

MILLAGE AND BUDGET RESOLUTIONS

MILLAGE RESOLUTION

A RESOLUTION ADOPTING A TENTATIVE MILLAGE RATE FOR ORANGE COUNTY AND FOR ALL OTHER PURPOSES OR ENTITIES IDENTIFIED IN THIS RESOLUTION; STATING THE PERCENTAGE BY WHICH THE TENTATIVE MILLAGE RATE AS ADOPTED HEREIN IS MORE THAN OR LESS THAN THE INDIVIDUAL ROLLED BACK MILLAGE RATE FOR EACH PURPOSE OR ENTITY IDENTIFIED; STATING THE PERCENTAGE INCREASE OR DECREASE OF PROPERTY TAXES FOR ORANGE COUNTY AND FOR THE PURPOSES AND ENTITIES IDENTIFIED HEREIN; PROVIDING AN EFFECTIVE DATE.

P R E M I S E S

1. Pursuant to Florida Statute 200.065, Orange County established a rolled-back rate for each purpose and entity identified below.
2. In accordance with Florida Statute 200.065(2)b, Orange County, at a public meeting held on July 17, 2025, adopted proposed millages for the purposes and entities set forth below for the year commencing October 1, 2025 and ending September 30, 2026.
3. A public hearing was held beginning at 5:01 p.m. on September 4, 2025, to adopt tentative millage rates for the purpose and for the entities identified below.

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS:

Section 1. The following tentative millage rates are hereby established and fixed for the following purposes and entities. The associated percentages are the percentages by which the millage rate adopted herein is more than or less than the rolled-back millage rate for each of the following purposes and entities:

<u>FUND</u>	<u>ROLLED-BACK</u>	<u>MILLAGE</u>	<u>PERCENTAGE INC/DEC OVER THE ROLLED- BACK RATE</u>
County-Wide Base Millage			
- General Fund	3.8097	4.0441	N/A
- Capital Projects Fund	0.2287	0.2250	N/A
- Parks Fund	0.1683	0.1656	N/A
Total County-Wide Base Millage	4.2068	4.4347	5.42%
Unincorporated Tax District	1.7144	1.8043	5.24%
County Fire & EMS	2.7020	2.8437	5.24%
OBT Corridor Improvement	0.5696	0.5932	4.14%
OBT Neighborhoods Improvement	0.2392	0.2554	6.77%
Orlando Central Park MSTU	1.0423	1.1549	10.80%
I-Drive Master Transit	0.2244	0.2334	4.01%
I-Drive Bus Service	0.7192	0.7523	4.60%
N I-Drive Improvement	0.1548	0.1601	3.42%

<u>FUND</u>	<u>ROLLED-BACK</u>	<u>MILLAGE</u>	<u>PERCENTAGE INC/DEC OVER THE ROLLED- BACK RATE</u>
Apopka Vineland Improvement	0.5631	0.6000	6.55%
Bass Lake	1.3247	1.1098	-16.22%
Big Sand Lake	0.1346	0.1378	2.38%
Lake Holden	2.3586	2.5337	7.42%
Lake Irma	0.5941	0.6200	4.36%
Lake Jean	0.0386	0.0205	-46.89%
Lake Jessamine	0.6277	0.6545	4.27%
Lake Killarney	0.8025	0.8613	7.33%
Lake Mary	2.8025	3.0000	7.05%
Lake Ola	1.9085	2.0000	4.79%
Lake Pickett	1.6970	1.7597	3.69%
Lake Price	1.0128	1.0719	5.84%
Lake Rose	0.7020	0.7594	8.18%
Lake Sue	1.2002	1.2500	4.15%
Little Lake Fairview	0.4751	0.5000	5.24%
South Lake Fairview	0.0160	0.0171	6.88%
Lake Conway Water & Navigation	0.5423	0.5750	6.03%
Windermere Navigation	0.2381	0.2528	6.17%
Aggregate	6.7730	6.9547	2.68%

Section 2. The percentages set forth in the immediate preceding section are the percentage increase or decrease over the rolled-back rate for each of the foregoing purposes and entities.

Section 3. The tentative millage rates set forth above and the percentage increase or decrease set forth above are adopted for the purposes specified in F.S. 200.065, subject to revision by the Board of County Commissioners at the final budget hearing on September 18, 2025.

Section 4. This resolution shall be effective immediately upon its adoption.

ADOPTED THIS 4th DAY OF SEPTEMBER 2025.

ORANGE COUNTY, FLORIDA
By: Board of County Commissioners

By: _____
Jerry L. Demings
County Mayor

ATTEST: Phil Diamond, CPA, County Comptroller
As Clerk to the Board of County Commissioners

By: _____
Deputy Clerk

BUDGET RESOLUTION

A RESOLUTION ADOPTING THE TENTATIVE BUDGETS FOR ORANGE COUNTY AND FOR ALL OTHER PURPOSES AND ENTITIES IDENTIFIED IN THE RESOLUTION; STATING THE AMOUNT ADOPTED FOR EACH FUND; PROVIDING AN EFFECTIVE DATE.

P R E M I S E S

1. Orange County, pursuant to F.S. 200.065(2)b, established a proposed budget for each purpose and for each entity identified in Attachment "A" at a public meeting held on July 17, 2025.

2. A public hearing was held beginning at 5:01 p.m. on September 4, 2025, to adopt tentative budgets for the purposes and entities identified in Attachment "A".

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS:

Section 1. The tentative budgets, as set forth in Attachment "A", which is incorporated herein by reference, are hereby established and fixed for the purposes and entities enumerated.

Section 2. The tentative budgets set forth in Attachment "A" are adopted for the year commencing October 1, 2025 and ending September 30, 2026, for the purposes specified in F.S. 200.065.

Section 3. In order to effect an orderly year-end closeout of all financial books and records for Orange County, the County Administrator is hereby authorized and directed to increase the corresponding line item appropriations in the budgets herein contained to the extent of those purchase orders which shall have been issued prior to September 30, 2025, but shall not have been filled prior to that date, and is authorized and directed to pay all such purchase orders upon receipt of the goods or services therein specified from the funds so appropriated. The County Administrator is hereby further authorized and directed to increase the budget appropriations to the extent of any unexpended balances from state, federal or other grants as of the end of business on September 30, 2025; the County Administrator shall be authorized to expend such appropriations for the purposes approved by the Board of County Commissioners in connection with such state, federal and other grants. Corresponding changes in the anticipated revenue accounts also are hereby authorized. The County Administrator shall, prior to January 31, 2026, report to the Board of County Commissioners all such purchase orders and grants for consideration in amending the budget accordingly. If required by law, the Board of County Commissioners shall hold a public hearing for this budget amendment in accordance with the requirements of Florida Statutes 129.06 (2) (F).

Section 4. Pursuant to generally accepted accounting principles, the remaining FY 2024-25 Miscellaneous Construction Projects fund balance is proportionately assigned to FY 2025-26 capital projects in accordance with the approved FY 2025-26 five-year CIP plan. To the extent available, an amount equal to the FY 2025-26 budgeted interfund transfers from the Sales Tax Trust Fund are proportionately assigned to general fund public safety expenditures and to transportation expenditures of the indicated governmental funds.

Section 5. This resolution shall be effective immediately upon its adoption.

ADOPTED THIS 4th DAY OF SEPTEMBER, 2025.

ORANGE COUNTY, FLORIDA
By: Board of County Commissioners

By: _____
Jerry L. Demings
County Mayor

ATTEST: Phil Diamond, CPA, County Comptroller
As Clerk to the Board of County Commissioners

By: _____
Deputy Clerk

COMPARISON OF BUDGETED FUND STRUCTURE

ATTACHMENT “A

Budgeted Fund Structure

Fund Type / Name	FY 2024 - 25 Budget as of 3/31/2025	FY 2025 - 26 Work Session Budget	FY 2025 - 26 Proposed Adjustments	FY 2025 - 26 Proposed Budget	Percent Change Over 3/31
I. General Fund and Sub Funds					
General Fund and Subfunds	\$1,685,682,643	\$1,724,309,586	\$7,171,542	\$1,731,481,128	3%
Total	\$1,685,682,643	\$1,724,309,586	\$7,171,542	\$1,731,481,128	3%
II. Special Revenue Funds					
I-Drive MSTU Funds	\$10,076,436	\$10,333,545	\$62,117	\$10,395,662	3%
Parks Fund	97,906,806	86,551,011	790,771	87,341,782	-11%
Water and Navigation Funds	22,039,549	24,032,808	1,575	24,034,383	9%
911 Fee	30,723,686	29,223,686	0	29,223,686	-5%
Air Pollution Control	1,611,751	2,040,958	(627,858)	1,413,100	-12%
Air Quality Improvement	526,499	670,104	0	670,104	27%
Aquatic Weed (Non-Tax) Districts	581,564	540,008	1	540,009	-7%
Aquatic Weed (Tax) Districts	9,755,695	10,703,543	(950)	10,702,593	10%
Boating Improvement Program	2,055,652	2,107,201	0	2,107,201	3%
Building Safety	53,919,516	47,856,305	0	47,856,305	-11%
Conservation Trust and Subfunds	7,573,733	10,305,615	0	10,305,615	36%
Constitutional Gas Tax	69,376,816	25,466,650	5,800,000	31,266,650	-55%
Court Facilities	8,692,475	7,796,579	0	7,796,579	-10%
Court Technology	9,708,418	11,744,335	0	11,744,335	21%
Crime Prevention ORD 98-01	180,954	181,265	0	181,265	0%
Cyber Safety	1,770	1,770	0	1,770	0%
Driver Education Safety Trust Fund	561,686	522,975	0	522,975	-7%
Drug Abuse Trust Fund	256,200	256,200	0	256,200	0%
Energy Efficiency Renewable Energy & Conservation Fund	15,917	15,917	0	15,917	0%
Federal Grant Funds	526,515,830	91,489,874	176,163	91,666,037	-83%
Health Services Trust Funds	1,008,055	565,035	0	565,035	-44%
Inmate Commissary Fund	9,072,631	8,122,405	0	8,122,405	-10%
Intergovernmental Radio Communications Funds	2,622,401	2,622,401	0	2,622,401	0%
International Drive CRA	198,963,215	129,412,947	1,015,780	130,428,727	-34%
Juvenile Court Programs	288,408	274,774	0	274,774	-5%
Law Enf. Federal Forfeiture Funding	1,331,580	642,500	0	642,500	-52%
Law Enforce Educ-Corrections	1,225,215	1,153,920	0	1,153,920	-6%
Law Enforcement / Education Sheriff	1,013,979	1,058,750	0	1,058,750	4%
Law Enforcement Justice Federal Forfeiture	1,929,034	1,832,500	0	1,832,500	-5%
Law Enforcement/Confiscated Prop	3,162,730	3,241,250	0	3,241,250	2%
Law Library	213,323	214,700	0	214,700	1%
Legal Aid Programs	1,524,401	1,567,371	0	1,567,371	3%
Local Court Programs	2,116,648	1,958,032	0	1,958,032	-7%
Local Housing Asst (SHIP)	25,587,176	28,759,569	(4,386,522)	24,373,047	-5%
Local Option Gas Tax	98,263,335	70,438,250	13,100,000	83,538,250	-15%
Local Provider Participation Fund	285,150,002	500,000,000	96,956,404	596,956,404	109%
Mandatory Refuse Collection	118,206,925	142,862,898	3,670,472	146,533,370	24%
Municipal Service Districts	72,064,714	74,986,944	(4,579,921)	70,407,023	-2%
OBT Comm Redev Area Trust Fund	7,177,332	8,674,177	23,883	8,698,060	21%
OC Fire Prot & EMS/MSTU	466,703,141	471,850,750	47,284,791	519,135,541	11%

Fund Type / Name	FY 2024 - 25 Budget as of 3/31/2025	FY 2025 - 26 Work Session Budget	FY 2025 - 26 Proposed Adjustments	FY 2025 - 26 Proposed Budget	Percent Change Over 3/31
Opioid Settlement FL Core	1,000,000	475,000	0	475,000	-53%
Orange Blossom Trail NID 90-24	205,140	198,750	0	198,750	-3%
Pharmaceutical Settlement Funds	17,270,664	15,550,968	0	15,550,968	-10%
Pine Hills Local Govt NID	551,566	551,566	0	551,566	0%
Pine Ridge Traffic Control	74,507	74,507	0	74,507	0%
Pollutant Storage Tank	75,272	64,250	0	64,250	-15%
School Impact Fees	123,547,500	123,547,500	0	123,547,500	0%
Special Tax MSTU	303,475,598	336,091,840	0	336,091,840	11%
State Grant Funds	15,962,644	6,315,024	0	6,315,024	-60%
Teen Court	902,353	814,250	0	814,250	-10%
Transportation Trust	227,488,146	202,102,170	0	202,102,170	-11%
Tree Replacement Trust	852,183	900,481	0	900,481	6%
Total	\$2,841,110,771	\$2,498,765,828	\$159,286,706	\$2,658,052,534	-6%
III. Debt Service Funds					
Public Service Tax Bonds	\$216,590,778	\$219,825,200	\$7,000,000	\$226,825,200	5%
Sales Tax Trust Fund	635,357,979	671,246,900	0	671,246,900	6%
Total	\$851,948,757	\$891,072,100	\$7,000,000	\$898,072,100	5%
IV. Enterprise Funds					
Convention Center Funds	\$907,826,694	\$963,367,885	\$5,112,292	\$968,480,177	7%
Other Enterprise Funds	41,243,129	0	0	0	-100%
Solid Waste System	172,974,019	202,425,860	(3,402,360)	199,023,500	15%
Water Utilities System	645,164,700	634,725,667	(6,340,197)	628,385,470	-3%
Water Utilities System MSTUs	2,284,800	2,893,884	0	2,893,884	27%
Total	\$1,769,493,342	\$1,803,413,296	(\$4,630,265)	\$1,798,783,031	2%
V. Internal Service Funds					
Employees Benefits	\$257,112,897	\$263,898,125	\$0	\$263,898,125	3%
Fleet Management Dept	35,505,001	28,259,500	850,000	29,109,500	-18%
Risk Management Captive Insurance Program	10,422,000	11,075,000	0	11,075,000	6%
Risk Management Program	108,879,033	108,679,722	0	108,679,722	0%
Total	\$411,918,931	\$411,912,347	\$850,000	\$412,762,347	0%
VI. Capital Construction Funds					
Law Enforce Impact Fees	\$10,549,138	\$3,055,000	\$0	\$3,055,000	-71%
Fire Impact Fees	16,205,858	4,885,785	3,220,895	8,106,680	-50%
Horizons West Village	567,943	1,298,768	0	1,298,768	129%
Lakeside Village Adequate Public Facility	207,654	682,434	0	682,434	229%
Misc Construction Projects	633,699,282	539,652,906	358,834	540,011,740	-15%
Parks & Recreation Impact Fees	56,953,126	43,400,059	0	43,400,059	-24%
Transportation - Deficient Segment Funds	46,909,642	49,817,430	(2,526,531)	47,290,899	1%
Transportation Impact Fees	211,129,252	180,075,450	(4,900,000)	175,175,450	-17%
Total	\$976,221,895	\$822,867,832	(\$3,846,802)	\$819,021,030	-16%
Combined Total All Funds	\$8,536,376,339	\$8,152,340,989	\$165,831,181	\$8,318,172,170	-3%

**SCHEDULE OF
CHANGES TO
RECOMMENDED
FY 2025-26 BUDGET**

Schedule of Changes Summary by Division - All Funds

Fund Type / Name	FY 2024 - 25 Budget as of 3/31/2025	FY 2025 - 26 Work Session Budget	FY 2025 - 26 Proposed Adjustments	FY 2025 - 26 Proposed Budget
Constitutional Officers				
BCC Capital Projects	\$2,521,981	\$0	\$0	\$0
Board of County Commissioners	3,948,951	4,103,697	7,000	4,110,697
Clerk of Courts	6,842,210	245,000	0	245,000
Comptroller	10,571,707	12,348,354	0	12,348,354
County Mayor	1,387,417	1,439,496	0	1,439,496
Court Administration	2,276,699	2,346,141	0	2,346,141
Property Appraiser	25,952,377	30,219,000	(3,264,160)	26,954,840
Public Defender	133,760	88,223	0	88,223
Sheriff	414,153,237	446,834,475	0	446,834,475
State Attorney	85,000	85,000	0	85,000
Supervisor of Elections	19,148,367	22,177,610	0	22,177,610
Tax Collector	54,320,000	57,429,169	520,044	57,949,213
Total	\$541,341,706	\$577,316,165	(\$2,737,116)	\$574,579,049

The Board of County Commissioners budget increase of \$7,000 is necessary to reflect a salary adjustment in the District 1 Office Budget that occurred after the budget work session in July.

The Property Appraiser budget has been adjusted in accordance with their final budget, as approved by the Florida Department of Revenue.

The Tax Collector budget has been adjusted in accordance with computations using updated millages and taxable values for property.

Administrative Services

Business Development	\$1,621,133	\$1,529,474	\$0	\$1,529,474
Capital Projects	14,857,114	5,558,185	0	5,558,185
Facilities Management	273,707,448	137,522,429	0	137,522,429
Fiscal & Operational Support	1,763,402	1,685,006	0	1,685,006
Fleet Management	35,505,001	28,259,500	850,000	29,109,500
Procurement	4,364,700	4,428,207	0	4,428,207
Real Estate Management	19,168,077	19,912,720	0	19,912,720
Total	\$350,986,875	\$198,895,521	\$850,000	\$199,745,521

The Fleet Management Division budget has been adjusted for updated fund balance projections and unspent funds due to the timing of capital project expenditures that will be rebudgeted in FY 2026.

Fund Type / Name	FY 2024 - 25 Budget as of 3/31/2025	FY 2025 - 26 Work Session Budget	FY 2025 - 26 Proposed Adjustments	FY 2025 - 26 Proposed Budget
Community & Family Services				
Citizen Resource & Outreach	\$8,101,423	\$8,016,177	\$0	\$8,016,177
Citizens' Commission for Children	58,849,399	39,257,463	0	39,257,463
Community Action	37,580,915	16,102,092	0	16,102,092
Cooperative Extension Services	4,045,807	1,827,753	0	1,827,753
Fiscal & Operational Support	5,761,135	6,461,112	0	6,461,112
Head Start	26,082,959	24,623,375	0	24,623,375
Mental Health & Homelessness	49,928,441	39,438,379	0	39,438,379
Parks & Recreation	184,224,496	132,058,271	790,771	132,849,042
Regional History Center	9,236,803	3,780,392	0	3,780,392
Youth and Family Services	30,423,578	24,814,148	0	24,814,148
Total	\$414,234,956	\$296,379,162	\$790,771	\$297,169,933

The Parks and Recreation Division has been adjusted for updated ad valorem projections and updated fund balance projections. Additional adjustment includes an increase of \$700,000 for the Blanchard Park YMCA Demo/Repurpose project that was presented during the work session but did not get budgeted due to the budget process timing. These increases have been balanced by adjusting the Public Service Tax (PST) interfund transfer and the Parks Fund reserve.

Convention Center

Convention Center Capital Planning	\$195,772,771	\$336,054,499	\$0	\$336,054,499
Convention Center Event Operations	18,209,564	19,754,508	0	19,754,508
Convention Center Facility Operations	43,879,091	45,883,525	0	45,883,525
Convention Center Fiscal & Operational	24,890,366	24,670,155	0	24,670,155
Convention Center Non-Operating	607,088,678	518,151,529	5,112,292	523,263,821
Convention Center Sales & Marketing	6,890,282	7,216,186	0	7,216,186
Convention Center Security, Parking &	11,095,942	11,637,483	0	11,637,483
Total	\$907,826,694	\$963,367,885	\$5,112,292	\$968,480,177

The Convention Center budget is increasing by a net of \$5.1 million, as a result of updated fund balance projections where revenue is estimated to come in \$4.9 million higher in FY 2025 and a net decrease on expenditures of \$235,421 due to realignment of budget.

Corrections

Community Corrections	\$18,839,350	\$18,299,235	\$0	\$18,299,235
Corrections Admin / Command	9,758,588	9,841,583	0	9,841,583
Corrections CIP	68,807,230	2,830,000	0	2,830,000
Corrections Support Services	24,636,665	19,552,901	0	19,552,901
Fiscal & Operational Support	7,955,994	8,138,079	0	8,138,079
In-Custody Security Operations	73,449,892	82,375,812	0	82,375,812
In-Custody Support Services	50,570,784	62,145,588	0	62,145,588
Inmate Administrative Services	16,063,231	17,137,072	0	17,137,072
Total	\$270,081,734	\$220,320,270	\$0	\$220,320,270

No changes have been made to the Proposed Budget.

Fund Type / Name	FY 2024 - 25 Budget as of 3/31/2025	FY 2025 - 26 Work Session Budget	FY 2025 - 26 Proposed Adjustments	FY 2025 - 26 Proposed Budget
Fire Rescue				
Fire Communication	\$15,578,482	\$15,806,741	\$0	\$15,806,741
Fire Logistics Division	143,274,016	96,848,403	12,914,355	109,762,758
Fire Operations	237,784,993	258,028,811	37,000,000	295,028,811
Fire Planning & Technical Services	13,633,791	14,461,915	0	14,461,915
Fiscal & Operational Support	116,330,128	92,111,360	591,331	92,702,691
Office of Emergency Management	2,736,131	1,799,871	139,875	1,939,746
State Fire Control	24,700	24,700	0	24,700
Total	\$529,362,241	\$479,081,801	\$50,645,561	\$529,727,362

The Fire Rescue Department budget is increasing by \$50.6 million, as a result of updated ad valorem projections, fund balance projections, updated municipal interlocal agreements revenue projections for fire services, salary projections, and unspent funds due to timing of capital project expenditures that will be rebudgeted in FY 2026. Additional adjustments include an increase of \$139,875 in the Office of Emergency Management (OEM) Division to continue with a Public Assistance Contractor to assist with Hurricane Milton FEMA reimbursements and to account for funding received from Duke Energy to spend on purchasing safety items, such as a Weather Stem.

Health Services

Animal Services	\$17,776,781	\$58,728,985	\$0	\$58,728,985
Corrections Health Services	41,050,781	43,490,506	0	43,490,506
Drug Free Community Office	21,293,639	17,680,292	0	17,680,292
Fiscal & Operational Support	317,345,527	522,856,681	96,956,404	619,813,085
Health EMS	3,706,898	3,028,219	0	3,028,219
Medical Clinic	43,769,801	44,146,682	0	44,146,682
Medical Examiner	13,113,509	11,691,697	0	11,691,697
Mosquito Control	7,332,798	3,891,769	0	3,891,769
Total	\$465,389,734	\$705,514,831	\$96,956,404	\$802,471,235

The Fiscal and Operational Support budget has been adjusted for updated fund balance projections and higher assessment for the hospitals under the Local Provider Participation Fund, which was approved by the Board of County Commissioners on July 1, 2025 to allow the hospitals to receive additional federal Medicaid reimbursements.

Planning, Environmental & Development Svc.

Building Safety	\$53,919,516	\$47,856,305	\$0	\$47,856,305
Environmental Protection	135,026,846	73,601,746	(627,232)	72,974,514
Fiscal & Operational Support	9,288,406	10,061,775	0	10,061,775
Housing and Community Development	414,803,025	161,962,882	(4,210,359)	157,752,523
Neighborhood Services	17,962,529	13,511,704	2,000,000	15,511,704
Planning	7,030,529	7,841,069	0	7,841,069
Zoning	4,351,360	4,319,894	0	4,319,894
Total	\$642,382,211	\$319,155,375	(\$2,837,591)	\$316,317,784

The Environmental Protection Division budget has been adjusted for updated fund balance projections for the Air Pollution Control Fund and for lake funds.

The Housing and Community Development Division budget has been adjusted for updated fund balance projections for Local Housing Assistance (SHIP) fund and action plans submitted to U.S. Department of Housing and Urban Development (HUD) for various grants.

The Neighborhood Services Division budget adjustment of \$2.0 million is necessary to rebudget Tymber Skan funding from fiscal year 2025 to fiscal year 2026 due to timing of properties acquisition process.

Fund Type / Name	FY 2024 - 25 Budget as of 3/31/2025	FY 2025 - 26 Work Session Budget	FY 2025 - 26 Proposed Adjustments	FY 2025 - 26 Proposed Budget
Public Works				
Development Engineering	\$6,251,441	\$7,092,186	\$0	\$7,092,186
Fiscal & Operational Support	29,069,716	20,234,233	0	20,234,233
Highway Construction	4,039,261	4,455,464	0	4,455,464
Public Works Engineering	309,108,967	197,330,623	0	197,330,623
Public Works Reserves & Refunds	237,772,142	181,933,632	2,408,861	184,342,493
Public Works Stormwater Mgt.	51,770,186	35,028,997	0	35,028,997
Roads & Drainage	163,449,220	146,405,361	4,414,000	150,819,361
Traffic Engineering	52,934,516	38,185,032	0	38,185,032
Transportation Planning	9,726,111	10,013,115	0	10,013,115
Total	\$864,121,560	\$640,678,643	\$6,822,861	\$647,501,504

The Public Works Department budget has been adjusted for updated fund balance projections and unspent funds due to timing of capital project expenditures that will be rebudgeted in FY 2026. In addition, an increase of \$4.4 million is included in the Roads & Drainage Division for the Bithlo Maintenance Unit project, to allow construction to move forward on the replacement of the maintenance building.

Utilities				
Fiscal & Operational Support	\$141,817,479	\$134,952,214	(\$6,340,197)	\$128,612,017
Solid Waste	291,180,944	345,288,758	268,112	345,556,870
Utilities Customer Service	23,570,376	23,350,012	0	23,350,012
Utilities Engineering	342,808,822	299,445,948	0	299,445,948
Utilities Field Services	73,072,140	67,295,272	0	67,295,272
Water Reclamation	68,354,738	66,700,755	0	66,700,755
Water Utilities	44,295,320	42,981,466	0	42,981,466
Total	\$985,099,819	\$980,014,425	(\$6,072,085)	\$973,942,340

The Utilities Fiscal and Operational Support and the Solid Waste Division budgets have been adjusted for updated fund balance projections.

Administration and Fiscal Services				
911 System	\$30,723,686	\$29,223,686	\$0	\$29,223,686
Fiscal and Business Services	626,285	614,910	0	614,910
Grants Management Office	93,067	406,458	0	406,458
Human Resources	17,136,294	17,631,658	0	17,631,658
Information Systems and Services	88,218,283	82,477,930	0	82,477,930
Management and Budget	2,060,160	1,870,320	0	1,870,320
Medical Benefits Fund	257,112,897	263,898,125	0	263,898,125
Professional Standards	2,803,292	2,800,428	0	2,800,428
Risk Management Captive	10,422,000	11,075,000	0	11,075,000
Risk Management Operations	15,792,511	11,092,868	0	11,092,868
Risk Management Program	93,086,522	97,586,854	0	97,586,854
Total	\$518,074,997	\$518,678,237	\$0	\$518,678,237

No changes have been made to the Proposed Budget.

Fund Type / Name	FY 2024 - 25 Budget as of 3/31/2025	FY 2025 - 26 Work Session Budget	FY 2025 - 26 Proposed Adjustments	FY 2025 - 26 Proposed Budget
Other Offices				
Agenda Development	\$363,014	\$392,296	\$0	\$392,296
Arts and Cultural Affairs	1,137,852	874,345	0	874,345
County Administrator	2,870,675	3,115,119	0	3,115,119
County Attorney	6,024,148	6,085,574	0	6,085,574
Economic Trade & Tourism Development	7,333,457	7,106,915	0	7,106,915
Innovation & Emerging Technologies	797,286	922,348	0	922,348
Innovation Lab Office	10,882,010	554,301	0	554,301
Legislative Affairs	906,099	926,894	0	926,894
Office of Communications	7,336,600	9,466,565	0	9,466,565
Sustainability and Resilience Officer	855,385	1,136,336	0	1,136,336
Total	\$38,506,526	\$30,580,693	\$0	\$30,580,693

No changes have been made to the Proposed Budget.

Other Appropriations

American Rescue Plan Funds	\$51,474,318	\$0	\$0	\$0
Arts & Science Agencies	1,595,950	1,614,567	0	1,614,567
CARES Act Funds	21,368	0	0	0
Charter Review	117,749	73,431	0	73,431
East Central Florida Regional Planning	311,877	315,767	0	315,767
Interfund Transfers	65,735,976	70,763,826	974,346	71,738,172
LYNX	88,960,751	101,875,909	0	101,875,909
MetroPlan	553,835	557,341	0	557,341
OBT Crime Prevention Fund	205,140	198,750	0	198,750
Other Non Departmental	65,393,800	56,962,514	608,550	57,571,064
Reserves - General Fund	118,744,007	119,017,186	5,685,887	124,703,073
SunRail	15,342,394	14,514,019	0	14,514,019
Sunshine Corridor	500,000	0	500,000	500,000
Total	\$408,957,165	\$365,893,310	\$7,768,783	\$373,662,093

The increase in Interfund Transfers from the General Fund is due to an increase in transfer to the Orange Blossom Trail CRA and the International Drive CRA due to an increase in taxable value for the CRAs.

Reserves-General Fund equates to 7.6% of the total General Fund budget. The increase represents the net effect of all revenue and expenditure adjustments within the General Fund.

The Sunshine Corridor adjustment of \$500,000 is necessary to rebudget the funding from fiscal year 2025 to fiscal year 2026 due to timing of the contribution for the Project Development and Environmental study that will be performed by the Florida Department of Transportation.

Other Court Funds

Court Facilities	\$8,692,475	\$7,796,579	\$0	\$7,796,579
Court Technology	10,744,435	11,744,335	0	11,744,335
Juvenile Court Programs	288,408	274,774	0	274,774
Law Library	213,323	214,700	0	214,700
Legal Aid Programs	1,524,401	1,567,371	0	1,567,371
Local Court Programs	2,116,648	1,958,032	0	1,958,032
Total	\$23,579,690	\$23,555,791	\$0	\$23,555,791

No changes have been made to the Proposed Budget.

Fund Type / Name	FY 2024 - 25 Budget as of 3/31/2025	FY 2025 - 26 Work Session Budget	FY 2025 - 26 Proposed Adjustments	FY 2025 - 26 Proposed Budget
Capital Projects				
Capital Projects Fund Reserves	\$126,456,417	\$318,644,335	\$358,834	\$319,003,169
Total	\$126,456,417	\$318,644,335	\$358,834	\$319,003,169

The Capital Projects Fund Reserves, which includes Provision for CIP Rebudgets, has been adjusted for updated fund balance projections and rebudget amounts for capital improvement projects that are underway, but not yet completed.

MSTUs

MSTU / MSBU Funds	\$42,358,047	\$44,295,141	(\$32)	\$44,295,109
Orange Blossom Trail MSTU	693,978	680,359	5,617	685,976
Orange Blossom Trail Neighborhood	1,416,318	1,095,861	14,979	1,110,840
Orlando Central Park Drainage	4,598,381	3,876,757	50,123	3,926,880
Total	\$49,066,724	\$49,948,118	\$70,687	\$50,018,805

MSTU group budget changes reflect changes in taxable values, fund balance, and Tax Collector fee adjustments.

Special Revenue

Donations Fund	\$105,204	\$112,595	\$0	\$112,595
Drivers Safety Education	561,686	522,975	0	522,975
Drug Abuse Trust Fund	256,200	256,200	0	256,200
Int'l Drive Bus Service MSTU	6,654,640	6,786,716	43,796	6,830,512
Int'l Drive CRA	103,758,577	93,705,495	1,015,780	94,721,275
Int'l Drive Planning MSTU	3,148,355	3,276,676	15,719	3,292,395
North I-Drive Improvement MSTU	273,441	270,153	2,602	272,755
Orange Blossom Trail CRA	7,177,332	8,674,177	23,883	8,698,060
Public Service Tax	216,590,778	219,825,200	7,000,000	226,825,200
Sales Tax	635,357,979	671,246,900	0	671,246,900
School Impact Fees	123,547,500	123,547,500	0	123,547,500
Special Tax MSTU	303,475,598	336,091,840	0	336,091,840
Total	\$1,400,907,290	\$1,464,316,427	\$8,101,780	\$1,472,418,207

The International Drive Bus Service, International Drive Planning, and North I-Drive Improvement MSTU Funds, and the Orange Blossom Trail CRA Fund have been adjusted for increase in taxable value.

The International Drive CRA has been adjusted for increase in taxable value.

The Public Service Tax Fund budget has been adjusted for updated fund balance projections.

Combined Total All Funds	\$8,536,376,339	\$8,152,340,989	\$165,831,181	\$8,318,172,170
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CIP SUMMARY

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
<u>Administration and Fiscal Services</u>											
Human Resources											
0265	1023	Cassady Building – HR and Corrections Renovations	0	1,300,000	1,928,689	0	0	0	0	0	3,228,689
		Unit Subtotal	0	1,300,000	1,928,689	0	0	0	0	0	3,228,689
		Human Resources Subtotal	0	1,300,000	1,928,689	0	0	0	0	0	3,228,689
Information Systems & Services											
0297	1054	911 System Upgrade	1,839,861	21,344,504	19,414,448	0	0	0	0	0	42,598,813
		Unit Subtotal	1,839,861	21,344,504	19,414,448	0	0	0	0	0	42,598,813
0584	1023	Network Infrastructure	2,641,236	2,258,226	850,000	850,000	850,000	850,000	850,000	0	9,149,462
		Unit Subtotal	2,641,236	2,258,226	850,000	850,000	850,000	850,000	850,000	0	9,149,462
0593	1023	Technology Hardware Replacement	10,033,294	5,650,761	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	40,684,054
		Unit Subtotal	10,033,294	5,650,761	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	40,684,054
2028	1023	Telecommunications System Up	520,935	2,963,924	560,000	560,000	560,000	560,000	560,000	0	6,284,859
		Unit Subtotal	520,935	2,963,924	560,000	560,000	560,000	560,000	560,000	0	6,284,859
8642	5896	ARP1-RR Public Safety Radio Tower	3,279,998	1,820,000	0	0	0	0	0	0	5,099,998
		Unit Subtotal	3,279,998	1,820,000	0	0	0	0	0	0	5,099,998
8643	5896	ARP1-RR Technology Security Enhancements	4,104,990	144,614	0	0	0	0	0	0	4,249,604
		Unit Subtotal	4,104,990	144,614	0	0	0	0	0	0	4,249,604
		Information Systems & Services Subtotal	22,420,314	34,182,029	25,824,448	6,410,000	6,410,000	6,410,000	6,410,000	0	108,066,790
		ADMINISTRATION AND FISCAL SERVICES SUBTOTAL:	22,420,314	35,482,029	27,753,137	6,410,000	6,410,000	6,410,000	6,410,000	0	111,295,479

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division

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
<u>Administrative Services</u>											
Capital Projects											
1763	1023	Warehouse Space Consolidation	0	30,000	0	0	0	0	0	0	30,000
		Unit Subtotal	0	30,000	0	0	0	0	0	0	30,000
2047	1023	Administration Center Redistricting Renovation	0	250,000	1,250,000	0	0	0	0	0	1,500,000
		Unit Subtotal	0	250,000	1,250,000	0	0	0	0	0	1,500,000
2054	1023	Courthouse Space Study	0	285,000	0	0	0	0	0	0	285,000
		Unit Subtotal	0	285,000	0	0	0	0	0	0	285,000
2074	1023	Cultural Community Center	4,395,691	504,313	0	0	0	0	0	0	4,900,003
		Unit Subtotal	4,395,691	504,313	0	0	0	0	0	0	4,900,003
2076	1023	County Services Building	514,366	485,634	0	0	0	0	0	0	1,000,000
		Unit Subtotal	514,366	485,634	0	0	0	0	0	0	1,000,000
2077	1023	Courthouse Build-Out	8,977,691	8,422,310	650,000	0	0	0	0	0	18,050,000
		Unit Subtotal	8,977,691	8,422,310	650,000	0	0	0	0	0	18,050,000
2079	1023	Barnett Park Emergency Generator	171,971	25,365	0	0	0	0	0	0	197,336
	7580	HMGP Barnett Park	194,748	360,870	0	0	0	0	0	0	555,618
		Unit Subtotal	366,719	386,235	0	0	0	0	0	0	752,954
2080	1023	Bithlo Commun Cntr Emgcy Gen	74,747	335	0	0	0	0	0	0	75,082
	7590	HMGP Bithlo Community Center	232,299	45,641	0	0	0	0	0	0	277,940
		Unit Subtotal	307,046	45,976	0	0	0	0	0	0	353,022
2081	1023	Bithlo Water Trtmnt Plant Emgcy Gen	70,939	4,143	0	0	0	0	0	0	75,082
	7589	HMGP Bithlo Water Trtmnt Plant	182,831	37,526	0	0	0	0	0	0	220,357
		Unit Subtotal	253,769	41,669	0	0	0	0	0	0	295,439
2082	1023	Goldenrod Rec. Center Emgcy Gen	62,283	335	0	0	0	0	0	0	62,618
	7583	HMGP Goldenrod Rec Center	177,892	5,889	0	0	0	0	0	0	183,781
		Unit Subtotal	240,175	6,224	0	0	0	0	0	0	246,399
2083	1023	Meadow Woods Rec Cntr Emgcy Gen	62,268	335	0	0	0	0	0	0	62,603
	7585	HMGP Meadow Woods Rec Cntr	146,072	37,659	0	0	0	0	0	0	183,731
		Unit Subtotal	208,341	37,994	0	0	0	0	0	0	246,334
2084	1023	Silver Star Rec Cntr Emgcy Gen	62,162	441	0	0	0	0	0	0	62,603
	7581	HMGP Silver Star Rec Cntr Emgcy Gen	177,484	6,248	0	0	0	0	0	0	183,732
		Unit Subtotal	239,647	6,689	0	0	0	0	0	0	246,335
2085	1023	South Econ Rec Cntr Emgcy Gen	60,320	2,283	0	0	0	0	0	0	62,603

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division

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
	7582	HMGP South Econ Rec Cntr Emgcy Gen	171,460	12,271	0	0	0	0	0	0	183,731
		Unit Subtotal	231,780	14,554	0	0	0	0	0	0	246,334
2086	1023	West Orange Rec Cntr Emgcy Gen	73,258	1,824	0	0	0	0	0	0	75,082
	7584	HMGP West Orange Rec Cntr	173,028	47,330	0	0	0	0	0	0	220,358
		Unit Subtotal	246,286	49,154	0	0	0	0	0	0	295,440
7325	8340	OC Rec Gyms Emerg Retrofit	1,160,516	669,489	0	0	0	0	0	0	1,830,005
		Unit Subtotal	1,160,516	669,489	0	0	0	0	0	0	1,830,005
		Capital Projects Subtotal	17,142,027	11,235,241	1,900,000	0	0	0	0	0	30,277,265
Facilities Management											
0263	1023	Improvements to Facilities	18,015,822	40,634,623	14,955,000	19,250,000	5,860,000	2,000,000	2,000,000	0	102,715,445
		Unit Subtotal	18,015,822	40,634,623	14,955,000	19,250,000	5,860,000	2,000,000	2,000,000	0	102,715,445
1703	1023	Administration Center HVAC	1,204,286	7,878,165	0	4,000,000	0	0	0	0	13,082,451
		Unit Subtotal	1,204,286	7,878,165	0	4,000,000	0	0	0	0	13,082,451
1755	1023	Courthouse HVAC & Building Imp	5,061,208	17,381,360	3,000,000	12,000,000	3,000,000	0	0	0	40,442,568
		Unit Subtotal	5,061,208	17,381,360	3,000,000	12,000,000	3,000,000	0	0	0	40,442,568
1756	1023	Corrections HVAC & Building Imp	1,142,924	29,153,598	6,000,000	6,000,000	0	0	0	0	42,296,522
		Unit Subtotal	1,142,924	29,153,598	6,000,000	6,000,000	0	0	0	0	42,296,522
1759	1023	Corrections Work Release HVAC	129,103	609,289	0	0	3,250,000	0	0	0	3,988,392
		Unit Subtotal	129,103	609,289	0	0	3,250,000	0	0	0	3,988,392
1760	1023	Corrections Security Doors	3,932,968	5,781,641	0	0	0	0	0	0	9,714,609
		Unit Subtotal	3,932,968	5,781,641	0	0	0	0	0	0	9,714,609
1761	1023	Corrections Central Energy Plant Imprv	809,855	9,290,146	4,500,000	10,500,000	10,000,000	0	0	0	35,100,001
		Unit Subtotal	809,855	9,290,146	4,500,000	10,500,000	10,000,000	0	0	0	35,100,001
1762	1023	Sheriff's Complex HVAC Replacement	6,029,324	538,332	0	0	0	0	0	0	6,567,656
		Unit Subtotal	6,029,324	538,332	0	0	0	0	0	0	6,567,656
1765	1023	Corrections Hrzn Smoke Cntrl/Rpl Smk Fans	459,998	4,540,001	2,000,000	0	0	0	0	0	6,999,999
		Unit Subtotal	459,998	4,540,001	2,000,000	0	0	0	0	0	6,999,999
1784	1023	Facilities Management Corrections Office/Warehouse	38,320	1,961,680	1,000,000	2,500,000	500,000	0	0	0	6,000,000
		Unit Subtotal	38,320	1,961,680	1,000,000	2,500,000	500,000	0	0	0	6,000,000
1787	1023	Courthouse Improvement to Facilities	1,349,625	9,300,375	2,150,000	2,850,000	850,000	850,000	0	0	17,350,000
		Unit Subtotal	1,349,625	9,300,375	2,150,000	2,850,000	850,000	850,000	0	0	17,350,000
1788	1023	Public Works Parking Lot Improvements	0	0	1,000,000	0	0	0	0	0	1,000,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division

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
		Unit Subtotal	0	0	1,000,000	0	0	0	0	0	1,000,000
2036	1023	Magic Gym Chiller replacements	0	500,000	2,400,000	2,400,000	0	0	0	0	5,300,000
		Unit Subtotal	0	500,000	2,400,000	2,400,000	0	0	0	0	5,300,000
2037	1023	Sheriff's Central Complex Roof Replacement	0	800,000	5,000,000	5,000,000	0	0	0	0	10,800,000
		Unit Subtotal	0	800,000	5,000,000	5,000,000	0	0	0	0	10,800,000
2038	1023	Sheriff's Central Complex Power Modernization	0	600,000	3,000,000	700,000	0	0	0	0	4,300,000
		Unit Subtotal	0	600,000	3,000,000	700,000	0	0	0	0	4,300,000
2039	1023	BCC Chambers Lighting Renovation	0	300,000	0	0	0	0	0	0	300,000
		Unit Subtotal	0	300,000	0	0	0	0	0	0	300,000
2049	1023	HVAC & IAQ Related Repl/Rest	16,970,581	17,190,158	11,433,000	10,970,000	2,000,000	2,000,000	2,000,000	0	62,563,739
		Unit Subtotal	16,970,581	17,190,158	11,433,000	10,970,000	2,000,000	2,000,000	2,000,000	0	62,563,739
2050	1023	Energy Conservation Retrofit	3,722,844	4,742,901	5,850,000	6,980,000	1,350,000	500,000	500,000	0	23,645,745
		Unit Subtotal	3,722,844	4,742,901	5,850,000	6,980,000	1,350,000	500,000	500,000	0	23,645,745
2052	1023	County Facs Roof Assess/Rep	6,834,684	5,413,185	3,650,000	1,500,000	1,000,000	1,000,000	1,000,000	0	20,397,869
		Unit Subtotal	6,834,684	5,413,185	3,650,000	1,500,000	1,000,000	1,000,000	1,000,000	0	20,397,869
2062	1023	Courthouse Window Improvements	0	1,500,000	2,000,000	0	0	0	0	0	3,500,000
		Unit Subtotal	0	1,500,000	2,000,000	0	0	0	0	0	3,500,000
2063	1023	Courthouse Escalator Replacement	142,049	4,607,951	2,000,000	0	0	0	0	0	6,750,000
		Unit Subtotal	142,049	4,607,951	2,000,000	0	0	0	0	0	6,750,000
2071	1023	Courthouse Chiller Replacements	3,839,914	2,458,370	0	0	0	0	0	0	6,298,284
		Unit Subtotal	3,839,914	2,458,370	0	0	0	0	0	0	6,298,284
2073	1023	Corrections Campus Wide UPS System	1,320,352	2,979,648	1,000,000	0	0	0	0	0	5,300,000
		Unit Subtotal	1,320,352	2,979,648	1,000,000	0	0	0	0	0	5,300,000
2087	1023	Courthouse Elevator Modernization	416,720	14,583,280	0	0	0	0	0	0	15,000,000
		Unit Subtotal	416,720	14,583,280	0	0	0	0	0	0	15,000,000
2088	1023	Courthouse Lighting Upgrade	249,314	2,900,685	4,500,000	4,500,000	0	0	0	0	12,149,999
		Unit Subtotal	249,314	2,900,685	4,500,000	4,500,000	0	0	0	0	12,149,999
2089	1023	Courthouse Power Modernization	269,773	5,580,227	0	0	0	0	0	0	5,850,000
		Unit Subtotal	269,773	5,580,227	0	0	0	0	0	0	5,850,000
2091	1023	Public Works Admin Window Replacement	378,000	5,772,000	2,000,000	0	0	0	0	0	8,150,000
		Unit Subtotal	378,000	5,772,000	2,000,000	0	0	0	0	0	8,150,000
2092	1023	Corrections FDC Re-pipe	216,392	2,083,608	1,000,000	0	0	0	0	0	3,300,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division

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
		Unit Subtotal	216,392	2,083,608	1,000,000	0	0	0	0	0	3,300,000
2093	1023	Corrections Genesis Re-pipe	2,439,348	660,653	0	0	0	0	0	0	3,100,001
		Unit Subtotal	2,439,348	660,653	0	0	0	0	0	0	3,100,001
2094	1023	Corrections BRC Smoke Controls	158,183	5,211,817	0	0	0	0	0	0	5,370,000
		Unit Subtotal	158,183	5,211,817	0	0	0	0	0	0	5,370,000
2095	1023	Facilities Central District Building Replacement	449,082	3,200,919	0	0	0	0	0	0	3,650,001
		Unit Subtotal	449,082	3,200,919	0	0	0	0	0	0	3,650,001
2099	1023	Public Works Generator and Fuel Tank Replacement	0	1,000,000	2,000,000	0	0	0	0	0	3,000,000
		Unit Subtotal	0	1,000,000	2,000,000	0	0	0	0	0	3,000,000
		Facilities Management Subtotal	75,580,666	209,154,612	80,438,000	89,150,000	27,810,000	6,350,000	5,500,000	0	493,983,281
Fleet Management											
2046	5530	Tanks Replacement	2,601,115	2,536,786	10,000	10,000	10,000	0	0	0	5,167,901
		Unit Subtotal	2,601,115	2,536,786	10,000	10,000	10,000	0	0	0	5,167,901
2051	5530	Fleet Bldg Renovations	624,508	3,714,505	1,300,000	1,497,000	1,700,000	800,000	500,000	0	10,136,014
		Unit Subtotal	624,508	3,714,505	1,300,000	1,497,000	1,700,000	800,000	500,000	0	10,136,014
		Fleet Management Subtotal	3,225,623	6,251,291	1,310,000	1,507,000	1,710,000	800,000	500,000	0	15,303,915
Real Estate Management											
3197	1023	Real Estate Mgmt Tracking Software	301,503	298,497	120,000	0	0	0	0	0	720,000
		Unit Subtotal	301,503	298,497	120,000	0	0	0	0	0	720,000
		Real Estate Management Subtotal	301,503	298,497	120,000	0	0	0	0	0	720,000
		ADMINISTRATIVE SERVICES SUBTOTAL:	96,249,819	226,939,641	83,768,000	90,657,000	29,520,000	7,150,000	6,000,000	0	540,284,461

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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
Community & Family Services											
Citizens' Commission for Children											
2557	1023	CCC Bithlo NCF Building	271,003	3,653,997	0	0	0	0	0	0	3,925,000
		Unit Subtotal	271,003	3,653,997	0	0	0	0	0	0	3,925,000
		Citizens' Commission for Children Subtotal	271,003	3,653,997	0	0	0	0	0	0	3,925,000
Community Action											
2413	1023	John Bridges Playground	0	1,235,047	0	0	0	0	0	0	1,235,047
		Unit Subtotal	0	1,235,047	0	0	0	0	0	0	1,235,047
2559	1023	John Bridges Community Center	128,192	2,271,808	0	0	0	0	0	0	2,400,000
		Unit Subtotal	128,192	2,271,808	0	0	0	0	0	0	2,400,000
2566	1023	Southwood CC Playground	485,942	3,717	0	0	0	0	0	0	489,659
		Unit Subtotal	485,942	3,717	0	0	0	0	0	0	489,659
2568	1246	Tangelo Park Community Center	733,690	7,441,310	0	0	0	0	0	0	8,175,000
		Unit Subtotal	733,690	7,441,310	0	0	0	0	0	0	8,175,000
2569	1023	Community Center Security Upgrades	133,252	2,366,747	0	0	0	0	0	0	2,499,999
		Unit Subtotal	133,252	2,366,747	0	0	0	0	0	0	2,499,999
2570	1023	Multi-Cultural Community Center Phase IV	283,109	2,716,892	2,000,000	0	0	0	0	0	5,000,001
	5923	Multi-Cultural Community Center Phase IV	0	1,000,000	0	0	0	0	0	0	1,000,000
		Unit Subtotal	283,109	3,716,892	2,000,000	0	0	0	0	0	6,000,001
2588	1023	District 3 Community Center	0	0	0	0	0	0	0	2,250,000	2,250,000
		Unit Subtotal	0	0	0	0	0	0	0	2,250,000	2,250,000
		Community Action Subtotal	1,764,185	17,035,521	2,000,000	0	0	0	0	2,250,000	23,049,706
Cooperative Extension											
2589	1023	Cooperative Ext Office Renovation	24,911	2,295,089	0	0	0	0	0	0	2,320,000
		Unit Subtotal	24,911	2,295,089	0	0	0	0	0	0	2,320,000
		Cooperative Extension Subtotal	24,911	2,295,089	0	0	0	0	0	0	2,320,000
Parks & Recreation											
0187a	1023	INVEST - Dist 1 Dr. Phillips Ballfields	489,683	60,318	0	0	0	0	0	0	550,001
	1265	Dist 1 Dr. Phillips Ballfields	4,475,182	274,818	0	0	0	0	0	0	4,749,999
		Unit Subtotal	4,964,865	335,136	0	0	0	0	0	0	5,300,000

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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
0335	1023	INVEST - Grow Community Park	0	4,993,850	0	0	0	0	0	0	4,993,850
	1265	Grow Community Park	0	0	0	750,000	0	0	0	0	750,000
		Unit Subtotal	0	4,993,850	0	750,000	0	0	0	0	5,743,850
1904	1265	Parks West Orange Trail Extension	0	1,660,020	0	0	0	0	0	0	1,660,020
	8750	Parks West Orange Trail Extension	0	640,080	0	0	0	0	0	0	640,080
		Unit Subtotal	0	2,300,100	0	0	0	0	0	0	2,300,100
1915	1265	Little Econ Greenway-Gap	315,830	2,069,171	1,000,000	0	0	0	0	0	3,385,001
	7536	LAP - LEG Bridge Crossing PH3 (SR 436)	207,971	542,030	0	0	0	0	0	0	750,001
		Unit Subtotal	523,800	2,611,201	1,000,000	0	0	0	0	0	4,135,002
1941	1050	Parks Signage-Countywide	25,700	91,301	30,000	0	0	0	0	0	147,001
		Unit Subtotal	25,700	91,301	30,000	0	0	0	0	0	147,001
1947	1050	Waterleigh Park (South)	0	300,000	1,500,000	0	0	0	0	0	1,800,000
		Unit Subtotal	0	300,000	1,500,000	0	0	0	0	0	1,800,000
1948	1050	Silverleaf Park	0	300,000	0	1,000,000	500,000	0	0	0	1,800,000
		Unit Subtotal	0	300,000	0	1,000,000	500,000	0	0	0	1,800,000
1962	1265	Community Parkland	0	2,200,000	2,000,000	0	0	0	0	0	4,200,000
		Unit Subtotal	0	2,200,000	2,000,000	0	0	0	0	0	4,200,000
2029	1050	Parking & Roadways	0	0	400,000	0	0	0	0	0	400,000
		Unit Subtotal	0	0	400,000	0	0	0	0	0	400,000
2100	1050	Park Improvements/Renovations	5,725,872	3,380,561	2,475,000	0	0	0	0	0	11,581,433
		Unit Subtotal	5,725,872	3,380,561	2,475,000	0	0	0	0	0	11,581,433
2103	1050	Parks Riverbanks/ Trails Washouts	0	2,250,000	500,000	0	0	0	0	0	2,750,000
		Unit Subtotal	0	2,250,000	500,000	0	0	0	0	0	2,750,000
2116	1050	Park Trails Improvements/Renovations	2,246,794	6,702,338	1,500,000	0	0	0	0	0	10,449,132
	8101	Park Trails Improvements/Renovations	0	100,000	0	0	0	0	0	0	100,000
		Unit Subtotal	2,246,794	6,802,338	1,500,000	0	0	0	0	0	10,549,132
2119	1265	Shingle Creek Trail	2,038,889	12,839,678	2,000,000	0	2,000,000	0	0	0	18,878,568
	7505	LAP - Shingle Creek Trail, Ph 3B	2,738,806	1,709,388	0	0	0	0	0	0	4,448,194
	7508	LAP - Shingle Creek Trail, Ph1, Seg3	90	5,264,583	0	0	0	0	0	0	5,264,673
	7517	LAP - Shingle Creek Trail, Ph1, Seg2	87	6,309,516	0	0	0	0	0	0	6,309,603
		Unit Subtotal	4,777,873	26,123,165	2,000,000	0	2,000,000	0	0	0	34,901,038

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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
2121	1050	Parks National Pollutant Discharge Elimination System (NPDES)	123,449	176,551	100,000	100,000	0	0	0	0	500,000
		Unit Subtotal	123,449	176,551	100,000	100,000	0	0	0	0	500,000
2129	1265	LAP - Legacy - Pine Hills Trail	0	2,110,320	1,500,000	0	0	0	0	0	3,610,320
	7540	LAP - Legacy - Pine Hills Trail	0	874,533	0	0	0	0	0	0	874,533
		Unit Subtotal	0	2,984,853	1,500,000	0	0	0	0	0	4,484,853
2139	1050	Pedestrian Bridges	157,905	982,095	370,000	370,000	0	0	0	0	1,880,000
		Unit Subtotal	157,905	982,095	370,000	370,000	0	0	0	0	1,880,000
2144	1265	Bomberos Field Park	4,408,434	3,262	0	0	0	0	0	0	4,411,696
		Unit Subtotal	4,408,434	3,262	0	0	0	0	0	0	4,411,696
2145	1265	East Orange Soccer Fields	678,541	273,682	0	0	0	0	0	0	952,224
		Unit Subtotal	678,541	273,682	0	0	0	0	0	0	952,224
2152	1050	Moss Park Restroom Facility	572,769	11,786	0	0	0	0	0	0	584,555
		Unit Subtotal	572,769	11,786	0	0	0	0	0	0	584,555
2154	1265	Blanchard Park Restroom Facility	808,230	71,941	0	0	0	0	0	0	880,171
		Unit Subtotal	808,230	71,941	0	0	0	0	0	0	880,171
2155	1265	Horizon West Regional Park	8,706,857	12,213,630	2,000,000	0	0	0	0	0	22,920,487
		Unit Subtotal	8,706,857	12,213,630	2,000,000	0	0	0	0	0	22,920,487
2157	1265	Blanchard Park Parking	358,338	1,815,218	0	0	0	0	0	0	2,173,556
		Unit Subtotal	358,338	1,815,218	0	0	0	0	0	0	2,173,556
2158	1050	Taborfield Neighborhood Pk	1,611,015	153,761	0	0	0	0	0	0	1,764,776
		Unit Subtotal	1,611,015	153,761	0	0	0	0	0	0	1,764,776
2160	1050	Park Playground Structures	1,572,382	3,318,061	500,000	0	0	0	0	0	5,390,443
		Unit Subtotal	1,572,382	3,318,061	500,000	0	0	0	0	0	5,390,443
2161	1050	Bentonshire Park	1,259,733	540,267	0	0	0	0	0	0	1,800,000
		Unit Subtotal	1,259,733	540,267	0	0	0	0	0	0	1,800,000
2162	1050	Generators for Hurricane Shelters	784,323	11,881	0	0	0	0	0	0	796,204
		Unit Subtotal	784,323	11,881	0	0	0	0	0	0	796,204
2163	1050	Little Econ Greenway Bridge Repair	216,262	3,103,738	0	0	0	0	0	0	3,320,000
		Unit Subtotal	216,262	3,103,738	0	0	0	0	0	0	3,320,000
2164	1265	Bithlo (Fitness Center)	671,432	722,568	0	0	0	0	0	0	1,394,000
		Unit Subtotal	671,432	722,568	0	0	0	0	0	0	1,394,000

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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
2165	1265	Downey Park (Pickleball Courts)	1,466,690	83,311	0	0	0	0	0	0	1,550,001
		Unit Subtotal	1,466,690	83,311	0	0	0	0	0	0	1,550,001
2168	1265	Horizon West Trail	398,883	1,001,117	2,786,200	2,500,000	0	0	0	0	6,686,200
		Unit Subtotal	398,883	1,001,117	2,786,200	2,500,000	0	0	0	0	6,686,200
2170	1265	Barber Park (Recreation Center)	179,853	2,420,147	6,000,000	9,000,000	0	0	0	0	17,600,000
		Unit Subtotal	179,853	2,420,147	6,000,000	9,000,000	0	0	0	0	17,600,000
2173	1050	Summerlake Neighborhood Park	1,467,479	332,521	0	0	0	0	0	0	1,800,000
		Unit Subtotal	1,467,479	332,521	0	0	0	0	0	0	1,800,000
2178	1265	Lake Apopka Loop Connector Trail	45,462	6,910,301	0	0	0	0	0	0	6,955,763
	7534	LAP - Lake Apopka Loop Connector Trail	1,291,944	16,207	0	0	0	0	0	0	1,308,151
	7537	LAP - Lake Apopka Loop Connector Trail	0	5,282,758	0	0	0	0	0	0	5,282,758
		Unit Subtotal	1,337,406	12,209,266	0	0	0	0	0	0	13,546,672
2179	1265	Timber Bridge Preserve Park	121,733	1,278,267	0	0	0	0	0	0	1,400,000
		Unit Subtotal	121,733	1,278,267	0	0	0	0	0	0	1,400,000
2182	1050	Watermark Park	84,069	1,715,931	0	0	0	0	0	0	1,800,000
		Unit Subtotal	84,069	1,715,931	0	0	0	0	0	0	1,800,000
2183	1265	East Orange Nbrhd Prk Ballfield Lights	0	300,000	0	0	0	0	0	0	300,000
		Unit Subtotal	0	300,000	0	0	0	0	0	0	300,000
2184	1050	Fort Christmas Renovations and Maintenance	0	1,770,000	0	0	0	0	0	0	1,770,000
		Unit Subtotal	0	1,770,000	0	0	0	0	0	0	1,770,000
2185	1050	Waterleigh Park (North)	42,833	1,757,167	0	0	0	0	0	0	1,800,000
		Unit Subtotal	42,833	1,757,167	0	0	0	0	0	0	1,800,000
2186	1265	Morgran Community Park	4,102	45,898	2,700,000	3,000,000	0	0	0	0	5,750,000
		Unit Subtotal	4,102	45,898	2,700,000	3,000,000	0	0	0	0	5,750,000
2187	1265	Magnolia Solar Panels	17,251	232,749	0	0	0	0	0	0	250,000
		Unit Subtotal	17,251	232,749	0	0	0	0	0	0	250,000
2188	1265	Lake Ellenor Community Park	179,328	3,070,672	500,000	2,000,000	0	0	0	0	5,750,000
		Unit Subtotal	179,328	3,070,672	500,000	2,000,000	0	0	0	0	5,750,000
2189	1050	LED Field Light Improvements	536,549	908,450	750,000	0	0	0	0	0	2,195,000
		Unit Subtotal	536,549	908,450	750,000	0	0	0	0	0	2,195,000

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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
2190	1050	Restroom Renovations	0	1,800,000	0	0	0	0	0	0	1,800,000
		Unit Subtotal	0	1,800,000	0	0	0	0	0	0	1,800,000
2191	1050	Orlo Vista Parks Masterplan Project	0	380,000	0	0	1,500,000	1,500,000	0	0	3,380,000
		Unit Subtotal	0	380,000	0	0	1,500,000	1,500,000	0	0	3,380,000
7382	7506	Shingle Creek Trail	363,412	1,515,649	0	0	0	0	0	0	1,879,061
		Unit Subtotal	363,412	1,515,649	0	0	0	0	0	0	1,879,061
		Parks & Recreation Subtotal	46,394,162	108,892,091	28,611,200	18,720,000	4,000,000	1,500,000	0	0	208,117,455
Regional History Center											
1949	1023	Security Camera Upgrade	0	466,000	0	0	0	0	0	0	466,000
		Unit Subtotal	0	466,000	0	0	0	0	0	0	466,000
2522	1023	ARC-History Center Capital Const	62,020	1,937,980	0	0	0	0	0	3,750,000	5,750,000
		Unit Subtotal	62,020	1,937,980	0	0	0	0	0	3,750,000	5,750,000
2523	1023	Heritage Square Park Renovations	0	250,000	0	0	0	0	0	0	250,000
		Unit Subtotal	0	250,000	0	0	0	0	0	0	250,000
		Regional History Center Subtotal	62,020	2,653,980	0	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	0	750,000
		Unit Subtotal	0	750,000	0	0	0	0	0	0	750,000
2525	1023	JAC Security CIP	625,349	152,979	0	0	0	0	0	0	778,328
		Unit Subtotal	625,349	152,979	0	0	0	0	0	0	778,328
		Youth & Family Services Subtotal	625,349	902,979	0	0	0	0	0	0	1,528,328
		COMMUNITY & FAMILY SERVICES SUBTOTAL:	49,141,630	135,433,657	30,611,200	18,720,000	4,000,000	1,500,000	0	6,000,000	245,406,489

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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
<u>Constitutional Officers</u>											
BCC Districts CIP Projects											
0187	1023	INVEST - Dist 1 Dr. Phillips Ballfields	3,670,457	272,659	0	0	0	0	0	0	3,943,116
		Unit Subtotal	3,670,457	272,659	0	0	0	0	0	0	3,943,116
0192	1023	INVEST - Dist 4 Back to Nature	4,899,963	407,097	0	0	0	0	0	0	5,307,060
		Unit Subtotal	4,899,963	407,097	0	0	0	0	0	0	5,307,060
0331	1023	INVEST- Dist 1 Mildred Dixon BLDG	805	1,259,167	0	0	0	0	0	0	1,259,972
		Unit Subtotal	805	1,259,167	0	0	0	0	0	0	1,259,972
0332	1023	INVEST - Dist 2 Magnolia Pk Ecotourism	3,847,847	583,058	0	0	0	0	0	0	4,430,904
		Unit Subtotal	3,847,847	583,058	0	0	0	0	0	0	4,430,904
		BCC Districts CIP Projects Subtotal	12,419,071	2,521,981	0	0	0	0	0	0	14,941,052
Clerk of Courts											
2059	1023	COC- Room 150 Renovation Project	0	1,213,500	0	0	0	0	0	0	1,213,500
		Unit Subtotal	0	1,213,500	0	0	0	0	0	0	1,213,500
2060	1023	COC Ceremony Room Improv./Renov.	14,919	345,081	0	0	0	0	0	0	360,000
		Unit Subtotal	14,919	345,081	0	0	0	0	0	0	360,000
2075	1023	Clerk Branch Security	138,846	688,601	0	0	0	0	0	0	827,447
		Unit Subtotal	138,846	688,601	0	0	0	0	0	0	827,447
2096	1023	COC WinterPark&GSC Consolidation	15,715,780	2,984,220	0	0	0	0	0	0	18,700,000
		Unit Subtotal	15,715,780	2,984,220	0	0	0	0	0	0	18,700,000
2098	1023	Clerk of Courts Renovations	199,163	630,837	0	0	0	0	0	0	829,999
		Unit Subtotal	199,163	630,837	0	0	0	0	0	0	829,999
8658	5896	ARPA-RR Clerk of Courts Cybersecurity	1,177,129	734,971	0	0	0	0	0	0	1,912,100
		Unit Subtotal	1,177,129	734,971	0	0	0	0	0	0	1,912,100
		Clerk of Courts Subtotal	17,245,837	6,597,210	0	0	0	0	0	0	23,843,046
Public Defender											
4426	1023	Courthouse PD Office Space Renovation	800,025	45,537	0	0	0	0	0	0	845,561
		Unit Subtotal	800,025	45,537	0	0	0	0	0	0	845,561
		Public Defender Subtotal	800,025	45,537	0	0	0	0	0	0	845,561
Sheriff											

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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
0137	1023	Gun Range Property Enhancements	0	625,000	250,000	0	0	0	0	0	875,000
		Unit Subtotal	0	625,000	250,000	0	0	0	0	0	875,000
0139	1023	Sector V Substation	7,850	1,892,150	7,700,750	3,635,000	0	0	0	0	13,235,750
	1035	Sector V Substation	5,879,666	4,185,334	1,505,000	1,500,000	995,000	0	0	0	14,065,000
		Unit Subtotal	5,887,516	6,077,484	9,205,750	5,135,000	995,000	0	0	0	27,300,750
0266	1023	New Evidence Facility	860,108	6,232,291	3,500,000	0	0	0	0	0	10,592,399
	1035	New Evidence Facility	4,213,525	4,721,475	0	0	0	0	0	0	8,935,000
		Unit Subtotal	5,073,633	10,953,766	3,500,000	0	0	0	0	0	19,527,399
0338	1023	Sheriff's Communications Center	212,783	154,171	0	0	0	0	0	0	366,954
		Unit Subtotal	212,783	154,171	0	0	0	0	0	0	366,954
0339	1023	CAD/RMS Upgrade	856,353	374,491	0	0	0	0	0	0	1,230,844
		Unit Subtotal	856,353	374,491	0	0	0	0	0	0	1,230,844
1791	1023	Aviation Hangar Improvements	0	0	250,000	450,000	0	0	0	0	700,000
		Unit Subtotal	0	0	250,000	450,000	0	0	0	0	700,000
1792	1023	LEVO Driving Pad Resurface	0	0	950,000	0	0	0	0	0	950,000
		Unit Subtotal	0	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	0	1,000,000
		Unit Subtotal	0	1,000,000	0	0	0	0	0	0	1,000,000
4435	1023	Criminal Investigations Division Renovation	102,229	2,317,771	1,050,000	0	0	0	0	0	3,470,000
		Unit Subtotal	102,229	2,317,771	1,050,000	0	0	0	0	0	3,470,000
4436	1023	Mobile Video Office Relocation	36,492	453,508	0	0	0	0	0	0	490,000
		Unit Subtotal	36,492	453,508	0	0	0	0	0	0	490,000
		Sheriff Subtotal	12,169,006	21,956,191	15,205,750	5,585,000	995,000	0	0	0	55,910,947
		CONSTITUTIONAL OFFICERS SUBTOTAL:	42,633,939	31,120,919	15,205,750	5,585,000	995,000	0	0	0	95,540,606

* 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
<u>Convention Center</u>											
Convention Center											
0960	4430	Convention Center Imp	59,916,502	26,654,527	36,796,201	44,901,840	36,827,812	40,609,405	72,290,989	0	317,997,277
		Unit Subtotal	59,916,502	26,654,527	36,796,201	44,901,840	36,827,812	40,609,405	72,290,989	0	317,997,277
0965	4430	North/South Concourse Renovations	25,927,814	48,406,447	31,363,566	39,325,370	42,718,117	38,452,193	10,753,027	0	236,946,535
		Unit Subtotal	25,927,814	48,406,447	31,363,566	39,325,370	42,718,117	38,452,193	10,753,027	0	236,946,535
0966	4430	West Concourse Renovations	17,312,710	24,239,783	17,300,233	12,617,442	16,209,065	16,273,861	16,591,463	0	120,544,556
		Unit Subtotal	17,312,710	24,239,783	17,300,233	12,617,442	16,209,065	16,273,861	16,591,463	0	120,544,556
0968	4430	Convention Way Grand Concourse	11,942,994	65,844,820	230,000,000	230,000,000	22,212,186	0	0	0	560,000,000
		Unit Subtotal	11,942,994	65,844,820	230,000,000	230,000,000	22,212,186	0	0	0	560,000,000
0969	4430	Multipurpose Venue	10,468,582	9,236,313	0	0	0	0	0	0	19,704,895
		Unit Subtotal	10,468,582	9,236,313	0	0	0	0	0	0	19,704,895
		CONVENTION CENTER SUBTOTAL:	125,568,602	174,381,890	315,460,000	326,844,652	117,967,180	95,335,459	99,635,479	0	1,255,193,263

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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
<u>Corrections</u>											
Corrections CIP											
3839	1023	Corrections Isolation Cells Project	266,685	384,315	0	0	0	0	0	0	651,000
	5896	ARPA-RR Corrections Negative Air and Suicide Prevention Cells	0	3,699,000	0	0	0	0	0	0	3,699,000
		Unit Subtotal	266,685	4,083,315	0	0	0	0	0	0	4,350,000
3842	1023	Padded Cell Renovations	0	0	300,000	1,260,000	0	0	0	0	1,560,000
		Unit Subtotal	0	0	300,000	1,260,000	0	0	0	0	1,560,000
4022	1023	Perimeter Security Project	590,939	1,028,056	0	0	0	0	0	0	1,618,995
		Unit Subtotal	590,939	1,028,056	0	0	0	0	0	0	1,618,995
4026	1023	Rec Yards/Perimeter Fencing Maintenance	130,892	797,072	50,000	0	0	0	0	0	977,964
		Unit Subtotal	130,892	797,072	50,000	0	0	0	0	0	977,964
4027	1023	Video Visitation System Replacement	0	800,000	0	0	0	0	0	0	800,000
		Unit Subtotal	0	800,000	0	0	0	0	0	0	800,000
4028	1023	North & South Perimeter Security Bldgs	225,024	4,174,977	0	0	0	0	0	0	4,400,001
		Unit Subtotal	225,024	4,174,977	0	0	0	0	0	0	4,400,001
4029	1023	Video Visitation Center Renovation	35,086	39,914	0	0	0	0	0	0	75,000
		Unit Subtotal	35,086	39,914	0	0	0	0	0	0	75,000
4030	1023	Uniform Supply/Mailroom (Kitchen Retrofit)	1,948,364	5,417	0	0	0	0	0	0	1,953,781
		Unit Subtotal	1,948,364	5,417	0	0	0	0	0	0	1,953,781
4031	1023	Campus Security Upgrades	4,924,800	12,376,166	0	0	0	0	0	0	17,300,965
		Unit Subtotal	4,924,800	12,376,166	0	0	0	0	0	0	17,300,965
4033	1023	Horizon Renovations	830,325	17,169,675	0	0	0	0	0	0	18,000,000
		Unit Subtotal	830,325	17,169,675	0	0	0	0	0	0	18,000,000
4034	1023	FDC Renovations	265,742	3,134,258	0	0	0	0	0	0	3,400,000
		Unit Subtotal	265,742	3,134,258	0	0	0	0	0	0	3,400,000
4036	1023	Campus-wide Wi-Fi Project	1,343,538	1,956,462	0	0	0	0	0	0	3,300,000
		Unit Subtotal	1,343,538	1,956,462	0	0	0	0	0	0	3,300,000
4037	1023	Jail Management System	0	10,533,000	0	0	0	0	0	0	10,533,000
		Unit Subtotal	0	10,533,000	0	0	0	0	0	0	10,533,000
4040	1023	Corrections Video Visitation Enclosure	25,763	1,774,237	450,000	0	0	0	0	0	2,250,000

* 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
		Unit Subtotal	25,763	1,774,237	450,000	0	0	0	0	0	2,250,000
		Corrections CIP Subtotal	10,587,159	57,872,549	800,000	1,260,000	0	0	0	0	70,519,706
Corrections Expansion											
3841	1023	BRC Triage Screening Expansion	0	500,000	1,500,000	1,500,000	0	0	0	0	3,500,000
		Unit Subtotal	0	500,000	1,500,000	1,500,000	0	0	0	0	3,500,000
4032	1023	Corrections Future Expansion Property Acquisition	1,113,548	6,452	0	0	0	0	0	0	1,120,000
		Unit Subtotal	1,113,548	6,452	0	0	0	0	0	0	1,120,000
4038	1023	Horizon Medical Clinic Expansion	0	5,000,000	0	0	2,000,000	0	0	0	7,000,000
		Unit Subtotal	0	5,000,000	0	0	2,000,000	0	0	0	7,000,000
4039	1023	Corrections Training Facility	4,378	2,995,623	0	0	6,000,000	0	0	13,500,000	22,500,000
		Unit Subtotal	4,378	2,995,623	0	0	6,000,000	0	0	13,500,000	22,500,000
		Corrections Expansion Subtotal	1,117,925	8,502,075	1,500,000	1,500,000	8,000,000	0	0	13,500,000	34,120,000
Corrections Other											
4020	1023	Kitchen & Laundry Imp	5,385	9,056	0	0	0	0	0	0	14,440
		Unit Subtotal	5,385	9,056	0	0	0	0	0	0	14,440
4024	1023	OCCD Impr. to Facilities	1,951,694	2,423,550	530,000	0	0	0	0	0	4,905,243
		Unit Subtotal	1,951,694	2,423,550	530,000	0	0	0	0	0	4,905,243
		Corrections Other Subtotal	1,957,078	2,432,606	530,000	0	0	0	0	0	4,919,683
		CORRECTIONS SUBTOTAL:	13,662,162	68,807,230	2,830,000	2,760,000	8,000,000	0	0	13,500,000	109,559,389

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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
<u>Fire Rescue</u>											
Fire Rescue											
0606	1009	Fire Station #49 - Horizon's West	0	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	0	1,500,000	3,500,000	3,150,000	0	0	8,150,000
		Unit Subtotal	0	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	0	5,000,000	0	0	0	0	0	5,000,000
		Unit Subtotal	0	0	5,000,000	0	0	0	0	0	5,000,000
0627	1009	FD Logistical Staging Center	0	0	1,000,000	2,500,000	2,500,000	1,250,000	0	0	7,250,000
		Unit Subtotal	0	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)	0	6,000,000	6,000,000	4,000,000	0	0	0	0	16,000,000
		Unit Subtotal	0	6,000,000	6,000,000	4,000,000	0	0	0	0	16,000,000
0662	1009	Fire Station #73 (Taft)	0	1,500,000	0	4,012,500	5,512,500	0	0	0	11,025,000
		Unit Subtotal	0	1,500,000	0	4,012,500	5,512,500	0	0	0	11,025,000
0727	1023	INVEST - Training Facility	9,346,220	7,653,781	0	0	0	0	0	0	17,000,001
	5896	ARPA-RR Fire Training Facility	25,379,546	10,704,977	0	0	0	0	0	0	36,084,523
		Unit Subtotal	34,725,766	18,358,758	0	0	0	0	0	0	53,084,524
0771	1009	Enhance CAD	1,260,288	1,204,710	0	0	0	0	0	0	2,464,998
		Unit Subtotal	1,260,288	1,204,710	0	0	0	0	0	0	2,464,998
0772	1009	Facilities Management	3,044,866	4,669,363	6,750,000	6,000,000	6,000,000	4,000,000	4,000,000	0	34,464,229
	1023	Facilities Management	4,236,884	4,097,747	0	0	0	0	0	0	8,334,630
		Unit Subtotal	7,281,750	8,767,110	6,750,000	6,000,000	6,000,000	4,000,000	4,000,000	0	42,798,859
0797	1009	Fire Station #80	197,355	7,847	0	0	0	0	0	0	205,202
	5896	ARP1-RR Fire Station #80	6,514,843	2,781	0	0	0	0	0	0	6,517,624
		Unit Subtotal	6,712,199	10,628	0	0	0	0	0	0	6,722,826
0798	1046	Fire Station #32 (Orange Lake)	307,541	1,223,184	0	0	0	0	0	0	1,530,725
	5896	ARP1-RR Fire Station #32	2,430,233	5,851,804	0	0	0	0	0	0	8,282,037
		Unit Subtotal	2,737,774	7,074,988	0	0	0	0	0	0	9,812,762
0803	1023	EOC Renovations	2,694,859	105,141	0	0	0	0	0	0	2,800,000
		Unit Subtotal	2,694,859	105,141	0	0	0	0	0	0	2,800,000
0804	1009	Fire Station #31 (Dr. Phillips)	0	3,200,000	3,800,000	0	0	0	0	0	7,000,000
	1046	Fire Station #31 (Dr. Phillips)	0	2,000,000	3,700,000	780,000	0	0	0	0	6,480,000

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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
	5896	ARPA-RR Fire Station #31	1,194,901	650,000	0	0	0	0	0	0	1,844,901
		Unit Subtotal	1,194,901	5,850,000	7,500,000	780,000	0	0	0	0	15,324,901
0805	1046	Fire Station #44 (Summer Lk Blvd/Ficquette)	6,262,082	713,911	0	0	0	0	0	0	6,975,993
		Unit Subtotal	6,262,082	713,911	0	0	0	0	0	0	6,975,993
0808	1046	Fire Station #48 (Avalon & Lake Ingrim)	1,532,354	11,027,646	900,000	0	0	0	0	0	13,460,000
		Unit Subtotal	1,532,354	11,027,646	900,000	0	0	0	0	0	13,460,000
8640	5896	ARP1-RR Fire Heavy Equipment	7,267,414	11,082,449	0	0	0	0	0	0	18,349,863
		Unit Subtotal	7,267,414	11,082,449	0	0	0	0	0	0	18,349,863
		FIRE RESCUE SUBTOTAL:	71,669,387	71,695,341	29,150,000	25,292,500	19,012,500	8,400,000	4,000,000	0	229,219,726

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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
Health Services											
Animal Services											
0252	1023	Animal Services Facility	2,508,420	3,741,581	45,000,000	43,750,000	0	0	0	0	95,000,001
		Unit Subtotal	2,508,420	3,741,581	45,000,000	43,750,000	0	0	0	0	95,000,001
		Animal Services Subtotal	2,508,420	3,741,581	45,000,000	43,750,000	0	0	0	0	95,000,001
Corrections Support Services											
3878	1023	Corrections Records and Pharmacy Renovation	0	0	600,000	250,000	0	0	0	0	850,000
		Unit Subtotal	0	0	600,000	250,000	0	0	0	0	850,000
		Corrections Support Services Subtotal	0	0	600,000	250,000	0	0	0	0	850,000
Medical Examiner											
2590	1023	Medical Examiner Office Expansion	0	3,000,000	2,000,000	18,000,000	5,000,000	0	0	0	28,000,000
		Unit Subtotal	0	3,000,000	2,000,000	18,000,000	5,000,000	0	0	0	28,000,000
8623	1023	HPS Public Facilities PPE Warehouse Improv	0	400,000	0	0	0	0	0	0	400,000
	5896	HPS Public Facilities PPE Warehouse Improv	0	2,737,373	0	0	0	0	0	0	2,737,373
		Unit Subtotal	0	3,137,373	0	0	0	0	0	0	3,137,373
		Medical Examiner Subtotal	0	6,137,373	2,000,000	18,000,000	5,000,000	0	0	0	31,137,373
Mosquito Control											
2472	1023	Mosquito Control Facility	2,461,238	1,793,764	0	0	0	0	0	0	4,255,003
	5896	ARPA-RR Mosquito Control	9,987,057	1,512,943	0	0	0	0	0	0	11,500,000
		Unit Subtotal	12,448,295	3,306,707	0	0	0	0	0	0	15,755,003
		Mosquito Control Subtotal	12,448,295	3,306,707	0	0	0	0	0	0	15,755,003
		HEALTH SERVICES SUBTOTAL:	14,956,715	13,185,661	47,600,000	62,000,000	5,000,000	0	0	0	142,742,377

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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
<u>Other Court Funds</u>											
Court Facilities											
2069	1248	Courthouse Dewatering System	382,807	141,209	0	0	0	0	0	0	524,016
		Unit Subtotal	382,807	141,209	0	0	0	0	0	0	524,016
		Court Facilities Subtotal	382,807	141,209	0	0	0	0	0	0	524,016
Court Technology											
0861	1023	State Attorney Tech Modernization	0	1,036,017	0	0	0	0	0	0	1,036,017
		Unit Subtotal	0	1,036,017	0	0	0	0	0	0	1,036,017
		Court Technology Subtotal	0	1,036,017	0	0	0	0	0	0	1,036,017
		OTHER COURT FUNDS SUBTOTAL:	382,807	1,177,226	0	0	0	0	0	0	1,560,033

* 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
Other Offices											
Innovation Lab Office											
0162	1023	OC Innovation Lab Building	568,390	1,431,610	0	0	0	0	0	0	2,000,000
	5896	OC Innovation Lab Building	0	9,000,000	0	0	0	0	0	0	9,000,000
		Unit Subtotal	568,390	10,431,610	0	0	0	0	0	0	11,000,000
		Innovation Lab Office Subtotal	568,390	10,431,610	0	0	0	0	0	0	11,000,000
Office of Communications											
1786	1023	Orange TV Office Renovation	0	300,000	2,700,000	0	0	0	0	0	3,000,000
		Unit Subtotal	0	300,000	2,700,000	0	0	0	0	0	3,000,000
		Office of Communications Subtotal	0	300,000	2,700,000	0	0	0	0	0	3,000,000
Sustainability and Resilience Officer											
1789	1023	Energy Efficiency Facilities Projects	0	0	500,000	500,000	500,000	500,000	500,000	0	2,500,000
		Unit Subtotal	0	0	500,000	500,000	500,000	500,000	500,000	0	2,500,000
		Sustainability and Resilience Officer Subtotal	0	0	500,000	500,000	500,000	500,000	500,000	0	2,500,000
		OTHER OFFICES SUBTOTAL:	568,390	10,731,610	3,200,000	500,000	500,000	500,000	500,000	0	16,500,000

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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
Planning, Environmental & Development Svc.											
Building Safety											
2613	1011	Building Safety Renovations	70,081	937,807	0	0	0	0	0	0	1,007,889
		Unit Subtotal	70,081	937,807	0	0	0	0	0	0	1,007,889
2632	1011	Satellite Office Building	100,430	54,571	0	0	0	0	0	145,000	300,002
		Unit Subtotal	100,430	54,571	0	0	0	0	0	145,000	300,002
		Building Safety Subtotal	170,512	992,378	0	0	0	0	0	145,000	1,307,891
Environmental Protection											
1978	1023	Environmental Sensitive Land	914,583	3,114,799	1,348,984	0	0	0	0	0	5,378,366
	1026	Environmental Sensitive Land	1,734,287	3,760,299	2,462,600	0	0	0	0	0	7,957,187
	1274	Environmental Sensitive Land	0	17,588	0	0	0	0	0	0	17,588
		Unit Subtotal	2,648,870	6,892,686	3,811,584	0	0	0	0	0	13,353,141
2439	1023	Water Quality Improvements	4,460,470	6,807,968	2,134,778	2,816,178	0	0	0	1,027,591	17,246,985
	8170	Water Quality Improvements	0	500,000	0	0	0	0	0	0	500,000
		Unit Subtotal	4,460,470	7,307,968	2,134,778	2,816,178	0	0	0	1,027,591	17,746,985
2657	1023	Little Wekiva STA	594,762	875,345	3,529,568	0	0	0	0	0	4,999,675
		Unit Subtotal	594,762	875,345	3,529,568	0	0	0	0	0	4,999,675
2658	1023	Lake Lawne Reuse Facility	292,886	1,296,775	0	0	0	0	0	0	1,589,662
		Unit Subtotal	292,886	1,296,775	0	0	0	0	0	0	1,589,662
2659	1026	TM Ranch Acquisition	95,331	150,180	160,000	0	0	0	0	0	405,511
		Unit Subtotal	95,331	150,180	160,000	0	0	0	0	0	405,511
4303	1023	Environmental Sensitive Land Acquisitions	43,415,837	56,584,163	0	0	0	0	0	0	100,000,000
		Unit Subtotal	43,415,837	56,584,163	0	0	0	0	0	0	100,000,000
		Environmental Protection Subtotal	51,508,157	73,107,117	9,635,930	2,816,178	0	0	0	1,027,591	138,094,974
Housing & Community Development											
1769	1246	I-Drive Catalytic Site	0	250,000	0	0	0	0	0	22,250,000	22,500,000
		Unit Subtotal	0	250,000	0	0	0	0	0	22,250,000	22,500,000
2568	5902	Tangelo Park Community Center	0	500,000	0	0	0	0	0	0	500,000
		Unit Subtotal	0	500,000	0	0	0	0	0	0	500,000
		Housing & Community Development Subtotal	0	750,000	0	0	0	0	0	22,250,000	23,000,000
Neighborhood Services											

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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
3147	1023	Cassady Building Phase II	82,083	1,117,918	0	0	0	0	0	0	1,200,001
		Unit Subtotal	82,083	1,117,918	0	0	0	0	0	0	1,200,001
		Neighborhood Services Subtotal	82,083	1,117,918	0	0	0	0	0	0	1,200,001
Planning											
3102	1023	Planning's Office Renovation	0	281,925	0	0	0	0	0	0	281,925
		Unit Subtotal	0	281,925	0	0	0	0	0	0	281,925
3195	1246	I-Drive Wayfinding and Signage	466,668	1,484,318	3,230,000	0	0	0	0	0	5,180,986
		Unit Subtotal	466,668	1,484,318	3,230,000	0	0	0	0	0	5,180,986
3196	1246	Tangelo Pk Nbrhd Beautification & Aesthetics	0	300,000	0	0	0	0	0	0	300,000
		Unit Subtotal	0	300,000	0	0	0	0	0	0	300,000
		Planning Subtotal	466,668	2,066,243	3,230,000	0	0	0	0	0	5,762,911
Zoning											
3203	1023	Zoning Arborist Office Renovation	0	250,000	0	0	0	0	0	0	250,000
		Unit Subtotal	0	250,000	0	0	0	0	0	0	250,000
		Zoning Subtotal	0	250,000	0	0	0	0	0	0	250,000
		PLANNING, ENVIRONMENTAL & DEVELOPMENT SVC. SUBTOTAL:	52,227,419	78,283,656	12,865,930	2,816,178	0	0	0	23,422,591	169,615,777

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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
Public Works											
Engineering											
2722	1003	Intersection WID/CW	4,749,540	4,792,754	1,000,000	3,000,000	3,000,000	3,000,000	3,000,000	0	22,542,294
	1306	Intersection WID/CW	93,207	1,409,109	288,884	0	0	0	0	0	1,791,200
	1308	Intersection WID/CW	0	3,119	0	0	0	0	0	0	3,119
	1351	Intersection WID/CW	0	0	77,504	0	0	0	0	0	77,504
	7515	LAP-Tiny Road at Tilden Road	369,204	4,032,583	0	0	0	0	0	0	4,401,787
	7516	LAP - University Blvd at Dean Rd	833,370	164,469	0	0	0	0	0	0	997,839
	7544	LAP - University Boulevard at Dean Road	0	6,054,954	0	0	0	0	0	0	6,054,954
Unit Subtotal			6,045,321	16,456,988	1,366,388	3,000,000	3,000,000	3,000,000	3,000,000	0	35,868,697
2743	1034	Vineland Avenue	0	1,650,000	500,000	500,000	3,000,000	2,500,000	0	0	8,150,000
	1333	Vineland Avenue	17,850	512,696	203,887	0	0	0	0	0	734,433
Unit Subtotal			17,850	2,162,696	703,887	500,000	3,000,000	2,500,000	0	0	8,884,433
2744	1246	International Drive Pedestrian Overpass	76,601	123,399	4,200,000	0	0	0	0	25,000,000	29,400,000
Unit Subtotal			76,601	123,399	4,200,000	0	0	0	0	25,000,000	29,400,000
2752	1023	INVEST - R. Crotty Pkwy (436-Dean)	13,051	1,537,373	0	0	0	0	0	0	1,550,424
	1032	Richard Crotty Pkwy (436-Dean)	1,140,592	12,371,050	11,100,000	1,000,000	0	0	0	146,075,000	171,686,642
	1335	Richard Crotty Pkwy (436-Dean)	0	387,969	405,660	0	0	0	0	0	793,629
Unit Subtotal			1,153,642	14,296,392	11,505,660	1,000,000	0	0	0	146,075,000	174,030,695
2766	1003	ROW & Drainage	12,166	3,871	3,000	3,000	3,000	5,000	5,000	0	35,038
Unit Subtotal			12,166	3,871	3,000	3,000	3,000	5,000	5,000	0	35,038
2841	1002	Sidewalk Program C-W	3,344,305	6,452,395	6,059,048	3,123,300	6,020,952	0	0	0	25,000,000
	1003	Sidewalk Program C-W	6,464,917	9,279,673	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	0	32,244,590
	1350	Sidewalk Program C-W	0	0	92,046	0	0	0	0	0	92,046
Unit Subtotal			9,809,222	15,732,068	9,451,094	6,423,300	9,320,952	3,300,000	3,300,000	0	57,336,636
2852	1003	Major Drng Structures-Replac	866,502	9,926,612	440,522	4,200,100	1,000,000	2,000,000	1,000,000	0	19,433,735
	7539	Major Drng Structures-Replac	0	9,984,372	0	0	0	0	0	0	9,984,372
Unit Subtotal			866,502	19,910,984	440,522	4,200,100	1,000,000	2,000,000	1,000,000	0	29,418,107
2859	1023	Pine Hills Landfill Closure	724,239	395,362	261,000	261,000	261,000	261,000	261,000	0	2,424,601
Unit Subtotal			724,239	395,362	261,000	261,000	261,000	261,000	261,000	0	2,424,601
2883	1034	Sand Lake Road	4,400	2,464,118	8,490,397	4,500,000	0	0	0	0	15,458,915

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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
	1326	Sand Lake Road	555,309	563,786	103,010	0	0	0	0	0	1,222,105
		Unit Subtotal	559,709	3,027,904	8,593,407	4,500,000	0	0	0	0	16,681,020
2894	1246	Sand Lake at I4 Beautification	0	0	620,000	0	0	0	0	0	620,000
		Unit Subtotal	0	0	620,000	0	0	0	0	0	620,000
2929	1033	Orange Ave (Osceola Cty-Turnpike)	457,363	1,472,239	2,000,000	9,363,000	9,050,000	7,320,000	0	0	29,662,602
		Unit Subtotal	457,363	1,472,239	2,000,000	9,363,000	9,050,000	7,320,000	0	0	29,662,602
3037	1003	Taft-VnInd Rd(441-Orng Av)	0	96,255	0	0	0	0	0	0	96,255
	1033	Taft-VnInd Rd(441-Orng Av)	935,573	2,212,747	21,212,276	5,027,000	5,052,960	7,519,284	2,446,682	9,400,000	53,806,522
	1329	Taft-VnInd Rd(441-Orng Av)	125,147	924,853	262,703	0	0	0	0	0	1,312,703
	1336	Taft-VnInd Rd(441-Orng Av)	0	0	5,037,724	0	0	0	0	0	5,037,724
		Unit Subtotal	1,060,720	3,233,855	26,512,703	5,027,000	5,052,960	7,519,284	2,446,682	9,400,000	60,253,204
3045	1034	Holden Ave(JYP-Orng Av)	20,128,961	31,250	0	0	0	0	0	0	20,160,211
		Unit Subtotal	20,128,961	31,250	0	0	0	0	0	0	20,160,211
3073	1246	Kirkman Road Extension	749,028	65,260,972	5,000,000	10,000,000	15,000,000	0	0	0	96,010,000
		Unit Subtotal	749,028	65,260,972	5,000,000	10,000,000	15,000,000	0	0	0	96,010,000
3074	1246	International Dr Ultimate Tran Study	1,415,904	2,323,381	0	0	0	0	0	28,000,000	31,739,285
		Unit Subtotal	1,415,904	2,323,381	0	0	0	0	0	28,000,000	31,739,285
3096	1003	Kennedy Blvd (Forest City-I4)	1,181,856	88,108	0	4,370,874	710,000	0	0	0	6,350,838
	1004	Kennedy Blvd (Forest City-I4)	832,377	1,055	65,306	0	0	0	0	0	898,737
	1023	INVEST - Kennedy (Forest City-I4)	1,447,341	8,836,034	10,905,239	8,429,126	0	0	0	0	29,617,740
	1031	Kennedy Blvd (Forest City-I4)	4,240,731	1,273,288	2,209,761	0	2,300,000	0	0	35,600,000	45,623,780
		Unit Subtotal	7,702,305	10,198,485	13,180,306	12,800,000	3,010,000	0	0	35,600,000	82,491,095
3097	1003	All American(OBT-Forest Cty)	170,408	73,230	0	10,633,676	0	0	0	0	10,877,314
	1031	All American(OBT-Forest Cty)	648,585	7,081,047	11,150,000	2,738,812	0	0	0	0	21,618,443
		Unit Subtotal	818,993	7,154,277	11,150,000	13,372,488	0	0	0	0	32,495,757
5000	1002	Roadway Lighting	2,175,045	4,073,955	3,488,500	2,794,400	2,468,100	0	0	0	15,000,000
	1003	Street Lights-County Rds	1,250,062	1,555,376	200,000	200,000	200,000	200,000	200,000	0	3,805,438
		Unit Subtotal	3,425,107	5,629,331	3,688,500	2,994,400	2,668,100	200,000	200,000	0	18,805,438
5004	1023	INVEST - Chuluota Rd	210,101	2,942,162	2,540,574	3,140,637	1,263,948	11,500,000	858,354	9,900,000	32,355,776
	1328	Chuluota Rd	727,575	82,376	759,426	0	0	0	0	0	1,569,377
		Unit Subtotal	937,677	3,024,538	3,300,000	3,140,637	1,263,948	11,500,000	858,354	9,900,000	33,925,153
5005	1023	INVEST - McCulloch Rd	346,154	507,588	1,600,000	1,200,000	2,275,000	4,000,000	3,046,246	6,900,000	19,874,988

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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
		Unit Subtotal	346,154	507,588	1,600,000	1,200,000	2,275,000	4,000,000	3,046,246	6,900,000	19,874,988
5023	1002	Edgewater Drive	0	732,363	0	0	0	0	0	0	732,363
	1031	Edgewater Drive	188,638	103,789	0	0	0	0	0	0	292,427
		Unit Subtotal	188,638	836,152	0	0	0	0	0	0	1,024,790
5024	1003	Econ Trail (Lk Underhill-SR50)	0	12,606,838	0	0	0	0	0	0	12,606,838
	1023	INVEST - Econ Trl (Lk Underhill-SR50)	13,396,542	26,859,063	0	0	0	0	0	0	40,255,605
	1032	Econ Trail (Lk Underhill-SR50)	11,492,226	647,095	5,700,000	0	0	0	0	0	17,839,321
	1343	Econ Trail (Lk Underhill-SR50)	0	0	489,468	0	0	0	0	0	489,468
		Unit Subtotal	24,888,769	40,112,996	6,189,468	0	0	0	0	0	71,191,232
5027	1023	INVEST - TX Ave (Oak Rdg-Holden)	164,165	37,889	0	0	0	0	0	0	202,055
	1034	Texas Ave (Oak Rdg-Holden)	2,576,789	1,509,801	1,818,000	0	0	0	0	44,500,000	50,404,590
		Unit Subtotal	2,740,954	1,547,690	1,818,000	0	0	0	0	44,500,000	50,606,645
5029	1003	Valencia Col Ln(Grod-Econ)	0	1,219,895	0	0	0	0	0	0	1,219,895
	1032	Valencia Col Ln(Grod-Econ)	0	0	0	0	0	0	0	16,500,000	16,500,000
		Unit Subtotal	0	1,219,895	0	0	0	0	0	16,500,000	17,719,895
5036	1331	CR 545 Widening - Village I to H	0	2,535,760	0	0	0	0	0	0	2,535,760
		Unit Subtotal	0	2,535,760	0	0	0	0	0	0	2,535,760
5037	1034	Flemings Road Improvements	782	4,898,968	0	0	0	0	0	0	4,899,750
	1454	Flemings Road Improvements	0	1,833,347	0	0	0	0	0	0	1,833,347
		Unit Subtotal	782	6,732,315	0	0	0	0	0	0	6,733,097
5055	1031	CR 545 (Tilden-SR50)	522,980	232,709	0	0	0	0	0	0	755,689
		Unit Subtotal	522,980	232,709	0	0	0	0	0	0	755,689
5056	1003	FDOT St Lighting & Lndscp	1,563,289	3,154	0	0	0	0	0	0	1,566,442
	1301	FDOT St Lighting & Lndscp	295,868	3,618,980	0	0	0	0	0	0	3,914,848
		Unit Subtotal	1,859,157	3,622,134	0	0	0	0	0	0	5,481,290
5059	1003	Woodbury Road	6,400	1,485,000	0	0	0	0	0	11,000,000	12,491,400
	1032	Woodbury Road	0	14,999	0	0	0	0	0	39,500,000	39,514,999
	1325	Woodbury Road	1,709,156	393,027	110,422	0	0	0	0	0	2,212,605
		Unit Subtotal	1,715,556	1,893,026	110,422	0	0	0	0	50,500,000	54,219,004
5064	1033	Innovation Way S(417-528)	0	1,400,000	0	3,195,325	3,575,000	0	0	2,875,000	11,045,325
	1332	Innovation Way S(417-528)	560,680	468,584	59,390	0	0	0	0	0	1,088,654
		Unit Subtotal	560,680	1,868,584	59,390	3,195,325	3,575,000	0	0	2,875,000	12,133,979

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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
5070	1246	I-Drive Transit Lanes	694,101	710,977	2,500,000	12,225,000	10,200,000	1,620,000	0	0	27,950,078
		Unit Subtotal	694,101	710,977	2,500,000	12,225,000	10,200,000	1,620,000	0	0	27,950,078
5081	1246	Tangelo Pk Pedestrian Traffic Calming	50,000	200,000	100,000	50,000	50,000	50,000	50,000	0	550,000
		Unit Subtotal	50,000	200,000	100,000	50,000	50,000	50,000	50,000	0	550,000
5085	1033	Boggy Creek Rd	9,066,637	738,487	0	0	0	0	0	0	9,805,124
	1321	Boggy Creek Rd	3,063,299	499,865	0	0	0	0	0	0	3,563,164
		Unit Subtotal	12,129,936	1,238,352	0	0	0	0	0	0	13,368,288
5089	1246	Destination Parkway	0	100,000	0	0	0	0	0	0	100,000
		Unit Subtotal	0	100,000	0	0	0	0	0	0	100,000
5090	1023	INVEST - Lk Uhill (Chickasaw-Rouse)	2,634,098	1,604,426	1,450,000	1,750,000	13,253,000	7,857,937	0	0	28,549,461
	1032	Lk Uhill (Chickasaw-Rouse)	0	0	92,872	0	0	6,942,063	3,300,000	42,550,000	52,884,935
	1312	Lk Uhill (Chickasaw-Rouse)	1,300,100	873,003	197,138	0	0	0	0	0	2,370,241
		Unit Subtotal	3,934,198	2,477,429	1,740,010	1,750,000	13,253,000	14,800,000	3,300,000	42,550,000	83,804,637
5095	1246	Pedestrian Enhancements	2,981,887	3,306,395	1,200,000	1,200,000	1,107,500	900,000	900,000	0	11,595,782
		Unit Subtotal	2,981,887	3,306,395	1,200,000	1,200,000	1,107,500	900,000	900,000	0	11,595,782
5109	1023	Legacy - Holden Ave(JYP-OBT)	928,996	1	0	0	0	0	0	0	928,997
		Unit Subtotal	928,996	1	0	0	0	0	0	0	928,997
5115	1023	Legacy - Lake Underhill(Dean-Rouse)	136,409	304,559	0	0	0	0	0	0	440,968
		Unit Subtotal	136,409	304,559	0	0	0	0	0	0	440,968
5121	1023	Legacy - Texas Ave	3,628,136	4,486,370	0	0	0	0	0	0	8,114,507
		Unit Subtotal	3,628,136	4,486,370	0	0	0	0	0	0	8,114,507
5134	1003	UCF Area Pedestrian Safety Imp	1,690	1,274,733	0	0	0	0	0	0	1,276,423
	1338	UCF Area Pedestrian Safety Imp	648,190	12,058	0	0	0	0	0	0	660,248
		Unit Subtotal	649,880	1,286,791	0	0	0	0	0	0	1,936,671
5137	1002	Pine Hills Pedestrian Safety Project	14,512,731	8,258,922	3,581,750	0	0	0	0	0	26,353,403
	1003	Pine Hills Pedestrian Safety Project	0	5,728,338	2,342,394	0	0	0	0	0	8,070,732
	1300	Pine Hills Pedestrian Safety Project	78,750	44	0	0	0	0	0	0	78,794
		Unit Subtotal	14,591,481	13,987,304	5,924,144	0	0	0	0	0	34,502,929
5139	1003	INVEST - Reams (Summerlk-Taborfld)	0	0	0	2,458,289	12,410,404	16,700,000	0	0	31,568,693
	1023	INVEST - Reams (Summerlk-Taborfld)	1,367,353	1,236,207	15,689,596	0	0	0	0	0	18,293,156
	1034	Reams (Summerlk-Taborfld)	792,260	5,308,000	14,610,404	29,941,711	15,689,596	0	0	0	66,341,971
	1304	Reams (Summerlk-Taborfld)	1,911,802	433,084	174,292	0	0	0	0	0	2,519,178

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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
		Unit Subtotal	4,071,415	6,977,291	30,474,292	32,400,000	28,100,000	16,700,000	0	0	118,722,998
5140	1023	INVEST - Ficquette (Summerlk-Overst)	505,732	1,399,296	14,041,393	3,765,827	0	0	0	0	19,712,248
	1034	Ficquette (Summerlk-Overst)	1,368,385	7,349,482	0	8,234,173	11,150,000	275,000	0	0	28,377,040
	1307	Ficquette (Summerlk-Overst)	0	524,792	508,607	0	0	0	0	0	1,033,399
		Unit Subtotal	1,874,117	9,273,570	14,550,000	12,000,000	11,150,000	275,000	0	0	49,122,687
5141	1023	INVEST - EOC Transport Needs	527,566	1,000,000	0	0	0	0	0	0	1,527,566
		Unit Subtotal	527,566	1,000,000	0	0	0	0	0	0	1,527,566
5142	1023	INVEST - Intersections & Ped Safety	11,519,070	2,100,444	0	0	0	0	0	0	13,619,514
	1319	Intersections & Ped Safety	0	109,601	0	0	0	0	0	0	109,601
	1327	Intersections & Ped Safety	0	615,732	0	0	0	0	0	0	615,732
		Unit Subtotal	11,519,070	2,825,777	0	0	0	0	0	0	14,344,847
5143	1002	Median Tree Program	3,581,844	2,697,608	548,636	0	0	0	0	0	6,828,089
	1029	Median Tree Program	3,165,542	817,183	565,481	0	0	0	0	0	4,548,206
		Unit Subtotal	6,747,386	3,514,791	1,114,117	0	0	0	0	0	11,376,295
5145	1002	Oak Ridge Pedestrian Safety	3,645,609	56,458	0	0	0	0	0	0	3,702,067
	1003	Oak Ridge Pedestrian Safety	8,923,262	521,018	0	0	0	0	0	0	9,444,280
	1334	Oak Ridge Pedestrian Safety	631,358	6,901	0	0	0	0	0	0	638,259
		Unit Subtotal	13,200,230	584,377	0	0	0	0	0	0	13,784,606
5148	1003	East Streets Drainage Imp Sec 2	566,751	105,157	0	0	0	0	0	0	671,908
	5896	East Streets Drainage Imp Sec 2	0	3,900,001	0	0	0	0	0	0	3,900,001
		Unit Subtotal	566,751	4,005,158	0	0	0	0	0	0	4,571,909
5154	1003	Avalon Rd/CR545 (US 192 to Hartzog Rd)	459,853	110	0	0	0	0	0	0	459,963
	1034	Avalon Rd/CR545 (US 192 to Hartzog Rd)	17,550	0	0	0	0	0	0	17,400,000	17,417,550
	1331	Avalon Rd/CR545 (US 192 to Hartzog Rd)	0	0	1,400,000	4,545,400	4,563,296	0	0	0	10,508,696
	1339	Avalon Rd/CR545 (US 192 to Hartzog Rd)	0	1,980,000	0	1,725,326	253,217	0	0	0	3,958,543
		Unit Subtotal	477,403	1,980,110	1,400,000	6,270,726	4,816,513	0	0	17,400,000	32,344,752
5155	1003	Tiny Rd (Bridgewater Crossing Bv t Tilden Rd)	549,975	1	0	0	0	0	0	29,910,000	30,459,976
	1034	Tiny Rd (Bridgewater Crossing Bv t Tilden Rd)	27,246	151,008	0	0	0	0	0	0	178,254
		Unit Subtotal	577,221	151,009	0	0	0	0	0	29,910,000	30,638,230

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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
5156	1003	University Blvd (Goldenrod Rd to SR 436)	445,166	225,034	0	0	0	0	0	0	670,200
	1309	University Blvd (Goldenrod Rd to SR 436)	0	0	26,703	0	0	0	0	0	26,703
	1342	University Blvd (Goldenrod Rd to SR 436)	0	44,978	28,866	0	0	0	0	0	73,844
		Unit Subtotal	445,166	270,012	55,569	0	0	0	0	0	770,747
5160	1246	Tradeshow Blvd Imprv	574,515	7,463,577	13,500,000	15,600,000	11,200,000	0	0	0	48,338,092
		Unit Subtotal	574,515	7,463,577	13,500,000	15,600,000	11,200,000	0	0	0	48,338,092
7374	7538	LAP - Alafaya Trail & Corp Blvd	0	2,571,796	0	0	0	0	0	0	2,571,796
		Unit Subtotal	0	2,571,796	0	0	0	0	0	0	2,571,796
7375	7532	LAP Powers Drive	128,825	2,444,413	0	0	0	0	0	0	2,573,238
		Unit Subtotal	128,825	2,444,413	0	0	0	0	0	0	2,573,238
7377	7543	LAP - Rock Springs Road	0	643,046	0	0	0	0	0	0	643,046
		Unit Subtotal	0	643,046	0	0	0	0	0	0	643,046
		Engineering Subtotal	169,219,668	303,349,946	184,311,879	162,475,976	138,356,973	75,950,284	18,367,282	465,110,000	1,517,142,007
Fiscal & Operational Support											
8641	5896	ARP1-RR Public Works Heavy Equipment	220,258	2,579,005	0	0	0	0	0	0	2,799,263
		Unit Subtotal	220,258	2,579,005	0	0	0	0	0	0	2,799,263
		Fiscal & Operational Support Subtotal	220,258	2,579,005	0	0	0	0	0	0	2,799,263
Roads & Drainage											
2912	1004	Bridge Maintenance and Repairs	4,901,419	6,155,513	5,000,000	5,500,000	4,200,000	3,000,000	3,000,000	15,000,000	46,756,932
		Unit Subtotal	4,901,419	6,155,513	5,000,000	5,500,000	4,200,000	3,000,000	3,000,000	15,000,000	46,756,932
2947	1004	MTNC Yards Improvements	1,286,340	1,355,144	4,914,000	3,000,000	3,000,000	2,000,000	2,000,000	5,000,000	22,555,484
		Unit Subtotal	1,286,340	1,355,144	4,914,000	3,000,000	3,000,000	2,000,000	2,000,000	5,000,000	22,555,484
2990	1003	Rehab Existing Rdwys CW	0	0	9,000,000	0	0	0	0	0	9,000,000
	1004	Rehab Existing Rdwys CW	91,286,968	42,870,546	33,862,692	40,000,000	40,000,000	40,000,000	40,000,000	200,000,000	528,020,206
		Unit Subtotal	91,286,968	42,870,546	42,862,692	40,000,000	40,000,000	40,000,000	40,000,000	200,000,000	537,020,206
3010	1004	Drainage Rehab	14,870,723	7,785,355	6,000,000	6,000,000	5,000,000	5,000,000	5,000,000	25,000,000	74,656,079
		Unit Subtotal	14,870,723	7,785,355	6,000,000	6,000,000	5,000,000	5,000,000	5,000,000	25,000,000	74,656,079
5086	1002	Railroad Crossing Replace	843,022	150,000	150,000	150,000	150,000	150,000	150,000	750,000	2,493,022
		Unit Subtotal	843,022	150,000	150,000	150,000	150,000	150,000	150,000	750,000	2,493,022

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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
		Roads & Drainage Subtotal	113,188,472	58,316,558	58,926,692	54,650,000	52,350,000	50,150,000	50,150,000	245,750,000	683,481,723
Stormwater											
2753	1023	Land/Prim Water Syst	23,692,084	17,976,434	6,630,000	6,630,000	6,630,000	6,630,000	6,630,000	6,630,000	81,448,518
	5919	Orlo Vista/Westside Manor Flood Mitigation Project	0	2,506,371	0	0	0	0	0	0	2,506,371
	7586	Orlo Vista/Westside Manor Flood Phase 2.	16,508,918	1,517,848	0	0	0	0	0	0	18,026,766
		Unit Subtotal	40,201,002	22,000,653	6,630,000	6,630,000	6,630,000	6,630,000	6,630,000	6,630,000	101,981,655
3087	1004	Stormwater Rehabilitation	2,606,007	2,042,916	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	11,848,923
	1142	Stormwater Rehabilitation	5,047,291	2,608,581	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	25,655,872
		Unit Subtotal	7,653,298	4,651,497	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	37,504,795
5092	1023	Pond Restoration/Rehab	1,009,286	750,992	750,000	750,000	750,000	750,000	750,000	750,000	6,260,278
	1142	Pond Restoration/Rehab	2,204,320	2,351,915	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	16,556,235
		Unit Subtotal	3,213,606	3,102,907	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	22,816,513
		Stormwater Subtotal	51,067,905	29,755,057	13,580,000	13,580,000	13,580,000	13,580,000	13,580,000	13,580,000	162,302,963
Traffic											
2720	1004	Signal Installation CW	9,489,635	12,531,556	6,000,000	5,650,000	6,000,000	6,000,000	6,000,000	6,000,000	57,671,192
	7535	LAP - Traffic Signal Cabinets Upgrade	533,449	152,652	0	0	0	0	0	0	686,101
	7541	LAP - Traffic Signal Cabinets Upgrade	0	5,346,065	0	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	0	5,059,587
	7593	HMGP - Bumby Avenue	220,402	83	0	0	0	0	0	0	220,485
	7594	HMGP - Balboa Drive	249,408	66	0	0	0	0	0	0	249,474
		Unit Subtotal	10,492,894	23,090,009	6,000,000	5,650,000	6,000,000	6,000,000	6,000,000	6,000,000	69,232,904
2721	1002	Roadway Safety Traffic	1,412,738	5,561,675	3,000,000	3,000,000	2,000,000	0	0	0	14,974,413
		Unit Subtotal	1,412,738	5,561,675	3,000,000	3,000,000	2,000,000	0	0	0	14,974,413
2723	1004	Traffic Signal Structure Inspections	371,477	348,584	200,000	200,000	200,000	200,000	200,000	200,000	1,920,061
		Unit Subtotal	371,477	348,584	200,000	200,000	200,000	200,000	200,000	200,000	1,920,061
2724	1004	Intersections/Corridor Roadway Sustainability Improvements for SORAP	261,469	656,347	500,000	500,000	500,000	500,000	500,000	500,000	3,917,816
		Unit Subtotal	261,469	656,347	500,000	500,000	500,000	500,000	500,000	500,000	3,917,816
2725	1004	Vision Zero - Roadway/INTXNS/Pedestrian & Bike Safety	742,752	2,233,263	2,450,000	2,450,000	2,450,000	2,450,000	2,450,000	2,450,000	17,676,015

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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
		Unit Subtotal	742,752	2,233,263	2,450,000	2,450,000	2,450,000	2,450,000	2,450,000	2,450,000	17,676,015
2729	1004	Traffic Calming Program	1,675,147	1,217,885	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	100,000	7,993,032
		Unit Subtotal	1,675,147	1,217,885	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	100,000	7,993,032
2739	1002	Traffic Signal Detection System	136,132	248,571	150,000	150,000	150,000	150,000	150,000	150,000	1,284,702
		Unit Subtotal	136,132	248,571	150,000	150,000	150,000	150,000	150,000	150,000	1,284,702
2742	1246	Int'l Drive Adaptive System	1,679,489	952,215	0	0	0	0	0	0	2,631,704
		Unit Subtotal	1,679,489	952,215	0	0	0	0	0	0	2,631,704
2745	1004	Automated School Zone Speed Enforcement	0	0	350,000	700,000	1,050,000	1,400,000	1,400,000	1,400,000	6,300,000
		Unit Subtotal	0	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	7,227,083	2,606,917	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	33,834,001
		Unit Subtotal	7,227,083	2,606,917	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	33,834,001
5088	1002	Roadway Signage Program	682,130	514,446	300,000	300,000	300,000	300,000	300,000	300,000	2,996,576
		Unit Subtotal	682,130	514,446	300,000	300,000	300,000	300,000	300,000	300,000	2,996,576
5133	1004	Speed Radar Sign	841,728	346,207	300,000	300,000	300,000	300,000	300,000	300,000	2,987,935
		Unit Subtotal	841,728	346,207	300,000	300,000	300,000	300,000	300,000	300,000	2,987,935
5146	1004	Traffic Signal Preventative Maint	3,422,347	3,214,707	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	15,637,054
		Unit Subtotal	3,422,347	3,214,707	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	15,637,054
5150	1004	Upgrade Multi-Lane School Zones	1,062,291	1,041,158	600,000	600,000	600,000	600,000	600,000	600,000	5,703,449
		Unit Subtotal	1,062,291	1,041,158	600,000	600,000	600,000	600,000	600,000	600,000	5,703,449
5151	1002	Miscellaneous Traffic Safety Projects	2,694,485	1,088,540	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,783,024
		Unit Subtotal	2,694,485	1,088,540	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,783,024
5152	1004	Traffic Fiber Asset Management	486,999	302,031	200,000	200,000	200,000	200,000	200,000	200,000	1,989,030
		Unit Subtotal	486,999	302,031	200,000	200,000	200,000	200,000	200,000	200,000	1,989,030
5153	1004	Traffic Signal Cabinet Security	214,544	10,000	10,000	10,000	10,000	10,000	10,000	10,000	284,544
		Unit Subtotal	214,544	10,000	10,000	10,000	10,000	10,000	10,000	10,000	284,544
5157	1004	Battery Backup for Huts	91,122	506,565	100,000	100,000	100,000	100,000	100,000	100,000	1,197,687
		Unit Subtotal	91,122	506,565	100,000	100,000	100,000	100,000	100,000	100,000	1,197,687
5158	1004	Quiet Zone Expansion	1,445,089	635,739	100,000	100,000	100,000	100,000	100,000	100,000	2,680,828
		Unit Subtotal	1,445,089	635,739	100,000	100,000	100,000	100,000	100,000	100,000	2,680,828
5159	1004	ITS Communication Network Infrastructure	506,411	438,143	250,000	250,000	250,000	250,000	250,000	250,000	2,444,554
		Unit Subtotal	506,411	438,143	250,000	250,000	250,000	250,000	250,000	250,000	2,444,554

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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
		Traffic Subtotal	35,446,326	45,013,002	22,010,000	22,010,000	21,710,000	20,060,000	20,060,000	19,160,000	205,469,329
		PUBLIC WORKS SUBTOTAL:	369,142,629	439,013,568	278,828,571	252,715,976	225,996,973	159,740,284	102,157,282	743,600,000	2,571,195,285

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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
		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
		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
		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
		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
		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
		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
		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
		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
		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
		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
		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
		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
		Unit Subtotal	0	0	2,806,844	663,156	16,627,083	17,639,167	433,750	0	38,170,000
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
		Unit Subtotal	1,415,184	949,776	520,611	520,611	522,037	520,611	522,037	0	4,970,867

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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
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
		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
		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
		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
		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
		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
		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
		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
		Unit Subtotal	0	0	0	0	0	0	292,538	3,162,462	3,455,000
1474	4420	New Meter Installation	10,216,588	3,700,000	3,831,185	3,831,185	3,841,681	3,231,185	3,841,681	0	32,493,505
		Unit Subtotal	10,216,588	3,700,000	3,831,185	3,831,185	3,841,681	3,231,185	3,841,681	0	32,493,505
1482	4420	Transportation Related Water	6,500,006	10,179,681	14,434,426	17,187,483	16,310,523	14,643,924	15,060,885	12,505,529	106,822,457
		Unit Subtotal	6,500,006	10,179,681	14,434,426	17,187,483	16,310,523	14,643,924	15,060,885	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
		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
		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
		Unit Subtotal	14,692,060	97,360	0	0	0	0	0	0	14,789,420
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
		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	263,133	675,647	379,313	250,498	199,813	250,498	0	3,308,235
		Unit Subtotal	1,289,332	263,133	675,647	379,313	250,498	199,813	250,498	0	3,308,235

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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
1544	4420	Water SCADA & Security Imp	5,402,811	5,374,786	8,462,407	4,745,902	3,432,192	1,600,000	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
		Unit Subtotal	5,853,624	5,589,474	8,462,407	4,745,902	3,432,192	1,600,000	0	0	29,683,600
1550	4420	Alternate Regional Water Supply	7,358,011	9,443,156	13,170,729	25,875,991	43,935,962	39,100,034	37,233,697	55,034,927	231,152,507
		Unit Subtotal	7,358,011	9,443,156	13,170,729	25,875,991	43,935,962	39,100,034	37,233,697	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
		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
		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
		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
		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
		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
		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
		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
		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
		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
1427	4420	Collect Rehab CW	104,639	64,000	1,562,740	733,760	0	0	0	0	2,465,139
		Unit Subtotal	104,639	64,000	1,562,740	733,760	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
		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

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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
		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
		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	9,489,958	5,085,431	5,775,498	3,650,143	2,440,170	1,342,212	10,500,298	50,224,325
		Unit Subtotal	11,940,615	9,489,958	5,085,431	5,775,498	3,650,143	2,440,170	1,342,212	10,500,298	50,224,325
1500	4420	Collections Rehab	14,365,651	13,881,186	5,334,407	2,099,238	2,799,211	7,525,502	5,696,938	20,504,079	72,206,212
		Unit Subtotal	14,365,651	13,881,186	5,334,407	2,099,238	2,799,211	7,525,502	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
		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
		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
		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	26,847,659	0	0	0	0	0	0	31,468,190
	8169	Pine Hills Nghbhd Improv. Distr. Septic to Sewer Retrofit	65,036	3,152,466	0	0	0	0	0	0	3,217,502
	8172	Wekiwa Springs Septic to Sewer Program - Phase 7	0	11,200,000	0	0	0	0	0	0	11,200,000
		Unit Subtotal	18,001,169	54,023,534	16,977,727	19,150,712	10,560,626	0	0	0	118,713,767
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
		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	186,918	541,953	2,209,696	927,024	2,042,330	4,058,770	1,838,900	11,851,200
		Unit Subtotal	45,609	186,918	541,953	2,209,696	927,024	2,042,330	4,058,770	1,838,900	11,851,200
1510	4420	Eastern Wastewater Collect	5,629,499	2,628,675	8,865,310	12,732,207	7,095,890	5,336,207	3,707,586	0	45,995,375
		Unit Subtotal	5,629,499	2,628,675	8,865,310	12,732,207	7,095,890	5,336,207	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
		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	1,076,744	1,162,326	1,162,326	1,165,510	957,326	1,165,510	0	8,532,774
		Unit Subtotal	1,843,032	1,076,744	1,162,326	1,162,326	1,165,510	957,326	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
		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

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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
1539	4420	Force Main Rehab	28,255,298	24,767,929	12,673,394	17,447,003	6,153,626	10,437,651	8,023,731	16,874,834	124,633,466
	8164	Wekiwa Springs Septic Tank Retrofit Ph 2-6	136,723	3,705,767	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	0	2,000,000	0	0	0	0	0	0	2,000,000
		Unit Subtotal	28,405,029	31,104,191	12,673,394	17,447,003	6,153,626	10,437,651	8,023,731	16,874,834	131,119,458
1542	4420	Southwest Svc Area Reuse	3,336,432	1,353,679	6,981,552	10,766,216	4,980,188	2,145,149	1,885,917	4,315,097	35,764,230
		Unit Subtotal	3,336,432	1,353,679	6,981,552	10,766,216	4,980,188	2,145,149	1,885,917	4,315,097	35,764,230
1553	8172	Wekiwa Springs Septic to Sewer Program - Phase 7	0	800,000	0	0	0	0	0	0	800,000
		Unit Subtotal	0	800,000	0	0	0	0	0	0	800,000
1555	4420	South WRF Ph V	57,875,337	34,382,379	10,952,866	35,005,250	76,261,630	65,303,268	11,600	81,342,741	361,135,071
		Unit Subtotal	57,875,337	34,382,379	10,952,866	35,005,250	76,261,630	65,303,268	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	3,456,596	0	0	0	0	0	0	3,900,368
	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	0	2,000,000	0	0	0	0	0	0	2,000,000
		Unit Subtotal	19,574,220	19,523,757	10,582,391	15,114,706	16,332,493	12,020,789	13,111,930	48,570,427	154,830,713
1571	4420	Gravity Main Improvements	0	0	299,836	299,836	300,657	299,836	299,836	0	1,500,001
		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
		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
		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
		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
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

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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
		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
		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
		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
		Unit Subtotal	0	1,227,556	0	0	0	0	0	0	1,227,556
		Water Reclamation Subtotal	381,653,115	258,375,037	174,416,140	196,405,861	181,787,414	160,367,901	87,827,742	553,565,012	1,994,398,217
		UTILITIES SUBTOTAL:	588,706,784	332,068,325	297,908,516	368,901,227	321,356,482	302,650,587	211,975,545	790,786,069	3,214,353,531
		GRAND TOTAL:	1,447,330,596	1,618,320,754	1,145,181,104	1,163,202,534	738,758,135	581,686,330	430,678,306	1,577,308,660	8,702,466,416

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