International Dr Ultimate Tran Study	157,974	2,323,381	0	0	0	0	28,000,000	30,481,355
		Unit Subtotal	157,974	2,323,381	0	0	0	0	28,000,000	30,481,355
3096	1003	Kennedy Blvd (Forest City-I4)	1,181,856	44,346	4,370,874	710,000	0	0	0	6,307,076
	1004	Kennedy Blvd (Forest City-I4)	10,438	66,361	0	0	0	0	0	76,799
	1023	INVEST - Kennedy (Forest City-I4)	1,439,306	11,307,286	8,429,126	0	0	0	0	21,175,717

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Public Works										
Engineering										
3096	1031	Kennedy Blvd (Forest City-I4)	3,986,237	2,415,387	0	2,300,000	0	0	35,600,000	44,301,624
		Unit Subtotal	6,617,836	13,833,380	12,800,000	3,010,000	0	0	35,600,000	71,861,216
3097	1003	All American(OBT-Forest Cty)	159,513	65,005	10,633,676	8,225	0	0	0	10,866,419
	1031	All American(OBT-Forest Cty)	669,658	11,614,041	2,738,812	7,561,197	0	0	0	22,583,708
		Unit Subtotal	829,171	11,679,046	13,372,488	7,569,422	0	0	0	33,450,127
5000	1002	Roadway Lighting	5,634,554	4,102,945	2,794,400	2,468,100	0	0	0	14,999,999
	1003	Street Lights-County Rds	1,361,367	1,622,451	200,000	200,000	200,000	200,000	0	3,783,818
		Unit Subtotal	6,995,921	5,725,396	2,994,400	2,668,100	200,000	200,000	0	18,783,817
5004	1023	INVEST - Chuluota Rd	368,733	216,804	3,540,574	5,071,311	900,000	12,358,354	9,900,000	32,355,776
	1328	Chuluota Rd	727,575	841,802	0	0	0	0	0	1,569,377
		Unit Subtotal	1,096,309	1,058,606	3,540,574	5,071,311	900,000	12,358,354	9,900,000	33,925,153
5005	1023	INVEST - McCulloch Rd	355,563	498,179	1,600,000	1,200,000	2,275,000	7,046,246	6,900,000	19,874,988
		Unit Subtotal	355,563	498,179	1,600,000	1,200,000	2,275,000	7,046,246	6,900,000	19,874,988
5023	1002	Edgewater Drive	440,345	480,656	0	0	0	0	0	921,001
	1031	Edgewater Drive	0	103,789	0	0	0	0	0	103,789
		Unit Subtotal	440,345	584,445	0	0	0	0	0	1,024,790

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Public Works										
Engineering										
5024	1003	Econ Trail (Lk Underhill-SR50)	0	5,142,816	0	0	0	0	0	5,142,816
	1023	INVEST - Econ Trl (Lk Underhill-SR50)	29,616,792	10,598,176	0	0	0	0	0	40,214,967
	1032	Econ Trail (Lk Underhill-SR50)	11,584,134	4,855,186	1,400,000	0	0	0	0	17,839,320
	1343	Econ Trail (Lk Underhill-SR50)	0	502,826	0	0	0	0	0	502,826
		Unit Subtotal	41,200,927	21,099,004	1,400,000	0	0	0	0	63,699,929
5027	1023	INVEST - TX Ave (Oak Rdg-Holden)	49,636	37,889	0	0	0	0	0	87,525
	1034	Texas Ave (Oak Rdg-Holden)	3,293,325	2,110,585	0	0	0	0	44,500,000	49,903,910
		Unit Subtotal	3,342,961	2,148,474	0	0	0	0	44,500,000	49,991,435
5029	1003	Valencia Col Ln(Grod-Econ)	182,485	1,037,410	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
		Unit Subtotal	182,485	1,037,410	0	0	0	0	16,500,000	17,719,895
5036	1331	CR 545 Widening - Village I to H	0	3,245,340	0	0	0	0	0	3,245,340
		Unit Subtotal	0	3,245,340	0	0	0	0	0	3,245,340
5037	1034	Flemings Road Improvements	14,550	332,116	0	0	0	0	0	346,666
	1454	Flemings Road Improvements	1,785,088	48,259	0	0	0	0	0	1,833,347
		Unit Subtotal	1,799,638	380,375	0	0	0	0	0	2,180,013
5055	1031	CR 545 (Tilden-SR50)	498,340	232,708	0	0	0	0	0	731,049
		Unit Subtotal	498,340	232,708	0	0	0	0	0	731,049

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Public Works										
Engineering										
5056	1003	FDOT St Lighting & Lndscp	1,562,268	0	0	0	0	0	0	1,562,268
	1301	FDOT St Lighting & Lndscp	295,868	2,618,980	0	0	0	0	0	2,914,848
		Unit Subtotal	1,858,136	2,618,980	0	0	0	0	0	4,477,116
5059	1003	Woodbury Road	6,400	1,109,000	0	0	0	0	11,000,000	12,115,400
	1032	Woodbury Road	0	14,999	0	0	0	0	39,500,000	39,514,999
	1325	Woodbury Road	1,291,662	590,949	0	0	0	0	0	1,882,610
		Unit Subtotal	1,298,062	1,714,948	0	0	0	0	50,500,000	53,513,009
5060	1034	New Independence Parkway	322,463	4,677,537	0	0	0	0	0	5,000,000
		Unit Subtotal	322,463	4,677,537	0	0	0	0	0	5,000,000
5064	1033	Innovation Way S(417-528)	0	0	1,400,000	1,795,325	3,575,000	1,400,000	2,875,000	11,045,325
	1332	Innovation Way S(417-528)	586,323	502,331	0	0	0	0	0	1,088,654
		Unit Subtotal	586,323	502,331	1,400,000	1,795,325	3,575,000	1,400,000	2,875,000	12,133,979
5070	1246	I-Drive Transit Lanes	659,743	1,638,364	2,137,238	10,225,000	10,200,000	7,576,455	0	32,436,800
		Unit Subtotal	659,743	1,638,364	2,137,238	10,225,000	10,200,000	7,576,455	0	32,436,800
5081	1246	Tangelo Pk Pedestrian Traffic Calming	50,000	300,000	50,000	50,000	50,000	50,000	0	550,000
		Unit Subtotal	50,000	300,000	50,000	50,000	50,000	50,000	0	550,000
5085	1033	Boggy Creek Rd	8,983,943	324,202	0	0	0	0	0	9,308,145

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Public Works										
Engineering										
5085	1321	Boggy Creek Rd	2,487,874	8,980	0	0	0	0	0	2,496,854
		Unit Subtotal	11,471,817	333,182	0	0	0	0	0	11,804,999
5089	1246	Destination Parkway	0	470,000	120,000	0	0	0	0	590,000
		Unit Subtotal	0	470,000	120,000	0	0	0	0	590,000
5090	1023	INVEST - Lk Uhill (Chickasaw-Rouse)	150	804,425	1,800,000	1,250,000	13,003,000	7,857,937	0	24,715,512
	1032	Lk Uhill (Chickasaw-Rouse)	0	0	0	92,872	6,942,063	3,300,000	42,550,000	52,884,935
	1312	Lk Uhill (Chickasaw-Rouse)	0	1,255,904	0	0	0	0	0	1,255,904
		Unit Subtotal	150	2,060,329	1,800,000	1,342,872	19,945,063	11,157,937	42,550,000	78,856,351
5095	1246	Pedestrian Enhancements	4,837,010	1,659,727	1,400,000	1,307,500	1,100,000	1,132,753	0	11,436,992
		Unit Subtotal	4,837,010	1,659,727	1,400,000	1,307,500	1,100,000	1,132,753	0	11,436,992
5109	1023	Legacy - Holden Ave(JYP-OBT)	832,065	0	0	0	0	0	0	832,065
		Unit Subtotal	832,065	0	0	0	0	0	0	832,065
5115	1023	Legacy - Lake Underhill(Dean-Rouse)	127,090	304,559	0	0	0	0	0	431,649
		Unit Subtotal	127,090	304,559	0	0	0	0	0	431,649
5121	1023	Legacy - Texas Ave	5,363,596	1,322,609	0	0	0	0	0	6,686,206
		Unit Subtotal	5,363,596	1,322,609	0	0	0	0	0	6,686,206

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Public Works										
Engineering										
5134	1003	UCF Area Pedestrian Safety Imp	204,731	0	0	0	0	0	0	204,731
	1338	UCF Area Pedestrian Safety Imp	660,248	0	0	0	0	0	0	660,248
		Unit Subtotal	864,979	0	0	0	0	0	0	864,979
5137	1002	Pine Hills Pedestrian Safety Project	6,267,234	11,647,408	0	0	0	0	0	17,914,642
	1003	Pine Hills Pedestrian Safety Project	8,326,720	11,305,074	1,600,000	0	0	0	0	21,231,794
	1300	Pine Hills Pedestrian Safety Project	1,434	0	0	0	0	0	0	1,434
		Unit Subtotal	14,595,388	22,952,482	1,600,000	0	0	0	0	39,147,870
5139	1003	INVEST - Reams (Summerlk-Taborfld)	0	0	2,458,289	12,410,404	16,700,000	0	0	31,568,693
	1023	INVEST - Reams (Summerlk-Taborfld)	2,275,719	15,731,129	0	0	4,681,658	0	0	22,688,505
	1034	Reams (Summerlk-Taborfld)	5,618,092	16,145,572	29,941,711	15,689,596	3,500,084	0	0	70,895,056
	1304	Reams (Summerlk-Taborfld)	1,682,408	1,240,877	0	0	0	0	0	2,923,286
		Unit Subtotal	9,576,219	33,117,578	32,400,000	28,100,000	24,881,742	0	0	128,075,540
5140	1023	INVEST - Ficquette (Summerlk-Overst)	1,476,293	14,207,719	5,303,200	1,486,310	5,700,000	0	0	28,173,521
	1034	Ficquette (Summerlk-Overst)	8,864,294	287,117	10,296,457	13,625,897	355,330	0	0	33,429,094
	1307	Ficquette (Summerlk-Overst)	494,075	970,037	0	0	0	0	0	1,464,113
		Unit Subtotal	10,834,662	15,464,873	15,599,657	15,112,207	6,055,330	0	0	63,066,728
5141	1023	INVEST - EOC Transport Needs	527,566	0	1,000,000	0	0	0	0	1,527,566
		Unit Subtotal	527,566	0	1,000,000	0	0	0	0	1,527,566

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Public Works										
Engineering										
5142	1023	INVEST - Intersections & Ped Safety	11,254,084	364,654	0	0	0	0	0	11,618,738
	1319	Intersections & Ped Safety	109,553	0	0	0	0	0	0	109,553
	1327	Intersections & Ped Safety	49,958	515,584	0	0	0	0	0	565,542
		Unit Subtotal	11,413,595	880,238	0	0	0	0	0	12,293,833
5143	1002	Median Tree Program	3,662,896	854,487	514,734	514,734	514,734	514,734	0	6,576,320
	1029	Median Tree Program	1,702,903	652,383	0	0	0	0	0	2,355,286
		Unit Subtotal	5,365,799	1,506,870	514,734	514,734	514,734	514,734	0	8,931,606
5145	1002	Oak Ridge Pedestrian Safety	3,645,609	56,458	0	0	0	0	0	3,702,067
	1003	Oak Ridge Pedestrian Safety	8,807,215	49,016	0	0	0	0	0	8,856,230
	1334	Oak Ridge Pedestrian Safety	638,259	0	0	0	0	0	0	638,259
		Unit Subtotal	13,091,082	105,474	0	0	0	0	0	13,196,556
5148	1003	East Streets Drainage Imp Sec 2	537,848	77,985	0	0	0	0	0	615,833
	5896	East Streets Drainage Imp Sec 2	268,620	3,631,381	0	0	0	0	0	3,900,001
		Unit Subtotal	806,468	3,709,366	0	0	0	0	0	4,515,834
5154	1003	Avalon Rd/CR545 (US 192 to Hartzog Rd)	459,853	0	0	0	0	0	0	459,853
	1034	Avalon Rd/CR545 (US 192 to Hartzog Rd)	17,550	0	0	0	0	0	17,400,000	17,417,550
	1331	Avalon Rd/CR545 (US 192 to Hartzog Rd)	0	1,400,000	800,000	2,000,000	6,308,696	640,129	-640,129	10,508,696

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Public Works										
Engineering										
5154	1339	Avalon Rd/CR545 (US 192 to Hartzog Rd)	411,430	1,843,608	1,725,326	253,217	0	0	0	4,233,581
		Unit Subtotal	888,833	3,243,608	2,525,326	2,253,217	6,308,696	640,129	16,759,871	32,619,680
5155	1003	Tiny Rd (Bridgewater Crossing Bv t Tilden Rd)	549,975	1,100,001	0	0	0	0	29,910,000	31,559,976
	1034	Tiny Rd (Bridgewater Crossing Bv t Tilden Rd)	97,924	0	0	0	0	0	0	97,924
		Unit Subtotal	647,899	1,100,001	0	0	0	0	29,910,000	31,657,900
5156	1003	University Blvd (Goldenrod Rd to SR 436)	583,552	647,445	4,379,220	3,109,292	0	0	0	8,719,509
	1309	University Blvd (Goldenrod Rd to SR 436)	0	26,703	0	0	0	0	0	26,703
	1342	University Blvd (Goldenrod Rd to SR 436)	44,157	320,960	0	0	0	0	0	365,117
		Unit Subtotal	627,709	995,108	4,379,220	3,109,292	0	0	0	9,111,329
5160	1246	Tradeshow Blvd Imprv	897,939	6,957,209	9,500,000	13,600,000	11,200,000	6,182,944	0	48,338,092
		Unit Subtotal	897,939	6,957,209	9,500,000	13,600,000	11,200,000	6,182,944	0	48,338,092
7374	7538	LAP - Alafaya Trail & Corp Blvd	2,503,257	68,595	0	0	0	0	0	2,571,852
		Unit Subtotal	2,503,257	68,595	0	0	0	0	0	2,571,852

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Public Works										
Engineering										
7375	7532	LAP Powers Drive	128,054	2,036,789	0	0	0	0	0	2,164,842
		Unit Subtotal	128,054	2,036,789	0	0	0	0	0	2,164,842
7377	7543	LAP - Rock Springs Road	0	643,046	0	0	0	0	0	643,046
		Unit Subtotal	0	643,046	0	0	0	0	0	643,046
		Engineering Subtotal	220,295,779	339,871,867	144,467,064	130,443,132	120,840,849	70,592,234	473,469,871	1,499,980,795
Fiscal & Operational Support										
8641	5896	ARP1-RR Public Works Heavy Equipment	2,799,263	0	0	0	0	0	0	2,799,263
		Unit Subtotal	2,799,263	0	0	0	0	0	0	2,799,263
		Fiscal & Operational Support Subtotal	2,799,263	0	0	0	0	0	0	2,799,263
Roads & Drainage										
2912	1004	Bridge Maintenance and Repairs	5,701,829	6,716,929	5,500,000	4,200,000	3,000,000	3,000,000	15,000,000	43,118,758
		Unit Subtotal	5,701,829	6,716,929	5,500,000	4,200,000	3,000,000	3,000,000	15,000,000	43,118,758
2947	1004	MTNC Yards Improvements	1,125,431	5,338,874	3,000,000	3,000,000	2,000,000	2,000,000	5,000,000	21,464,305
		Unit Subtotal	1,125,431	5,338,874	3,000,000	3,000,000	2,000,000	2,000,000	5,000,000	21,464,305

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Public Works										
Roads & Drainage										
2990	1003	Rehab Existing Rdwys CW	0	9,000,000	0	0	0	0	0	9,000,000
	1004	Rehab Existing Rdwys CW	115,345,203	35,945,942	40,000,000	40,000,000	40,000,000	40,000,000	200,000,000	511,291,144
		Unit Subtotal	115,345,203	44,945,942	40,000,000	40,000,000	40,000,000	40,000,000	200,000,000	520,291,144
3010	1004	Drainage Rehab	12,292,988	10,343,057	6,000,000	5,000,000	5,000,000	5,000,000	25,000,000	68,636,045
		Unit Subtotal	12,292,988	10,343,057	6,000,000	5,000,000	5,000,000	5,000,000	25,000,000	68,636,045
5086	1002	Railroad Crossing Replace	432,833	150,000	150,000	150,000	150,000	150,000	750,000	1,932,833
		Unit Subtotal	432,833	150,000	150,000	150,000	150,000	150,000	750,000	1,932,833
		Roads & Drainage Subtotal	134,898,284	67,494,802	54,650,000	52,350,000	50,150,000	50,150,000	245,750,000	655,443,085
Stormwater										
2753	1023	Land/Prim Water Syst	28,030,632	15,229,578	6,630,000	6,630,000	6,630,000	6,630,000	6,630,000	76,410,207
	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.	17,315,231	711,536	0	0	0	0	0	18,026,767
		Unit Subtotal	45,345,862	18,447,485	6,630,000	6,630,000	6,630,000	6,630,000	6,630,000	96,943,345
3087	1004	Stormwater Rehabilitation	2,849,007	1,547,947	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	10,396,954
	1142	Stormwater Rehabilitation	4,287,049	3,535,699	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	22,822,747
		Unit Subtotal	7,136,056	5,083,646	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	33,219,701

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Public Works										
Stormwater										
5092	1023	Pond Restoration/Rehab	1,670,895	682,054	750,000	750,000	750,000	750,000	750,000	6,102,950
	1142	Pond Restoration/Rehab	2,228,858	2,153,608	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	14,382,467
		Unit Subtotal	3,899,754	2,835,662	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	20,485,417
		Stormwater Subtotal	56,381,672	26,366,793	13,580,000	13,580,000	13,580,000	13,580,000	13,580,000	150,648,463
Traffic										
2720	1004	Signal Installation CW	13,327,431	12,801,647	5,650,000	6,000,000	6,000,000	6,000,000	6,000,000	55,779,079
	7535	LAP - Traffic Signal Cabinets Upgrade	606,599	79,502	0	0	0	0	0	686,101
	7541	LAP - Traffic Signal Cabinets Upgrade	0	5,346,065	0	0	0	0	0	5,346,065
	7542	LAP - Traffic Signal Cabinets Upgrade - Phase 2	0	5,059,587	0	0	0	0	0	5,059,587
	7593	HMGP - Bumby Avenue	220,402	0	0	0	0	0	0	220,402
	7594	HMGP - Balboa Drive	249,408	0	0	0	0	0	0	249,408
		Unit Subtotal	14,403,840	23,286,801	5,650,000	6,000,000	6,000,000	6,000,000	6,000,000	67,340,642
2721	1002	Roadway Safety Traffic	3,363,702	6,565,207	3,000,000	2,000,000	0	0	0	14,928,909
		Unit Subtotal	3,363,702	6,565,207	3,000,000	2,000,000	0	0	0	14,928,909
2723	1004	Traffic Signal Structure Inspections	377,528	409,444	200,000	200,000	200,000	200,000	200,000	1,786,973
		Unit Subtotal	377,528	409,444	200,000	200,000	200,000	200,000	200,000	1,786,973
2724	1004	Intersections/Corridor Roadway Sustainability Improvements for SORAP	525,829	891,660	500,000	500,000	500,000	500,000	500,000	3,917,489
		Unit Subtotal	525,829	891,660	500,000	500,000	500,000	500,000	500,000	3,917,489

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Public Works										
Traffic										
2725	1004	Vision Zero - Roadway/INTXNS/Pedestrian & Bike Safety	2,002,230	3,423,760	2,450,000	2,450,000	2,450,000	2,450,000	2,450,000	17,675,990
		Unit Subtotal	2,002,230	3,423,760	2,450,000	2,450,000	2,450,000	2,450,000	2,450,000	17,675,990
2729	1004	Traffic Calming Program	2,021,505	1,501,561	1,000,000	1,000,000	1,000,000	1,000,000	100,000	7,623,066
		Unit Subtotal	2,021,505	1,501,561	1,000,000	1,000,000	1,000,000	1,000,000	100,000	7,623,066
2739	1002	Traffic Signal Detection System	286,082	245,211	150,000	150,000	150,000	150,000	150,000	1,281,292
		Unit Subtotal	286,082	245,211	150,000	150,000	150,000	150,000	150,000	1,281,292
2742	1246	Int'l Drive Adaptive System	2,161,983	468,862	0	0	0	0	0	2,630,845
		Unit Subtotal	2,161,983	468,862	0	0	0	0	0	2,630,845
2745	1004	Automated School Zone Speed Enforcement	0	350,000	700,000	1,050,000	1,400,000	1,400,000	1,400,000	6,300,000
		Unit Subtotal	0	350,000	700,000	1,050,000	1,400,000	1,400,000	1,400,000	6,300,000
2851	1002	ADA Compliance Retrofit	7,295,876	4,093,455	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	31,389,332
		Unit Subtotal	7,295,876	4,093,455	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	31,389,332
5088	1002	Roadway Signage Program	583,241	300,002	300,000	300,000	300,000	300,000	300,000	2,383,244
		Unit Subtotal	583,241	300,002	300,000	300,000	300,000	300,000	300,000	2,383,244

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Public Works										
Traffic										
5133	1004	Speed Radar Sign	645,745	597,574	300,000	300,000	300,000	300,000	300,000	2,743,319
		Unit Subtotal	645,745	597,574	300,000	300,000	300,000	300,000	300,000	2,743,319
5146	1004	Traffic Signal Preventative Maint	4,079,480	2,574,111	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	14,153,590
		Unit Subtotal	4,079,480	2,574,111	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	14,153,590
5150	1004	Upgrade Multi-Lane School Zones	1,325,829	1,140,707	600,000	600,000	600,000	600,000	600,000	5,466,536
		Unit Subtotal	1,325,829	1,140,707	600,000	600,000	600,000	600,000	600,000	5,466,536
5151	1002	Miscellaneous Traffic Safety Projects	3,015,855	1,359,622	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,375,477
		Unit Subtotal	3,015,855	1,359,622	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,375,477
5152	1004	Traffic Fiber Asset Management	406,495	454,823	200,000	200,000	200,000	200,000	200,000	1,861,318
		Unit Subtotal	406,495	454,823	200,000	200,000	200,000	200,000	200,000	1,861,318
5153	1004	Traffic Signal Cabinet Security	188,519	10,000	10,000	10,000	10,000	10,000	10,000	248,519
		Unit Subtotal	188,519	10,000	10,000	10,000	10,000	10,000	10,000	248,519
5157	1004	Battery Backup for Huts	217,326	471,472	100,000	100,000	100,000	100,000	100,000	1,188,798
		Unit Subtotal	217,326	471,472	100,000	100,000	100,000	100,000	100,000	1,188,798

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Public Works										
Traffic										
5158	1004	Quiet Zone Expansion	1,467,259	214,048	100,000	100,000	100,000	100,000	100,000	2,181,307
		Unit Subtotal	1,467,259	214,048	100,000	100,000	100,000	100,000	100,000	2,181,307
5159	1004	ITS Communication Network Infrastructure	682,479	336,819	250,000	250,000	250,000	250,000	250,000	2,269,298
		Unit Subtotal	682,479	336,819	250,000	250,000	250,000	250,000	250,000	2,269,298
		Traffic Subtotal	45,050,803	48,695,139	22,010,000	21,710,000	20,060,000	20,060,000	19,160,000	196,745,944
		PUBLIC WORKS SUBTOTAL:	459,425,801	482,428,601	234,707,064	218,083,132	204,630,849	154,382,234	751,959,871	2,505,617,550

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Utilities										
Other										
1409	4420	Customer Info & Billing System	7,130,151	2,271,500	8,605,000	769,544	0	0	0	18,776,193
		Unit Subtotal	7,130,151	2,271,500	8,605,000	769,544	0	0	0	18,776,193
1499	4420	MIS Network/Work Order Sys	2,935,068	1,298,087	3,991,087	993,802	991,087	1,410,919	0	11,620,051
		Unit Subtotal	2,935,068	1,298,087	3,991,087	993,802	991,087	1,410,919	0	11,620,051
1535	4420	GIS Migration	321,001	1,977,536	488,092	155,123	729,375	254,923	2,623,356	6,549,405
		Unit Subtotal	321,001	1,977,536	488,092	155,123	729,375	254,923	2,623,356	6,549,405
1543	4420	Utilities Administration Building Improv	68,496	3,249,452	200,000	200,548	200,000	200,000	89,455	4,207,950
		Unit Subtotal	68,496	3,249,452	200,000	200,548	200,000	200,000	89,455	4,207,950
1552	4420	Developer Built Projects	1,047	5,000	5,000	5,000	5,000	10,000	0	31,047
		Unit Subtotal	1,047	5,000	5,000	5,000	5,000	10,000	0	31,047
1556	4420	Utilities Security Imp	1,048,120	1,249,950	149,950	100,224	58,659	0	0	2,606,902
		Unit Subtotal	1,048,120	1,249,950	149,950	100,224	58,659	0	0	2,606,902
1558	4420	Eastern Operations Building	896,141	100	550,850	0	0	0	0	1,447,091
		Unit Subtotal	896,141	100	550,850	0	0	0	0	1,447,091

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Utilities										
Other										
1560	4420	Developer Built Projects	11,227	5,000	5,000	5,000	5,000	4,576	0	35,803
		Unit Subtotal	11,227	5,000	5,000	5,000	5,000	4,576	0	35,803
1561	4420	Developer Built Projects	3,139,954	700,000	700,000	700,000	700,000	826,433	0	6,766,388
		Unit Subtotal	3,139,954	700,000	700,000	700,000	700,000	826,433	0	6,766,388
		Other Subtotal	15,551,205	10,756,625	14,694,979	2,929,241	2,689,121	2,706,851	2,712,811	52,040,830
Solid Waste										
1061	4410	Porter Modifications	1,113,264	235,486	1,185,514	1,571,486	0	0	0	4,105,750
		Unit Subtotal	1,113,264	235,486	1,185,514	1,571,486	0	0	0	4,105,750
1065	4410	McLeod Rd TS Improvements	3,251,671	607,627	5,003,183	95,190	0	125,001	0	9,082,673
		Unit Subtotal	3,251,671	607,627	5,003,183	95,190	0	125,001	0	9,082,673
1069	4410	Ldfill-Admin Bldg	3,301,708	3,926,425	6,492,731	1,112,809	359,897	399,212	1,890,542	17,483,325
		Unit Subtotal	3,301,708	3,926,425	6,492,731	1,112,809	359,897	399,212	1,890,542	17,483,325
1083	4410	NW Transfer Station	0	2,806,844	663,156	16,861,268	17,838,732	0	0	38,170,000
		Unit Subtotal	0	2,806,844	663,156	16,861,268	17,838,732	0	0	38,170,000

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Utilities										
Solid Waste										
1086	4410	Cell 7B/8 Closure & LT Care	1,602,447	1,020,611	520,611	522,037	520,611	582,348	0	4,768,665
		Unit Subtotal	1,602,447	1,020,611	520,611	522,037	520,611	582,348	0	4,768,665
1099	4410	Closure & LT Care Class III #1	739,585	229,828	229,828	230,458	229,828	233,835	0	1,893,362
		Unit Subtotal	739,585	229,828	229,828	230,458	229,828	233,835	0	1,893,362
1106	4410	Class 3 Waste Disposal Cell 2	407,001	394,776	874,776	300,597	299,776	474,839	0	2,751,765
		Unit Subtotal	407,001	394,776	874,776	300,597	299,776	474,839	0	2,751,765
1107	4410	Landfill Cell 11	41,186,617	2,750,000	15,838,900	10,480,005	0	0	0	70,255,521
		Unit Subtotal	41,186,617	2,750,000	15,838,900	10,480,005	0	0	0	70,255,521
1108	4410	Landfill Cell 12	0	0	0	1,640,000	3,160,000	20,855,580	22,368,420	48,024,000
		Unit Subtotal	0	0	0	1,640,000	3,160,000	20,855,580	22,368,420	48,024,000
1109	4410	Closure & LT Care Landfill Cells 9-12	1,781,911	11,851,100	36,467,581	19,491,571	23,139,746	13,888,934	0	106,620,844
		Unit Subtotal	1,781,911	11,851,100	36,467,581	19,491,571	23,139,746	13,888,934	0	106,620,844
1112	4410	Central Expansion Area	0	1,116,267	1,119,333	1,122,400	1,119,333	3,632,667	86,856,301	94,966,301
		Unit Subtotal	0	1,116,267	1,119,333	1,122,400	1,119,333	3,632,667	86,856,301	94,966,301
		Solid Waste Subtotal	53,384,205	24,938,964	68,395,613	53,427,821	46,667,923	40,192,416	111,115,263	398,122,206

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Utilities										
Water										
1450	4420	Eastern Water Trans Imp	3,415,590	3,343,260	762,149	1,262,069	1,258,621	1,258,621	2,585,554	13,885,865
		Unit Subtotal	3,415,590	3,343,260	762,149	1,262,069	1,258,621	1,258,621	2,585,554	13,885,865
1463	4420	Western Water Trans Imp	0	0	0	0	0	291,410	3,163,590	3,455,000
		Unit Subtotal	0	0	0	0	0	291,410	3,163,590	3,455,000
1474	4420	New Meter Installation	11,256,606	3,881,148	3,881,148	3,891,781	3,881,148	3,608,808	0	30,400,638
		Unit Subtotal	11,256,606	3,881,148	3,881,148	3,891,781	3,881,148	3,608,808	0	30,400,638
1482	4420	Transportation Related Water	10,571,867	15,411,172	12,456,442	15,086,105	16,074,155	24,110,572	12,505,529	106,215,841
	7545	Transportation Related Water	0	252,875	0	0	0	0	0	252,875
		Unit Subtotal	10,571,867	15,664,047	12,456,442	15,086,105	16,074,155	24,110,572	12,505,529	106,468,716
1498	4420	Southern Reg Wellfield & Wtr PI	3,177,665	1,743,894	4,056,594	3,240,142	4,737,152	4,984,138	11,107,337	33,046,923
		Unit Subtotal	3,177,665	1,743,894	4,056,594	3,240,142	4,737,152	4,984,138	11,107,337	33,046,923
1506	4420	Horizons West Transmission Sys	13,654,123	3,000,010	751,724	1,262,069	2,399,283	568,966	0	21,636,174
		Unit Subtotal	13,654,123	3,000,010	751,724	1,262,069	2,399,283	568,966	0	21,636,174
1508	4420	South Water Transmission Imp	6,368,350	90,020	7,340	0	0	0	0	6,465,710
		Unit Subtotal	6,368,350	90,020	7,340	0	0	0	0	6,465,710

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Utilities										
Water										
1532	4420	W Reg Water Treat Fac Ph III	6,502,786	2,816,054	2,155,154	348,928	11,510,725	6,193,348	16,306,867	45,833,862
		Unit Subtotal	6,502,786	2,816,054	2,155,154	348,928	11,510,725	6,193,348	16,306,867	45,833,862
1533	4420	Water Renewal & Replacements	858,567	699,353	199,900	200,448	199,900	462,168	0	2,620,336
		Unit Subtotal	858,567	699,353	199,900	200,448	199,900	462,168	0	2,620,336
1544	4420	Water SCADA & Security Imp	8,782,870	7,503,501	3,677,408	4,758,904	1,865,687	1,787,515	263,188	28,639,072
	8192	Cypress Lk Wellfield/Oak Meadows AWS Dlvry Enhcmt	665,500	0	0	0	0	0	0	665,500
		Unit Subtotal	9,448,370	7,503,501	3,677,408	4,758,904	1,865,687	1,787,515	263,188	29,304,572
1550	4420	Alternate Regional Water Supply	20,264,163	13,170,729	25,875,991	43,935,962	39,100,035	38,446,001	51,153,738	231,946,619
		Unit Subtotal	20,264,163	13,170,729	25,875,991	43,935,962	39,100,035	38,446,001	51,153,738	231,946,619
1553	4420	Water Distribution Mods 2	1,774,941	985,455	3,193,894	7,240,346	4,480,993	448,978	587,844	18,712,451
	8172	Wekiwa Springs Septic to Sewer Program - Phase 7	133,865	666,135	0	0	0	0	0	800,000
		Unit Subtotal	1,908,807	1,651,590	3,193,894	7,240,346	4,480,993	448,978	587,844	19,512,451
1554	4420	Eastern Regional Wsf Phase 3	10,445,464	4,478,361	9,537,445	10,253,014	4,666,042	0	39,679,994	79,060,320
		Unit Subtotal	10,445,464	4,478,361	9,537,445	10,253,014	4,666,042	0	39,679,994	79,060,320

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Utilities										
Water										
1557	4420	Southwest Water Supply Facility	1,386,968	5,373,227	11,472,715	16,134,760	15,169,986	0	0	49,537,656
		Unit Subtotal	1,386,968	5,373,227	11,472,715	16,134,760	15,169,986	0	0	49,537,656
1575	4420	Water Main Improvements	0	299,029	299,851	300,672	299,851	525,951	0	1,725,354
		Unit Subtotal	0	299,029	299,851	300,672	299,851	525,951	0	1,725,354
1576	4420	Cross Connection Control Backflow Devices	4,267,440	1,469,853	1,469,853	1,473,880	1,469,853	1,469,853	4,560,077	16,180,808
		Unit Subtotal	4,267,440	1,469,853	1,469,853	1,473,880	1,469,853	1,469,853	4,560,077	16,180,808
8630	5896	ARP1-WB Bithlo Rural Area Water	10,010,508	0	0	0	0	0	0	10,010,508
		Unit Subtotal	10,010,508	0	0	0	0	0	0	10,010,508
8633	5896	ARP1-WB Frankel Lk Downey Water Main Ext	753,000	0	0	0	0	0	0	753,000
		Unit Subtotal	753,000	0	0	0	0	0	0	753,000
		Water Subtotal	114,290,271	65,184,076	79,797,608	109,389,080	107,113,431	84,156,329	141,913,718	701,844,512
Water Reclamation										
1411	4420	South Svc Area Effluent Reuse	2,735,891	5,559,863	5,961,187	2,334,904	5,779,423	6,747,912	16,101,106	45,220,285
	8194	South Svc Area Effluent Reuse	0	5,000,000	0	0	0	0	0	5,000,000
		Unit Subtotal	2,735,891	10,559,863	5,961,187	2,334,904	5,779,423	6,747,912	16,101,106	50,220,285

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Utilities										
Water Reclamation										
1416	4420	Pump Station Monitors CW	18,888,527	6,842,071	829,230	1,618,794	1,973,808	4,780	0	30,157,211
		Unit Subtotal	18,888,527	6,842,071	829,230	1,618,794	1,973,808	4,780	0	30,157,211
1427	4420	Collect Rehab CW	31,436	1,122,466	577,534	655,692	0	0	0	2,387,129
		Unit Subtotal	31,436	1,122,466	577,534	655,692	0	0	0	2,387,129
1435	4420	NW Subreg PH III	7,557,453	1,531,209	16,202,963	23,105,159	4,884,454	46,773	12,074,561	65,402,573
		Unit Subtotal	7,557,453	1,531,209	16,202,963	23,105,159	4,884,454	46,773	12,074,561	65,402,573
1445	4420	SW Orange Effluent Disposal	7,229,020	3,924,010	69,260	61,409	2,068,165	2,073,831	39,843,567	55,269,261
		Unit Subtotal	7,229,020	3,924,010	69,260	61,409	2,068,165	2,073,831	39,843,567	55,269,261
1469	4420	Iron Bridge Interlocal Agreement	265,793	99,676	99,950	100,224	99,950	99,950	41,198	806,741
		Unit Subtotal	265,793	99,676	99,950	100,224	99,950	99,950	41,198	806,741
1483	4420	Eastern Wastewater Reuse	14,455,583	5,160,580	6,601,952	4,343,237	3,841,549	3,714,308	6,764,015	44,881,225
		Unit Subtotal	14,455,583	5,160,580	6,601,952	4,343,237	3,841,549	3,714,308	6,764,015	44,881,225
1500	4420	Collections Rehab	22,616,094	11,573,898	4,171,115	703,236	3,850,049	9,658,257	15,248,622	67,821,272
		Unit Subtotal	22,616,094	11,573,898	4,171,115	703,236	3,850,049	9,658,257	15,248,622	67,821,272

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Utilities										
Water Reclamation										
1502	4420	Pumping Rehab II	3,484,698	4,148,832	91,293	37,377	1,568,956	603,262	0	9,934,418
		Unit Subtotal	3,484,698	4,148,832	91,293	37,377	1,568,956	603,262	0	9,934,418
1503	4420	Pumping Rehab III	12,897,269	3,144,689	1,412,204	1,730,122	1,002,176	1,564,459	8,501,573	30,252,492
		Unit Subtotal	12,897,269	3,144,689	1,412,204	1,730,122	1,002,176	1,564,459	8,501,573	30,252,492
1504	4420	Trans Related Wastewater	12,148,872	18,053,155	12,417,517	12,636,708	10,434,748	16,736,901	7,670,046	90,097,947
	7545	Trans Related Wastewater	0	148,514	0	0	0	0	0	148,514
		Unit Subtotal	12,148,872	18,201,669	12,417,517	12,636,708	10,434,748	16,736,901	7,670,046	90,246,461
1505	4420	Septic Tank Retrofit	22,588,482	15,652,245	11,079,338	13,226,247	3,013,154	1	5,897,795	71,457,262
	8164	Wekiwa Springs Septic Tank Retrofit Ph 2-6	6,859,987	24,608,203	0	0	0	0	0	31,468,190
	8169	Pine Hills Nghbhd Improv. Distr. Septic to Sewer Retrofit	1,068,930	2,148,573	0	0	0	0	0	3,217,503
	8172	Wekiwa Springs Septic to Sewer Program - Phase 7	90,201	11,109,800	0	0	0	0	0	11,200,001
		Unit Subtotal	30,607,599	53,518,821	11,079,338	13,226,247	3,013,154	1	5,897,795	117,342,956
1507	4420	Horizons West Wastewater Sys	81,133,829	381,873	49,863	50,000	25,273	0	2,316,226	83,957,064
		Unit Subtotal	81,133,829	381,873	49,863	50,000	25,273	0	2,316,226	83,957,064

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Utilities										
Water Reclamation										
1509	4420	Southern Wastewater Collect	184,980	166,604	2,276,852	173,579	1,585,916	5,614,947	1,838,900	11,841,778
		Unit Subtotal	184,980	166,604	2,276,852	173,579	1,585,916	5,614,947	1,838,900	11,841,778
1510	4420	Eastern Wastewater Collect	4,964,963	9,323,933	14,411,213	7,845,517	5,789,655	2,770,013	0	45,105,294
		Unit Subtotal	4,964,963	9,323,933	14,411,213	7,845,517	5,789,655	2,770,013	0	45,105,294
1511	4420	Northwest Wastewater Collect	0	0	0	0	0	241,154	3,133,846	3,375,000
		Unit Subtotal	0	0	0	0	0	241,154	3,133,846	3,375,000
1536	4420	Capital Reuse Meter Install	2,552,051	1,159,141	1,162,326	1,165,510	1,162,326	949,587	0	8,150,941
		Unit Subtotal	2,552,051	1,159,141	1,162,326	1,165,510	1,162,326	949,587	0	8,150,941
1538	4420	Eastern Wtr Reclamation Exp	60,342,146	44,038,291	7,664,100	7,033,426	2,169,041	414,544	185,460,000	307,121,550
		Unit Subtotal	60,342,146	44,038,291	7,664,100	7,033,426	2,169,041	414,544	185,460,000	307,121,550
1539	4420	Force Main Rehab	31,943,690	16,107,456	12,501,071	22,303,848	13,531,228	5,879,496	13,658,250	115,925,039
	8164	Wekiwa Springs Septic Tank Retrofit Ph 2-6	236,314	3,606,176	0	0	0	0	0	3,842,490
	8169	Pine Hills Neighborhood Improvement District Septic to Sewer Retrofit Force Main Rehab	13,007	630,495	0	0	0	0	0	643,502

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Utilities										
Water Reclamation										
1539	8172	Wekiwa Springs Septic to Sewer Program - Phase 7	31,288	1,968,711	0	0	0	0	0	1,999,999
		Unit Subtotal	32,224,300	22,312,838	12,501,071	22,303,848	13,531,228	5,879,496	13,658,250	122,411,030
1542	4420	Southwest Svc Area Reuse	3,287,981	1,660,588	11,994,955	11,956,551	2,216,335	0	4,230,177	35,346,586
		Unit Subtotal	3,287,981	1,660,588	11,994,955	11,956,551	2,216,335	0	4,230,177	35,346,586
1555	4420	South WRF Ph V	70,287,339	26,891,908	11,557,969	47,771,920	50,011,598	50,011,598	91,641,406	348,173,736
		Unit Subtotal	70,287,339	26,891,908	11,557,969	47,771,920	50,011,598	50,011,598	91,641,406	348,173,736
1559	4420	Pumping Rehab IV	18,165,235	11,665,809	20,143,194	20,711,639	12,981,856	11,244,788	45,389,208	140,301,729
	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	656,258	3,244,111	0	0	0	0	0	3,900,369
	8169	Pine Hills Neighborhood Improvement District Septic to Sewer Retrofit Pumping Rehab IV	8,671	420,331	0	0	0	0	0	429,002
	8172	Wekiwa Springs Septic to Sewer Program - Phase 7	40,846	1,959,153	0	0	0	0	0	1,999,999
		Unit Subtotal	18,871,010	20,015,404	20,143,194	20,711,639	12,981,856	11,244,788	45,389,208	149,357,099
1571	4420	Gravity Main Improvements	0	299,178	300,000	300,822	300,000	299,343	658	1,500,001
		Unit Subtotal	0	299,178	300,000	300,822	300,000	299,343	658	1,500,001

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Utilities										
Water Reclamation										
1572	4420	Pump Station Improvements	8,498,290	2,879,622	2,498,531	2,505,377	2,498,531	2,644,294	0	21,524,647
		Unit Subtotal	8,498,290	2,879,622	2,498,531	2,505,377	2,498,531	2,644,294	0	21,524,647
1573	4420	Reclaimed Main Improvements	0	299,029	299,851	300,672	299,851	525,951	0	1,725,354
		Unit Subtotal	0	299,029	299,851	300,672	299,851	525,951	0	1,725,354
1574	4420	Force Main Improvements	2,347,057	1,446,551	1,449,701	1,453,673	1,449,701	1,815,683	0	9,962,365
		Unit Subtotal	2,347,057	1,446,551	1,449,701	1,453,673	1,449,701	1,815,683	0	9,962,365
1578	4420	Hamlin Water Reclamation Facility	1,560,498	4,923,842	1,452,007	17,500,000	17,500,000	20,229,607	113,204,521	176,370,475
		Unit Subtotal	1,560,498	4,923,842	1,452,007	17,500,000	17,500,000	20,229,607	113,204,521	176,370,475
8665	5896	ARP-RR Wekiwa Septic to Sewer (6.1)	6,084,135	1,322,694	0	0	0	0	0	7,406,829
		Unit Subtotal	6,084,135	1,322,694	0	0	0	0	0	7,406,829
8666	5896	ARP-RR Pine Hills Septic to Sewer (6.1)	931,412	0	0	0	0	0	0	931,412
		Unit Subtotal	931,412	0	0	0	0	0	0	931,412
8689	8164	Wekiwa Springs Septic Tank Retrofit Ph 2-6	0	1,227,556	0	0	0	0	0	1,227,556
		Unit Subtotal	0	1,227,556	0	0	0	0	0	1,227,556

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Proposed CIP - by Department / Division
FY 2025/26 - FY 2029/30

Jan 13, 2026 04:24 PM

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Utilities										
		Water Reclamation Subtotal	426,188,227	258,176,836	147,275,176	201,625,643	150,037,743	143,891,439	573,015,675	1,900,210,741
		UTILITIES SUBTOTAL:	609,413,908	359,056,501	310,163,375	367,371,785	306,508,218	270,947,034	828,757,468	3,052,218,289
		GRAND TOTAL:	1,753,748,681	1,953,467,368	1,121,732,098	792,005,212	644,127,011	541,874,747	1,610,139,930	8,417,095,050