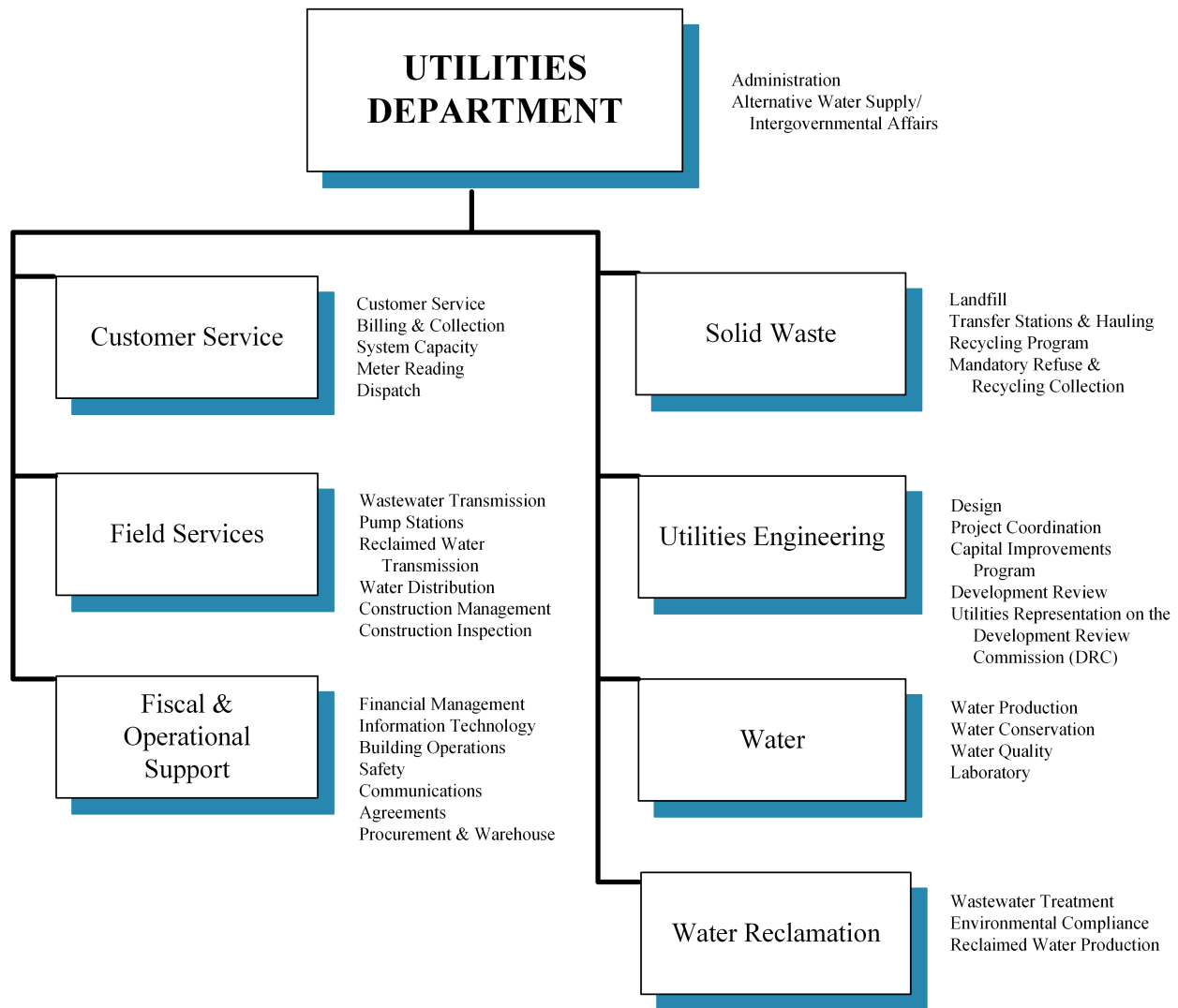


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Department: Utilities

Expenditures by Category				
	FY 2023-24 Actual	FY 2024-25 Budget as of 03/31/2025	FY 2025-26 Proposed Budget	Percent Change
Personal Services	\$ 93,455,691	\$ 102,674,851	\$ 109,760,871	6.9 %
Operating Expenditures	210,869,765	265,285,891	276,371,670	4.2 %
Capital Outlay	12,209,045	18,479,394	11,567,743	(37.4)%
Total Operating	\$ 316,534,501	\$ 386,440,136	\$ 397,700,284	2.9 %
Capital Improvements	\$ 129,710,911	\$ 314,775,896	\$ 297,908,516	(5.4)%
Debt Service	25,001,996	29,717,306	33,940,633	14.2 %
Reserves	0	237,842,115	236,464,992	(0.6)%
Other	7,991,476	16,324,366	14,000,000	(14.2)%
Total Non-Operating	\$ 162,704,383	\$ 598,659,683	\$ 582,314,141	(2.7)%
Department Total	\$ 479,238,884	\$ 985,099,819	\$ 980,014,425	(0.5)%

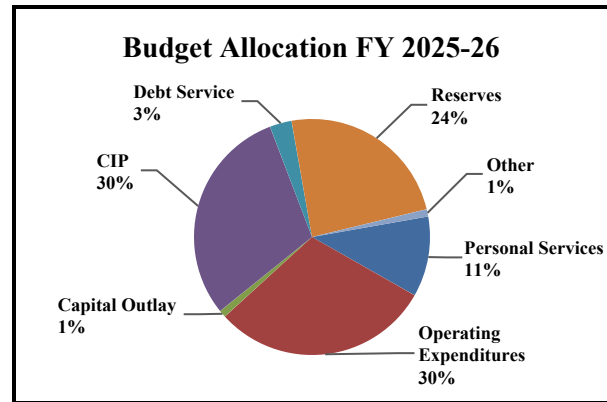
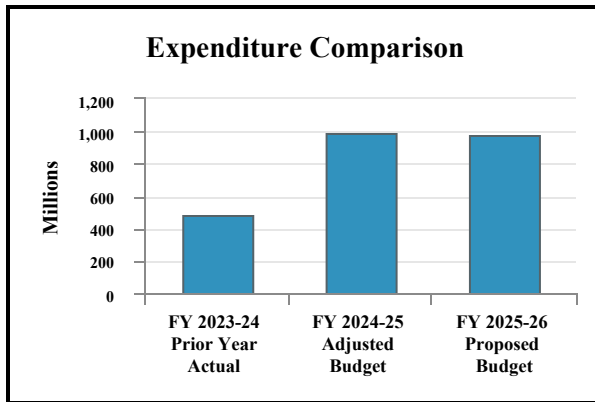
Expenditures by Division / Program				
Fiscal & Operational Support	\$ 39,463,194	\$ 141,817,479	\$ 134,952,214	(4.8)%
Solid Waste	120,586,463	291,180,944	345,288,758	18.6 %
Utilities Customer Service	20,315,297	23,570,376	23,350,012	(0.9)%
Utilities Engineering	139,748,967	339,221,562	299,445,948	(11.7)%
Utilities Field Services	59,280,679	73,072,140	67,295,272	(7.9)%
Water Reclamation	61,433,121	71,941,998	66,700,755	(7.3)%
Water Utilities	38,411,163	44,295,320	42,981,466	(3.0)%
Department Total	\$ 479,238,883	\$ 985,099,819	\$ 980,014,425	(0.5)%

Funding Source Summary				
Special Revenue Funds	\$ 58,304,630	\$ 118,206,925	\$ 142,862,898	20.9 %
Total Grant Funds	17,245,353	48,754,175	0	(100.0)%
Enterprise Funds	403,688,900	818,138,719	837,151,527	2.3 %
Department Total	\$ 479,238,883	\$ 985,099,819	\$ 980,014,425	(0.5)%

Authorized Positions	1,036	1,052	1,056	0.4 %
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Utilities

EXPENDITURE HIGHLIGHTS



Personal Services – The FY 2025-26 personal services budget includes a 5.0% salary increase for non-bargaining employees. The Florida Retirement System (FRS) rates are budgeted at amounts approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions remains status quo at \$19,000 per employee to cover medical costs. The department’s authorized position net change is an increase of four (4) positions: a Meter Reader II to read water and reclaimed water meters used to generate bills for customers; a Project Manager to lead planning and implementation efforts to identify new solid waste facility types, create a plan to be followed in developing new solid waste facilities, and coordinate with consultants and contractors to implement these facility developments to meet the county’s long term disposal need; a Sr. Operations Specialist to teach the Water and Wastewater curricula to students enrolled in H2O Pipeline, which is a workforce development program designed to prepare students for the Florida Department of Environmental Protection (FDEP) Class C Water and Wastewater license tests with the goal to transition high school students into employment for a utility; and, an Environmental Compliance Tech/Inspector for required inspections, discharge sampling, and administrative functions for the Industrial Pre-Treatment Program (IPP), the Oil and Grease prevention program, and the Surcharge program.

Four (4) New Positions FY 2025-26

- 1 – Meter Reader II, Customer Service Division
- 1 – Project Manager, Solid Waste Division
- 1 – Sr. Operations Specialist, Water Division
- 1 – Environmental Compliance Tech/Inspector, Water Reclamation Division

Operating Expenses – The FY 2025-26 operating expenditures budget is increasing by 4.2% or \$11.1 million from the current FY 2024-25 budget. The increase is primarily due to a \$25.6 million increase in payments to the franchise haulers resulting from the new collection contract that begins on January 1, 2026. This significant increase is a result of the contracts being rebid at current market conditions after the current 10-year contracts expired. The existing contracts began in 2016 and had defined price escalations, which helped protect the program customers from higher inflationary pressures during the 10-year term. The current contracts for collection are set to end in December 2025. The county pursued new contracts through a competitive solicitation, and new contracts were awarded to four (4) haulers for six (6) geographic zones set to begin on January 1, 2026.

Additional increases include an increase of 12.4% or \$2.3 million for Payments to Other Government Agencies due to customer growth and an increase in disposal costs in the Mandatory Refuse Program, an increase of 16.4% or \$1.8 million for Landfill Closure Costs and Long Term Care - Landfill Closure based on the annual calculation for the project liability, and an increase of 4.4% or \$353,784 in chlorine costs due to contract price increases, with a total budget of \$42.2 million.

This budget increases are partially offset by decreases in Maintenance of Buildings, Maintenance of Mains, Contract Services, Consultant Services, Equipment less than \$5,000, and Polymer, with a total reduction budget amount of \$53.2 million. These decreases are due to the carryforward encumbrances in the current FY 2024-25 budget from the FY 2023-24 budget for work and purchases not completed in that fiscal year. Additionally, the Solid Waste and Water & Wastewater System customer service call centers merged reallocating the contract budget for four (4) temporary positions from the Refuse Collection Fund to Water & Wastewater System providing better customer service and efficiencies.

Capital Outlay – The FY 2025-26 capital outlay budget is decreasing by 37.4% or \$6.9 million from the current FY 2024-25 budget. 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 \$10.0 million and includes funding for large lab equipment, process control monitoring units, utility carts, a tractor, skid steer, dump truck loader and a CAT motor grader in the Water & Wastewater System. The budget also includes funding for the replacements of trailers, a dump truck, road tractors, dozers, and the purchase of a crawler carrier in the Solid Waste Division. The departmental rolling stock budget is \$1.4 million and includes 17 replacement vehicles and one (1) new vehicle, as approved by the Vehicle Requirements Utilization Committee (VRUC).

Capital Improvements – The FY 2025-26 capital improvements budget is decreasing by 5.4% or \$16.9 million from the current FY 2024-25 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 to address 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 2025-26 debt service budget is increasing by 14.2% or \$4.2 million from the current FY 2024-25 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 2025-26 reserves are decreasing by 0.6% or \$1.4 million from the current FY 2024-25 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 2025-26 other category budget is decreasing by 14.2% or \$2.3 million from the current FY 2024-25 level and includes the General Fund interfund transfer, which is budgeted at \$13.0 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 2.3% or \$19.0 million primarily due to the 12% increase in tipping fees and an increase in cash brought forward from the Solid Waste System. The special revenue fund (MSBU) is increasing by 20.9% or \$24.7 million due to an increase in program fee revenue, cash brought forward and customer growth. Total grant funds are decreasing by \$48.8 million due to the timing in which grants are awarded. Remaining balances in these grants are 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. In May of 2022 the Board approved a 5-year plan for water and wastewater rates to achieve parity between residential and commercial effective rates that will continue in FY 2025-26. The Board also approved a new reclaimed water rate schedule and a revised water and wastewater capital charge ordinance on February 11, 2025. The new reclaimed water rate schedule will take effect on October 1, 2025 and was established to recover 100% of the costs of the reclaimed water system. The Utilities Department has been directed by the Board to review capital charges periodically. These charges were last updated in FY 2018-19 prior to the pandemic, and the updated charges include the extraordinary inflation that the department has experienced in the last few years. The new charges took effect on April 1, 2025, but the full effect of these changes will not be felt until FY 2025-26. Additionally, to meet operational requirements and debt service expenditures, the Utilities Department is recommending a 3.0% increase to all other system rates for FY 2025-26.

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% each year to meet the increasing revenue requirement for cell construction. The FY 2025-26 budget includes the 12% tipping fee increase as the last year of the 3-year rate plan.

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. On June 3, 2025, the Utilities Department recommended to the Board an increase of \$100.00 to the annual MSBU rate charged to customers to cover the increased costs for residential refuse and recycling collection and disposal services for FY 2025-26. The tentative approved annual rate is \$400.00 per household.



Division: Fiscal & Operational Support

Expenditures by Category				
	FY 2023-24 Actual	FY 2024-25 Budget as of 03/31/2025	FY 2025-26 Proposed Budget	Percent Change
Personal Services	\$ 9,749,674	\$ 11,447,324	\$ 12,073,804	5.5 %
Operating Expenditures	17,663,976	20,491,452	15,827,549	(22.8)%
Capital Outlay	0	92,748	106,417	14.7 %
Total Operating	\$ 27,413,650	\$ 32,031,524	\$ 28,007,770	(12.6)%
Reserves	\$ 0	\$ 93,461,589	\$ 92,944,444	(0.6)%
Other	12,049,545	16,324,366	14,000,000	(14.2)%
Total Non-Operating	\$ 12,049,545	\$ 109,785,955	\$ 106,944,444	(2.6)%
Total	\$ 39,463,195	\$ 141,817,479	\$ 134,952,214	(4.8)%
Authorized Positions	81	83	83	0.0 %

Division: Solid Waste

Expenditures by Category				
	FY 2023-24 Actual	FY 2024-25 Budget as of 03/31/2025	FY 2025-26 Proposed Budget	Percent Change
Personal Services	\$ 13,837,887	\$ 15,309,854	\$ 16,311,609	6.5 %
Operating Expenditures	86,356,107	106,081,524	135,310,862	27.6 %
Capital Outlay	4,429,520	10,237,950	6,214,092	(39.3)%
Total Operating	\$ 104,623,514	\$ 131,629,328	\$ 157,836,563	19.9 %
Capital Improvements	\$ 15,962,949	\$ 15,171,090	\$ 43,931,647	189.6 %
Reserves	0	144,380,526	143,520,548	(0.6)%
Total Non-Operating	\$ 15,962,949	\$ 159,551,616	\$ 187,452,195	17.5 %
Total	\$ 120,586,463	\$ 291,180,944	\$ 345,288,758	18.6 %
Authorized Positions	165	168	169	0.6 %

Division: Utilities Customer Service

Expenditures by Category				
	FY 2023-24 Actual	FY 2024-25 Budget as of 03/31/2025	FY 2025-26 Proposed Budget	Percent Change
Personal Services	\$ 11,312,578	\$ 12,980,263	\$ 13,817,365	6.4 %
Operating Expenditures	8,789,796	10,446,112	9,422,697	(9.8)%
Capital Outlay	212,923	144,001	109,950	(23.6)%
Total Operating	\$ 20,315,297	\$ 23,570,376	\$ 23,350,012	(0.9)%
Total	\$ 20,315,297	\$ 23,570,376	\$ 23,350,012	(0.9)%

Authorized Positions	157	158	159	0.6 %
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Division: Utilities Engineering

Expenditures by Category				
	FY 2023-24 Actual	FY 2024-25 Budget as of 03/31/2025	FY 2025-26 Proposed Budget	Percent Change
Personal Services	\$ 7,530,176	\$ 8,041,019	\$ 9,120,763	13.4 %
Operating Expenditures	2,277,884	5,428,691	2,405,683	(55.7)%
Capital Outlay	0	17,000	2,000	(88.2)%
Total Operating	\$ 9,808,060	\$ 13,486,710	\$ 11,528,446	(14.5)%
Capital Improvements	\$ 108,996,981	\$ 296,017,546	\$ 253,976,869	(14.2)%
Debt Service	25,001,996	29,717,306	33,940,633	14.2 %
Other	(4,058,070)	0	0	0.0 %
Total Non-Operating	\$ 129,940,908	\$ 325,734,852	\$ 287,917,502	(11.6)%
Total	\$ 139,748,968	\$ 339,221,562	\$ 299,445,948	(11.7)%

Authorized Positions	82	84	84	0.0 %
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Division: Utilities Field Services

Expenditures by Category				
	FY 2023-24 Actual	FY 2024-25 Budget as of 03/31/2025	FY 2025-26 Proposed Budget	Percent Change
Personal Services	\$ 22,775,185	\$ 24,493,588	\$ 25,962,698	6.0 %
Operating Expenditures	31,674,572	43,827,456	38,155,598	(12.9)%
Capital Outlay	4,830,921	4,751,096	3,176,976	(33.1)%
Total Operating	\$ 59,280,679	\$ 73,072,140	\$ 67,295,272	(7.9)%
Total	\$ 59,280,679	\$ 73,072,140	\$ 67,295,272	(7.9)%

Authorized Positions	270	278	278	0.0 %
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Division: Water Reclamation

Expenditures by Category				
	FY 2023-24 Actual	FY 2024-25 Budget as of 03/31/2025	FY 2025-26 Proposed Budget	Percent Change
Personal Services	\$ 14,355,168	\$ 15,114,932	\$ 16,132,930	6.7 %
Operating Expenditures	40,212,538	51,252,701	49,061,809	(4.3)%
Capital Outlay	2,114,434	1,987,105	1,506,016	(24.2)%
Total Operating	\$ 56,682,140	\$ 68,354,738	\$ 66,700,755	(2.4)%
Capital Improvements	\$ 4,750,981	\$ 3,587,260	\$ 0	(100.0)%
Total Non-Operating	\$ 4,750,981	\$ 3,587,260	\$ 0	(100.0)%
Total	\$ 61,433,121	\$ 71,941,998	\$ 66,700,755	(7.3)%
Authorized Positions	137	137	138	0.7 %

Division: Water Utilities

Expenditures by Category				
	FY 2023-24 Actual	FY 2024-25 Budget as of 03/31/2025	FY 2025-26 Proposed Budget	Percent Change
Personal Services	\$ 13,895,022	\$ 15,287,871	\$ 16,341,702	6.9 %
Operating Expenditures	23,894,892	27,757,955	26,187,472	(5.7)%
Capital Outlay	621,248	1,249,494	452,292	(63.8)%
Total Operating	\$ 38,411,162	\$ 44,295,320	\$ 42,981,466	(3.0)%
Total	\$ 38,411,162	\$ 44,295,320	\$ 42,981,466	(3.0)%
Authorized Positions	144	144	145	0.7 %



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

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
Utilities											
Other											
1409	4420	Customer Info & Billing System	6,872,867	1,899,851	2,220,000	4,605,000	2,150,000	199,900	200,448	1,799,651	19,947,715
	Total	Unit Subtotal	6,872,867	1,899,851	2,220,000	4,605,000	2,150,000	199,900	200,448	1,799,651	19,947,715
1499	4420	MIS Network/Work Order Sys	2,948,070	2,498,488	1,901,388	1,901,388	1,104,405	1,101,388	1,104,405	0	12,559,533
	Total	Unit Subtotal	2,948,070	2,498,488	1,901,388	1,901,388	1,104,405	1,101,388	1,104,405	0	12,559,533
1535	4420	GIS Migration	227,821	1,265,649	1,602,319	243,329	155,123	729,325	255,571	2,130,185	6,609,322
	Total	Unit Subtotal	227,821	1,265,649	1,602,319	243,329	155,123	729,325	255,571	2,130,185	6,609,322
1543	4420	Utilities Administration Building Improv	411,918	155,000	3,249,959	199,890	200,438	199,890	199,890	0	4,616,985
	Total	Unit Subtotal	411,918	155,000	3,249,959	199,890	200,438	199,890	199,890	0	4,616,985
1552	4420	Developer Built Projects	1,047	5,000	5,000	5,000	5,000	5,000	5,000	0	31,047
	Total	Unit Subtotal	1,047	5,000	5,000	5,000	5,000	5,000	5,000	0	31,047
1556	4420	Utilities Security Imp	895,914	649,950	449,950	149,950	100,224	99,950	100,224	299,851	2,746,012
	Total	Unit Subtotal	895,914	649,950	449,950	149,950	100,224	99,950	100,224	299,851	2,746,012
1558	4420	Eastern Operations Building	2,049,847	550,950	0	0	0	0	0	0	2,600,797
	Total	Unit Subtotal	2,049,847	550,950	0	0	0	0	0	0	2,600,797
1560	4420	Developer Built Projects	6,156	5,000	5,000	5,000	5,000	5,000	5,000	0	36,156
	Total	Unit Subtotal	6,156	5,000	5,000	5,000	5,000	5,000	5,000	0	36,156
1561	4420	Developer Built Projects	3,161,170	700,000	700,000	700,000	700,000	700,000	700,000	0	7,361,170
	Total	Unit Subtotal	3,161,170	700,000	700,000	700,000	700,000	700,000	700,000	0	7,361,170
		Other Subtotal	16,574,810	7,729,888	10,133,616	7,809,557	4,420,190	3,040,453	2,570,538	4,229,687	56,508,737
Solid Waste											
1061	4410	Porter Modifications	1,187,828	135,486	235,486	1,121,514	1,048,493	271,507	156,329	23,671	4,180,313
	Total	Unit Subtotal	1,187,828	135,486	235,486	1,121,514	1,048,493	271,507	156,329	23,671	4,180,313
1065	4410	McLeod Rd TS Improvements	28,115,780	0	529,908	4,925,250	125,593	125,250	125,000	0	33,946,782
	Total	Unit Subtotal	28,115,780	0	529,908	4,925,250	125,593	125,250	125,000	0	33,946,782
1069	4410	Ldfill-Admin Bldg	2,574,005	4,039,769	5,456,009	3,159,088	1,252,740	360,000	403,151	1,186,849	18,431,610
	Total	Unit Subtotal	2,574,005	4,039,769	5,456,009	3,159,088	1,252,740	360,000	403,151	1,186,849	18,431,610
1083	4410	NW Transfer Station	0	0	2,806,844	663,156	16,627,083	17,639,167	433,750	0	38,170,000
	Total	Unit Subtotal	0	0	2,806,844	663,156	16,627,083	17,639,167	433,750	0	38,170,000

* Prior Expenditures is calculated using 3 or 5 years.

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

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
1086	4410	Cell 7B/8 Closure & LT Care	1,415,184	949,776	520,611	520,611	522,037	520,611	522,037	0	4,970,867
	Total	Unit Subtotal	1,415,184	949,776	520,611	520,611	522,037	520,611	522,037	0	4,970,867
1099	4410	Closure & LT Care Class III #1	668,781	205,908	229,828	229,828	230,458	208,828	230,458	0	2,004,089
	Total	Unit Subtotal	668,781	205,908	229,828	229,828	230,458	208,828	230,458	0	2,004,089
1106	4410	Class 3 Waste Disposal Cell 2	2,778,237	231,884	373,776	874,776	300,597	299,776	300,597	0	5,159,643
	Total	Unit Subtotal	2,778,237	231,884	373,776	874,776	300,597	299,776	300,597	0	5,159,643
1107	4410	Landfill Cell 11	40,084,614	6,480,769	769,231	25,410,000	0	0	0	0	72,744,614
	Total	Unit Subtotal	40,084,614	6,480,769	769,231	25,410,000	0	0	0	0	72,744,614
1108	4410	Landfill Cell 12	0	0	0	0	1,640,000	3,160,000	20,963,640	22,260,360	48,024,000
	Total	Unit Subtotal	0	0	0	0	1,640,000	3,160,000	20,963,640	22,260,360	48,024,000
1109	4410	Closure & LT Care Landfill Cells 9-12	1,072,545	2,268,831	31,306,621	32,736,872	2,506,760	23,139,746	13,621,779	0	106,653,155
	Total	Unit Subtotal	1,072,545	2,268,831	31,306,621	32,736,872	2,506,760	23,139,746	13,621,779	0	106,653,155
1112	4410	Central Expansion Area	0	858,667	1,703,333	1,703,333	3,201,333	7,933,333	13,734,795	65,831,507	94,966,301
	Total	Unit Subtotal	0	858,667	1,703,333	1,703,333	3,201,333	7,933,333	13,734,795	65,831,507	94,966,301
		Solid Waste Subtotal	77,896,973	15,171,090	43,931,647	71,344,428	27,455,094	53,658,218	50,491,536	89,302,387	429,251,374
Water											
1450	4420	Eastern Water Trans Imp	3,713,998	3,687,118	1,587,629	1,258,621	1,262,069	1,258,621	568,966	1,300,000	14,637,022
	Total	Unit Subtotal	3,713,998	3,687,118	1,587,629	1,258,621	1,262,069	1,258,621	568,966	1,300,000	14,637,022
1463	4420	Western Water Trans Imp	0	0	0	0	0	0	292,538	3,162,462	3,455,000
	Total	Unit Subtotal	0	0	0	0	0	0	292,538	3,162,462	3,455,000
1474	4420	New Meter Installation	10,216,588	3,100,000	3,831,185	3,831,185	3,841,681	3,831,185	3,841,681	0	32,493,505
	Total	Unit Subtotal	10,216,588	3,100,000	3,831,185	3,831,185	3,841,681	3,831,185	3,841,681	0	32,493,505
1482	4420	Transportation Related Water	6,500,006	11,479,681	14,434,426	17,187,483	16,310,523	14,593,924	13,810,885	12,505,529	106,822,457
	Total	Unit Subtotal	6,500,006	11,479,681	14,434,426	17,187,483	16,310,523	14,593,924	13,810,885	12,505,529	106,822,457
1498	4420	Southern Reg Wellfield & Wtr PI	3,285,632	565,000	3,261,671	4,858,438	1,787,179	4,315,034	4,997,793	10,487,172	33,557,918
	Total	Unit Subtotal	3,285,632	565,000	3,261,671	4,858,438	1,787,179	4,315,034	4,997,793	10,487,172	33,557,918
1506	4420	Horizons West Transmission Sys	11,718,067	5,500,007	651,724	1,258,621	1,262,069	1,258,621	568,966	0	22,218,075
	Total	Unit Subtotal	11,718,067	5,500,007	651,724	1,258,621	1,262,069	1,258,621	568,966	0	22,218,075
1508	4420	South Water Transmission Imp	14,692,060	97,360	0	0	0	0	0	0	14,789,420
	Total	Unit Subtotal	14,692,060	97,360	0	0	0	0	0	0	14,789,420

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Proposed CIP - by Department / Division
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Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
1532	4420	W Reg Water Treat Fac Ph III	9,883,481	1,757,516	4,129,592	1,178,641	4,824,928	6,473,623	6,344,000	15,389,333	49,981,115
	Total	Unit Subtotal	9,883,481	1,757,516	4,129,592	1,178,641	4,824,928	6,473,623	6,344,000	15,389,333	49,981,115
1533	4420	Water Renewal & Replacements	1,289,332	213,133	675,647	379,313	250,498	249,813	250,498	0	3,308,235
	Total	Unit Subtotal	1,289,332	213,133	675,647	379,313	250,498	249,813	250,498	0	3,308,235
1544	4420	Water SCADA & Security Imp	5,402,811	5,974,786	8,462,407	4,745,902	3,432,192	1,000,000	0	0	29,018,099
	8192	Cypress Lk Wellfield/Oak Meadows AWS Divry Enhcmt	450,813	214,688	0	0	0	0	0	0	665,501
	Total	Unit Subtotal	5,853,624	6,189,474	8,462,407	4,745,902	3,432,192	1,000,000	0	0	29,683,600
1550	4420	Alternate Regional Water Supply	7,358,011	8,193,156	13,170,729	25,875,991	43,935,962	39,100,034	38,483,697	55,034,927	231,152,507
	Total	Unit Subtotal	7,358,011	8,193,156	13,170,729	25,875,991	43,935,962	39,100,034	38,483,697	55,034,927	231,152,507
1553	4420	Water Distribution Mods 2	1,070,649	1,463,412	2,768,029	7,772,883	3,486,682	2,199,315	0	0	18,760,970
	Total	Unit Subtotal	1,070,649	1,463,412	2,768,029	7,772,883	3,486,682	2,199,315	0	0	18,760,970
1554	4420	Eastern Regional Wsf Phase 3	13,598,958	1,385,279	9,869,882	12,854,007	3,128,816	232,484	152,229	41,400,000	82,621,655
	Total	Unit Subtotal	13,598,958	1,385,279	9,869,882	12,854,007	3,128,816	232,484	152,229	41,400,000	82,621,655
1557	4420	Southwest Water Supply Facility	12,301,633	1,767,704	4,814,563	10,370,668	22,396,708	9,301,732	0	0	60,953,009
	Total	Unit Subtotal	12,301,633	1,767,704	4,814,563	10,370,668	22,396,708	9,301,732	0	0	60,953,009
1575	4420	Water Main Improvements	0	224,832	299,776	299,776	300,597	299,776	300,597	0	1,725,354
	Total	Unit Subtotal	0	224,832	299,776	299,776	300,597	299,776	300,597	0	1,725,354
1576	4420	Cross Connection Control Backflow Devices	4,260,123	1,244,852	1,469,853	1,469,853	1,473,880	1,469,853	1,473,880	4,409,559	17,271,853
	Total	Unit Subtotal	4,260,123	1,244,852	1,469,853	1,469,853	1,473,880	1,469,853	1,473,880	4,409,559	17,271,853
8630	5896	ARP1-WB Bithlo Rural Area Water	6,266,404	3,744,104	0	0	0	0	0	0	10,010,508
	Total	Unit Subtotal	6,266,404	3,744,104	0	0	0	0	0	0	10,010,508
8633	5896	ARP1-WB Frankel Lk Downey Water Main Ext	573,318	179,682	0	0	0	0	0	0	753,000
	Total	Unit Subtotal	573,318	179,682	0	0	0	0	0	0	753,000
		Water Subtotal	112,581,886	50,792,310	69,427,113	93,341,382	107,693,784	85,584,015	71,085,730	143,688,982	734,195,203
Water Reclamation											
1411	4420	South Svc Area Effluent Reuse	5,317,500	558,437	4,678,646	7,187,726	2,809,282	9,227,766	10,648,144	7,632,626	48,060,126
	Total	Unit Subtotal	5,317,500	558,437	4,678,646	7,187,726	2,809,282	9,227,766	10,648,144	7,632,626	48,060,126
1416	4420	Pump Station Monitors CW	15,891,203	4,792,704	4,639,741	2,011,175	1,618,794	1,973,808	0	0	30,927,425
	Total	Unit Subtotal	15,891,203	4,792,704	4,639,741	2,011,175	1,618,794	1,973,808	0	0	30,927,425

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Proposed CIP - by Department / Division
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Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
1427	4420	Collect Rehab CW	104,639	60,500	1,562,740	737,260	0	0	0	0	2,465,139
	Total	Unit Subtotal	104,639	60,500	1,562,740	737,260	0	0	0	0	2,465,139
1435	4420	NW Subreg PH III	7,518,315	1,059,667	9,903,337	21,496,922	12,212,114	951,373	674,202	12,030,857	65,846,788
	Total	Unit Subtotal	7,518,315	1,059,667	9,903,337	21,496,922	12,212,114	951,373	674,202	12,030,857	65,846,788
1445	4420	SW Orange Effluent Disposal	12,518,840	2,740,144	2,943,046	2,068,165	2,073,831	2,068,165	2,073,831	34,302,493	60,788,514
	Total	Unit Subtotal	12,518,840	2,740,144	2,943,046	2,068,165	2,073,831	2,068,165	2,073,831	34,302,493	60,788,514
1469	4420	Iron Bridge Interlocal Agreement	256,059	74,963	99,950	99,950	100,224	99,950	100,224	0	831,320
	Total	Unit Subtotal	256,059	74,963	99,950	99,950	100,224	99,950	100,224	0	831,320
1483	4420	Eastern Wastewater Reuse	11,940,615	8,289,958	5,085,431	5,775,498	3,650,143	3,640,170	1,342,212	10,500,298	50,224,325
	Total	Unit Subtotal	11,940,615	8,289,958	5,085,431	5,775,498	3,650,143	3,640,170	1,342,212	10,500,298	50,224,325
1500	4420	Collections Rehab	14,365,651	13,884,686	5,334,407	2,099,238	2,799,211	7,522,002	5,696,938	20,504,079	72,206,212
	Total	Unit Subtotal	14,365,651	13,884,686	5,334,407	2,099,238	2,799,211	7,522,002	5,696,938	20,504,079	72,206,212
1502	4420	Pumping Rehab II	2,344,442	2,414,464	1,248,352	600,714	1,331,945	2,000,000	767,123	0	10,707,040
	Total	Unit Subtotal	2,344,442	2,414,464	1,248,352	600,714	1,331,945	2,000,000	767,123	0	10,707,040
1503	4420	Pumping Rehab III	10,865,987	6,052,908	3,150,265	1,777,287	970,155	1,259,872	1,073,533	6,102,387	31,252,393
	Total	Unit Subtotal	10,865,987	6,052,908	3,150,265	1,777,287	970,155	1,259,872	1,073,533	6,102,387	31,252,393
1504	4420	Trans Related Wastewater	3,572,755	7,349,524	16,477,194	17,042,875	11,348,808	9,981,751	8,638,555	7,670,046	82,081,507
	Total	Unit Subtotal	3,572,755	7,349,524	16,477,194	17,042,875	11,348,808	9,981,751	8,638,555	7,670,046	82,081,507
1505	4420	Septic Tank Retrofit	13,315,602	12,823,409	16,977,727	19,150,712	10,560,626	0	0	0	72,828,075
	8164	Wekiwa Springs Septic Tank Retrofit Ph 2-6	4,620,531	25,714,361	0	0	0	0	0	0	30,334,892
	8169	Pine Hills Nghbhd Improv. Distr. Septic to Sewer Retrofit	65,036	3,152,466	0	0	0	0	0	0	3,217,502
	Total	Unit Subtotal	18,001,169	41,690,236	16,977,727	19,150,712	10,560,626	0	0	0	106,380,469
1507	4420	Horizons West Wastewater Sys	129,530,423	1,223,155	49,863	49,863	25,410	0	0	1,750,000	132,628,714
	Total	Unit Subtotal	129,530,423	1,223,155	49,863	49,863	25,410	0	0	1,750,000	132,628,714
1509	4420	Southern Wastewater Collect	45,609	136,918	541,953	2,209,696	927,024	2,092,330	4,058,770	1,838,900	11,851,200
	Total	Unit Subtotal	45,609	136,918	541,953	2,209,696	927,024	2,092,330	4,058,770	1,838,900	11,851,200
1510	4420	Eastern Wastewater Collect	5,629,499	2,678,675	8,865,310	12,732,207	7,095,890	5,286,207	3,707,586	0	45,995,375
	Total	Unit Subtotal	5,629,499	2,678,675	8,865,310	12,732,207	7,095,890	5,286,207	3,707,586	0	45,995,375
1511	4420	Northwest Wastewater Collect	0	0	0	0	0	0	242,077	3,132,923	3,375,000

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Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
	Total	Unit Subtotal	0	0	0	0	0	0	242,077	3,132,923	3,375,000
1536	4420	Capital Reuse Meter Install	1,843,032	871,744	1,162,326	1,162,326	1,165,510	1,162,326	1,165,510	0	8,532,774
	Total	Unit Subtotal	1,843,032	871,744	1,162,326	1,162,326	1,165,510	1,162,326	1,165,510	0	8,532,774
1538	4420	Eastern Wtr Reclamation Exp	16,903,247	53,513,353	41,592,977	9,771,052	4,761,092	0	0	185,460,000	312,001,721
	Total	Unit Subtotal	16,903,247	53,513,353	41,592,977	9,771,052	4,761,092	0	0	185,460,000	312,001,721
1539	4420	Force Main Rehab	28,255,298	14,567,929	12,673,394	17,447,003	16,353,626	10,437,651	8,023,731	16,874,834	124,633,466
	8164	Wekiwa Springs Septic Tank Retrofit Ph 2-6	136,723	3,655,140	0	0	0	0	0	0	3,791,863
	8169	Pine Hills Neighborhood Improvement District Septic to Sewer Retrofit Force Main Rehab	13,007	630,495	0	0	0	0	0	0	643,502
	Total	Unit Subtotal	28,405,029	18,853,564	12,673,394	17,447,003	16,353,626	10,437,651	8,023,731	16,874,834	129,068,831
1542	4420	Southwest Svc Area Reuse	3,336,432	1,558,679	6,981,552	10,766,216	4,980,188	1,940,149	1,885,917	4,315,097	35,764,230
	Total	Unit Subtotal	3,336,432	1,558,679	6,981,552	10,766,216	4,980,188	1,940,149	1,885,917	4,315,097	35,764,230
1555	4420	South WRF Ph V	57,875,337	45,782,379	10,952,866	35,005,250	76,261,630	53,903,268	11,600	81,342,741	361,135,071
	Total	Unit Subtotal	57,875,337	45,782,379	10,952,866	35,005,250	76,261,630	53,903,268	11,600	81,342,741	361,135,071
1559	4420	Pumping Rehab IV	19,121,776	10,920,830	10,582,391	15,114,706	16,332,493	12,020,789	13,111,930	48,570,427	145,775,343
	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	443,772	3,348,092	0	0	0	0	0	0	3,791,864
	8169	Pine Hills Neighborhood Improvement District Septic to Sewer Retrofit Pumping Rehab IV	8,671	420,331	0	0	0	0	0	0	429,002
	Total	Unit Subtotal	19,574,220	17,415,253	10,582,391	15,114,706	16,332,493	12,020,789	13,111,930	48,570,427	152,722,209
1571	4420	Gravity Main Improvements	0	0	299,836	299,836	300,657	299,836	299,836	0	1,500,001
	Total	Unit Subtotal	0	0	299,836	299,836	300,657	299,836	299,836	0	1,500,001
1572	4420	Pump Station Improvements	7,946,124	2,371,937	2,718,133	2,498,133	2,504,978	2,498,133	2,504,978	0	23,042,416
	Total	Unit Subtotal	7,946,124	2,371,937	2,718,133	2,498,133	2,504,978	2,498,133	2,504,978	0	23,042,416
1573	4420	Reclaimed Main Improvements	2,598	224,832	299,776	299,776	300,597	299,776	300,597	0	1,727,952
	Total	Unit Subtotal	2,598	224,832	299,776	299,776	300,597	299,776	300,597	0	1,727,952
1574	4420	Force Main Improvements	1,952,006	599,888	1,499,079	1,499,079	1,503,186	1,499,079	1,500,448	0	10,052,765
	Total	Unit Subtotal	1,952,006	599,888	1,499,079	1,499,079	1,503,186	1,499,079	1,500,448	0	10,052,765

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Proposed CIP - by Department / Division
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Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget FY 29-30	Proposed Budget Future	Total Project Cost
1578	4420	Hamlin Water Reclamation Facility	1,161,402	2,069,224	4,095,848	7,506,696	10,000,000	20,000,000	20,000,000	111,537,304	176,370,474
		Total Unit Subtotal	1,161,402	2,069,224	4,095,848	7,506,696	10,000,000	20,000,000	20,000,000	111,537,304	176,370,474
8665	5896	ARP-RR Wekiwa Septic to Sewer (6.1)	4,118,600	3,288,228	0	0	0	0	0	0	7,406,828
		Total Unit Subtotal	4,118,600	3,288,228	0	0	0	0	0	0	7,406,828
8666	5896	ARP-RR Pine Hills Septic to Sewer (6.1)	632,381	299,032	0	0	0	0	0	0	931,413
		Total Unit Subtotal	632,381	299,032	0	0	0	0	0	0	931,413
8689	8164	Wekiwa Springs Septic Tank Retrofit Ph 2-6	0	1,227,556	0	0	0	0	0	0	1,227,556
		Total Unit Subtotal	0	1,227,556	0	0	0	0	0	0	1,227,556
		Water Reclamation Subtotal	381,653,115	241,082,608	174,416,140	196,409,361	191,987,414	150,164,401	87,827,742	553,565,012	1,977,105,788
		UTILITIES SUBTOTAL:	588,706,784	314,775,896	297,908,516	368,904,727	331,556,482	292,447,087	211,975,545	790,786,069	3,197,061,102

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