

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Utilities

Amendment No.: 25C-0119
Date Approved: 09/16/25

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
4420	0475	Reserves	9,100,000	-
4420	1504	Transportation Related Wastewater	-	9,000,000
4420	1411	South Svc Area Effluent Reuse	-	100,000
AMENDMENT TOTAL			\$ 9,100,000	\$ 9,100,000

Project Amount Prior To This Amendment

Project ID/Org	Prior Years	Current Budget	Future Years	Total Project
1504	12,486,722	7,349,524	54,194,461	74,030,707
1411	10,707,548	558,437	34,092,881	45,358,866

Revised Project Amount

Current Budget	Future Years	Total Project
16,349,524	54,194,461	83,030,707
658,437	34,092,881	45,458,866

Description/Justification:

This CIP amendment is necessary to cover both the 3rd and 4th quarters of the Florida Department of Transportation (FDOT) expenses due to FDOT accelerating project schedules for sub-projects under the Transportation Related Wastewater and South Service Area Effluent Reuse projects by running construction crews 24 hours a day. This has resulted in expenditures that were planned for FY 2026 accelerating into FY 2025 without the budget to record the expenditures. These are non-cash expenditures, and this transfer is strictly to provide the necessary budget for recording the expenditures that were paid out of the prepaid escrow account.

Original on file
DEPARTMENT MANAGER


OFFICE OF MANAGEMENT & BUDGET