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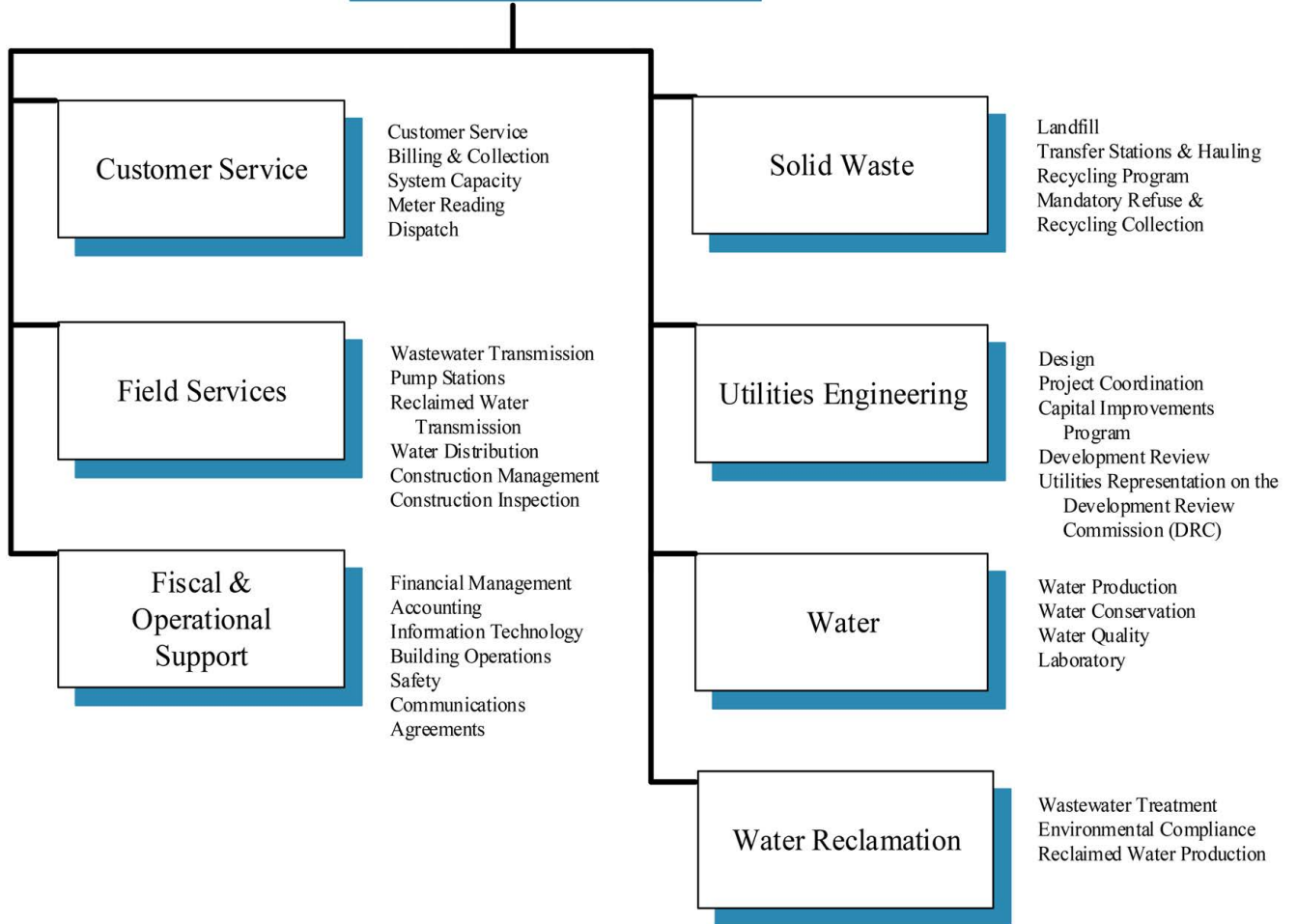
## UTILITIES DEPARTMENT

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# UTILITIES DEPARTMENT

Administration  
Alternative Water Supply/  
Intergovernmental Affairs



## Department: Utilities

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 97,936,927	\$ 97,002,295	\$ 102,674,851	5.8 %
Operating Expenditures	195,188,318	240,022,223	238,144,350	(0.8)%
Capital Outlay	12,130,206	19,021,110	13,755,048	(27.7)%
<b>Total Operating</b>	<b>\$ 305,255,451</b>	<b>\$ 356,045,628</b>	<b>\$ 354,574,249</b>	<b>(0.4)%</b>
Capital Improvements	\$ 83,234,955	\$ 312,202,839	\$ 260,423,394	(16.6)%
Debt Service	25,006,835	32,896,056	29,717,306	(9.7)%
Reserves	0	257,878,966	225,645,025	(12.5)%
Other	6,361,138	13,376,802	12,900,000	(3.6)%
<b>Total Non-Operating</b>	<b>\$ 114,602,928</b>	<b>\$ 616,354,663</b>	<b>\$ 528,685,725</b>	<b>(14.2)%</b>
<b>Department Total</b>	<b>\$ 419,858,379</b>	<b>\$ 972,400,291</b>	<b>\$ 883,259,974</b>	<b>(9.2)%</b>

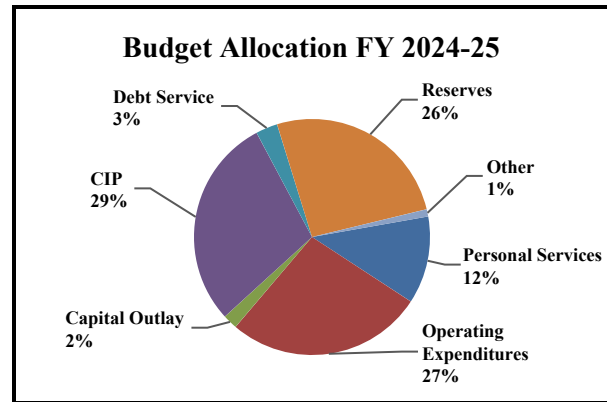
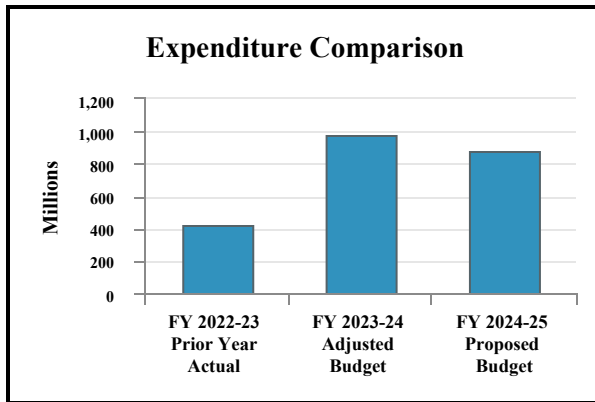
Expenditures by Division / Program				
Fiscal & Operational Support	\$ 36,826,260	\$ 183,034,837	\$ 130,345,782	(28.8)%
Solid Waste	97,489,800	264,766,830	292,978,771	10.7 %
Utilities Customer Service	18,340,297	21,813,646	22,854,773	4.8 %
Utilities Engineering	111,943,918	322,442,132	268,079,159	(16.9)%
Utilities Field Services	55,832,854	67,775,316	65,470,002	(3.4)%
Water Reclamation	53,227,667	70,912,048	62,279,738	(12.2)%
Water Utilities	46,197,583	41,655,482	41,251,749	(1.0)%
<b>Department Total</b>	<b>\$ 419,858,379</b>	<b>\$ 972,400,291</b>	<b>\$ 883,259,974</b>	<b>(9.2)%</b>

Funding Source Summary				
Special Revenue Funds	\$ 53,472,984	\$ 121,827,720	\$ 113,396,333	(6.9)%
Enterprise Funds	366,385,395	850,572,571	769,863,641	(9.5)%
<b>Department Total</b>	<b>\$ 419,858,379</b>	<b>\$ 972,400,291</b>	<b>\$ 883,259,974</b>	<b>(9.2)%</b>

Authorized Positions				
	1,036	1,036	1,052	1.5 %

## Utilities

### EXPENDITURE HIGHLIGHTS



**Personal Services** – The FY 2024-25 personal services budget includes a 4.0% salary increase for non-bargaining employees. The Florida Retirement System (FRS) rates are budgeted at amounts approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions are increasing from \$17,850 to \$19,000 employee to cover medical cost increases. The department’s net position change is an increase of 16; Weighmaster positions to run additional outbound scale and booth at the Class III scale house due to an increase in traffic at the landfill ; Customer Service Representatives positions to maintain responsiveness, operation effectiveness; an Assistant Project Manager for reviewing Development Engineering Agreements, Master Utility Plans and to assist with increase workload due to a significant increase in developer plan and agreement submissions; a Surveyor & Mapper II to provide additional survey review assistance; Field Specialist III and Industrial Electrician II positions to support an increase in wastewater pump stations and to ensure pump stations continue to operate efficiently by providing maintenance, trouble call & emergency response caused by major power outages; a Business Unit Network Operations Specialist to support the increased need for advanced maintenance activities and keep up with growth and workload; and, a Utilities Services Coordinator to help make improvements in the areas of hazard material safety, storage, handling, management, disposal and land applications of bio-solids.

#### **16 New Positions FY 2024-25**

- 1 – Utilities Services Coordinator, Fiscal and Operational Support
- 1 – Business Unit Network Operations Specialist, Fiscal and Operational Support
- 2 – Weighmaster, Solid Waste
- 1 – Customer Service Representative, Solid Waste
- 1 – Customer Service Representative, Utilities Customer Service
- 1 – Assistant Project Manager, Utilities Engineering
- 1 – Surveyor & Mapper II, Utilities Engineering
- 4 – Field Specialist III, Utilities Field Services
- 4 – Industrial Electrician II, Utilities Field Services

**Operating Expenses** – The FY 2024-25 operating expenditures budget is decreasing by 0.8% or \$1.9 million from the current FY 2023-24 budget. The decrease is primarily due to the carry forward encumbrances in the current FY 2023-24 budget for contractual services, consultant services, research and studies, maintenance of buildings, maintenance of equipment and maintenance of system infrastructure for projects and programs that began or continued in the prior fiscal year and will continue into FY 2024-25. The decrease is partially offset by a budget increase of \$3.4 million for electricity costs, a total budget amount of \$20.4 million.. Disposal costs in the Mandatory Refuse and Recycling Program are increasing by \$1.9 million as a result of increases in the amount of waste the households in the program are producing, growth in the number of households in the program, and a proposed increase in tipping fees for the Solid Waste System, a total budget amount of \$15.8 million. In addition, payments to the franchise haulers are increasing by \$2.3 million due to the annual calculation of compensation to the haulers based on contract methodology that adjusts for the haulers’ operational and fuel expenses, total budget amount of \$40.2 million.

**Capital Outlay** – The FY 2024-25 capital outlay budget is decreasing by 27.7% or \$5.3 million from the FY 2023-24 budget. The majority of capital outlay items are purchased based on replacement schedules that include length of service, age, and maintenance cost. The budget for heavy and other equipment is \$9.6 million and includes funding for the purchase of pressure and water quality monitoring equipment, large lab equipment, process control monitoring units, samplers, process mixers and utility carts, in the Water and Wastewater System. The budget also includes funding for the replacements of dump truck, yard dog, loader, skid steer, road tractors, trailers, and the rebuilds of powertrain and skid steer, in the Solid Waste System. The rolling stock budget is \$1.9 million and includes 25 replacement vehicles and three (3) new vehicles, as approved by the Vehicle Requirements Utilization Committee (VRUC).

**Capital Improvements** – The FY 2024-25 capital improvements budget is decreasing by 16.6% or \$51.8 million from the current FY 2023-24 budget. The projects include improvements to the water, wastewater, and solid waste facilities as well as construction of pipelines for the water, wastewater, and reclaimed water systems, and to address the renewal and replacement of aging infrastructure. Please refer to the detailed Capital Improvements Program section of this document for a complete listing of projects for the department.

**Debt Service** – The FY 2024-25 debt service budget is decreasing by 9.7% or \$3.2 million from the current FY 2023-24 budget. Debt service payments are based on the principal and interest payments for existing bonds, anticipated debt financing, state revolving fund loans, and other minor debt related expenses.

**Reserves** – The FY 2024-25 reserves are decreasing by 12.5% or \$32.3 million from the current FY 2023-24 budget. The department maintains restricted reserves for debt service, customer deposits, and for financing future closure and long-term care costs of landfill cells. Reserves are also in place to fund future capital improvements and to serve as a contingency in the event of emergencies. Reserves fluctuate due to the flow of program revenues, expenses, and the issuance of debt.

**Other** – The FY 2024-25 other category budget is decreasing by 3.6% or \$476,802 from the prior year level and includes the General Fund interfund transfer, which is budgeted at \$11.9 million based on a payment in lieu of taxes calculation. Also included in this category is \$1.0 million for Connection Fee refunds.

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## FUNDING SOURCE HIGHLIGHTS

The Utilities Department receives revenue from the operations of two (2) enterprise funds, the Water & Wastewater System and the Solid Waste System and one (1) Municipal Service Benefit Unit (MSBU) fund, the Mandatory Refuse and Recycling Program. The enterprise funds are decreasing by 9.5% or \$80.7 million primarily due to a decrease in cash brought forward. The MSBU fund is increasing by 10.8% or \$11.1 million due to an increase in program fee revenue, cash brought forward and customer growth.

**Water and Wastewater Fund** – Monthly water and wastewater charges include a fixed component and a volume charge to cover actual usage. Rates are established by the Board of County Commissioners (BCC) and are designed to cover the operating and maintenance costs, debt service expense, and other requirements of the Water & Wastewater System. In May of 2022 the Board approved a 5-year plan for water and wastewater rates to achieve parity between residential and commercial effective rates that will continue in FY 2024-25. Additionally, to meet operational requirements and debt service expenditures, the Utilities Department is recommending a 3.0% increase to all other system rates for FY 2024-25.

**Solid Waste Fund** – The Solid Waste System enterprise fund is supported by rates, fees and charges for services provided to the residents and businesses of Orange County. In the current FY 2023-24, the Board adopted a 3-year rate plan to increase tipping fees by 12% each year to meet the increasing revenue requirement for cell construction. The FY 2024-25 budget includes the 12% tipping fee increase as the second year of the 3-year rate plan.

**Mandatory Refuse Fund** – The Mandatory Refuse Fund collects fees to cover the cost of the Mandatory Refuse and Recycling Program that provides for the collection of household garbage, yard waste, bulk items, and recyclables in unincorporated Orange County. Orange County contracts with three (3) haulers to collect these materials from households in five (5) geographic zones within Orange County. Commercial establishments do not participate in this program and must contract separately with waste haulers. The Orange County Tax Collector collects a non-ad valorem assessment on the annual tax bills as payment of fees for residential customers. The Utilities Department is recommending an increase of \$10.00 to the annual MSBU rate charged to customers for residential refuse and recycling collection and disposal services for FY 2024-25. The proposed annual rate is \$300.00 per household.





## Division: Fiscal & Operational Support

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 8,975,731	\$ 10,694,541	\$ 11,447,324	7.0 %
Operating Expenditures	16,968,902	21,034,383	14,236,586	(32.3)%
Capital Outlay	84,189	0	28,090	0.0 %
<b>Total Operating</b>	<b>\$ 26,028,822</b>	<b>\$ 31,728,924</b>	<b>\$ 25,712,000</b>	<b>(19.0)%</b>
Debt Service	\$ 0	\$ 0	\$ 0	0.0 %
Reserves	0	137,929,111	91,733,782	(33.5)%
Other	10,797,439	13,376,802	12,900,000	(3.6)%
<b>Total Non-Operating</b>	<b>\$ 10,797,439</b>	<b>\$ 151,305,913</b>	<b>\$ 104,633,782</b>	<b>(30.8)%</b>
<b>Total</b>	<b>\$ 36,826,261</b>	<b>\$ 183,034,837</b>	<b>\$ 130,345,782</b>	<b>(28.8)%</b>
<b>Authorized Positions</b>	<b>81</b>	<b>81</b>	<b>83</b>	<b>2.5 %</b>

## Division: Solid Waste

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 14,097,832	\$ 14,466,608	\$ 15,309,854	5.8 %
Operating Expenditures	77,508,592	95,251,001	102,614,004	7.7 %
Capital Outlay	4,213,546	8,159,372	7,982,684	(2.2)%
<b>Total Operating</b>	<b>\$ 95,819,970</b>	<b>\$ 117,876,981</b>	<b>\$ 125,906,542</b>	<b>6.8 %</b>
Capital Improvements	\$ 1,669,830	\$ 26,939,994	\$ 33,160,986	23.1 %
Reserves	0	119,949,855	133,911,243	11.6 %
<b>Total Non-Operating</b>	<b>\$ 1,669,830</b>	<b>\$ 146,889,849</b>	<b>\$ 167,072,229</b>	<b>13.7 %</b>
<b>Total</b>	<b>\$ 97,489,800</b>	<b>\$ 264,766,830</b>	<b>\$ 292,978,771</b>	<b>10.7 %</b>
<b>Authorized Positions</b>	<b>165</b>	<b>165</b>	<b>168</b>	<b>1.8 %</b>

**Division: Utilities Customer Service**

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 10,133,798	\$ 12,287,924	\$ 12,980,263	5.6 %
Operating Expenditures	7,893,293	9,292,495	9,730,509	4.7 %
Capital Outlay	313,207	233,227	144,001	(38.3)%
<b>Total Operating</b>	<b>\$ 18,340,297</b>	<b>\$ 21,813,646</b>	<b>\$ 22,854,773</b>	<b>4.8 %</b>
<b>Total</b>	<b>\$ 18,340,297</b>	<b>\$ 21,813,646</b>	<b>\$ 22,854,773</b>	<b>4.8 %</b>
<b>Authorized Positions</b>	<b>157</b>	<b>157</b>	<b>158</b>	<b>0.6 %</b>

**Division: Utilities Engineering**

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 7,721,819	\$ 7,679,322	\$ 8,041,019	4.7 %
Operating Expenditures	2,188,525	4,699,438	3,041,426	(35.3)%
Capital Outlay	0	17,000	17,000	0.0 %
<b>Total Operating</b>	<b>\$ 9,910,344</b>	<b>\$ 12,395,760</b>	<b>\$ 11,099,445</b>	<b>(10.5)%</b>
Capital Improvements	\$ 81,463,039	\$ 277,150,316	\$ 227,262,408	(18.0)%
Debt Service	25,006,835	32,896,056	29,717,306	(9.7)%
Other	(4,436,301)	0	0	0.0 %
<b>Total Non-Operating</b>	<b>\$ 102,033,574</b>	<b>\$ 310,046,372</b>	<b>\$ 256,979,714</b>	<b>(17.1)%</b>
<b>Total</b>	<b>\$ 111,943,918</b>	<b>\$ 322,442,132</b>	<b>\$ 268,079,159</b>	<b>(16.9)%</b>
<b>Authorized Positions</b>	<b>82</b>	<b>82</b>	<b>84</b>	<b>2.4 %</b>

**Division: Utilities Field Services**

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 20,315,440	\$ 22,731,632	\$ 24,493,588	7.8 %
Operating Expenditures	31,089,734	38,380,336	37,949,822	(1.1)%
Capital Outlay	4,427,679	6,663,348	3,026,592	(54.6)%
<b>Total Operating</b>	<b>\$ 55,832,854</b>	<b>\$ 67,775,316</b>	<b>\$ 65,470,002</b>	<b>(3.4)%</b>
<b>Total</b>	<b>\$ 55,832,854</b>	<b>\$ 67,775,316</b>	<b>\$ 65,470,002</b>	<b>(3.4)%</b>
<b>Authorized Positions</b>	<b>270</b>	<b>270</b>	<b>278</b>	<b>3.0 %</b>

## Division: Water Reclamation

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 13,436,539	\$ 14,575,276	\$ 15,114,932	3.7 %
Operating Expenditures	37,841,956	45,350,818	45,563,184	0.5 %
Capital Outlay	1,847,087	2,873,425	1,601,622	(44.3)%
<b>Total Operating</b>	<b>\$ 53,125,581</b>	<b>\$ 62,799,519</b>	<b>\$ 62,279,738</b>	<b>(0.8)%</b>
Capital Improvements	\$ 102,085	\$ 8,112,529	\$ 0	(100.0)%
<b>Total Non-Operating</b>	<b>\$ 102,085</b>	<b>\$ 8,112,529</b>	<b>\$ 0</b>	<b>(100.0)%</b>
<b>Total</b>	<b>\$ 53,227,666</b>	<b>\$ 70,912,048</b>	<b>\$ 62,279,738</b>	<b>(12.2)%</b>
<b>Authorized Positions</b>	<b>137</b>	<b>137</b>	<b>137</b>	<b>0.0 %</b>

## Division: Water Utilities

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 23,255,769	\$ 14,566,992	\$ 15,287,871	4.9 %
Operating Expenditures	21,697,316	26,013,752	25,008,819	(3.9)%
Capital Outlay	1,244,498	1,074,738	955,059	(11.1)%
<b>Total Operating</b>	<b>\$ 46,197,583</b>	<b>\$ 41,655,482</b>	<b>\$ 41,251,749</b>	<b>(1.0)%</b>
<b>Total</b>	<b>\$ 46,197,583</b>	<b>\$ 41,655,482</b>	<b>\$ 41,251,749</b>	<b>(1.0)%</b>
<b>Authorized Positions</b>	<b>144</b>	<b>144</b>	<b>144</b>	<b>0.0 %</b>



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

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
<b>Utilities</b>											
Other											
1409	4420	Customer Info & Billing System	6,856,763	2,987,851	2,699,851	1,199,851	199,851	200,398	200,398	0	14,344,963
		<b>Unit Subtotal</b>	<b>6,856,763</b>	<b>2,987,851</b>	<b>2,699,851</b>	<b>1,199,851</b>	<b>199,851</b>	<b>200,398</b>	<b>200,398</b>	<b>0</b>	<b>14,344,963</b>
1499	4420	MIS Network/Work Order Sys	4,895,691	1,777,121	3,901,121	1,101,121	1,101,121	1,104,138	1,104,138	4,758,143	19,742,594
		<b>Unit Subtotal</b>	<b>4,895,691</b>	<b>1,777,121</b>	<b>3,901,121</b>	<b>1,101,121</b>	<b>1,101,121</b>	<b>1,104,138</b>	<b>1,104,138</b>	<b>4,758,143</b>	<b>19,742,594</b>
1535	4420	GIS Migration	261,083	958,577	1,276,354	1,004,822	503,329	465,123	880,024	2,385,059	7,734,371
		<b>Unit Subtotal</b>	<b>261,083</b>	<b>958,577</b>	<b>1,276,354</b>	<b>1,004,822</b>	<b>503,329</b>	<b>465,123</b>	<b>880,024</b>	<b>2,385,059</b>	<b>7,734,371</b>
1543	4420	Utilities Administration Building Improv	1,146,171	2,100,000	50,000	0	0	0	0	0	3,296,171
		<b>Unit Subtotal</b>	<b>1,146,171</b>	<b>2,100,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,296,171</b>
1552	4420	Developer Built Projects	986	5,000	5,000	5,000	5,000	5,000	5,000	0	30,986
		<b>Unit Subtotal</b>	<b>986</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>30,986</b>
1556	4420	Utilities Security Imp	857,056	720,224	649,950	449,950	149,950	100,224	100,224	0	3,027,577
		<b>Unit Subtotal</b>	<b>857,056</b>	<b>720,224</b>	<b>649,950</b>	<b>449,950</b>	<b>149,950</b>	<b>100,224</b>	<b>100,224</b>	<b>0</b>	<b>3,027,577</b>
1558	4420	Eastern Operations Building	2,123,395	6,587,500	0	0	0	1,000,000	21,150,000	29,388,854	60,249,748
		<b>Unit Subtotal</b>	<b>2,123,395</b>	<b>6,587,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>21,150,000</b>	<b>29,388,854</b>	<b>60,249,748</b>

\* Prior Expenditures is calculated using 3 or 5 years.

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

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
<b>Utilities</b>											
Other											
1560	4420	Developer Built Projects	2,882	5,000	5,000	5,000	5,000	5,000	5,000	0	32,882
		<b>Unit Subtotal</b>	<b>2,882</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>32,882</b>
1561	4420	Developer Built Projects	2,839,127	740,000	700,000	700,000	700,000	700,000	700,000	0	7,079,127
		<b>Unit Subtotal</b>	<b>2,839,127</b>	<b>740,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>0</b>	<b>7,079,127</b>
		<b>Other Subtotal</b>	<b>18,983,155</b>	<b>15,881,273</b>	<b>9,287,276</b>	<b>4,465,744</b>	<b>2,664,251</b>	<b>3,579,883</b>	<b>24,144,784</b>	<b>36,532,056</b>	<b>115,538,419</b>
Solid Waste											
1061	4410	Porter Modifications	3,241,508	135,679	45,321	348,493	767,507	760,000	20,000	180,000	5,498,508
		<b>Unit Subtotal</b>	<b>3,241,508</b>	<b>135,679</b>	<b>45,321</b>	<b>348,493</b>	<b>767,507</b>	<b>760,000</b>	<b>20,000</b>	<b>180,000</b>	<b>5,498,508</b>
1065	4410	McLeod Rd TS Improvements	29,291,211	0	0	200,000	2,178,000	143,553	143,947	3,507,500	35,464,211
		<b>Unit Subtotal</b>	<b>29,291,211</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>2,178,000</b>	<b>143,553</b>	<b>143,947</b>	<b>3,507,500</b>	<b>35,464,211</b>
1069	4410	Ldfill-Admin Bldg	1,611,792	3,401,513	2,995,147	5,740,302	904,698	350,630	264,370	1,400,000	16,668,451
		<b>Unit Subtotal</b>	<b>1,611,792</b>	<b>3,401,513</b>	<b>2,995,147</b>	<b>5,740,302</b>	<b>904,698</b>	<b>350,630</b>	<b>264,370</b>	<b>1,400,000</b>	<b>16,668,451</b>
1083	4410	NW Transfer Station	0	0	0	0	2,806,844	663,156	16,675,278	18,024,722	38,170,000
		<b>Unit Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,806,844</b>	<b>663,156</b>	<b>16,675,278</b>	<b>18,024,722</b>	<b>38,170,000</b>

\* Prior Expenditures is calculated using 3 or 5 years.

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

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
<b>Utilities</b>											
Solid Waste											
1086	4410	Cell 7B/8 Closure & LT Care	1,177,211	449,776	949,776	449,776	449,776	451,008	451,008	0	4,378,331
		<b>Unit Subtotal</b>	<b>1,177,211</b>	<b>449,776</b>	<b>949,776</b>	<b>449,776</b>	<b>449,776</b>	<b>451,008</b>	<b>451,008</b>	<b>0</b>	<b>4,378,331</b>
1099	4410	Closure & LT Care Class III #1	654,890	184,908	184,908	184,908	184,908	185,414	185,414	0	1,765,350
		<b>Unit Subtotal</b>	<b>654,890</b>	<b>184,908</b>	<b>184,908</b>	<b>184,908</b>	<b>184,908</b>	<b>185,414</b>	<b>185,414</b>	<b>0</b>	<b>1,765,350</b>
1106	4410	Class 3 Waste Disposal Cell 2	2,728,348	231,884	231,884	231,884	231,884	232,520	232,520	0	4,120,923
		<b>Unit Subtotal</b>	<b>2,728,348</b>	<b>231,884</b>	<b>231,884</b>	<b>231,884</b>	<b>231,884</b>	<b>232,520</b>	<b>232,520</b>	<b>0</b>	<b>4,120,923</b>
1107	4410	Landfill Cell 11	28,409,585	19,550,153	5,361,702	1,200,000	21,175,000	4,235,000	0	0	79,931,440
		<b>Unit Subtotal</b>	<b>28,409,585</b>	<b>19,550,153</b>	<b>5,361,702</b>	<b>1,200,000</b>	<b>21,175,000</b>	<b>4,235,000</b>	<b>0</b>	<b>0</b>	<b>79,931,440</b>
1108	4410	Landfill Cell 12	0	0	0	0	0	1,640,000	3,160,000	43,224,000	48,024,000
		<b>Unit Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,640,000</b>	<b>3,160,000</b>	<b>43,224,000</b>	<b>48,024,000</b>
1109	4410	Closure & LT Care Landfill Cells 9-12	845,990	2,986,081	22,533,581	25,399,831	1,803,831	2,476,762	23,200,762	13,140,000	92,386,838
		<b>Unit Subtotal</b>	<b>845,990</b>	<b>2,986,081</b>	<b>22,533,581</b>	<b>25,399,831</b>	<b>1,803,831</b>	<b>2,476,762</b>	<b>23,200,762</b>	<b>13,140,000</b>	<b>92,386,838</b>
1112	4410	Central Expansion Area	0	0	858,667	1,703,333	1,703,333	3,201,333	7,933,333	66,400,000	81,799,999
		<b>Unit Subtotal</b>	<b>0</b>	<b>0</b>	<b>858,667</b>	<b>1,703,333</b>	<b>1,703,333</b>	<b>3,201,333</b>	<b>7,933,333</b>	<b>66,400,000</b>	<b>81,799,999</b>
		<b>Solid Waste Subtotal</b>	<b>67,960,534</b>	<b>26,939,994</b>	<b>33,160,986</b>	<b>35,458,527</b>	<b>32,205,781</b>	<b>14,339,376</b>	<b>52,266,632</b>	<b>145,876,222</b>	<b>408,208,051</b>

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Proposed CIP - by Department / Division  
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Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
<b>Utilities</b>											
Water											
1450	4420	Eastern Water Trans Imp	5,766,900	3,188,218	1,927,728	1,191,094	1,260,059	1,263,511	1,263,511	2,337,064	18,198,085
		<b>Unit Subtotal</b>	<b>5,766,900</b>	<b>3,188,218</b>	<b>1,927,728</b>	<b>1,191,094</b>	<b>1,260,059</b>	<b>1,263,511</b>	<b>1,263,511</b>	<b>2,337,064</b>	<b>18,198,085</b>
1474	4420	New Meter Installation	9,554,264	2,638,029	2,650,077	3,828,193	3,831,429	3,841,926	3,841,926	17,922,647	48,108,491
		<b>Unit Subtotal</b>	<b>9,554,264</b>	<b>2,638,029</b>	<b>2,650,077</b>	<b>3,828,193</b>	<b>3,831,429</b>	<b>3,841,926</b>	<b>3,841,926</b>	<b>17,922,647</b>	<b>48,108,491</b>
1482	4420	Transportation Related Water	2,083,725	7,423,464	9,272,431	12,304,951	16,119,169	13,331,228	11,489,186	11,054,425	83,078,579
		<b>Unit Subtotal</b>	<b>2,083,725</b>	<b>7,423,464</b>	<b>9,272,431</b>	<b>12,304,951</b>	<b>16,119,169</b>	<b>13,331,228</b>	<b>11,489,186</b>	<b>11,054,425</b>	<b>83,078,579</b>
1498	4420	Southern Reg Wellfield & Wtr PI	3,492,095	2,461,136	1,247,261	3,042,264	3,907,553	3,112,065	5,076,387	36,459,310	58,798,071
		<b>Unit Subtotal</b>	<b>3,492,095</b>	<b>2,461,136</b>	<b>1,247,261</b>	<b>3,042,264</b>	<b>3,907,553</b>	<b>3,112,065</b>	<b>5,076,387</b>	<b>36,459,310</b>	<b>58,798,071</b>
1506	4420	Horizons West Transmission Sys	14,283,508	7,230,278	2,981,556	1,189,655	1,258,621	1,262,069	1,262,069	27,586	29,495,343
		<b>Unit Subtotal</b>	<b>14,283,508</b>	<b>7,230,278</b>	<b>2,981,556</b>	<b>1,189,655</b>	<b>1,258,621</b>	<b>1,262,069</b>	<b>1,262,069</b>	<b>27,586</b>	<b>29,495,343</b>
1508	4420	South Water Transmission Imp	19,879,269	681,830	0	0	0	0	0	0	20,561,100
		<b>Unit Subtotal</b>	<b>19,879,269</b>	<b>681,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,561,100</b>
1532	4420	W Reg Water Treat Fac Ph III	12,072,556	2,118,001	3,033,007	3,632,704	561,838	6,125,750	13,277,333	21,742,667	62,563,856
		<b>Unit Subtotal</b>	<b>12,072,556</b>	<b>2,118,001</b>	<b>3,033,007</b>	<b>3,632,704</b>	<b>561,838</b>	<b>6,125,750</b>	<b>13,277,333</b>	<b>21,742,667</b>	<b>62,563,856</b>

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Proposed CIP - by Department / Division  
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Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
<b>Utilities</b>											
Water											
1533	4420	Water Renewal & Replacements	2,280,812	349,308	342,501	444,243	444,243	344,250	250,498	0	4,455,854
		<b>Unit Subtotal</b>	<b>2,280,812</b>	<b>349,308</b>	<b>342,501</b>	<b>444,243</b>	<b>444,243</b>	<b>344,250</b>	<b>250,498</b>	<b>0</b>	<b>4,455,854</b>
1544	4420	Water SCADA & Security Imp	2,208,451	8,075,383	4,738,611	4,437,749	4,195,902	3,004,110	2,504,110	698,630	29,862,947
	8192	Cypress Lk Wellfield/Oak Meadows AWS Divry Enhcmt	0	734,786	0	0	0	0	0	0	734,786
		<b>Unit Subtotal</b>	<b>2,208,451</b>	<b>8,810,169</b>	<b>4,738,611</b>	<b>4,437,749</b>	<b>4,195,902</b>	<b>3,004,110</b>	<b>2,504,110</b>	<b>698,630</b>	<b>30,597,733</b>
1550	4420	Alternate Regional Water Supply	5,879,484	10,958,637	10,233,940	14,333,940	32,282,067	37,165,751	34,577,260	90,589,512	236,020,591
		<b>Unit Subtotal</b>	<b>5,879,484</b>	<b>10,958,637</b>	<b>10,233,940</b>	<b>14,333,940</b>	<b>32,282,067</b>	<b>37,165,751</b>	<b>34,577,260</b>	<b>90,589,512</b>	<b>236,020,591</b>
1553	4420	Water Distribution Mods 2	892,053	1,188,773	203,918	5,392,104	3,974,841	3,558,333	1,584,722	0	16,794,745
	8193	Wekiwa Spgs Septic Tank Retrofit	219,732	83,270	0	0	0	0	0	0	303,002
		<b>Unit Subtotal</b>	<b>1,111,786</b>	<b>1,272,043</b>	<b>203,918</b>	<b>5,392,104</b>	<b>3,974,841</b>	<b>3,558,333</b>	<b>1,584,722</b>	<b>0</b>	<b>17,097,747</b>
1554	4420	Eastern Regional Wsf Phase 3	25,700,642	4,653,280	1,019,438	8,043,283	5,585,672	5,567,948	3,486,986	28,130,926	82,188,175
		<b>Unit Subtotal</b>	<b>25,700,642</b>	<b>4,653,280</b>	<b>1,019,438</b>	<b>8,043,283</b>	<b>5,585,672</b>	<b>5,567,948</b>	<b>3,486,986</b>	<b>28,130,926</b>	<b>82,188,175</b>
1557	4420	Southwest Water Supply Facility	23,272,483	1,063,058	1,892,973	3,028,612	3,115,131	1,379,740	10,412,032	29,671,446	73,835,475
		<b>Unit Subtotal</b>	<b>23,272,483</b>	<b>1,063,058</b>	<b>1,892,973</b>	<b>3,028,612</b>	<b>3,115,131</b>	<b>1,379,740</b>	<b>10,412,032</b>	<b>29,671,446</b>	<b>73,835,475</b>

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

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
<b>Utilities</b>											
<b>Water</b>											
1575	4420	Water Main Improvements	0	299,776	299,776	299,776	299,776	300,597	300,597	0	1,800,298
		<b>Unit Subtotal</b>	<b>0</b>	<b>299,776</b>	<b>299,776</b>	<b>299,776</b>	<b>299,776</b>	<b>300,597</b>	<b>300,597</b>	<b>0</b>	<b>1,800,298</b>
1576	4420	Cross Connection Control Backflow Devices	4,330,819	2,241,000	1,469,853	1,469,853	1,469,853	1,473,880	1,473,880	0	13,929,138
		<b>Unit Subtotal</b>	<b>4,330,819</b>	<b>2,241,000</b>	<b>1,469,853</b>	<b>1,469,853</b>	<b>1,469,853</b>	<b>1,473,880</b>	<b>1,473,880</b>	<b>0</b>	<b>13,929,138</b>
8630	5896	ARP1-WB Bithlo Rural Area Water	0	9,656,668	0	0	0	0	0	0	9,656,668
		<b>Unit Subtotal</b>	<b>0</b>	<b>9,656,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,656,668</b>
8633	5896	ARP1-WB Frankel Lk Downey Water Main Ext	0	753,000	0	0	0	0	0	0	753,000
		<b>Unit Subtotal</b>	<b>0</b>	<b>753,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>753,000</b>
		<b>Water Subtotal</b>	<b>131,916,795</b>	<b>65,797,895</b>	<b>41,313,070</b>	<b>62,638,421</b>	<b>78,306,154</b>	<b>81,731,158</b>	<b>90,800,497</b>	<b>238,634,213</b>	<b>791,138,204</b>
<b>Water Reclamation</b>											
1411	4420	South Svc Area Effluent Reuse	9,854,191	853,357	1,945,715	5,796,444	3,728,859	2,117,684	3,531,477	16,875,609	44,703,336
		<b>Unit Subtotal</b>	<b>9,854,191</b>	<b>853,357</b>	<b>1,945,715</b>	<b>5,796,444</b>	<b>3,728,859</b>	<b>2,117,684</b>	<b>3,531,477</b>	<b>16,875,609</b>	<b>44,703,336</b>
1416	4420	Pump Station Monitors CW	9,526,837	9,036,195	5,198,011	3,281,692	1,313,889	1,316,667	691,667	0	30,364,958
		<b>Unit Subtotal</b>	<b>9,526,837</b>	<b>9,036,195</b>	<b>5,198,011</b>	<b>3,281,692</b>	<b>1,313,889</b>	<b>1,316,667</b>	<b>691,667</b>	<b>0</b>	<b>30,364,958</b>

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Proposed CIP - by Department / Division  
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Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
<b>Utilities</b>											
Water Reclamation											
1427	4420	Collect Rehab CW	515,646	65,000	5,012	1,601,667	3,143,056	3,151,667	1,403,611	0	9,885,659
		<b>Unit Subtotal</b>	<b>515,646</b>	<b>65,000</b>	<b>5,012</b>	<b>1,601,667</b>	<b>3,143,056</b>	<b>3,151,667</b>	<b>1,403,611</b>	<b>0</b>	<b>9,885,659</b>
1432	4420	Transp Reloc WW CW	1,755,529	7,435	0	0	0	0	0	0	1,762,963
		<b>Unit Subtotal</b>	<b>1,755,529</b>	<b>7,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,762,963</b>
1435	4420	NW Subreg PH III	10,134,630	2,009,918	4,132,828	13,102,524	11,253,160	2,004,137	1,273,808	9,559,987	53,470,993
		<b>Unit Subtotal</b>	<b>10,134,630</b>	<b>2,009,918</b>	<b>4,132,828</b>	<b>13,102,524</b>	<b>11,253,160</b>	<b>2,004,137</b>	<b>1,273,808</b>	<b>9,559,987</b>	<b>53,470,993</b>
1445	4420	SW Orange Effluent Disposal	13,662,957	2,798,350	1,434,295	1,556,956	1,556,956	1,556,956	1,556,956	0	24,123,426
		<b>Unit Subtotal</b>	<b>13,662,957</b>	<b>2,798,350</b>	<b>1,434,295</b>	<b>1,556,956</b>	<b>1,556,956</b>	<b>1,556,956</b>	<b>1,556,956</b>	<b>0</b>	<b>24,123,426</b>
1469	4420	Iron Bridge Interlocal Agreement	198,832	99,950	99,950	99,950	99,950	100,224	100,224	0	799,080
		<b>Unit Subtotal</b>	<b>198,832</b>	<b>99,950</b>	<b>99,950</b>	<b>99,950</b>	<b>99,950</b>	<b>100,224</b>	<b>100,224</b>	<b>0</b>	<b>799,080</b>
1483	4420	Eastern Wastewater Reuse	17,009,716	3,852,212	3,214,658	9,204,817	5,815,797	3,358,626	2,981,890	519,800	45,957,517
		<b>Unit Subtotal</b>	<b>17,009,716</b>	<b>3,852,212</b>	<b>3,214,658</b>	<b>9,204,817</b>	<b>5,815,797</b>	<b>3,358,626</b>	<b>2,981,890</b>	<b>519,800</b>	<b>45,957,517</b>
1500	4420	Collections Rehab	19,634,369	6,701,922	4,775,482	3,591,427	5,206,286	4,222,083	4,815,289	23,824,249	72,771,107
		<b>Unit Subtotal</b>	<b>19,634,369</b>	<b>6,701,922</b>	<b>4,775,482</b>	<b>3,591,427</b>	<b>5,206,286</b>	<b>4,222,083</b>	<b>4,815,289</b>	<b>23,824,249</b>	<b>72,771,107</b>

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Proposed CIP - by Department / Division  
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Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
<b>Utilities</b>											
Water Reclamation											
1502	4420	Pumping Rehab II	2,918,510	2,353,684	1,972,884	1,611,811	2,190,258	1,002,740	0	0	12,049,888
		<b>Unit Subtotal</b>	<b>2,918,510</b>	<b>2,353,684</b>	<b>1,972,884</b>	<b>1,611,811</b>	<b>2,190,258</b>	<b>1,002,740</b>	<b>0</b>	<b>0</b>	<b>12,049,888</b>
1503	4420	Pumping Rehab III	11,518,120	6,982,653	4,382,926	2,977,044	1,685,503	882,796	758,311	6,664,161	35,851,514
		<b>Unit Subtotal</b>	<b>11,518,120</b>	<b>6,982,653</b>	<b>4,382,926</b>	<b>2,977,044</b>	<b>1,685,503</b>	<b>882,796</b>	<b>758,311</b>	<b>6,664,161</b>	<b>35,851,514</b>
1504	4420	Trans Related Wastewater	2,198,053	10,288,669	12,977,533	11,647,419	9,808,410	6,607,207	6,118,675	6,091,809	65,737,775
		<b>Unit Subtotal</b>	<b>2,198,053</b>	<b>10,288,669</b>	<b>12,977,533</b>	<b>11,647,419</b>	<b>9,808,410</b>	<b>6,607,207</b>	<b>6,118,675</b>	<b>6,091,809</b>	<b>65,737,775</b>
1505	4420	Septic Tank Retrofit	5,100,666	20,455,175	19,366,201	19,631,900	19,813,602	4,285,185	0	0	88,652,729
	5896	ARPA-WB Wkwa Spgs PH 2-6 & Pine Hills Retro	32,535	1	0	0	0	0	0	0	32,536
	8164	Wekiwa Springs Septic Tank Retrofit Ph 2-6	648,207	29,686,684	0	0	0	0	0	0	30,334,891
	8169	Pine Hills Nghbhd Improv. Distr. Septic to Sewer Retrofit	65,070	3,152,431	0	0	0	0	0	0	3,217,501
	8193	Wekiwa Spgs Septic Tank Retrofit	2,646,780	830,221	0	0	0	0	0	0	3,477,001
		<b>Unit Subtotal</b>	<b>8,493,259</b>	<b>54,124,512</b>	<b>19,366,201</b>	<b>19,631,900</b>	<b>19,813,602</b>	<b>4,285,185</b>	<b>0</b>	<b>0</b>	<b>125,714,658</b>
1507	4420	Horizons West Wastewater Sys	132,149,546	3,756,337	553,459	49,863	25,273	0	0	1,750,000	138,284,477
		<b>Unit Subtotal</b>	<b>132,149,546</b>	<b>3,756,337</b>	<b>553,459</b>	<b>49,863</b>	<b>25,273</b>	<b>0</b>	<b>0</b>	<b>1,750,000</b>	<b>138,284,477</b>

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

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
<b>Utilities</b>											
Water Reclamation											
1509	4420	Southern Wastewater Collect	51,678	294,017	1,370,982	3,109,517	2,214,728	2,028,250	1,402,042	1,000,000	11,471,214
		<b>Unit Subtotal</b>	<b>51,678</b>	<b>294,017</b>	<b>1,370,982</b>	<b>3,109,517</b>	<b>2,214,728</b>	<b>2,028,250</b>	<b>1,402,042</b>	<b>1,000,000</b>	<b>11,471,214</b>
1510	4420	Eastern Wastewater Collect	5,774,653	1,994,266	4,138,756	8,271,447	10,354,461	5,199,199	4,291,185	1,680,897	41,704,863
		<b>Unit Subtotal</b>	<b>5,774,653</b>	<b>1,994,266</b>	<b>4,138,756</b>	<b>8,271,447</b>	<b>10,354,461</b>	<b>5,199,199</b>	<b>4,291,185</b>	<b>1,680,897</b>	<b>41,704,863</b>
1536	4420	Capital Reuse Meter Install	1,612,118	989,261	1,161,692	1,162,165	1,162,165	1,165,349	1,165,349	4,949,014	13,367,113
		<b>Unit Subtotal</b>	<b>1,612,118</b>	<b>989,261</b>	<b>1,161,692</b>	<b>1,162,165</b>	<b>1,162,165</b>	<b>1,165,349</b>	<b>1,165,349</b>	<b>4,949,014</b>	<b>13,367,113</b>
1538	4420	Eastern Wtr Reclamation Exp	12,282,218	4,526,373	43,007,153	27,629,879	9,112,893	3,974,018	3,548,225	57,157,391	161,238,150
		<b>Unit Subtotal</b>	<b>12,282,218</b>	<b>4,526,373</b>	<b>43,007,153</b>	<b>27,629,879</b>	<b>9,112,893</b>	<b>3,974,018</b>	<b>3,548,225</b>	<b>57,157,391</b>	<b>161,238,150</b>
1539	4420	Force Main Rehab	18,950,908	17,964,780	10,596,309	15,439,828	17,591,530	9,654,156	5,271,729	12,658,435	108,127,674
	8164	Wekiwa Springs Septic Tank Retrofit Ph 2-6	43,363	3,748,500	0	0	0	0	0	0	3,791,863
	8169	Pine Hills Neighborhood Improvement District Septic to Sewer Retrofit Force Main Rehab	13,014	630,487	0	0	0	0	0	0	643,501
	8193	Wekiwa Spgs Septic Tank Retrofit	102,554	37,448	0	0	0	0	0	0	140,002
		<b>Unit Subtotal</b>	<b>19,109,839</b>	<b>22,381,215</b>	<b>10,596,309</b>	<b>15,439,828</b>	<b>17,591,530</b>	<b>9,654,156</b>	<b>5,271,729</b>	<b>12,658,435</b>	<b>112,703,040</b>
1542	4420	Southwest Svc Area Reuse	4,299,999	1,528,132	3,722,208	6,793,346	8,238,056	4,219,376	1,993,088	5,388,611	36,182,816
		<b>Unit Subtotal</b>	<b>4,299,999</b>	<b>1,528,132</b>	<b>3,722,208</b>	<b>6,793,346</b>	<b>8,238,056</b>	<b>4,219,376</b>	<b>1,993,088</b>	<b>5,388,611</b>	<b>36,182,816</b>

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

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
<b>Utilities</b>											
Water Reclamation											
1555	4420	South WRF Ph V	61,889,675	26,430,882	34,149,983	19,716,171	969,785	34,733,728	45,497,526	57,324,440	280,712,190
		<b>Unit Subtotal</b>	<b>61,889,675</b>	<b>26,430,882</b>	<b>34,149,983</b>	<b>19,716,171</b>	<b>969,785</b>	<b>34,733,728</b>	<b>45,497,526</b>	<b>57,324,440</b>	<b>280,712,190</b>
1559	4420	Pumping Rehab IV	21,434,317	19,743,412	12,957,373	11,739,764	12,301,047	14,042,083	13,746,422	47,534,456	153,498,874
8164		Wekiwa Springs Septic Tank Retrofit Ph 2-6	37,797	3,754,066	0	0	0	0	0	0	3,791,863
8169		Pine Hills Neighborhood Improvement District Septic to Sewer Retrofit Pumping Rehab IV	8,676	420,325	0	0	0	0	0	0	429,001
8193		Wekiwa Spgs Septic Tank Retrofit	330,304	49,698	0	0	0	0	0	0	380,002
		<b>Unit Subtotal</b>	<b>21,811,094</b>	<b>23,967,501</b>	<b>12,957,373</b>	<b>11,739,764</b>	<b>12,301,047</b>	<b>14,042,083</b>	<b>13,746,422</b>	<b>47,534,456</b>	<b>158,099,740</b>
1572	4420	Pump Station Improvements	5,434,706	5,644,282	2,558,283	2,298,283	2,298,283	2,304,579	2,304,579	6,998,606	29,841,600
		<b>Unit Subtotal</b>	<b>5,434,706</b>	<b>5,644,282</b>	<b>2,558,283</b>	<b>2,298,283</b>	<b>2,298,283</b>	<b>2,304,579</b>	<b>2,304,579</b>	<b>6,998,606</b>	<b>29,841,600</b>
1573	4420	Reclaimed Main Improvements	118,000	299,776	299,776	299,776	299,776	300,597	300,597	0	1,918,298
		<b>Unit Subtotal</b>	<b>118,000</b>	<b>299,776</b>	<b>299,776</b>	<b>299,776</b>	<b>299,776</b>	<b>300,597</b>	<b>300,597</b>	<b>0</b>	<b>1,918,298</b>
1574	4420	Force Main Improvements	3,374,763	798,477	699,477	699,477	699,477	701,394	701,394	0	7,674,460
		<b>Unit Subtotal</b>	<b>3,374,763</b>	<b>798,477</b>	<b>699,477</b>	<b>699,477</b>	<b>699,477</b>	<b>701,394</b>	<b>701,394</b>	<b>0</b>	<b>7,674,460</b>
1578	4420	Hamlin Water Reclamation Facility	457,016	1,392,239	1,941,116	1,387,879	5,230,839	21,038,321	21,038,321	17,789,831	70,275,562
		<b>Unit Subtotal</b>	<b>457,016</b>	<b>1,392,239</b>	<b>1,941,116</b>	<b>1,387,879</b>	<b>5,230,839</b>	<b>21,038,321</b>	<b>21,038,321</b>	<b>17,789,831</b>	<b>70,275,562</b>

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

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
<b>Utilities</b>											
Water Reclamation											
7443	8151	Wastewater Treatment Feasibility Analysis	400,106	99,896	0	0	0	0	0	0	500,002
		<b>Unit Subtotal</b>	<b>400,106</b>	<b>99,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,002</b>
8665	5896	ARP-RR Wekiwa Septic to Sewer (6.1)	0	6,466,100	0	0	0	0	0	0	6,466,100
		<b>Unit Subtotal</b>	<b>0</b>	<b>6,466,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,466,100</b>
8666	5896	ARP-RR Pine Hills Septic to Sewer (6.1)	0	1,546,510	0	0	0	0	0	0	1,546,510
		<b>Unit Subtotal</b>	<b>0</b>	<b>1,546,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,546,510</b>
8689	8164	Wekiwa Springs Septic Tank Retrofit Ph 2-6	0	1,227,556	0	0	0	0	0	0	1,227,556
		<b>Unit Subtotal</b>	<b>0</b>	<b>1,227,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,227,556</b>
		<b>Water Reclamation Subtotal</b>	<b>376,186,063</b>	<b>202,516,677</b>	<b>176,662,062</b>	<b>172,701,046</b>	<b>136,114,039</b>	<b>129,967,022</b>	<b>124,492,365</b>	<b>277,767,296</b>	<b>1,596,406,565</b>
		<b>UTILITIES TOTAL:</b>	<b>595,046,547</b>	<b>311,135,839</b>	<b>260,423,394</b>	<b>275,263,738</b>	<b>249,290,225</b>	<b>229,617,439</b>	<b>291,704,278</b>	<b>698,809,787</b>	<b>2,911,291,239</b>

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