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UTILITIES DEPARTMENT

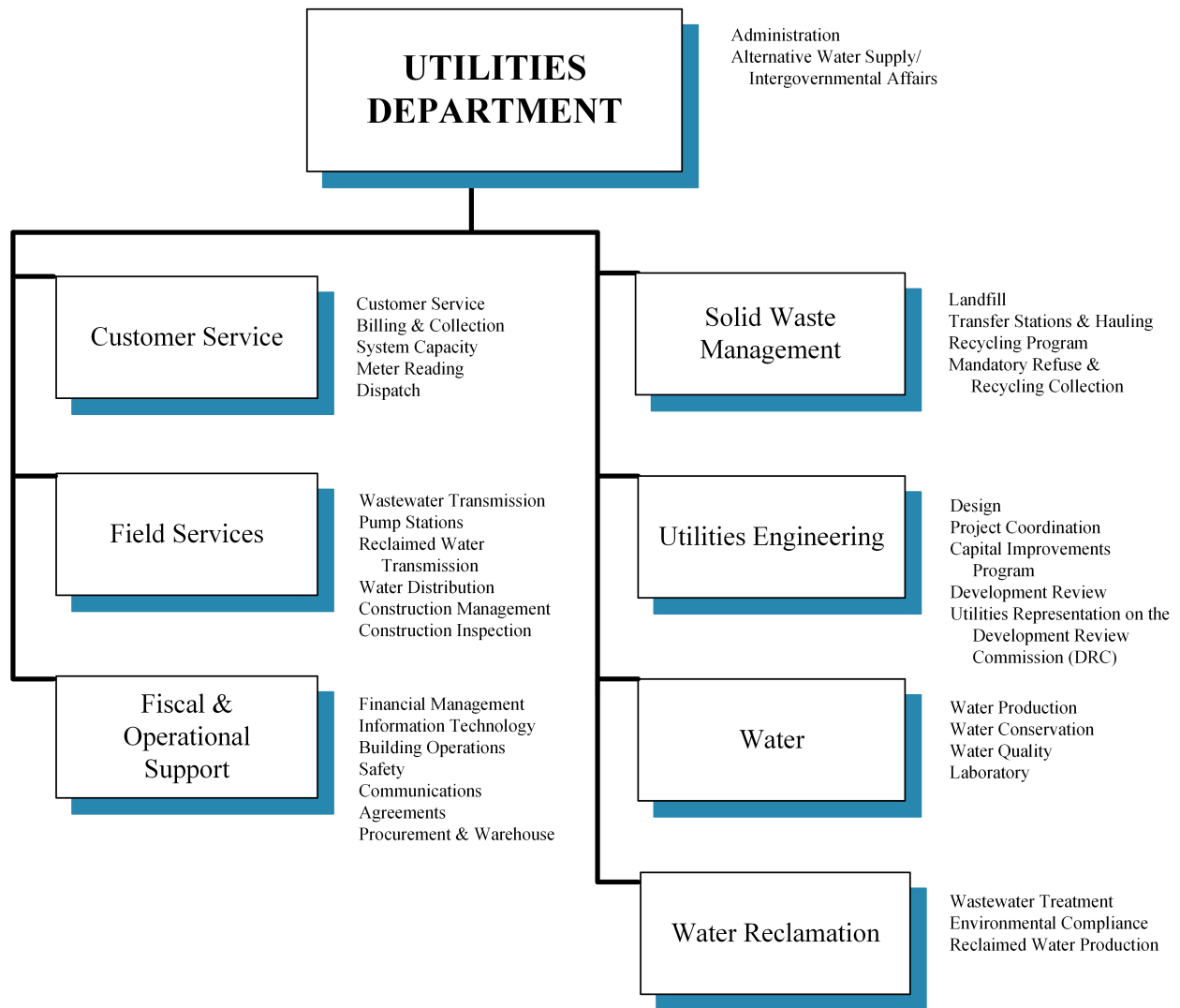
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ORANGE



COUNTY

F L O R I D A



Department: Utilities

Expenditures by Category				
	FY 2024-25 Actual	FY 2025-26 Budget as of 03/31/2026	FY 2026-27 Proposed Budget	Percent Change
Personal Services	\$ 94,404,375	\$ 109,760,871	\$ 111,735,911	1.8 %
Operating Expenditures	244,936,491	303,518,360	297,411,909	(2.0)%
Capital Outlay	9,782,472	17,886,292	11,096,516	(38.0)%
Total Operating	\$ 349,123,339	\$ 431,165,523	\$ 420,244,336	(2.5)%
Capital Improvements	\$ 198,374,545	\$ 359,056,501	\$ 305,898,946	(14.8)%
Debt Service	28,004,397	33,940,633	45,709,159	34.7 %
Reserves	0	291,923,030	435,898,643	49.3 %
Other	9,596,495	16,469,863	14,400,000	(12.6)%
Total Non-Operating	\$ 235,975,437	\$ 701,390,027	\$ 801,906,748	14.3 %
Department Total	\$ 585,098,776	\$1,132,555,550	\$1,222,151,084	7.9 %

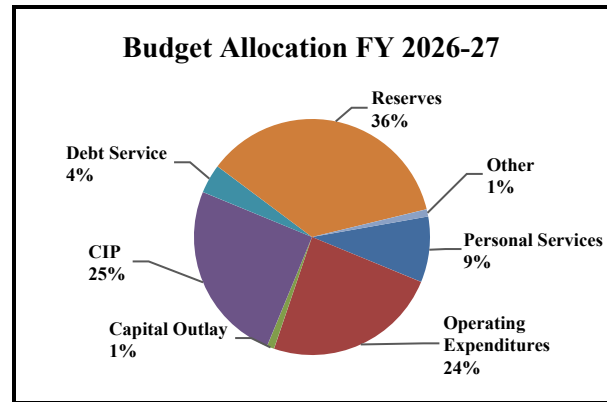
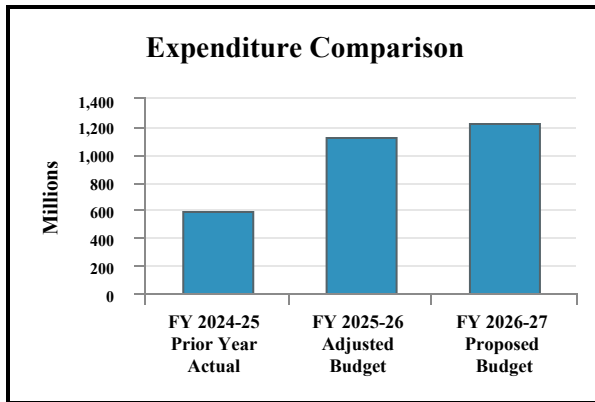
Expenditures by Division / Program				
Fiscal & Operational Support	\$ 40,795,288	\$ 167,676,691	\$ 357,020,471	112.9 %
Solid Waste Management	141,457,830	363,439,409	382,717,552	5.3 %
Utilities Customer Service	21,612,003	24,275,164	24,542,316	1.1 %
Utilities Engineering	226,229,353	381,132,768	278,914,981	(26.8)%
Utilities Field Services	60,191,090	77,814,241	68,362,572	(12.1)%
Water Reclamation	59,654,063	72,889,663	67,119,188	(7.9)%
Water Utilities	35,159,150	45,327,614	43,474,004	(4.1)%
Department Total	\$ 585,098,776	\$1,132,555,550	\$1,222,151,084	7.9 %

Funding Source Summary				
Special Revenue Funds	\$ 63,858,314	\$ 149,641,698	\$ 159,028,461	6.3 %
Total Grant Funds	10,408,664	61,039,327	0	(100.0)%
Enterprise Funds	510,831,798	921,874,525	1,063,122,623	15.3 %
Department Total	\$ 585,098,776	\$1,132,555,550	\$1,222,151,084	7.9 %

Authorized Positions	1,052	1,056	1,056	0.0 %
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Utilities

EXPENDITURE HIGHLIGHTS



Personal Services – The FY 2026-27 personal services budget includes a 4.0% salary increase for non-bargaining employees and bargaining employees per contract. The Florida Retirement System (FRS) rates are budgeted at amounts approved by the State Legislature for employer retirement contributions. The budget for health insurance contributions remains status quo at \$19,000 per employee as an average cost to cover the employer portion of the medical benefit premiums. The department’s authorized position count remains unchanged.

Operating Expenses – The FY 2026-27 operating expenditures budget is decreasing by 2.0% or \$6.1 million from the current FY 2025-26 budget. The decrease is primarily due to a \$4.5 million reduction to the maintenance of buildings, improvements, and grounds budget after the completion of repair work on the Rouse Road Master Pump Station, which was damaged during Hurricane Ian. In addition, the contract services budget is decreasing by \$4.0 million for large encumbrances that rolled into the current FY 2025-26 budget for biosolids hauling, line location services, and a master plan. There was also a \$3.4 million decrease in maintenance of mains due to a reduction in several large contracts for manhole coating, gravity main lining, and services related to Lead and Copper regulations.

These budget decreases are partially offset by increases in Payment to Franchise Haulers to reflect 12 full months of the increased rates contained in the new hauler collection contracts for an increase of \$11.3 million, with a total budget of \$77.1 million.

Capital Outlay – The FY 2026-27 capital outlay budget is decreasing by 38.0% or \$6.8 million from the current FY 2025-26 budget due to rollover encumbrances and one-time purchases of heavy equipment and rolling stock in the current fiscal year. Most capital outlay items are purchased based on replacement schedules that include length of service, age, and maintenance cost. The budget for heavy and other equipment is \$9.6 million and includes funding for large lab equipment, trailers, forklift, pumps, excavators, loaders, rolloff containers and mini dump trucks in the Water & Wastewater System. The budget also includes funding for the replacements of excavators, loaders, and transfer trailers in the Solid Waste Division. The departmental rolling stock budget is \$1.3 million and includes 15 replacement vehicles and five (5) new vehicles, as approved by the Vehicle Requirements Utilization Committee (VRUC).

Capital Improvements – The FY 2026-27 capital improvements budget is decreasing by 14.8% or \$53.2 million from the current FY 2025-26 budget. The projects include improvements to the water, wastewater, and solid waste facilities, as well as construction of pipelines for the water, wastewater, and reclaimed water systems, and the renewal and replacement of aging infrastructure. Please refer to the detailed Capital Improvements Program section of this document for a complete listing of projects for the department.

Debt Service – The FY 2026-27 debt service budget is increasing by 34.7% or \$11.8 million from the current FY 2025-26 budget. Debt service payments are based on the principal and interest payments for existing bonds, anticipated debt financing, state revolving fund loans, and other minor debt related expenses.

Reserves – The FY 2026-27 reserves are increasing by 49.3% or \$144.0 million from the current FY 2025-26 levels. The department maintains restricted reserves for debt service, customer deposits, and for financing future closure and long-term care costs of landfill cells. Reserves are also in place to fund future capital improvements and to serve as a contingency in the event of emergencies. Reserves fluctuate due to the flow of program revenues, expenses, and the issuance of debt.

Other – The FY 2026-27 other category budget is decreasing by 12.6% or \$2.1 million from the current FY 2025-26 level and includes the General Fund interfund transfer, which is budgeted at \$13.4 million based on a payment in lieu of taxes calculation. Also, included in this category is \$1.0 million for Connection Fee refunds.

FUNDING SOURCE HIGHLIGHTS

The Utilities Department receives revenue from the operations of two (2) enterprise funds, the Water & Wastewater System and the Solid Waste System, one (1) special revenue fund, the Municipal Service Benefit Unit (MSBU) fund for the Mandatory Refuse and Recycling Program, and various state grants. The enterprise funds are increasing by 15.3% or \$141.2 million primarily due to the anticipated bond proceeds and a new 5-year water and wastewater rate plan. The special revenue fund (MSBU) is increasing by 6.3% or \$9.4 million due to an increase in program fee revenue, cash brought forward and customer growth. Total grant funds is decreasing by \$61.0 million due to the timing in which grants are awarded. The balance of these grants is rolled over to the following fiscal year after the budget is adopted.

Water and Wastewater Fund – Monthly water and wastewater charges include a fixed component and a volume charge to cover actual usage. Rates are established by the Board of County Commissioners (BCC) and are designed to cover the operating and maintenance costs, debt service expenses, and other requirements of the Water & Wastewater System. On January 27, 2026 the Board approved a 5-year plan for water and wastewater rates to achieve parity between residential and commercial customers and provide additional revenue to reduce future borrowing needs. These rates will go into effect on October 1, 2026. Additionally, to meet operational requirements and debt service expenditures, the Utilities Department will recommend a 3.0% increase to all other system rates for FY 2026-27.

Solid Waste Fund – The Solid Waste System enterprise fund is supported by rates, fees and charges for services provided to the residents and businesses of Orange County. In FY 2023-24, the Board adopted a 3-year rate plan to increase tipping fees by 12.0% each year followed by 4.0% annual increases for the remainder of the 10-year planning horizon in order to meet increasing revenue requirements for cell construction. The 3-year period of 12.0% annual increases concluded in FY 2025-26; therefore, the FY 2026-27 budget includes a 4.0% increase in tipping fees as recommended by a 2023 revenue sufficiency analysis and supported by an updated internal cash flow analysis.

Mandatory Refuse Fund – The Mandatory Refuse Fund collects fees to cover the cost of the Mandatory Refuse and Recycling Program that provides for the collection of household garbage, yard waste, bulk items, and recyclables in unincorporated Orange County. Orange County contracts with four (4) haulers to collect these materials from households in six (6) geographic zones within Orange County. Commercial establishments do not participate in this program and must contract separately with waste haulers. The Orange County Tax Collector collects a non-ad valorem assessment on the annual tax bills as payment of fees for residential customers. In June 2026, the Board tentatively approved the annual MSBU rate charged to customers to include a \$30.00 increase to cover the higher costs for residential refuse and recycling collection and disposal services for FY 2026-27. The new annual rate for FY 2026-27 will be \$430.00 per household once the Board adopts it in the first budget public hearing in September.

Division: Fiscal & Operational Support

Expenditures by Category				
	FY 2024-25 Actual	FY 2025-26 Budget as of 03/31/2026	FY 2026-27 Proposed Budget	Percent Change
Personal Services	\$ 10,155,064	\$ 12,073,804	\$ 11,729,040	(2.9)%
Operating Expenditures	16,933,706	20,752,286	17,546,410	(15.4)%
Capital Outlay	90,602	106,417	0	(100.0)%
Total Operating	\$ 27,179,372	\$ 32,932,507	\$ 29,275,450	(11.1)%
Reserves	\$ 0	\$ 118,274,321	\$ 313,345,021	164.9 %
Other	13,615,916	16,469,863	14,400,000	(12.6)%
Total Non-Operating	\$ 13,615,916	\$ 134,744,184	\$ 327,745,021	143.2 %
Total	\$ 40,795,288	\$ 167,676,691	\$ 357,020,471	112.9 %
Authorized Positions	83	83	83	0.0 %

Division: Solid Waste Management

Expenditures by Category				
	FY 2024-25 Actual	FY 2025-26 Budget as of 03/31/2026	FY 2026-27 Proposed Budget	Percent Change
Personal Services	\$ 14,058,695	\$ 16,311,609	\$ 16,617,127	1.9 %
Operating Expenditures	115,396,400	139,890,732	152,934,024	9.3 %
Capital Outlay	5,386,336	8,649,395	5,885,174	(32.0)%
Total Operating	\$ 134,841,431	\$ 164,851,736	\$ 175,436,325	6.4 %
Capital Improvements	\$ 6,616,399	\$ 24,938,964	\$ 84,727,605	239.7 %
Reserves	0	173,648,709	122,553,622	(29.4)%
Total Non-Operating	\$ 6,616,399	\$ 198,587,673	\$ 207,281,227	4.4 %
Total	\$ 141,457,830	\$ 363,439,409	\$ 382,717,552	5.3 %
Authorized Positions	168	169	169	0.0 %

Division: Utilities Customer Service

Expenditures by Category				
	FY 2024-25 Actual	FY 2025-26 Budget as of 03/31/2026	FY 2026-27 Proposed Budget	Percent Change
Personal Services	\$ 12,388,293	\$ 13,817,365	\$ 14,232,731	3.0 %
Operating Expenditures	9,101,938	10,347,849	10,267,374	(0.8)%
Capital Outlay	121,772	109,950	42,211	(61.6)%
Total Operating	\$ 21,612,003	\$ 24,275,164	\$ 24,542,316	1.1 %
Total	\$ 21,612,003	\$ 24,275,164	\$ 24,542,316	1.1 %
Authorized Positions	158	159	159	0.0 %

Division: Utilities Engineering

Expenditures by Category				
	FY 2024-25 Actual	FY 2025-26 Budget as of 03/31/2026	FY 2026-27 Proposed Budget	Percent Change
Personal Services	\$ 8,525,616	\$ 9,120,763	\$ 9,693,463	6.3 %
Operating Expenditures	1,960,615	3,945,676	2,339,018	(40.7)%
Capital Outlay	0	8,159	2,000	(75.5)%
Total Operating	\$ 10,486,231	\$ 13,074,598	\$ 12,034,481	(8.0)%
Capital Improvements	\$ 191,758,146	\$ 334,117,537	\$ 221,171,341	(33.8)%
Debt Service	28,004,397	33,940,633	45,709,159	34.7 %
Other	(4,019,421)	0	0	0.0 %
Total Non-Operating	\$ 215,743,122	\$ 368,058,170	\$ 266,880,500	(27.5)%
Total	\$ 226,229,353	\$ 381,132,768	\$ 278,914,981	(26.8)%
Authorized Positions	84	84	84	0.0 %

Division: Utilities Field Services

Expenditures by Category				
	FY 2024-25 Actual	FY 2025-26 Budget as of 03/31/2026	FY 2026-27 Proposed Budget	Percent Change
Personal Services	\$ 23,578,168	\$ 25,962,698	\$ 26,769,369	3.1 %
Operating Expenditures	34,324,485	45,127,199	38,346,152	(15.0)%
Capital Outlay	2,288,437	6,724,344	3,247,051	(51.7)%
Total Operating	\$ 60,191,090	\$ 77,814,241	\$ 68,362,572	(12.1)%
Total	\$ 60,191,090	\$ 77,814,241	\$ 68,362,572	(12.1)%
Authorized Positions	278	281	281	0.0 %

Division: Water Reclamation

Expenditures by Category				
	FY 2024-25 Actual	FY 2025-26 Budget as of 03/31/2026	FY 2026-27 Proposed Budget	Percent Change
Personal Services	\$ 14,689,857	\$ 16,132,930	\$ 16,045,647	(0.5)%
Operating Expenditures	44,068,397	55,054,859	49,829,110	(9.5)%
Capital Outlay	895,808	1,701,874	1,244,431	(26.9)%
Total Operating	\$ 59,654,063	\$ 72,889,663	\$ 67,119,188	(7.9)%
Total	\$ 59,654,063	\$ 72,889,663	\$ 67,119,188	(7.9)%
Authorized Positions	137	135	135	0.0 %

Division: Water Utilities

Expenditures by Category				
	FY 2024-25 Actual	FY 2025-26 Budget as of 03/31/2026	FY 2026-27 Proposed Budget	Percent Change
Personal Services	\$ 11,008,684	\$ 16,341,702	\$ 16,648,534	1.9 %
Operating Expenditures	23,150,950	28,399,759	26,149,821	(7.9)%
Capital Outlay	999,516	586,153	675,649	15.3 %
Total Operating	\$ 35,159,150	\$ 45,327,614	\$ 43,474,004	(4.1)%
Total	\$ 35,159,150	\$ 45,327,614	\$ 43,474,004	(4.1)%
Authorized Positions	144	145	145	0.0 %



Proposed CIP - by Department / Division
FY 2026/27 - FY 2030/31

Unit	Fund	Project Name	* Prior Expenditures	Approved 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 FY 30-31	Proposed Budget Future	Total Project Cost
Utilities											
Other											
1409	4420	Customer Info & Billing System	7,130,151	2,271,500	7,865,000	2,150,000	199,900	199,900	200,448	0	20,016,898
		Unit Subtotal	7,130,151	2,271,500	7,865,000	2,150,000	199,900	199,900	200,448	0	20,016,898
1410	4420	Presidents Drive Ops Center	0	0	100,000	50,000	50,000	50,000	50,000	0	300,000
		Unit Subtotal	0	0	100,000	50,000	50,000	50,000	50,000	0	300,000
1499	4420	MIS Network/Work Order Sys	2,935,068	1,298,087	4,141,087	993,802	991,087	991,087	993,802	0	12,344,021
		Unit Subtotal	2,935,068	1,298,087	4,141,087	993,802	991,087	991,087	993,802	0	12,344,021
1535	4420	GIS Migration	321,001	1,977,536	488,092	155,123	729,375	254,923	255,621	0	4,181,670
		Unit Subtotal	321,001	1,977,536	488,092	155,123	729,375	254,923	255,621	0	4,181,670
1543	4420	Utilities Administration Building Improv	68,496	3,249,452	2,503,297	150,000	150,000	150,000	150,000	750,000	7,171,244
		Unit Subtotal	68,496	3,249,452	2,503,297	150,000	150,000	150,000	150,000	750,000	7,171,244
1552	4420	Developer Built Projects	1,047	5,000	5,000	5,000	5,000	5,000	5,000	0	31,047
		Unit Subtotal	1,047	5,000	5,000	5,000	5,000	5,000	5,000	0	31,047
1556	4420	Utilities Security Imp	1,048,120	1,249,950	949,950	100,224	99,950	99,950	100,224	0	3,648,368
		Unit Subtotal	1,048,120	1,249,950	949,950	100,224	99,950	99,950	100,224	0	3,648,368
1558	4420	Eastern Operations Building	896,141	100	1,000,000	2,444,905	2,196,552	12,334,483	12,368,276	21,100,690	52,341,147
		Unit Subtotal	896,141	100	1,000,000	2,444,905	2,196,552	12,334,483	12,368,276	21,100,690	52,341,147
1560	4420	Developer Built Projects	11,227	5,000	5,000	5,000	5,000	5,000	5,000	0	41,227
		Unit Subtotal	11,227	5,000	5,000	5,000	5,000	5,000	5,000	0	41,227
1561	4420	Developer Built Projects	3,139,954	700,000	700,000	700,000	700,000	700,000	700,000	0	7,339,954
		Unit Subtotal	3,139,954	700,000	700,000	700,000	700,000	700,000	700,000	0	7,339,954
		Other Subtotal	15,551,205	10,756,625	17,757,426	6,754,054	5,126,864	14,790,343	14,828,371	21,850,690	107,415,576
Solid Waste											
1061	4410	Porter Modifications	1,113,264	235,486	1,385,514	1,888,493	271,507	155,836	24,164	0	5,074,264
		Unit Subtotal	1,113,264	235,486	1,385,514	1,888,493	271,507	155,836	24,164	0	5,074,264
1065	4410	McLeod Rd TS Improvements	3,251,671	607,627	5,003,183	95,190	0	0	0	0	8,957,671
		Unit Subtotal	3,251,671	607,627	5,003,183	95,190	0	0	0	0	8,957,671
1069	4410	Ldfill-Admin Bldg	3,301,708	3,926,425	7,927,833	1,112,501	360,000	399,315	1,300,685	0	18,328,467
		Unit Subtotal	3,301,708	3,926,425	7,927,833	1,112,501	360,000	399,315	1,300,685	0	18,328,467

* Prior Expenditures is calculated using 3 or 5 years.

The FY 2025-26 Approved Budget utilizes figures as of 06/16/2026 rather than as of 03/31/2026 to accurately reflect Total Project Cost approved by the Board of County Commissioners.

Proposed CIP - by Department / Division
FY 2026/27 - FY 2030/31

Unit	Fund	Project Name	* Prior Expenditures	Approved 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 FY 30-31	Proposed Budget Future	Total Project Cost
1083	4410	NW Transfer Station	0	2,806,844	0	0	2,806,844	663,156	16,861,268	17,838,732	40,976,844
		Unit Subtotal	0	2,806,844	0	0	2,806,844	663,156	16,861,268	17,838,732	40,976,844
1086	4410	Cell 7B/8 Closure & LT Care	1,602,447	1,020,611	8,920,611	522,037	520,611	520,611	522,037	0	13,628,965
		Unit Subtotal	1,602,447	1,020,611	8,920,611	522,037	520,611	520,611	522,037	0	13,628,965
1099	4410	Closure & LT Care Class III #1	739,585	229,828	229,828	230,458	229,828	229,828	230,458	0	2,119,813
		Unit Subtotal	739,585	229,828	229,828	230,458	229,828	229,828	230,458	0	2,119,813
1106	4410	Class 3 Waste Disposal Cell 2	407,001	394,776	7,924,776	1,650,597	299,776	299,776	300,597	0	11,277,299
		Unit Subtotal	407,001	394,776	7,924,776	1,650,597	299,776	299,776	300,597	0	11,277,299
1107	4410	Landfill Cell 11	41,186,617	2,750,000	15,838,900	9,571,100	0	0	0	0	69,346,617
		Unit Subtotal	41,186,617	2,750,000	15,838,900	9,571,100	0	0	0	0	69,346,617
1108	4410	Landfill Cell 12	0	0	0	1,640,000	3,160,000	20,855,580	22,368,420	0	48,024,000
		Unit Subtotal	0	0	0	1,640,000	3,160,000	20,855,580	22,368,420	0	48,024,000
1109	4410	Closure & LT Care Landfill Cells 9-12	1,781,911	11,851,100	36,377,626	19,401,369	23,049,791	13,509,791	280,558	0	106,252,147
		Unit Subtotal	1,781,911	11,851,100	36,377,626	19,401,369	23,049,791	13,509,791	280,558	0	106,252,147
1112	4410	Central Expansion Area	0	1,116,267	1,119,334	1,122,400	1,119,333	3,632,666	3,952,800	69,737,200	81,800,000
		Unit Subtotal	0	1,116,267	1,119,334	1,122,400	1,119,333	3,632,666	3,952,800	69,737,200	81,800,000
		Solid Waste Subtotal	53,384,205	24,938,964	84,727,605	37,234,145	31,817,690	40,266,559	45,840,987	87,575,932	405,786,087
Water											
1450	4420	Eastern Water Trans Imp	3,415,590	3,343,260	262,002	1,262,069	1,258,621	1,258,621	996,552	4,659,335	16,456,050
		Unit Subtotal	3,415,590	3,343,260	262,002	1,262,069	1,258,621	1,258,621	996,552	4,659,335	16,456,050
1463	4420	Western Water Trans Imp	0	0	0	0	0	291,410	163,590	3,300,000	3,755,000
		Unit Subtotal	0	0	0	0	0	291,410	163,590	3,300,000	3,755,000
1474	4420	New Meter Installation	11,256,606	3,881,148	3,904,918	4,854,724	5,000,366	5,150,376	5,304,888	0	39,353,026
		Unit Subtotal	11,256,606	3,881,148	3,904,918	4,854,724	5,000,366	5,150,376	5,304,888	0	39,353,026
1482	4420	Transportation Related Water	10,571,867	15,411,172	15,616,139	13,938,054	17,665,068	18,121,338	15,999,960	17,307,340	124,630,937
	7545	Transportation Related Water	0	252,875	0	0	0	0	0	0	252,875
		Unit Subtotal	10,571,867	15,664,047	15,616,139	13,938,054	17,665,068	18,121,338	15,999,960	17,307,340	124,883,812
1498	4420	Southern Reg Wellfield & Wtr PI	3,177,665	1,743,894	2,566,946	3,997,029	3,759,625	4,984,138	4,997,793	7,564,966	32,792,057
		Unit Subtotal	3,177,665	1,743,894	2,566,946	3,997,029	3,759,625	4,984,138	4,997,793	7,564,966	32,792,057
1506	4420	Horizons West Transmission Sys	13,654,123	3,000,010	224,138	1,262,069	1,258,621	1,258,621	996,552	0	21,654,134

* Prior Expenditures is calculated using 3 or 5 years.

The FY 2025-26 Approved Budget utilizes figures as of 06/16/2026 rather than as of 03/31/2026 to accurately reflect Total Project Cost approved by the Board of County Commissioners.

Proposed CIP - by Department / Division
FY 2026/27 - FY 2030/31

Unit	Fund	Project Name	* Prior Expenditures	Approved 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 FY 30-31	Proposed Budget Future	Total Project Cost
		Unit Subtotal	13,654,123	3,000,010	224,138	1,262,069	1,258,621	1,258,621	996,552	0	21,654,134
1508	4420	South Water Transmission Imp	6,368,350	90,020	0	0	0	0	0	0	6,458,371
		Unit Subtotal	6,368,350	90,020	0	0	0	0	0	0	6,458,371
1532	4420	W Reg Water Treat Fac Ph III	6,502,786	2,816,054	2,155,154	348,928	11,510,725	11,340,290	11,224,000	27,358,667	73,256,604
		Unit Subtotal	6,502,786	2,816,054	2,155,154	348,928	11,510,725	11,340,290	11,224,000	27,358,667	73,256,604
1533	4420	Water Renewal & Replacements	858,567	699,353	199,900	200,448	199,900	199,900	200,448	0	2,558,516
		Unit Subtotal	858,567	699,353	199,900	200,448	199,900	199,900	200,448	0	2,558,516
1544	4420	Water SCADA & Security Imp	8,782,870	7,503,501	3,348,990	4,834,110	3,723,767	0	0	0	28,193,237
		Unit Subtotal	8,782,870	7,503,501	3,348,990	4,834,110	3,723,767	0	0	0	28,193,237
1550	4420	Alternate Regional Water Supply	20,264,163	13,170,729	14,300,000	9,000,000	13,200,000	10,300,000	12,300,000	151,000,000	243,534,892
		Unit Subtotal	20,264,163	13,170,729	14,300,000	9,000,000	13,200,000	10,300,000	12,300,000	151,000,000	243,534,892
1553	4420	Water Distribution Mods 2	1,774,941	985,455	3,133,695	8,346,565	6,429,948	2,439,726	0	0	23,110,330
	8172	Wekiwa Springs Septic to Sewer Program - Phase 7	133,865	666,135	0	0	0	0	0	0	800,000
		Unit Subtotal	1,908,807	1,651,590	3,133,695	8,346,565	6,429,948	2,439,726	0	0	23,910,330
1554	4420	Eastern Regional Wsf Phase 3	10,445,464	4,478,361	9,792,838	14,364,153	18,014,884	18,523,750	1,065,750	4,400,000	81,085,200
		Unit Subtotal	10,445,464	4,478,361	9,792,838	14,364,153	18,014,884	18,523,750	1,065,750	4,400,000	81,085,200
1557	4420	Southwest Water Supply Facility	1,386,968	5,373,227	1,753,974	7,134,760	10,672,900	116,963	0	0	26,438,792
		Unit Subtotal	1,386,968	5,373,227	1,753,974	7,134,760	10,672,900	116,963	0	0	26,438,792
1575	4420	Water Main Improvements	0	299,029	299,851	300,672	299,851	299,851	300,672	0	1,799,926
		Unit Subtotal	0	299,029	299,851	300,672	299,851	299,851	300,672	0	1,799,926
1576	4420	Cross Connection Control Backflow Devices	4,267,440	1,469,853	1,970,006	1,924,472	2,095,006	2,310,006	2,774,472	0	16,811,255
		Unit Subtotal	4,267,440	1,469,853	1,970,006	1,924,472	2,095,006	2,310,006	2,774,472	0	16,811,255
		Water Subtotal	102,861,263	65,184,076	59,528,551	71,768,053	95,089,282	76,594,990	56,324,677	215,590,308	742,941,202
Water Reclamation											
1411	4420	South Svc Area Effluent Reuse	2,735,891	5,559,863	8,344,575	2,417,035	10,617,083	11,743,311	6,941,411	6,463,673	54,822,843
	8194	South Svc Area Effluent Reuse	0	5,000,000	0	0	0	0	0	0	5,000,000
		Unit Subtotal	2,735,891	10,559,863	8,344,575	2,417,035	10,617,083	11,743,311	6,941,411	6,463,673	59,822,843
1416	4420	Pump Station Monitors CW	18,888,527	6,842,071	829,230	1,618,794	1,973,808	0	0	0	30,152,430
		Unit Subtotal	18,888,527	6,842,071	829,230	1,618,794	1,973,808	0	0	0	30,152,430

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Proposed CIP - by Department / Division
FY 2026/27 - FY 2030/31

Unit	Fund	Project Name	* Prior Expenditures	Approved 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 FY 30-31	Proposed Budget Future	Total Project Cost
1427	4420	Collect Rehab CW	31,436	1,122,466	649,487	0	0	0	0	0	1,803,390
		Unit Subtotal	31,436	1,122,466	649,487	0	0	0	0	0	1,803,390
1435	4420	NW Subreg PH III	7,557,453	1,531,209	14,339,796	27,872,801	13,427,467	46,773	667,808	6,832,192	72,275,500
		Unit Subtotal	7,557,453	1,531,209	14,339,796	27,872,801	13,427,467	46,773	667,808	6,832,192	72,275,500
1445	4420	SW Orange Effluent Disposal	7,229,020	3,924,010	3,132,688	2,073,831	2,068,165	2,068,165	2,073,831	24,238,710	46,808,421
		Unit Subtotal	7,229,020	3,924,010	3,132,688	2,073,831	2,068,165	2,068,165	2,073,831	24,238,710	46,808,421
1469	4420	Iron Bridge Interlocal Agreement	265,793	99,676	0	0	0	0	0	0	365,469
		Unit Subtotal	265,793	99,676	0	0	0	0	0	0	365,469
1483	4420	Eastern Wastewater Reuse	14,455,583	5,160,580	7,587,261	4,007,280	3,919,673	6,620,515	4,281,177	8,621,857	54,653,926
		Unit Subtotal	14,455,583	5,160,580	7,587,261	4,007,280	3,919,673	6,620,515	4,281,177	8,621,857	54,653,926
1500	4420	Collections Rehab	22,616,094	11,573,898	5,367,931	5,207,150	5,969,287	7,762,793	10,736,761	17,244,387	86,478,302
		Unit Subtotal	22,616,094	11,573,898	5,367,931	5,207,150	5,969,287	7,762,793	10,736,761	17,244,387	86,478,302
1502	4420	Pumping Rehab II	3,484,698	4,148,832	91,293	37,377	1,568,956	2,000,833	889,521	673,356	12,894,866
		Unit Subtotal	3,484,698	4,148,832	91,293	37,377	1,568,956	2,000,833	889,521	673,356	12,894,866
1503	4420	Pumping Rehab III	12,897,269	3,144,689	1,046,824	2,137,530	1,002,176	1,446,045	667,161	6,170,191	28,511,886
		Unit Subtotal	12,897,269	3,144,689	1,046,824	2,137,530	1,002,176	1,446,045	667,161	6,170,191	28,511,886
1504	4420	Trans Related Wastewater	12,148,872	18,053,155	14,773,629	14,592,067	16,352,610	12,703,286	11,014,155	8,841,364	108,479,138
	7545	Trans Related Wastewater	0	148,514	0	0	0	0	0	0	148,514
		Unit Subtotal	12,148,872	18,201,669	14,773,629	14,592,067	16,352,610	12,703,286	11,014,155	8,841,364	108,627,652
1505	4420	Septic Tank Retrofit	22,588,482	15,652,245	10,178,139	14,488,560	4,166,828	1	1	0	67,074,256
	8164	Wekiwa Springs Septic Tank Retrofit Ph 2-6	6,859,987	24,608,203	0	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	0	3,217,503
	8172	Wekiwa Springs Septic to Sewer Program - Phase 7	90,201	11,109,800	0	0	0	0	0	0	11,200,001
		Unit Subtotal	30,607,599	53,518,821	10,178,139	14,488,560	4,166,828	1	1	0	112,959,950
1507	4420	Horizons West Wastewater Sys	81,133,829	381,873	49,863	50,000	25,273	0	100,000	2,850,000	84,590,837
		Unit Subtotal	81,133,829	381,873	49,863	50,000	25,273	0	100,000	2,850,000	84,590,837
1509	4420	Southern Wastewater Collect	184,980	166,604	3,004,148	1,458,781	1,603,766	2,056,453	2,281,645	3,116,577	13,872,954
		Unit Subtotal	184,980	166,604	3,004,148	1,458,781	1,603,766	2,056,453	2,281,645	3,116,577	13,872,954
1510	4420	Eastern Wastewater Collect	4,964,963	9,323,933	13,408,125	9,113,480	7,054,153	7,554,153	2,632,101	2,305,894	56,356,802

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Proposed CIP - by Department / Division
FY 2026/27 - FY 2030/31

Unit	Fund	Project Name	* Prior Expenditures	Approved 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 FY 30-31	Proposed Budget Future	Total Project Cost
		Unit Subtotal	4,964,963	9,323,933	13,408,125	9,113,480	7,054,153	7,554,153	2,632,101	2,305,894	56,356,802
1511	4420	Northwest Wastewater Collect	0	0	0	0	0	241,154	133,846	3,000,000	3,375,000
		Unit Subtotal	0	0	0	0	0	241,154	133,846	3,000,000	3,375,000
1536	4420	Capital Reuse Meter Install	2,552,051	1,159,141	1,209,860	1,506,797	1,552,002	1,598,561	1,646,518	0	11,224,930
		Unit Subtotal	2,552,051	1,159,141	1,209,860	1,506,797	1,552,002	1,598,561	1,646,518	0	11,224,930
1538	4420	Eastern Wtr Reclamation Exp	60,342,146	44,038,291	10,648,650	8,878,048	2,447,123	10,067,361	33,711,806	65,233,333	235,366,758
		Unit Subtotal	60,342,146	44,038,291	10,648,650	8,878,048	2,447,123	10,067,361	33,711,806	65,233,333	235,366,758
1539	4420	Force Main Rehab	31,943,690	16,107,456	8,871,348	22,344,381	23,665,354	19,318,725	13,889,775	26,359,732	162,500,460
	8164	Wekiwa Springs Septic Tank Retrofit Ph 2-6	236,314	3,606,176	0	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	0	643,502
	8172	Wekiwa Springs Septic to Sewer Program - Phase 7	31,288	1,968,711	0	0	0	0	0	0	1,999,999
		Unit Subtotal	32,224,300	22,312,838	8,871,348	22,344,381	23,665,354	19,318,725	13,889,775	26,359,732	168,986,451
1542	4420	Southwest Svc Area Reuse	3,287,981	1,660,588	6,235,713	12,567,391	8,049,342	2,405,318	515,158	682,824	35,404,314
		Unit Subtotal	3,287,981	1,660,588	6,235,713	12,567,391	8,049,342	2,405,318	515,158	682,824	35,404,314
1555	4420	South WRF Ph V	70,287,339	26,891,908	11,517,845	72,409,741	77,037,037	66,370,370	6,301,370	0	330,815,609
		Unit Subtotal	70,287,339	26,891,908	11,517,845	72,409,741	77,037,037	66,370,370	6,301,370	0	330,815,609
1559	4420	Pumping Rehab IV	18,165,235	11,665,809	16,505,434	20,690,371	19,578,128	27,576,802	24,946,796	37,886,190	177,014,765
	5921	CDBG-Mitigation Program Pump Station 3000	0	2,726,000	0	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	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	0	429,002
	8172	Wekiwa Springs Septic to Sewer Program - Phase 7	40,846	1,959,153	0	0	0	0	0	0	1,999,999
		Unit Subtotal	18,871,010	20,015,404	16,505,434	20,690,371	19,578,128	27,576,802	24,946,796	37,886,190	186,070,135
1571	4420	Gravity Main Improvements	0	299,178	300,000	300,822	300,000	300,000	300,000	0	1,800,000
		Unit Subtotal	0	299,178	300,000	300,822	300,000	300,000	300,000	0	1,800,000
1572	4420	Pump Station Improvements	8,498,290	2,879,622	2,498,531	2,505,377	2,498,531	2,498,531	2,505,377	0	23,884,260

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Unit	Fund	Project Name	* Prior Expenditures	Approved 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 FY 30-31	Proposed Budget Future	Total Project Cost
		Unit Subtotal	8,498,290	2,879,622	2,498,531	2,505,377	2,498,531	2,498,531	2,505,377	0	23,884,260
1573	4420	Reclaimed Main Improvements	0	299,029	299,851	300,672	299,851	299,851	300,672	0	1,799,926
		Unit Subtotal	0	299,029	299,851	300,672	299,851	299,851	300,672	0	1,799,926
1574	4420	Force Main Improvements	2,347,057	1,446,551	1,524,608	1,528,785	1,524,608	1,524,608	1,526,045	0	11,422,263
		Unit Subtotal	2,347,057	1,446,551	1,524,608	1,528,785	1,524,608	1,524,608	1,526,045	0	11,422,263
1578	4420	Hamlin Water Reclamation Facility	1,560,498	4,923,842	1,470,535	42,711,000	48,414,643	48,414,643	46,159,714	0	193,654,875
		Unit Subtotal	1,560,498	4,923,842	1,470,535	42,711,000	48,414,643	48,414,643	46,159,714	0	193,654,875
8665	5896	ARP-RR Wekiwa Septic to Sewer (6.1)	6,084,135	1,322,694	0	0	0	0	0	0	7,406,829
		Unit Subtotal	6,084,135	1,322,694	0	0	0	0	0	0	7,406,829
8689	8164	Wekiwa Springs Septic Tank Retrofit Ph 2-6	0	1,227,556	0	0	0	0	0	0	1,227,556
		Unit Subtotal	0	1,227,556	0	0	0	0	0	0	1,227,556
		Water Reclamation Subtotal	425,256,815	258,176,836	143,885,364	270,818,071	255,115,864	234,618,252	174,222,649	220,520,280	1,982,614,134
		UTILITIES SUBTOTAL:	597,053,488	359,056,501	305,898,946	386,574,323	387,149,700	366,270,144	291,216,684	545,537,210	3,238,756,999

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