



Orange County Government

Orange County
Administration Center
201 S Rosalind Ave.
Orlando, FL 32801-1393

Legislation Text

File #: 26-0009, **Version:** 1

Interoffice Memorandum

DATE: November 3, 2025

TO: Jennifer Lara-Klimetz, Clerk to BCC, Comptroller Clerk's Office

THROUGH: Cheryl Gillespie, Agenda Development Supervisor, Agenda Development Office

FROM: Nanette Melo, Assistant Budget Director, Office of Management and Budget

CONTACT: N/A

PHONE: N/A

DIVISION: Office of Management and Budget

ACTION REQUESTED:

Amending Fiscal Year 2025-26 Budget

PROJECT: N/A

PURPOSE: N/A

BUDGET: N/A



January 15, 2026

TO: Mayor Jerry L. Demings
-AND-
County Commissioners

FROM: Kurt N. Petersen, Director *KNP*
Office of Management and Budget

SUBJECT: Public Hearing Agenda Items for January 27, 2026
Budget Amendments #26-09, #26-10, and #26-11
CIP Amendment #26-12

Provided for Board approval are copies of budget amendments processed by the Office of Management and Budget.

- ACTION REQUESTED:**
- 1. Approval of budget amendments #26-09, #26-10, and #26-11.**
 - 2. Approval of CIP amendment #26-12.**

KP/nm

Attachments



Interoffice Memorandum

January 15, 2026

TO: Mayor Jerry L. Demings
-AND-
County Commissioners

FROM: Kurt N. Petersen, Director, Office of Management and Budget

KNP

SUBJECT: Budget Amendments

The purpose of this memorandum is to provide you with information related to the scheduled public hearing for the budget amendment on January 27, 2026.

This budget amendment is prepared to adjust the adopted budget for encumbrance rollovers (commitments of budgeted funds to purchase goods or services in FY 2024-25, but not received prior to October 1, 2025), grant rollovers/carryover funding, capital improvement program rebudget adjustments, and other necessary adjustments. In addition, the amendment is used to adjust the budget to reflect actual fund balance (also referred to as cash brought forward). You may recall from previous discussions, the basic formula for calculating estimated fund balance is:

Cash as of estimating date
+ Estimated revenue through year end
- Estimated expenditures through year end
- Allowance for estimated encumbrance rollovers
= Estimated fund balance

Changes in any of these factors result in excess or shortfall in fund balance. Examples of situations that may lead to differences in fund balance are: revenue received over/under amount estimated; timing fluctuations in capital projects that can increase or decrease actual expenditures; level of operating expenses impacted by various factors; and increases or decreases in encumbrance rollovers for items that were expected to be purchased in the new year.

The package includes the following amendments for your approval at the January 27, 2026 meeting:

Fund Balance Amendment #26-09 – Amends the adopted fund balance budget for the difference between actual and estimated fund balance with adjustments allocated between personal services, operating expenses, capital, and reserves.

Encumbrance Rollover Amendment #26-10 – Amends the adopted budget for all encumbrance rollovers for 82 non-grant funds.

Grants Rollover Amendment #26-11 – Amends the adopted budget for all carryover funding for 103 grant funds.

Capital Improvement Amendment #26-12 – Amends project costs for the capital improvement budget for differences between actual and estimated rebudgets, revisions to fund balance, and other adjustments.

Mayor Jerry L. Demings
-AND-
County Commissioners
Budget Amendments for January 27, 2026
January 15, 2026
Page 2

I will be providing a briefing sheet before the actual public hearing to provide additional details and I'm available to meet to further discuss the amendment package if needed.

KP/nm

Attachments

c: Byron W. Brooks, County Administrator
Jessica Harper, Deputy Director, Finance and Accounting
Kimberly Miller, Accounting Manager, Finance and Accounting
Cheryl Gillespie, Agenda Development
Clerk of the Board of County Commissioners



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF
COUNTY COMMISSIONERS

BCC Mtg. Date: January 27, 2026

January 15, 2026

TO: Mayor Jerry L. Demings
-AND-
County Commissioners

FROM: Kurt N. Petersen, Director, Office of Management and Budget

KNP

SUBJECT: Public Hearing Agenda Item for January 27, 2026
Budget Amendment #26-09
Fund Balance Amendment

The attached schedule reflects necessary budgetary adjustments for FY 2025-26. This public hearing and the proposed adjustment were properly advertised as required by Florida Statutes.

Therefore, in accordance with Section 129.06(2)(f), Florida Statutes, it is recommended that the following accounts be adjusted by the amounts shown:

Sources:

| | |
|-----------------------|-----------------------|
| Fund Balance | \$ 266,068,04 |
| Interfund Transfers | 1,008,357 |
| Miscellaneous Revenue | <u>106,947,250</u> |
| TOTAL SOURCES | <u>\$ 374,023,611</u> |

Uses:

| | |
|---------------------|-----------------------|
| Personal Services | \$ 5,229,868 |
| Operating Expenses | 15,499,943 |
| Capital Outlay | 11,287,000 |
| Debt Services | 0 |
| Reserves | 296,843,701 |
| Interfund Transfers | 1,008,357 |
| Miscellaneous | <u>44,154,742</u> |
| TOTAL USES | <u>\$ 374,023,611</u> |

KP/nm

Attachment

c: County Administrator
Clerk of the Board of County Commissioners
Finance
File

**FUND BALANCE AMENDMENT
FISCAL YEAR 2026**

| | | Cash Brought Forward Adjustment | | | | | | | | | | |
|------|---------------------------------------|---------------------------------|---------|----------|------------------------------|--------------------|------------------------|---------|------------|---|-----------|------------------------|
| | | Revenue Adjustment | | | | | Expenditure Adjustment | | | | | |
| Fund | Fund Name | Rev Agcy | Rev Org | Rev Code | Rev Source | Revenue Adjustment | Exp Agcy | Exp Org | Exp Object | Object Name | Appr Unit | Expenditure Adjustment |
| 0001 | General Fund | 023 | 0463 | 8850 | CBF | 33,416,636 | 023 | 0475 | 9510 | Reserve for Contingency | MPB | 19,653,358 |
| 0001 | General Fund | | | | | | 023 | 0452 | 3143 | Commissions and Fees Property Appraiser | ECD | 8,631 |
| 0001 | General Fund | 043 | 0003 | 8430 | Proceeds from Capital Leases | 2,800,000 | 043 | 0003 | 6210 | Buildings | ACB | 2,800,000 |
| 0001 | General Fund | | | | | | 043 | 0201 | 8610 | Aid to Private Organizations | ACB | 2,400,000 |
| 0001 | General Fund | | | | | | 043 | 0201 | 4440 | Improvements to Non-County Assets | ACB | 200,000 |
| 0001 | General Fund | 060 | 3879 | 6850 | Mis-Reimb Oth Th Gov Agen | 250,000 | 060 | 3879 | 8610 | Aid to Private Organizations | HBI | 250,000 |
| 0001 | General Fund | 023 | 0466 | 8110 | Interfund Transfers | 187,888 | 023 | 0466 | 9195 | Misc. Interfund Transfer | MPA | 1,449,262 |
| 0001 | General Fund | | | | | | 081 | 3807 | 1140 | Overtime | JAA | 5,000,000 |
| 0001 | General Fund | | | | | | 023 | 0529 | 4115 | Miscellaneous Operating Supplies | INL | 600,000 |
| 0001 | General Fund | | | | | | 068 | 1730 | 4123 | Equipment <\$5000 | KAE | 300,000 |
| 0001 | General Fund | | | | | | 023 | 1733 | 6410 | Equipment | ACW | 300,000 |
| 0001 | General Fund | | | | | | 062 | 2556 | 8610 | Aid to Private Organizations | CHP | 1,015,738 |
| 0001 | General Fund | | | | | | 062 | 1851 | 6210 | Buildings | HIP | 2,466,681 |
| 0001 | General Fund | | | | | | 034 | 4908 | 3167 | Payments to Other Govt Agencies | HUP | 210,854 |
| | 0001 Subtotal | | | | | 36,654,524 | | | | | | 36,654,524 |
| 0230 | Mosquito Control | 060 | 2470 | 8850 | CBF | (62,373) | | | | | | |
| 0230 | Mosquito Control | 060 | 0466 | 8130 | Gen Fd- Infrfd Trans | 62,373 | | | | | | |
| | 0230 Subtotal | | | | | 0 | | | | | | 0 |
| 0231 | Affordable Housing Trust Fund | 068 | 1764 | 8850 | CBF | 20,775,830 | 068 | 1764 | 8610 | Aid to Private Organizations | HTF | 20,775,830 |
| 0232 | Emergency Medical Services Trust Fund | 060 | 2534 | 8850 | CBF | 428,762 | 060 | 2534 | 6410 | Equipment | HBD | 428,762 |
| 0234 | Donations | 006 | 0126 | 8850 | CBF | (4,127) | 006 | 0126 | 4115 | Miscellaneous Operating Supplies | LYA | (4,127) |
| 0235 | CFS Board Donations | 062 | 2452 | 8850 | CBF | 60,247 | 062 | 2452 | 4115 | Miscellaneous Operating Supplies | KWW | 60,247 |
| 1002 | Transportation Trust | 072 | 2700 | 8850 | CBF | 11,444,992 | 072 | 0475 | 9550 | Reserve-Future Capital Outlay | PFB | 6,144,992 |
| 1002 | Transportation Trust | | | | | | 072 | 4908 | 3197 | Contractual Svc NOS | HUA | 5,000,000 |
| 1002 | Transportation Trust | | | | | | 072 | 2661 | 3197 | Contractual Svc NOS | TPD | 300,000 |
| | 1002 Subtotal | | | | | 11,444,992 | | | | | | 11,444,992 |
| 1003 | Constitutional Gas Tax | 072 | 2900 | 8850 | CBF | 21,968,920 | 072 | 0475 | 9550 | Reserve-Future Capital Outlay | PAX | 21,968,920 |
| 1004 | Local Option Gas Tax | 072 | 2900 | 8850 | CBF | (7,152,836) | 072 | 0475 | 9550 | Reserve-Future Capital Outlay | PBF | (7,152,836) |
| 1005 | Special Tax MSTU | 023 | 0463 | 8850 | CBF | 5,877,418 | 023 | 0475 | 9510 | Reserve for Contingency | PCP | 5,877,418 |
| 1006 | Mandatory Refuse Collection | 038 | 1250 | 8850 | CBF | 1,031,052 | 038 | 0475 | 9550 | Reserve-Future Capital Outlay | XAG | 1,031,052 |
| 1009 | OC Fire Prot & EMS/MSTU | 034 | 0600 | 8850 | CBF | 32,368,704 | 034 | 0475 | 9550 | Reserve-Future Capital Outlay | FAV | 32,068,704 |
| 1009 | OC Fire Prot & EMS/MSTU | | | | | | 034 | 0603 | 3167 | Payments to Other Govt Agencies | FAP | 300,000 |
| | 1009 Subtotal | | | | | 32,368,704 | | | | | | 32,368,704 |
| 1010 | Air Pollution Control | 068 | 2426 | 8850 | CBF | 229,868 | 068 | 2426 | 1120 | Regular Salaries and Wages | HCH | 120,000 |
| 1010 | Air Pollution Control | | | | | | 068 | 2426 | 2120 | Retirement | HCH | 70,000 |
| 1010 | Air Pollution Control | | | | | | 068 | 2426 | 2130 | Life and Health Ins. | HCH | 39,868 |
| | 1010 Subtotal | | | | | 229,868 | | | | | | 229,868 |
| 1011 | Building Safety | 068 | 2600 | 8850 | CBF | (2,919,761) | 068 | 0475 | 9510 | Reserve for Contingency | BBG | (2,919,761) |
| 1013 | Air Quality Improvement | 068 | 2428 | 8850 | CBF | (142,347) | 068 | 0475 | 9510 | Reserve for Contingency | HCF | (142,347) |
| 1014 | Law Enforcement/Confiscated Prop | 006 | 0129 | 8850 | CBF | 86,234 | 006 | 0129 | 4115 | Miscellaneous Operating Supplies | SLA | 86,234 |
| 1015 | Law Enforce Educ-Corrections | 081 | 3820 | 8850 | CBF | 121,700 | 081 | 3820 | 4115 | Miscellaneous Operating Supplies | SLE | 121,700 |
| 1016 | Law Enforcement / Education Sheriff | 006 | 0128 | 8850 | CBF | 45,695 | 006 | 0128 | 4030 | Training and Education | SLI | 45,695 |
| 1017 | Law Enf. Federal Forfeiture Funding | 006 | 0145 | 8850 | CBF | 579,850 | 006 | 0145 | 6410 | Equipment | SHK | 579,850 |
| 1018 | Justice Federal Forfeiture | 006 | 0146 | 8850 | CBF | 482,699 | 006 | 0146 | 6410 | Equipment | SHM | 482,699 |
| 1019 | Pine Ridge Traffic Control | 068 | 1790 | 8850 | CBF | (10,343) | 068 | 0475 | 9510 | Reserve for Contingency | SXK | (10,343) |
| 1023 | Misc Construction Projects | 023 | 0463 | 8850 | CBF | 2,386,187 | 023 | 0475 | 9550 | Reserve-Future Capital Outlay | KQA | 2,386,187 |
| 1025 | OBT Comm Redev Area Trust Fund | 023 | 0463 | 8850 | CBF | (69,063) | 023 | 0435 | 3167 | Payments to Other Govt Agencies | OBV | (69,063) |
| 1026 | Conservation Trust Fund | 023 | 0463 | 8850 | CBF | 3,367,115 | 068 | 0475 | 9550 | Reserve-Future Capital Outlay | CTF | 3,367,115 |

**FUND BALANCE AMENDMENT
FISCAL YEAR 2026**

| | | Cash Brought Forward Adjustment | | | | | | | | | | |
|------|---|---------------------------------|---------|----------|-----------------------------|--------------------|------------------------|---------|------------|--|-----------|------------------------|
| | | Revenue Adjustment | | | | | Expenditure Adjustment | | | | | |
| Fund | Fund Name | Rev Agcy | Rev Org | Rev Code | Rev Source | Revenue Adjustment | Exp Agcy | Exp Org | Exp Object | Object Name | Appr Unit | Expenditure Adjustment |
| 1027 | Drug Abuse Trust Fund | 023 | 0463 | 8850 | CBF | (54,235) | 023 | 0411 | 3192 | Software Lic/Supp/Traing Fee | DTH | (2,550) |
| 1027 | Drug Abuse Trust Fund | 023 | 0466 | 8130 | Gen Fd- Intrfrd Trans | 38,749 | 023 | 0411 | 4030 | Training and Education | DTH | (6,300) |
| 1027 | Drug Abuse Trust Fund | | | | | | 023 | 0411 | 4115 | Miscellaneous Operating Supplies | DTH | (5,000) |
| 1027 | Drug Abuse Trust Fund | | | | | | 023 | 0411 | 3197 | Contractual Svcs NOS | DTH | (1,636) |
| | 1027 Subtotal | | | | | (15,486) | | | | | | (15,486) |
| 1029 | Tree Replacement Trust | 068 | 2652 | 8850 | CBF | 790,312 | 068 | 2652 | 4146 | Farm Garden and Nursery Supp | TRU | 293,680 |
| 1029 | Tree Replacement Trust | | | | | | 072 | 5143 | 3816 | Maintenance of Roadway Systems | ENP | 496,632 |
| | 1029 Subtotal | | | | | 790,312 | | | | | | 790,312 |
| 1030 | Public Service Tax | 023 | 0464 | 1410 | Utility Tax- Electricity | 85,787,030 | 023 | 0450 | 3142 | Commissions and Fees Comptroller | DBA | 393,116 |
| 1030 | Public Service Tax | 023 | 0464 | 1430 | Utility Tax- Water | 12,956,500 | 023 | 0466 | 9120 | Tax Eq Fund 1005-Interfund Transfer | DBC | 99,039,273 |
| 1030 | Public Service Tax | 023 | 0464 | 1440 | Utility Tax- Gas | 1,920,440 | 023 | 0466 | 9138 | Parks Fund 1050-Interfund Transfer | DBC | 21,500,000 |
| 1030 | Public Service Tax | 023 | 0464 | 1480 | Utility Tax- Propane | 1,336,030 | 023 | 0475 | 9580 | Reserve for Contingency | DBF | 120,378,679 |
| 1030 | Public Service Tax | 023 | 0464 | 8810 | 5% Stat. Deduction | (5,100,800) | | | | | | |
| 1030 | Public Service Tax | 023 | 0464 | 8850 | CBF | 144,395,868 | | | | | | |
| 1030 | Public Service Tax | 990 | 0099 | 6101 | Interest- Investment | 16,000 | | | | | | |
| | 1030 Subtotal | | | | | 241,311,068 | | | | | | 241,311,068 |
| 1031 | Transp Impact Fee Area 1 | 072 | 2909 | 8850 | CBF | 9,605,573 | 072 | 0475 | 9550 | Reserve-Future Capital Outlay | TAA | 9,605,573 |
| 1032 | Transp Impact Fee Area 2 | 072 | 2909 | 8850 | CBF | 7,947,573 | 072 | 0475 | 9550 | Reserve-Future Capital Outlay | TBA | 7,947,573 |
| 1033 | Transp Impact Fee Area 3 | 072 | 2909 | 8850 | CBF | 3,741,306 | 072 | 0475 | 9550 | Reserve-Future Capital Outlay | TCA | 3,741,306 |
| 1034 | Transp Impact Fee Area 4 | 072 | 2909 | 8850 | CBF | 11,424,893 | 072 | 0475 | 9550 | Reserve-Future Capital Outlay | TDA | 11,424,893 |
| 1035 | Law Enforce Impact Fees | 023 | 0460 | 8850 | CBF | 3,426,777 | 023 | 0139 | 6210 | Buildings | KUV | 3,426,777 |
| 1046 | Fire Impact Fees | 034 | 0700 | 8850 | CBF | 1,515,328 | 034 | 0475 | 9550 | Reserve-Future Capital Outlay | FUD | 1,515,328 |
| 1048 | Animal Services Trust Fund | 023 | 0463 | 8850 | CBF | 2,157 | 060 | 2401 | 4030 | Training and Education | AHL | 2,157 |
| 1050 | Parks Fund | 062 | 1800 | 8850 | CBF | (591,591) | 062 | 0475 | 9510 | Reserve for Contingency | LSD | (591,591) |
| 1054 | 911 Fee | 031 | 0677 | 8850 | CBF | (2,881,985) | 031 | 0677 | 3820 | Maintenance of Equipment | FAW | (2,881,985) |
| 1059 | Pollutant Storage Tank | 068 | 2427 | 8850 | CBF | 89,217 | 068 | 2427 | 4115 | Miscellaneous Operating Supplies | HFT | 89,217 |
| 1060 | Energy Efficiency Renewable Energy & Conservation Fund | 068 | 4301 | 8850 | CBF | 718 | 068 | 0475 | 9510 | Reserve for Contingency | EPE | 718 |
| 1061 | A/W(Tax) Lk Jessamine | 068 | 2430 | 8850 | CBF | (120,689) | 068 | 0475 | 9510 | Reserve for Contingency | HDB | (120,689) |
| 1062 | A/W(Tax) Lk Holden | 068 | 2438 | 8850 | CBF | (231,676) | 068 | 0475 | 9510 | Reserve for Contingency | HDG | (231,676) |
| 1063 | A/W(Tax) Little Lk Fairview | 068 | 2430 | 8850 | CBF | 91,233 | 068 | 0475 | 9510 | Reserve for Contingency | HDP | 91,233 |
| 1064 | A/W(Tax) Lk Killarney | 068 | 2430 | 8850 | CBF | 23,144 | 068 | 2430 | 3197 | Contractual Svcs NOS | HDN | 23,144 |
| 1065 | A/W(Tax) Lk Mary | 068 | 2430 | 8850 | CBF | (17,972) | 068 | 0475 | 9510 | Reserve for Contingency | HDQ | (17,972) |
| 1066 | A/W(Tax) South Lk Fairview | 068 | 2430 | 8850 | CBF | 1,067 | 068 | 0475 | 9510 | Reserve for Contingency | HDX | 1,067 |
| 1068 | A/W(Tax) Lk Rose | 068 | 2430 | 8850 | CBF | 4,228 | 068 | 0475 | 9510 | Reserve for Contingency | LSY | 4,228 |
| 1069 | A/W(Tax) Lk Sue | 068 | 2430 | 8850 | CBF | (11,971) | 068 | 0475 | 9510 | Reserve for Contingency | HEI | (11,971) |
| 1070 | A/W(Tax) Bass Lk | 068 | 2430 | 8850 | CBF | 8,509 | 068 | 0475 | 9510 | Reserve for Contingency | HEC | 8,509 |
| 1073 | A/W(Tax) Lk Whippoorwill | 068 | 2430 | 8850 | CBF | (1,082) | 068 | 0475 | 9510 | Reserve for Contingency | HFA | (1,082) |
| 1074 | A/W(Non-Tax) Ruby Lake | 068 | 2430 | 8850 | CBF | 11,439 | 068 | 0475 | 9510 | Reserve for Contingency | SCT | 11,439 |
| 1076 | A/W(Tax) Lk Horseshoe | 068 | 2430 | 8850 | CBF | (1,749) | 068 | 0475 | 9510 | Reserve for Contingency | HFM | (1,749) |
| 1078 | A/W(Tax) Lk Pickett | 068 | 2430 | 8850 | CBF | (168,487) | 068 | 0475 | 9510 | Reserve for Contingency | LAL | (168,487) |
| 1079 | A/W(Tax) Big Sand Lake | 068 | 2437 | 8850 | CBF | (218,410) | 068 | 0475 | 9550 | Reserve-Future Capital Outlay | HEQ | (218,410) |
| 1080 | A/W(Tax)Lake Price | 068 | 2430 | 8850 | CBF | 5,280 | 068 | 0475 | 9510 | Reserve for Contingency | HFB | 5,280 |
| 1081 | A/W(Tax) Lk Jean | 068 | 2430 | 8850 | CBF | 3,418 | 068 | 0475 | 9510 | Reserve for Contingency | ALA | 3,418 |
| 1082 | A/W(Tax) Lk Irma | 068 | 2430 | 8850 | CBF | 4,833 | 068 | 0475 | 9510 | Reserve for Contingency | CLA | 4,833 |
| 1090 | A/W(Non-Tax) Misc O/C Lakes | 068 | 2430 | 8850 | CBF | (20,859) | 068 | 0475 | 9510 | Reserve for Contingency | HHB | (20,859) |
| 1092 | A/W(Tax) Lake Ola | 068 | 2430 | 8850 | CBF | (7,284) | 068 | 0475 | 9510 | Reserve for Contingency | EPA | (7,284) |
| 1093 | Lake Pearl-West MSBU | 068 | 2430 | 8850 | CBF | 553 | 068 | 0475 | 9510 | Reserve for Contingency | EPN | 553 |
| 1094 | Lake Odell MSBU | 068 | 2430 | 8850 | CBF | (458) | 068 | 0475 | 9510 | Reserve for Contingency | LAI | (458) |
| 1095 | Water & Nav-Lk Conway | 068 | 2430 | 8850 | CBF | (277,727) | 068 | 0475 | 9510 | Reserve for Contingency | HHL | (277,727) |
| 1096 | Water & Nav-Lk Windermere | 068 | 2435 | 8850 | CBF | 27,393 | 068 | 0475 | 9510 | Reserve for Contingency | HHR | 27,393 |
| 1097 | A/W(NON-TAX) Lk Martha/Burkett | 068 | 2430 | 8850 | CBF | 17,071 | 068 | 0475 | 9510 | Reserve for Contingency | LMC | 17,071 |
| 1098 | A/W(NON-TAX) LK PEARL | 068 | 2430 | 8850 | CBF | 12,372 | 068 | 0475 | 9510 | Reserve for Contingency | LMQ | 12,372 |
| 1099 | A/W(NON-TAX) LK MARILYN | 068 | 2430 | 8850 | CBF | (607) | 068 | 0475 | 9510 | Reserve for Contingency | LMN | (607) |
| 1101 | Street Lights-Grp 1 | 001 | 0025 | 8850 | CBF | 3,788,741 | 023 | 0475 | 9510 | Reserve for Contingency | SAB | 3,788,741 |

**FUND BALANCE AMENDMENT
FISCAL YEAR 2026**

| | | Cash Brought Forward Adjustment | | | | | | | | | | |
|------|---|---------------------------------|---------|----------|------------|--------------------|------------------------|---------|------------|---------------------------------|-----------|------------------------|
| | | Revenue Adjustment | | | | | Expenditure Adjustment | | | | | |
| Fund | Fund Name | Rev Agcy | Rev Org | Rev Code | Rev Source | Revenue Adjustment | Exp Agcy | Exp Org | Exp Object | Object Name | Appr Unit | Expenditure Adjustment |
| 1120 | Lake Gibson MSBU | 068 | 2430 | 8850 | CBF | 942 | 068 | 0475 | 9510 | Reserve for Contingency | ASN | 942 |
| 1121 | Crystal Lake Lake Cleaning MSBU 0296 | 068 | 2430 | 8850 | CBF | 3,035 | 068 | 0475 | 9510 | Reserve for Contingency | SLM | 3,035 |
| 1122 | Lake Lovely Lake Cleaning MSBU District 0297 | 068 | 2430 | 8850 | CBF | (3,256) | 068 | 0475 | 9510 | Reserve for Contingency | SLO | (3,256) |
| 1123 | Lake Roberts Lake Cleaning MSBU District 0298 | 068 | 2430 | 8850 | CBF | (4,117) | 068 | 0475 | 9510 | Reserve for Contingency | SLQ | (4,117) |
| 1124 | Bellanova Grande Estates Lake Maint Dist 0295 | 068 | 2430 | 8850 | CBF | 820 | 068 | 0475 | 9510 | Reserve for Contingency | SFJ | 820 |
| 1126 | Street Lights-Grp 26 | 001 | 0025 | 8850 | CBF | (25,325) | 023 | 0475 | 9510 | Reserve for Contingency | SBY | (65,325) |
| 1126 | Street Lights-Grp 26 | | | | | | 001 | 0025 | 3710 | Utilities | SBX | 40,000 |
| | 1126 Subtotal | | | | | (25,325) | | | | | | (25,325) |
| 1127 | Street Lights-Grp 27 | 001 | 0025 | 8850 | CBF | (13,715) | 023 | 0475 | 9510 | Reserve for Contingency | SCA | (53,715) |
| 1127 | Street Lights-Grp 27 | | | | | | 001 | 0025 | 3710 | Utilities | SBZ | 40,000 |
| | 1127 Subtotal | | | | | (13,715) | | | | | | (13,715) |
| 1128 | Street Lights-Grp 28 | 001 | 0025 | 8850 | CBF | 1,215 | 023 | 0475 | 9510 | Reserve for Contingency | SCC | 1,215 |
| 1129 | Street Lights-Grp 29 | 001 | 0025 | 8850 | CBF | 4,518 | 023 | 0475 | 9510 | Reserve for Contingency | SCE | (482) |
| 1129 | Street Lights-Grp 29 | | | | | | 001 | 0025 | 3710 | Utilities | SCD | 5,000 |
| | 1129 Subtotal | | | | | 4,518 | | | | | | 4,518 |
| 1130 | Street Lights-Grp 30 | 001 | 0025 | 8850 | CBF | 351 | 023 | 0475 | 9510 | Reserve for Contingency | SCG | 351 |
| 1131 | Street Lights-Grp 31 | 001 | 0025 | 8850 | CBF | 1,349 | 023 | 0475 | 9510 | Reserve for Contingency | SCI | 1,349 |
| 1132 | Street Lights-Grp 32 | 001 | 0025 | 8850 | CBF | 1 | 023 | 0475 | 9510 | Reserve for Contingency | SCK | 1 |
| 1133 | Street Lights-Grp 33 | 001 | 0025 | 8850 | CBF | 54,080 | 023 | 0475 | 9510 | Reserve for Contingency | SCY | 54,080 |
| 1135 | Street Lights-Grp 35 | 001 | 0025 | 8850 | CBF | 1,081 | 023 | 0475 | 9510 | Reserve for Contingency | SCP | 1,081 |
| 1136 | Street Lights-Poinciana Blvd Master Rd | 001 | 0025 | 8850 | CBF | 653 | 023 | 0475 | 9510 | Reserve for Contingency | SCM | 653 |
| 1137 | Street Lights-I-Drive-Extensio | 001 | 0025 | 8850 | CBF | (1,411) | 023 | 0475 | 9510 | Reserve for Contingency | SFE | (1,411) |
| 1139 | Str Lts-Grp39 I-Dr 535 To Osceola | 001 | 0025 | 8850 | CBF | 1,944 | 023 | 0475 | 9510 | Reserve for Contingency | IFU | 1,944 |
| 1142 | Retention Ponds-Grp 232 | 001 | 0027 | 8850 | CBF | 554,080 | 072 | 0475 | 9510 | Reserve for Contingency | PEP | 554,080 |
| 1143 | Retention Ponds-Grp 237 | 001 | 0028 | 8850 | CBF | 2,969 | 023 | 0475 | 9510 | Reserve for Contingency | SFV | 1,969 |
| 1143 | Retention Ponds-Grp 237 | | | | | | 001 | 0028 | 3173 | Contractual Service-MSTU | SCQ | 1,000 |
| | 1143 Subtotal | | | | | 2,969 | | | | | | 2,969 |
| 1146 | Black Lake/Lake Tilden MSBU | 068 | 2430 | 8850 | CBF | 7,810 | 068 | 0475 | 9510 | Reserve for Contingency | MBE | 7,810 |
| 1147 | Lake Olivia MSBU | 068 | 2430 | 8850 | CBF | (7,024) | 068 | 0475 | 9510 | Reserve for Contingency | MBJ | (7,024) |
| 1148 | Retention Pd-Ctr.FI.Res.Park | 001 | 0028 | 8850 | CBF | 55 | 023 | 0475 | 9510 | Reserve for Contingency | BAH | 55 |
| 1149 | Ret Pond-Hoa-Sanctuary Gp 418 | 001 | 0028 | 8850 | CBF | 77,597 | 023 | 0475 | 9510 | Reserve for Contingency | SEB | 77,597 |
| 1150 | Maint Non-Pvd R/W-Grp 306 | 001 | 0037 | 8850 | CBF | 1,346 | 023 | 0475 | 9510 | Reserve for Contingency | SCW | 1,346 |
| 1151 | Com Area - Westwood Heights - 222 | 001 | 0026 | 8850 | CBF | (2,544) | 023 | 0475 | 9510 | Reserve for Contingency | SEM | (2,544) |
| 1152 | Com Area Hiawassee Oaks-223 | 001 | 0026 | 8850 | CBF | 4,934 | 023 | 0475 | 9510 | Reserve for Contingency | ATR | 4,934 |
| 1153 | Maint Non-Pvd R/W-Grp 309 | 001 | 0037 | 8850 | CBF | 2,375 | 023 | 0475 | 9510 | Reserve for Contingency | SDZ | 2,375 |
| 1155 | Common Area Maint-Peppermill | 001 | 0026 | 8850 | CBF | (557) | 023 | 0475 | 9510 | Reserve for Contingency | SMB | (557) |
| 1156 | Common Area Maint-Grp 210 | 001 | 0026 | 8850 | CBF | 55,541 | 023 | 0475 | 9510 | Reserve for Contingency | SFT | 55,541 |
| 1157 | Common Area Maint-Grp 211 | 001 | 0026 | 8850 | CBF | 20,980 | 023 | 0475 | 9510 | Reserve for Contingency | SDS | 20,980 |
| 1158 | Common Area Maint-Grp 212 | 001 | 0026 | 8850 | CBF | 25,799 | 023 | 0475 | 9510 | Reserve for Contingency | SFZ | 25,799 |
| 1159 | Common Area Maint-Bay Lakes | 001 | 0026 | 8850 | CBF | (773) | 023 | 0475 | 9510 | Reserve for Contingency | SDV | (773) |
| 1160 | Common Area Maint-Ginger Mill | 001 | 0026 | 8850 | CBF | (15,441) | 023 | 0475 | 9510 | Reserve for Contingency | SMD | (14,962) |
| 1160 | Common Area Maint-Ginger Mill | | | | | | 001 | 0026 | 3173 | Contractual Service-MSTU | SDG | (479) |
| | 1160 Subtotal | | | | | (15,441) | | | | | | (15,441) |
| 1161 | Plaza Int'L-Grp 281 | 001 | 0034 | 8850 | CBF | 315,446 | 023 | 0475 | 9510 | Reserve for Contingency | SDW | 265,446 |
| 1161 | Plaza Int'L-Grp 281 | | | | | | 001 | 0034 | 3173 | Contractual Service-MSTU | SDF | 50,000 |
| | 1161 Subtotal | | | | | 315,446 | | | | | | 315,446 |
| 1162 | Plaza Int'L-Grp 282 | 001 | 0034 | 8850 | CBF | 53,656 | 023 | 0475 | 9510 | Reserve for Contingency | SDI | 53,656 |
| 1164 | Comm Area Maint-Watermill-216 | 001 | 0026 | 8850 | CBF | 319 | 023 | 0475 | 9510 | Reserve for Contingency | SMI | 319 |
| 1165 | Com Area Watermill Cove-217 | 001 | 0026 | 8850 | CBF | (4,728) | 023 | 0475 | 9510 | Reserve for Contingency | SMZ | (9,728) |
| 1165 | Com Area Watermill Cove-217 | | | | | | 001 | 0026 | 3173 | Contractual Service-MSTU | SMX | 5,000 |
| | 1165 Subtotal | | | | | (4,728) | | | | | | (4,728) |
| 1166 | Water Management-Grp 291 | 001 | 0035 | 8850 | CBF | 1,363 | 023 | 0475 | 9510 | Reserve for Contingency | SDX | 1,363 |
| 1167 | Com Area-Rio Pinar East Grp 219 | 001 | 0026 | 8850 | CBF | 3,022 | 023 | 0475 | 9510 | Reserve for Contingency | SQQ | 3,022 |
| 1168 | Lake Anderson Water Mgt. - 290 | 068 | 2430 | 8850 | CBF | (11,027) | 068 | 0475 | 9510 | Reserve for Contingency | ASY | (11,027) |
| 1169 | OBT Corridor Area | 001 | 0040 | 8850 | CBF | 79,172 | 023 | 0475 | 9510 | Reserve for Contingency | SGG | 79,172 |
| 1170 | OBT Neighborhood Area | 001 | 0041 | 8850 | CBF | 326,780 | 023 | 0475 | 9510 | Reserve for Contingency | SGH | 326,780 |
| 1172 | Orlando Cntrl Park Drain Maint | 001 | 0038 | 8850 | CBF | 189,509 | 023 | 0475 | 9510 | Reserve for Contingency | SDQ | 189,509 |
| 1173 | Com Area Magnolia Springs-224 | 001 | 0026 | 8850 | CBF | 2,972 | 023 | 0475 | 9510 | Reserve for Contingency | SGN | 2,972 |
| 1177 | I-Drive Planning/Admin MSTU | 023 | 0427 | 8850 | CBF | 108,118 | 023 | 0427 | 3167 | Payments to Other Govt Agencies | SMK | 108,118 |
| 1178 | I-Drive Bus Service MSTU | 023 | 0427 | 8850 | CBF | 404,169 | 023 | 0428 | 3167 | Payments to Other Govt Agencies | SMN | 404,169 |
| 1179 | North I-Drive Improvement MSTU | 023 | 0427 | 8850 | CBF | 14,191 | 023 | 0429 | 3167 | Payments to Other Govt Agencies | SMQ | 14,191 |
| 1180 | Local Provider Participation Fund | 060 | 0043 | 8850 | CBF | (3,113,577) | 060 | 0043 | 3167 | Payments to Other Govt Agencies | HMK | (3,113,577) |
| 1184 | Boot Lake Water Mgt Group 292 | 068 | 2430 | 8850 | CBF | (388) | 068 | 2430 | 3197 | Contractual Svcs NOS | SFM | 2,137 |
| 1184 | Boot Lake Water Mgt Group 292 | | | | | | 068 | 0475 | 9510 | Reserve for Contingency | SDN | (2,525) |
| | 1184 Subtotal | | | | | (388) | | | | | | (388) |
| 1185 | Lake Lagrange MSBU Dist # 0285 | 068 | 2430 | 8850 | CBF | (520) | 068 | 0475 | 9510 | Reserve for Contingency | SGL | (520) |

**FUND BALANCE AMENDMENT
FISCAL YEAR 2026**

| | | Cash Brought Forward Adjustment | | | | | | | | | | |
|------|---|---------------------------------|---------|----------|--------------------------|--------------------|------------------------|---------|------------|---|-----------|------------------------|
| | | Revenue Adjustment | | | | | Expenditure Adjustment | | | | | |
| Fund | Fund Name | Rev Agcy | Rev Org | Rev Code | Rev Source | Revenue Adjustment | Exp Agcy | Exp Org | Exp Object | Object Name | Appr Unit | Expenditure Adjustment |
| 1186 | Com Area-Forrest Park-Grp 220 | 001 | 0026 | 8850 | CBF | 4,958 | 023 | 0475 | 9510 | Reserve for Contingency | SDU | 4,958 |
| 1188 | Apopka-Vineland Landscape MSTU | 001 | 0026 | 8850 | CBF | 98,943 | 023 | 0475 | 9510 | Reserve for Contingency | APP | 98,943 |
| 1189 | Lake McCoy Lake Maintenance 293 | 068 | 2430 | 8850 | CBF | 347 | 068 | 0475 | 9510 | Reserve for Contingency | IFV | 347 |
| 1196 | HOA Ret Pond Wingrove-433 | 001 | 0028 | 8850 | CBF | 5,673 | 023 | 0475 | 9510 | Reserve for Contingency | SAW | 5,673 |
| 1197 | HOA Ret Pond Pine Castle-432 | 001 | 0028 | 8850 | CBF | 1,741 | 023 | 0475 | 9510 | Reserve for Contingency | SAU | (5,759) |
| 1197 | HOA Ret Pond Pine Castle-432 | | | | | | 001 | 0028 | 3173 | Contractual Service-MSTU | SAT | 7,500 |
| | 1197 Subtotal | | | | | 1,741 | | | | | | 1,741 |
| 1198 | Jetport Park Retention Ponds District 434 | 001 | 0027 | 8850 | CBF | 7,513 | 023 | 0475 | 9510 | Reserve for Contingency | ASZ | 7,513 |
| 1199 | Lake Floy Lake Maintenance District 294 | 068 | 2430 | 8850 | CBF | (3,476) | 068 | 0475 | 9510 | Reserve for Contingency | LAE | (3,476) |
| 1201 | H.O.A. Ret Pond-Univ.Est #403 | 001 | 0028 | 8850 | CBF | 3,954 | 023 | 0475 | 9510 | Reserve for Contingency | NLE | 3,954 |
| 1202 | H.O.A. Ret. Pd.-Robinson Hills - 404 | 001 | 0028 | 8850 | CBF | 860 | 023 | 0475 | 9510 | Reserve for Contingency | ATB | (16,140) |
| 1202 | H.O.A. Ret. Pd.-Robinson Hills - 404 | | | | | | 001 | 0028 | 3173 | Contractual Service-MSTU | ATA | 17,000 |
| | 1202 Subtotal | | | | | 860 | | | | | | 860 |
| 1203 | HOA Ret Pond-Meadow Wds Pct12.1 #435 | 001 | 0028 | 8850 | CBF | 3,123 | 023 | 0475 | 9510 | Reserve for Contingency | STL | 3,123 |
| 1217 | Com Area Crystal Creek-221 | 001 | 0026 | 8850 | CBF | 3,817 | 023 | 0475 | 9510 | Reserve for Contingency | CRZ | 3,817 |
| 1220 | Orange Co-Intgov Radio Prog | 031 | 0566 | 8850 | CBF | 802,231 | 031 | 0566 | 6410 | Equipment | IFA | 802,231 |
| 1232 | Local Housing Asst (SHIP) | 068 | 1730 | 8850 | CBF | (5,456,292) | 068 | 1740 | 3217 | Homeowner Downpayment Assistance | LST | (2,728,146) |
| 1232 | Local Housing Asst (SHIP) | | | | | | 068 | 1740 | 3219 | Residential Rehab Construction Assistance | LST | (2,728,146) |
| | 1232 Subtotal | | | | | (5,456,292) | | | | | | (5,456,292) |
| 1241 | Teen Court | 003 | 0120 | 8850 | CBF | 188,188 | 023 | 0475 | 9510 | Reserve for Contingency | MBQ | 188,188 |
| 1242 | Crime Prevention ORD 98-01 | 068 | 1790 | 8850 | CBF | (27,281) | 068 | 0475 | 9510 | Reserve for Contingency | SXC | (27,281) |
| 1243 | Orange Blossom Trail NID 90-24 | 023 | 0454 | 8850 | CBF | (14,669) | 023 | 0454 | 3176 | Contractual Svcs-Individual | SXD | (14,669) |
| 1246 | International Drive CRA | 023 | 0450 | 8850 | CBF | 86,167,086 | 023 | 0475 | 9550 | Reserve-Future Capital Outlay | IDD | 86,167,086 |
| 1247 | Court Technology | 031 | 0500 | 8850 | CBF | (1,348,140) | | | | | | |
| 1247 | Court Technology | 023 | 0466 | 8130 | Gen Fd- Intrfrd Trans | 1,348,140 | | | | | | |
| | 1247 Subtotal | | | | | 0 | | | | | | 0 |
| 1248 | Court Facilities | 043 | 1710 | 8850 | CBF | (272,171) | 043 | 0475 | 9510 | Reserve for Contingency | CDN | (213,909) |
| 1248 | Court Facilities | | | | | | 043 | 0891 | 3197 | Contractual Svcs NOS | CDE | (58,262) |
| | 1248 Subtotal | | | | | (272,171) | | | | | | (272,171) |
| 1249 | Pine Hills Local Govt NID | 068 | 3128 | 8850 | CBF | 108,861 | 068 | 0475 | 9510 | Reserve for Contingency | PHN | 108,861 |
| 1250 | Boating Improvement Program | 062 | 1800 | 8850 | CBF | 42,586 | 062 | 1800 | 3810 | Maint. Of Bldgs, Imps & Grounds | AHN | 42,586 |
| 1251 | Local Court Programs | 003 | 0101 | 8850 | CBF | 87,967 | 023 | 0475 | 9510 | Reserve for Contingency | ADD | 109,169 |
| 1251 | Local Court Programs | 023 | 0466 | 8110 | Interfund Transfers | 21,202 | | | | | | |
| | 1251 Subtotal | | | | | 109,169 | | | | | | 109,169 |
| 1252 | Legal Aid Programs | 023 | 0488 | 8850 | CBF | 16,290 | 023 | 0466 | 9195 | Misc Internfund Transfers | CBA | 9,290 |
| 1252 | Legal Aid Programs | | | | | | 023 | 0466 | 9110 | General Fd-Interfund Transfers | CBA | 7,000 |
| | 1252 Subtotal | | | | | 16,290 | | | | | | 16,290 |
| 1253 | Law Library | 023 | 0489 | 8850 | CBF | 808 | 023 | 0466 | 9195 | Misc Internfund Transfers | CDO | 808 |
| 1254 | Juvenile Court Programs | 003 | 0100 | 8850 | CBF | 11,104 | 023 | 0466 | 9195 | Misc Internfund Transfers | CDD | 11,104 |
| 1255 | Cyber Safety | 068 | 0487 | 8850 | CBF | 115 | 068 | 0487 | 3167 | Payments to Other Govt Agencies | SXM | 115 |
| 1256 | Regional Pharmaceutical Settlement | 060 | 0399 | 8850 | CBF | 1,711,236 | 060 | 0399 | 8610 | Aid to Private Organizations | HGL | 1,711,236 |
| 1257 | County/City Pharmaceutical Settlement | 060 | 0395 | 8850 | CBF | 743,270 | 060 | 0395 | 8610 | Aid to Private Organizations | HFJ | 743,270 |
| 1259 | National Opioid Settlement Fund | 060 | 0113 | 8850 | CBF | 407,299 | 060 | 0113 | 3197 | Contractual Svcs NOS | HGP | 407,299 |
| 1265 | Parks & Recreation Impact Fees | 062 | 1800 | 8850 | CBF | 6,129,490 | 062 | 0475 | 9550 | Reserve-Future Capital Outlay | SSP | 6,124,490 |
| 1265 | Parks & Recreation Impact Fees | | | | | | 062 | 1800 | 4495 | Refunds Prior Yr Revenue | SSD | 5,000 |
| | 1265 Subtotal | | | | | 6,129,490 | | | | | | 6,129,490 |
| 1272 | Driver Education Safety Trust Fund | 023 | 0404 | 8850 | CBF | 48,792 | 023 | 0404 | 3167 | Payments to Other Govt Agencies | DES | 48,792 |
| 1274 | Econ River Drainage Basin | 068 | 1978 | 8850 | CBF | 496 | 068 | 0466 | 9110 | General Fd-Interfund Transfers | DBP | 496 |
| 1295 | Animal Svcs Trust-General Donations | 023 | 0463 | 8850 | CBF | 72,218 | 060 | 2402 | 8610 | Aid to Private Organizations | GDD | 72,218 |
| 1301 | Colonial Drive | 072 | 2900 | 8850 | CBF | 2,397,883 | 072 | 0475 | 9510 | Reserve for Contingency | KDF | 2,397,883 |
| 1302 | Lake Destiny Drive | 072 | 2900 | 8850 | CBF | 15,838 | 072 | 0475 | 9510 | Reserve for Contingency | KDG | 15,838 |
| 1303 | Hoffner Ave | 072 | 2900 | 8850 | CBF | 18,550 | 072 | 0475 | 9510 | Reserve for Contingency | KDK | 18,550 |
| 1304 | Reams Road | 072 | 2900 | 8850 | CBF | 930,977 | 072 | 0475 | 9510 | Reserve for Contingency | KDL | 930,977 |
| 1305 | Defseg Colonial 417 To Dean | 072 | 2900 | 8850 | CBF | 107 | 072 | 0475 | 9510 | Reserve for Contingency | KDM | 107 |
| 1306 | Dean Road | 072 | 2900 | 8850 | CBF | 1,451,714 | 072 | 0475 | 9510 | Reserve for Contingency | KDP | 1,451,714 |
| 1307 | Ficquette Road | 072 | 2900 | 8850 | CBF | 286,180 | 072 | 0475 | 9510 | Reserve for Contingency | KDS | 286,180 |
| 1308 | Defseg SR50-Univ Dean - Alafaya | 072 | 2900 | 8850 | CBF | (1) | 072 | 0475 | 9510 | Reserve for Contingency | KDT | (1) |
| 1309 | University Blvd | 072 | 2900 | 8850 | CBF | 1,091 | 072 | 0475 | 9510 | Reserve for Contingency | KDU | 1,091 |
| 1310 | Defseg Colonial Semoran-Golden | 072 | 2900 | 8850 | CBF | 30 | 072 | 0475 | 9510 | Reserve for Contingency | KDV | 30 |

**FUND BALANCE AMENDMENT
FISCAL YEAR 2026**

| | | Cash Brought Forward Adjustment | | | | | | | | | | |
|------|--|---------------------------------|---------|----------|-------------------------|----------------------|------------------------|---------|------------|-------------------------------------|-----------|------------------------|
| | | Revenue Adjustment | | | | | Expenditure Adjustment | | | | | |
| Fund | Fund Name | Rev Agcy | Rev Org | Rev Code | Rev Source | Revenue Adjustment | Exp Agcy | Exp Org | Exp Object | Object Name | Appr Unit | Expenditure Adjustment |
| 1311 | Hall Road | 072 | 2900 | 8850 | CBF | 3,451 | 072 | 0475 | 9510 | Reserve for Contingency | KFW | 3,451 |
| 1312 | Lake Underhill Road | 072 | 2900 | 8850 | CBF | 129,728 | 072 | 0475 | 9510 | Reserve for Contingency | KDZ | 129,728 |
| 1314 | Alafaya Trail | 072 | 2900 | 8850 | CBF | 153,281 | 072 | 0475 | 9510 | Reserve for Contingency | KHH | 153,281 |
| 1315 | Winter Garden-Vineland Rd | 072 | 2900 | 8850 | CBF | 504,157 | 072 | 0475 | 9510 | Reserve for Contingency | KFI | 504,157 |
| 1316 | Narcoossee Road | 072 | 2900 | 8850 | CBF | 915 | 072 | 0475 | 9510 | Reserve for Contingency | KFK | 915 |
| 1317 | Curry Ford Road | 072 | 2900 | 8850 | CBF | 8,548 | 072 | 0475 | 9510 | Reserve for Contingency | KFM | 8,548 |
| 1318 | Aloma Ave | 072 | 2900 | 8850 | CBF | 26,677 | 072 | 0475 | 9510 | Reserve for Contingency | KFN | 26,677 |
| 1319 | Wetherbee Rd | 072 | 2900 | 8850 | CBF | 2,915 | 072 | 0475 | 9510 | Reserve for Contingency | KHF | 2,915 |
| 1320 | Transportation Mitigation Agmts | 072 | 2900 | 8850 | CBF | 67 | 072 | 0475 | 9510 | Reserve for Contingency | KFJ | 67 |
| 1321 | Boggy Creek Road | 072 | 2900 | 8850 | CBF | 2,266,827 | 072 | 0475 | 9510 | Reserve for Contingency | KFP | 2,266,827 |
| 1322 | International Drive Extension | 072 | 2900 | 8850 | CBF | 2,457 | 072 | 0475 | 9510 | Reserve for Contingency | KFD | 2,457 |
| 1325 | Woodbury Road | 072 | 2900 | 8850 | CBF | (3,878) | 072 | 0475 | 9510 | Reserve for Contingency | KGP | (3,878) |
| 1326 | Sand Lake Road | 072 | 2900 | 8850 | CBF | 92,049 | 072 | 0475 | 9510 | Reserve for Contingency | KGW | 92,049 |
| 1327 | Turkey Lake Road Prop Share Agmt | 072 | 2900 | 8850 | CBF | 93,159 | 072 | 0475 | 9510 | Reserve for Contingency | KGX | 93,159 |
| 1328 | Chuluota Road Prop Share Agmt | 072 | 2900 | 8850 | CBF | 59,824 | 072 | 0475 | 9510 | Reserve for Contingency | KHC | 59,824 |
| 1329 | Taft-Vineland Road Prop Share Agmt | 072 | 2900 | 8850 | CBF | (230,852) | 072 | 0475 | 9510 | Reserve for Contingency | KHI | (230,852) |
| 1330 | Lake Pickett Road | 072 | 2900 | 8850 | CBF | 5,245 | 072 | 0475 | 9510 | Reserve for Contingency | KHJ | 5,245 |
| 1331 | Avalon Road | 072 | 2900 | 8850 | CBF | 3,558,299 | 072 | 0475 | 9510 | Reserve for Contingency | PMF | 3,558,299 |
| 1332 | Moss Park Dri/ Innovation Way South | 072 | 2900 | 8850 | CBF | 19,598 | 072 | 0475 | 9510 | Reserve for Contingency | KHS | 19,598 |
| 1333 | Vineland Avenue | 072 | 2900 | 8850 | CBF | 18,266 | 072 | 0475 | 9510 | Reserve for Contingency | KHT | 18,266 |
| 1334 | John Young Pkwy | 072 | 2900 | 8850 | CBF | 1,095,476 | 072 | 0475 | 9510 | Reserve for Contingency | PMP | 1,095,476 |
| 1335 | Goldenrod Road | 072 | 2900 | 8850 | CBF | 10,340 | 072 | 0475 | 9510 | Reserve for Contingency | PMH | 10,340 |
| 1336 | Orange Blossom Trail Deficient Segment | 072 | 2900 | 8850 | CBF | 1,051,774 | 072 | 0475 | 9510 | Reserve for Contingency | PMI | 1,051,774 |
| 1337 | Conroy-Windermere Road | 072 | 2900 | 8850 | CBF | 34,996 | 072 | 0475 | 9510 | Reserve for Contingency | PMJ | 34,996 |
| 1338 | UCF-Alafaya Ped Safety Prop Share Agmt | 072 | 2900 | 8850 | CBF | 943 | 072 | 0475 | 9510 | Reserve for Contingency | PMK | 943 |
| 1339 | US 192-State Road 530 | 072 | 2900 | 8850 | CBF | 116,832 | 072 | 0475 | 9510 | Reserve for Contingency | MGS | 116,832 |
| 1340 | Clarke Road | 072 | 2900 | 8850 | CBF | 2,884 | 072 | 0475 | 9510 | Reserve for Contingency | MGT | 2,884 |
| 1341 | Apopka-Vineland Road | 072 | 2900 | 8850 | CBF | 131,186 | 072 | 0475 | 9510 | Reserve for Contingency | AVD | 131,186 |
| 1342 | Semorán Boulevard | 072 | 2900 | 8850 | CBF | 246,707 | 072 | 0475 | 9510 | Reserve for Contingency | PHG | 246,707 |
| 1343 | Econlockhatchee Trail | 072 | 2900 | 8850 | CBF | 12,086 | 072 | 0475 | 9510 | Reserve for Contingency | PHH | 12,086 |
| 1344 | Wekiva Road | 072 | 2900 | 8850 | CBF | 2,929 | 072 | 0475 | 9510 | Reserve for Contingency | PHP | 2,929 |
| 1345 | Maguire Road | 072 | 2900 | 8850 | CBF | 2,860 | 072 | 0475 | 9510 | Reserve for Contingency | PHS | 2,860 |
| 1346 | Main Street | 072 | 2900 | 8850 | CBF | 1,259 | 072 | 0475 | 9510 | Reserve for Contingency | PHU | 1,259 |
| 1347 | Roberson Road | 072 | 2900 | 8850 | CBF | 2,389 | 072 | 0475 | 9510 | Reserve for Contingency | PHW | 2,389 |
| 1348 | Orange Avenue | 072 | 2900 | 8850 | CBF | 3,161 | 072 | 0475 | 9510 | Reserve for Contingency | PHX | 3,161 |
| 1349 | Chickasaw Trail | 072 | 2900 | 8850 | CBF | 59,015 | 072 | 0475 | 9510 | Reserve for Contingency | PIZ | 59,015 |
| 1350 | Welch Road | 072 | 2900 | 8850 | CBF | 2,347 | 072 | 0475 | 9510 | Reserve for Contingency | PHY | 2,347 |
| 1351 | Powers Drive | 072 | 2900 | 8850 | CBF | 1,976 | 072 | 0475 | 9510 | Reserve for Contingency | PHZ | 1,976 |
| 1352 | Kelly Park Road | 072 | 2900 | 8850 | CBF | 260,554 | 072 | 0475 | 9510 | Reserve for Contingency | PIC | 260,554 |
| 1353 | Summerlake Park Blvd/Porter Rd | 072 | 2900 | 8850 | CBF | 60,308 | 072 | 0475 | 9510 | Reserve for Contingency | PID | 60,308 |
| 1450 | Lakeside Village Adequate Public Facility | 072 | 0463 | 8850 | CBF | 19,632 | 072 | 0475 | 9510 | Reserve for Contingency | BBL | 19,632 |
| 1451 | Horizons West Village H Adequate Public Facility | 072 | 0463 | 8850 | CBF | 25,592 | 072 | 0475 | 9510 | Reserve for Contingency | HWF | 25,592 |
| 1454 | Horizons West Village I Adequate Public Facility | 072 | 0463 | 8850 | CBF | 60,659 | 072 | 0475 | 9510 | Reserve for Contingency | PIE | 60,659 |
| 1660 | Inmate Commissary Fund | 081 | 3830 | 8850 | CBF | 1,415,859 | 081 | 3830 | 4115 | Miscellaneous Operating Supplies | INM | 1,415,859 |
| 2314 | Sales Tax Trust Fund | 001 | 0065 | 8850 | CBF | 24,502,994 | 023 | 0475 | 9580 | Reserve for Debt Service | DAN | 24,502,994 |
| 2319 | Public Service Tax Bonds | 023 | 0464 | 8850 | CBF | 14,485,868 | 023 | 0450 | 3142 | Commissions and Fees Comptroller | DBB | (393,116) |
| 2319 | Public Service Tax Bonds | 023 | 0464 | 8850 | CBF | (144,395,868) | 023 | 0466 | 9120 | Tax Eq Fund 1005-Interfund Transfer | DBD | (99,039,273) |
| 2319 | Public Service Tax Bonds | 001 | 0065 | 6122 | Bond Sinking | (1,000) | 023 | 0466 | 9138 | Parks Fund 1050-Interfund Transfer | DBD | (21,500,000) |
| 2319 | Public Service Tax Bonds | 001 | 0065 | 6123 | Bond Reserve | (5,000) | 023 | 0475 | 9510 | Reserve for Contingency | DBE | (9,630,250) |
| 2319 | Public Service Tax Bonds | 023 | 0464 | 1410 | Utility Tax-Electricity | (85,787,030) | 023 | 0475 | 9580 | Reserve for Debt Service | DBE | (96,262,561) |
| 2319 | Public Service Tax Bonds | 023 | 0464 | 1430 | Utility Tax-Water | (12,956,500) | | | | | | |
| 2319 | Public Service Tax Bonds | 023 | 0464 | 1440 | Utility Tax-Gas | (1,920,440) | | | | | | |
| 2319 | Public Service Tax Bonds | 023 | 0464 | 1480 | Utility Tax-Propane | (1,336,030) | | | | | | |
| 2319 | Public Service Tax Bonds | 023 | 0464 | 8810 | 5% Stat. Deduction | 5,100,800 | | | | | | |
| 2319 | Public Service Tax Bonds | 990 | 0099 | 6101 | Interest-Investment | (10,000) | | | | | | |
| | 2319 Subtotal | | | | | (226,825,200) | | | | | | (226,825,200) |
| 4410 | Solid Waste System | 038 | 1000 | 8850 | CBF | 7,339,906 | 038 | 0475 | 9550 | Reserve-Future Capital Outlay | RAG | 7,339,906 |

**FUND BALANCE AMENDMENT
FISCAL YEAR 2026**

| Cash Brought Forward Adjustment | | | | | | | | | | | | |
|---------------------------------|--|--------------------|---------|----------|---------------------------------|--------------------|------------------------|---------|------------|--|-----------|------------------------|
| Fund | Fund Name | Revenue Adjustment | | | | | Expenditure Adjustment | | | | | |
| | | Rev Agcy | Rev Org | Rev Code | Rev Source | Revenue Adjustment | Exp Agcy | Exp Org | Exp Object | Object Name | Appr Unit | Expenditure Adjustment |
| 4420 | Water Utilities System | 038 | 1300 | 8850 | CBF | (67,366,499) | 038 | 0475 | 9550 | Reserve-Future Capital Outlay | WIL | 11,983,506 |
| 4420 | Water Utilities System | 038 | 1300 | 8410 | Proceeds from Sale of Rev Bonds | 80,000,000 | | | | | | |
| 4420 | Water Utilities System | 023 | 0466 | 8110 | Interfund Transfer | (649,995) | | | | | | |
| | 4420 Subtotal | | | | | 11,983,506 | | | | | | 11,983,506 |
| 4422 | Wekiwa Springs Septic To Sewer Retrofit Prg Ph 1 | 001 | 0064 | 8850 | CBF | (637,291) | 001 | 0466 | 9195 | Misc Interfund Transfer | CHX | (637,291) |
| 4427 | Holden Heights Wastewater-590 | 001 | 0064 | 8850 | CBF | (12,704) | 001 | 0466 | 9195 | Misc Interfund Transfer | CHO | (12,704) |
| 4430 | Convention Center | 035 | 0900 | 8850 | CBF | (5,342,694) | 035 | 0475 | 9550 | Reserve-Future Capital Outlay | CCG | (10,467,286) |
| 4430 | Convention Center | 035 | 0919 | 4860 | Equipment Rental | 155,000 | 035 | 0919 | 3610 | Rental of Equipment | CCB | 155,000 |
| 4430 | Convention Center | 035 | 0900 | 1210 | Local Option Resort Taxes | 25,000,000 | 035 | 0935 | 3163 | Payments to OCCVB-6th Cent | CCJ | 2,500,000 |
| 4430 | Convention Center | 035 | 0900 | 8810 | 5% Stat. Deduction | (1,257,750) | 035 | 0935 | 3164 | Payments to OCCVB-First Four Cents | CCJ | 6,500,000 |
| 4430 | Convention Center | | | | | | 035 | 0935 | 3166 | Payments to City of Orlando Community Venues | CCJ | 2,500,000 |
| 4430 | Convention Center | | | | | | 035 | 0935 | 8610 | Aid to Private Organizations | CCK | 10,000,000 |
| 4430 | Convention Center | | | | | | 035 | 0947 | 8610 | Aid to Private Organizations | EDW | 5,000,000 |
| 4430 | Convention Center | | | | | | 035 | 0990 | 8610 | Aid to Private Organizations | EDT | 2,186,450 |
| 4430 | Convention Center | | | | | | 035 | 0466 | 9110 | General Fd-Interfund Transfers | CCY | 180,392 |
| | 4430 Subtotal | | | | | 18,554,556 | | | | | | 18,554,556 |
| 5510 | Risk Management Program | 025 | 0328 | 8850 | CBF | 5,157,134 | 025 | 0475 | 9510 | Reserve for Contingency | MMF | 5,157,134 |
| 5515 | Risk Management Captive Insurance Program | 025 | 0304 | 8850 | CBF | 4,706,926 | 025 | 0304 | 3320 | General Liability Losses | MMJ | 4,706,926 |
| 5530 | Fleet Management Dept | 043 | 2030 | 8850 | CBF | 7,470,200 | 043 | 0475 | 9550 | Reserve-Future Capital Outlay | ABS | 7,470,200 |
| 5540 | Employees Benefits | 025 | 0279 | 8850 | CBF | 8,417,160 | 025 | 0475 | 9530 | Restricted Reserve | MEC | 8,417,160 |



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF
COUNTY COMMISSIONERS

BCC Mtg. Date: January 27, 2026

January 15, 2026

TO: Mayor Jerry L. Demings
-AND-
County Commissioners

FROM: Kurt N. Petersen, Director, Office of Management & Budget

KNP

SUBJECT: Public Hearing Agenda Item for January 27, 2026
Budget Amendment #26-10
Recognition of Encumbrance Rollovers

The attached schedule reflects recommended budgetary adjustments for FY 2024-25 encumbrances rolled over to FY 2025-26. This public hearing and the proposed adjustment were properly advertised as required by Florida Statutes.

Therefore, in accordance with Section 129.06(2)(f), Florida Statutes, it is recommended that the following accounts be adjusted by the amounts shown:

Sources:

| | |
|---------------|-----------------------|
| Fund Balance | \$ 454,327,621 |
| TOTAL SOURCES | \$ <u>454,327,621</u> |

Uses:

| | |
|--------------------|-----------------------|
| Operating Expenses | \$ 207,726,770 |
| Capital Outlay | 220,259,751 |
| Grants | 23,539,984 |
| Other | <u>2,801,116</u> |
| TOTAL USES | \$ <u>454,327,621</u> |

KP/nm

Attachment

- c: County Administrator
- Clerk of the Board of County Commissioners
- Finance
- File

Encumbrance Rollforward

FY 2025-26

| Fund | Fund Name | Operating Rollover | Capital Rollover | Grants Rollover | Other Rollover | Carry Forward |
|------|---|--------------------|------------------|-----------------|----------------|---------------|
| 0001 | General Fund | \$ 27,989,605 | \$ 3,218,946 | \$ 20,973,418 | \$ 0 | \$ 52,181,969 |
| 0230 | Mosquito Control | 2,385 | 0 | 0 | 0 | 2,385 |
| 0231 | Affordable Housing Trust Fund | 1,388 | 0 | 0 | 0 | 1,388 |
| 0232 | Emergency Medical Services Trust Fund | 2,247 | 0 | 0 | 0 | 2,247 |
| 1002 | Transportation Trust | 21,749,477 | 15,153,582 | 0 | 0 | 36,903,059 |
| 1003 | Constitutional Gas Tax | 3,091,393 | 20,380,547 | 0 | 0 | 23,471,940 |
| 1004 | Local Option Gas Tax | 10,516,312 | 10,567,553 | 0 | 0 | 21,083,865 |
| 1006 | Mandatory Refuse Collection | 2,077,276 | 0 | 0 | 0 | 2,077,276 |
| 1009 | OC Fire Prot & EMS/MSTU | 5,534,532 | 22,885,293 | 0 | 0 | 28,419,825 |
| 1011 | Building Safety | 391,076 | 223,580 | 0 | 0 | 614,656 |
| 1015 | Law Enforce Educ-Corrections | 90,055 | 0 | 0 | 0 | 90,055 |
| 1025 | OBT Comm Redev Area Trust Fund | 0 | 869,164 | 0 | 0 | 869,164 |
| 1026 | Conservation Trust Fund | 1,065,190 | 0 | 0 | 0 | 1,065,190 |
| 1029 | Tree Replacement Trust | 86,902 | 0 | 0 | 0 | 86,902 |
| 1050 | Parks Fund | 4,903,765 | 2,166,961 | 0 | 0 | 7,070,726 |
| 1054 | 911 Fee | 2,966,615 | 1,961,044 | 0 | 0 | 4,927,659 |
| 1061 | A/W(Tax) Lk Jessamine | 162,717 | 0 | 0 | 0 | 162,717 |
| 1062 | A/W(Tax) Lk Holden | 138,853 | 0 | 0 | 0 | 138,853 |
| 1063 | A/W(Tax) Little Lk Fairview | 531 | 0 | 0 | 0 | 531 |
| 1064 | A/W(Tax) Lk Killarney | 3,176 | 0 | 0 | 0 | 3,176 |
| 1065 | A/W(Tax) Lk Mary | 9,429 | 0 | 0 | 0 | 9,429 |
| 1068 | A/W(Tax) Lk Rose | 2,008 | 0 | 0 | 0 | 2,008 |
| 1069 | A/W(Tax) Lk Sue | 7,337 | 0 | 0 | 0 | 7,337 |
| 1070 | A/W(Tax) Bass Lk | 1,007 | 0 | 0 | 0 | 1,007 |
| 1076 | A/W(Tax) Lk Horseshoe | 1,948 | 0 | 0 | 0 | 1,948 |
| 1078 | A/W(Tax) Lk Pickett | 182,549 | 0 | 0 | 0 | 182,549 |
| 1079 | A/W(Tax) Big Sand Lake | 404,463 | 0 | 0 | 0 | 404,463 |
| 1080 | A/W(Tax)Lake Price | 2,141 | 0 | 0 | 0 | 2,141 |
| 1081 | A/W(Tax) Lk Jean | 2,319 | 0 | 0 | 0 | 2,319 |
| 1092 | A/W(Tax) Lake Ola | 13,004 | 0 | 0 | 0 | 13,004 |
| 1093 | Lake Pearl-West MSBU | 11,390 | 0 | 0 | 0 | 11,390 |
| 1094 | Lake Odell MSBU | 2,385 | 0 | 0 | 0 | 2,385 |
| 1095 | Water & Nav-Lk Conway | 439,729 | 0 | 0 | 0 | 439,729 |
| 1096 | Water & Nav-Lk Windermere | 581,892 | 0 | 0 | 0 | 581,892 |
| 1097 | A/W(NON-TAX) Lk Martha/Burkett | 11,512 | 0 | 0 | 0 | 11,512 |
| 1098 | A/W(NON-TAX) LK PEARL | 9,700 | 0 | 0 | 0 | 9,700 |
| 1122 | Lake Lovely Lake Cleaning MSBU District 0297 | 887 | 0 | 0 | 0 | 887 |
| 1123 | Lake Roberts Lake Cleaning MSBU District 0298 | 1,159 | 0 | 0 | 0 | 1,159 |
| 1124 | Bellanona Grande Estates Lake Maint Dist 0295 | 3,591 | 0 | 0 | 0 | 3,591 |
| 1142 | Retention Ponds-Grp 232 | 249,581 | 1,388,259 | 0 | 0 | 1,637,840 |
| 1147 | Lake Olivia MSBU | 7,525 | 0 | 0 | 0 | 7,525 |
| 1150 | Maint Non-Pvd R/W-Grp 306 | 163 | 0 | 0 | 0 | 163 |
| 1168 | Lake Anderson Water Mgt. - 290 | 2,758 | 0 | 0 | 0 | 2,758 |
| 1184 | Boot Lake Water Mgt Group 292 | 1,099 | 0 | 0 | 0 | 1,099 |
| 1185 | Lake Lagrange MSBU Dist # 0285 | 790 | 0 | 0 | 0 | 790 |
| 1189 | Lake McCoy Lake Maintenance 293 | 13,373 | 0 | 0 | 0 | 13,373 |
| 1199 | Lake Floy Lake Maintenance District 294 | 1,092 | 0 | 0 | 0 | 1,092 |
| 1232 | Local Housing Asst (SHIP) | 591,700 | 0 | 0 | 0 | 591,700 |
| 1242 | Crime Prevention ORD 98-01 | 1,137 | 0 | 0 | 0 | 1,137 |
| 1246 | International Drive CRA | 1,131,158 | 6,248,529 | 181,400 | 0 | 7,561,087 |
| 1247 | Court Technology | 604,166 | 764,196 | 0 | 0 | 1,368,362 |
| 1248 | Court Facilities | 669,106 | 0 | 0 | 0 | 669,106 |
| 1256 | Regional Pharmaceutical Settlement | 114,120 | 23,557 | 1,306,480 | 0 | 1,444,157 |
| 1257 | County/City Pharmaceutical Settlement | 1,996 | 0 | 0 | 0 | 1,996 |
| 1258 | Opiod Settlement FL Core | 0 | 0 | 1,078,686 | 0 | 1,078,686 |
| 1295 | Animal Svcs Trust-General Donations | 37,932 | 0 | 0 | 0 | 37,932 |
| 1660 | Inmate Commissary Fund | 863,897 | 0 | 0 | 0 | 863,897 |
| 5510 | Risk Management Program | 1,449,593 | 0 | 0 | 0 | 1,449,593 |

Encumbrance Rollforward

FY 2025-26

| Fund | Fund Name | Operating Rollover | Capital Rollover | Grants Rollover | Other Rollover | Carry Forward |
|-------------|-------------------------------------|---------------------------|-------------------------|------------------------|-----------------------|-----------------------|
| 5530 | Fleet Management Dept | 1,339,145 | 226,369 | 0 | 0 | 1,565,514 |
| 5540 | Employees Benefits | 205,843 | 0 | 0 | 0 | 205,843 |
| 1023 | Misc Construction Projects | 91,477,919 | 32,350,059 | 0 | 0 | 123,827,978 |
| 1031 | Transp Impact Fee Area 1 | 103,789 | 902,375 | 0 | 0 | 1,006,164 |
| 1032 | Transp Impact Fee Area 2 | 0 | 1,724,164 | 0 | 0 | 1,724,164 |
| 1033 | Transp Impact Fee Area 3 | 0 | 1,755,051 | 0 | 0 | 1,755,051 |
| 1034 | Transp Impact Fee Area 4 | 0 | 2,391,218 | 0 | 0 | 2,391,218 |
| 1035 | Law Enforce Impact Fees | 0 | 4,726,920 | 0 | 0 | 4,726,920 |
| 1046 | Fire Impact Fees | 0 | 8,621,942 | 0 | 0 | 8,621,942 |
| 1265 | Parks & Recreation Impact Fees | 0 | 3,790,089 | 0 | 0 | 3,790,089 |
| 1304 | Reams Road | 0 | 7,050 | 0 | 0 | 7,050 |
| 1307 | Ficquette Road | 0 | 30,400 | 0 | 0 | 30,400 |
| 1312 | Lake Underhill Road | 0 | 53,162 | 0 | 0 | 53,162 |
| 1321 | Boggy Creek Road | 0 | 8,980 | 0 | 0 | 8,980 |
| 1325 | Woodbury Road | 0 | 480,527 | 0 | 0 | 480,527 |
| 1326 | Sand Lake Road | 0 | 104,913 | 0 | 0 | 104,913 |
| 1327 | Turkey Lake Road Prop Share Agmt | 0 | 515,584 | 0 | 0 | 515,584 |
| 1328 | Chuluota Road Prop Share Agmt | 79,576 | 0 | 0 | 0 | 79,576 |
| 1329 | Taft-Vineland Road Prop Share Agmt | 0 | 4,500 | 0 | 0 | 4,500 |
| 1332 | Moss Park Dri/ Innovation Way South | 0 | 266,675 | 0 | 0 | 266,675 |
| 1339 | US 192-State Road 530 | 0 | 1,468,989 | 0 | 0 | 1,468,989 |
| 4410 | Solid Waste System | 2,502,594 | 4,600,458 | 0 | 331,253 | 7,434,305 |
| 4420 | Water Utilities System | 20,558,739 | 44,679,236 | 0 | 2,469,863 | 67,707,838 |
| 4430 | Convention Center | 3,256,034 | 25,699,879 | 0 | 0 | 28,955,913 |
| | Total Rollforward | \$ 207,726,770 | \$ 220,259,751 | \$ 23,539,984 | \$ 2,801,116 | \$ 454,327,621 |



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF
COUNTY COMMISSIONERS

BCC Mtg. Date: January 27, 2026

January 15, 2026

TO: Mayor Jerry L. Demings
-AND-
County Commissioners

FROM: Kurt N. Petersen, Director, Office of Management and Budget

KNP

SUBJECT: Public Hearing Agenda Item for January 27, 2026
Budget Amendment #26-11
Recognition of Grants Rollovers

The attached schedule reflects recommended budgetary adjustments for FY 2024-25 grants carried over to FY 2025-26. This public hearing and the proposed adjustment were properly advertised as required by Florida Statutes.

Therefore, in accordance with Section 129.06(2)(f), Florida Statutes, it is recommended that the following accounts be adjusted by the amounts shown:

Sources:

| | |
|---------------------------|-----------------------|
| Intergovernmental Revenue | \$ 441,219,083 |
| Grant Income | 3,486,467 |
| Non-Revenue | <u>2,519,557</u> |
| TOTAL SOURCES | <u>\$ 447,225,107</u> |

Uses:

| | |
|--------------------|-----------------------|
| Personal Services | \$ 16,446,793 |
| Operating Expenses | 186,564,972 |
| Capital Outlay | 207,687,052 |
| Grants | 34,093,980 |
| Other | <u>2,432,310</u> |
| TOTAL USES | <u>\$ 447,225,107</u> |

KP/nm

Attachment

- c: County Administrator
- Clerk of the Board of County Commissioners
- Grants
- Finance
- File

Grants Rollforward

FY 2025-26

| Fund | Fund Name | 2024-25 Personal Rollover | 2024-25 Operating Rollover | 2024-25 Capital Rollover | 2024-25 Grants Rollover | 2024-25 Other Rollover | 2024-25 Total Rollforward |
|-------------|---|--|---|---|--|---------------------------------------|--|
| 5885 | Community Dev Block Grant COVID 19 | \$ 341,755 | \$ 272,463 | \$ - | \$ 58 | \$ 15,837 | \$ 630,113 |
| 5891 | ARP Emergency Housing Voucher (EHV Sec 8) | 1,310 | 115,667 | 0 | 0 | 0 | 116,977 |
| 5892 | ARP Home Invest Prtnrship Program | 817,462 | 5,152,709 | 0 | 3,769,640 | 0 | 9,739,811 |
| 5896 | ARP Coronavirus Local Fiscal Recovery FY21 | 0 | 5,816,390 | 13,875,181 | 14,548,115 | 1 | 34,239,687 |
| 5900 | Community Dev Block Grt FY20 | 0 | 4,869 | 0 | 0 | 0 | 4,869 |
| 5901 | Community Dev Block Grant FY21 | 0 | 132,938 | 0 | 0 | 0 | 132,938 |
| 5902 | Community Dev Block Grant FY22 | 0 | 15,317 | 0 | 0 | 0 | 15,317 |
| 5903 | Community Dev Block Grant FY23 | 0 | 1,721,640 | 0 | 0 | 0 | 1,721,640 |
| 5904 | Community Dev Block Grant FY24 | 5,789 | 2,718,682 | 0 | 6,710 | 0 | 2,731,181 |
| 5905 | Community Dev Block Grant FY25 | 121 | 3,626,616 | 0 | 193,013 | 0 | 3,819,750 |
| 5919 | Orlo Vista Flood Mit (CDBG-State) | 0 | 0 | 2,506,371 | 0 | 0 | 2,506,371 |
| 5920 | Comm Dev Block Grnt Disaster Recovery | 6,822,817 | 114,466,035 | 87,238,057 | 6,967,900 | 0 | 215,494,809 |
| 5922 | EDI CPF - Senior Climate Efficiency Program (SCEP) | 0 | 370,000 | 0 | 0 | 0 | 370,000 |
| 5924 | CDBG-Dr. Milton | 1,029,336 | 25,083,127 | 3,138,150 | 4,000,000 | 0 | 33,250,613 |
| 5934 | Emergency Solution Grants FY24 | 509 | 0 | 0 | 416 | 0 | 925 |
| 5935 | Emergency Solutions Grant FY25 | 0 | 0 | 0 | 9,522 | 0 | 9,522 |
| 5950 | Home Invest Prtnrship Agrmt FY20 | 303 | 632,064 | 0 | 0 | 0 | 632,367 |
| 5951 | Home Invest Prtnrship Agrmt FY21 | 63,875 | 717,604 | 0 | 0 | 0 | 781,479 |
| 5952 | Home Invest Prtnrship Agrmt FY22 | 167,964 | 1,315,716 | 0 | 0 | 0 | 1,483,680 |
| 5953 | Home Invest Prtnrship Agrmt FY23 | 219,689 | 2,344,103 | 0 | 0 | 0 | 2,563,792 |
| 5954 | Home Invest Prtnrship Agrmt FY24 | 235,334 | 2,653,444 | 0 | 0 | 0 | 2,888,778 |
| 5955 | Home Invest Prtnrship Agrmt FY25 | 230,508 | 2,360,189 | 0 | 0 | 0 | 2,590,697 |
| 7005 | Head Start FY 24/25 | 0 | 13,261 | 0 | 0 | 0 | 13,261 |
| 7015 | HIV Emer Relief FY 25/26 | 530,215 | 1,250,559 | 10,000 | 2,189,240 | 0 | 3,980,014 |
| 7022 | Low Inc Home Energ Asst FY 24-25 | 1,017,976 | 4,253,926 | 9,480 | 0 | 0 | 5,281,382 |
| 7041 | EndHIV-Plan Fir Amer Aids A&B FY26 | 64,374 | 156,595 | 0 | 1,188,875 | 0 | 1,409,844 |
| 7052 | Comm Svc Blk Grt FY 24-25 | 435,191 | 191,610 | 6,320 | 0 | 0 | 633,121 |
| 7074 | Supportive Replication Housing Intrvntns (SURE)4of4yr | 0 | 8,895 | 0 | 180,251 | 0 | 189,146 |
| 7088 | Congressionally Directed Spending | 0 | 0 | 239,059 | 0 | 0 | 239,059 |
| 7122 | Emer Shltr & Res Grp Care 23/24 | 0 | 220,000 | 0 | 60,000 | 2,016,472 | 2,296,472 |
| 7170 | SAMHSA Breakthrough Program | 0 | 0 | 0 | 101,003 | 0 | 101,003 |
| 7280 | SHSGP - Issue #2 HAZMAT | 0 | 548 | 2,754 | 0 | 0 | 3,302 |
| 7281 | SHSGP - Issue #17 MARC5 | 0 | 106 | 144 | 0 | 0 | 250 |
| 7300 | Justice Assistance Grant 25/26 | 0 | 226,565 | 25,082 | 0 | 0 | 251,647 |
| 7302 | Justice Assistance Grant 21/22 | 0 | 782 | 1 | 0 | 0 | 783 |
| 7303 | Justice Assistance Grant 23/24 | 0 | 7,498 | 1,440 | 0 | 0 | 8,938 |
| 7304 | Justice Assistance Grant 24/25 | 65,515 | 153,044 | 108,612 | 0 | 0 | 327,171 |
| 7344 | JAG Ed Byrne Grants FY24/25 | 0 | 155,664 | 0 | 0 | 0 | 155,664 |
| 7362 | Comp Opioid Stim & Subst Abuse 22/25 | 65,845 | 69,982 | 0 | 206,022 | 0 | 341,849 |
| 7476 | SHSGP - Issue 19 USAR | 0 | 6,522 | 51 | 0 | 0 | 6,573 |
| 7479 | SHSGP Hazmat-Issue #3 | 0 | 31,900 | 16,500 | 0 | 0 | 48,400 |
| 7485 | SHSGP - Issue 6 HAZMAT | 0 | 0 | 7,772 | 0 | 0 | 7,772 |
| 7487 | SHSGP - Issue 18 & 19 | 0 | 42,494 | 1 | 0 | 0 | 42,495 |
| 7491 | Assistance to Firefighters Grant | 0 | 1,482,101 | 0 | 0 | 0 | 1,482,101 |
| 7505 | LAP Shingle Creek Ph 3B | 0 | 0 | 261,295 | 0 | 0 | 261,295 |
| 7506 | LAP Shingle Creek Trail | 0 | 0 | 1,507,059 | 0 | 0 | 1,507,059 |
| 7508 | LAP Shingle Creek Tr Phase 1 Seg 3 | 0 | 0 | 5,264,583 | 0 | 0 | 5,264,583 |
| 7515 | LAP Tiny Road At Tilden | 0 | 0 | 4,032,583 | 0 | 0 | 4,032,583 |
| 7516 | LAP Unvrsty Blvd At Dean Rd | 0 | 0 | 164,469 | 0 | 0 | 164,469 |
| 7517 | LAP Shingle Creek Ph 1 Seg 2 | 0 | 0 | 6,309,517 | 0 | 0 | 6,309,517 |
| 7532 | LAP Powers Drive | 0 | 0 | 2,036,789 | 0 | 0 | 2,036,789 |
| 7534 | LAP Lake Apopka Trail Connector-Design | 0 | 0 | 3 | 0 | 0 | 3 |
| 7535 | LAP - Traffic Signal Upgrades | 0 | 0 | 79,502 | 0 | 0 | 79,502 |
| 7536 | LAP LEG Bridge Crossing PH3 (SR 436) | 0 | 0 | 345,309 | 0 | 0 | 345,309 |
| 7537 | LAP Lk Apopka Trail Connector-Constr | 0 | 0 | 860,200 | 0 | 0 | 860,200 |
| 7538 | LAP-Alafaya Trl At Corp Blvd Constr | 0 | 0 | 68,595 | 0 | 0 | 68,595 |
| 7539 | LAP-Buck Road Bridge | 0 | 0 | 4,078,576 | 0 | 0 | 4,078,576 |
| 7540 | LAP-Pine Hills Trail Ph2 | 0 | 0 | 684,888 | 0 | 0 | 684,888 |
| 7541 | LAP-OC Traffic Signal Cabinets Upgrade | 0 | 0 | 5,346,065 | 0 | 0 | 5,346,065 |
| 7542 | LAP-OC Traffic Signal Cabinets Upgrade Ph2 | 0 | 0 | 5,059,587 | 0 | 0 | 5,059,587 |
| 7543 | LAP-Rock Springs Rd | 0 | 0 | 643,046 | 0 | 0 | 643,046 |
| 7544 | LAP - Univ. Blvd. at Dean Rd. | 0 | 0 | 6,054,954 | 0 | 0 | 6,054,954 |

Grants Rollforward

FY 2025-26

| Fund | Fund Name | 2024-25 Personal Rollover | 2024-25 Operating Rollover | 2024-25 Capital Rollover | 2024-25 Grants Rollover | 2024-25 Other Rollover | 2024-25 Total Rollforward |
|-------------|---|--|---|---|--|---------------------------------------|--|
| 7545 | West Orange Trail Bridge | 0 | 0 | 401,389 | 0 | 0 | 401,389 |
| 7551 | HMGP-OC Gov And Youth Shelter Generator | 0 | 0 | 555,970 | 0 | 0 | 555,970 |
| 7575 | Emerg Mngt Performance Grant FY 25/26 | 41,332 | 40,320 | 1,520 | 0 | 0 | 83,172 |
| 7580 | HMGP-Barnett Park Gym Generator | 0 | 0 | 360,196 | 0 | 0 | 360,196 |
| 7581 | HMGP-Sliver Star Rec Center Gen | 0 | 0 | 4,926 | 0 | 0 | 4,926 |
| 7582 | HMGP-S Econ Rec Center Gen | 0 | 0 | 5,423 | 0 | 0 | 5,423 |
| 7583 | HMGP-Gldenrod Rec Ctr Generator | 0 | 0 | 4,885 | 0 | 0 | 4,885 |
| 7584 | HMGP-West Orange Rec Ctr Generator | 0 | 0 | 46,008 | 0 | 0 | 46,008 |
| 7585 | HMGP-Meadow Woods Ctr Generator | 0 | 0 | 36,655 | 0 | 0 | 36,655 |
| 7586 | HMGP-Orlo Vista Neighborood Ph2 | 0 | 0 | 311,536 | 0 | 400,000 | 711,536 |
| 7589 | HMGP-Bithlo Wtr Trt Plt Gen | 0 | 0 | 36,842 | 0 | 0 | 36,842 |
| 7590 | HMGP Bithlo Community Center | 0 | 0 | 44,637 | 0 | 0 | 44,637 |
| 7621 | EPA 103 Multipollutant Monitoring IRA | 0 | 4,533 | 19,746 | 0 | 0 | 24,279 |
| 7700 | Home Invest Ptrtnrsh Agrmt | 1,917 | 328,189 | 0 | 0 | 0 | 330,106 |
| 7701 | Hope III Escrow | 0 | 171,658 | 0 | 0 | 0 | 171,658 |
| 7702 | Community Dev Block Grant | 0 | 1 | 0 | 0 | 0 | 1 |
| 7703 | Neighborhood Stabilization Program 3 | 369,884 | 233,663 | 0 | 0 | 0 | 603,547 |
| 7704 | Rental Reh Prog (RRP) | 0 | 3,350 | 0 | 0 | 0 | 3,350 |
| 7705 | Neighborhood Stabilization Prg Escrow | 164,871 | 2,240,732 | 0 | 0 | 0 | 2,405,603 |
| 7708 | Neighborhood Stabilization Program | 498,039 | 941,139 | 0 | 17,850 | 0 | 1,457,028 |
| 7709 | Neighborhood Stab Prg 3 Escrow | 104 | 413,967 | 0 | 0 | 0 | 414,071 |
| 7738 | HOPWA FY25 | 0 | 0 | 0 | 655,365 | 0 | 655,365 |
| 7867 | Section 8 Voucher FY 23/24 | 0 | 667 | 0 | 0 | 0 | 667 |
| 7868 | Section 8 Voucher FY 24/25 | 0 | 7,635 | 0 | 0 | 0 | 7,635 |
| 7878 | Special Needs Assistance Program FY25/26 | 10,245 | 630,164 | 0 | 0 | 0 | 640,409 |
| 8006 | CINS/FINS FY 24 | 1,165,446 | 154,291 | 0 | 0 | 0 | 1,319,737 |
| 8025 | Oaks Specialized Community Prg | 415,000 | 29,643 | 0 | 0 | 0 | 444,643 |
| 8101 | Local Trail Management Grant | 0 | 88,227 | 0 | 0 | 0 | 88,227 |
| 8116 | OC Comprehensive Vulnerability Assessment | 0 | 1,699 | 0 | 0 | 0 | 1,699 |
| 8145 | Septic Upgrades Incentive | 0 | 2,195,223 | 0 | 0 | 0 | 2,195,223 |
| 8170 | Shingle Creek Pond 6459 | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| 8172 | Wekiwa Springs Septic to Sewer Program Ph 7 | 0 | 0 | 15,703,799 | 0 | 0 | 15,703,799 |
| 8292 | Voluntary Pre-Kindergarten FY23-26 | 1,463,924 | 44,295 | 0 | 0 | 0 | 1,508,219 |
| 8315 | EMPA-Base FY 24/25 | 80,315 | 3,787 | 0 | 0 | 0 | 84,102 |
| 8340 | OC Recreational Gyms | 0 | 234,985 | 420,000 | 0 | 0 | 654,985 |
| 8580 | Hurricane Housing Recovery Program | 119,828 | 930,179 | 0 | 0 | 0 | 1,050,007 |
| 8750 | West Orange Trail Phase 4B | 0 | 0 | 640,080 | 0 | 0 | 640,080 |
| 8900 | LIWAP - Duke Rebates | 0 | 75,000 | 0 | 0 | 0 | 75,000 |
| 5921 | Comm Dev Block Grant Mitigation Program | 0 | 0 | 2,726,000 | 0 | 0 | 2,726,000 |
| 8164 | Wekiwa Springs Septic To Sewer Project Ph 2-6 | 0 | 0 | 32,686,046 | 0 | 0 | 32,686,046 |
| 8169 | Pine Hills Septic To Sewer Retrofit | 0 | 0 | 3,199,399 | 0 | 0 | 3,199,399 |
| | Total Rollforward | \$ 16,446,793 | \$ 186,564,972 | \$ 207,687,052 | \$ 34,093,980 | \$ 2,432,310 | \$ 447,225,107 |



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF
COUNTY COMMISSIONERS

BCC Mtg. Date: January 27, 2026

January 15, 2026

TO: Mayor Jerry L. Demings
-AND-
County Commissioners

KNP

FROM: Kurt N. Petersen, Director, Office of Management and Budget

SUBJECT: Public Hearing Agenda Item for January 27, 2026
CIP Amendment #26-12
Recognition of Capital Improvement Adjustments

The attached schedule reflects recommended budgetary adjustments for capital improvements in FY 2025-26 and the updated 5-Year Capital Improvements Program report. The proposed adjustments amend CIP projects for the difference between actual and estimated rebudgets, changes to project schedule, and revisions to fund balance. This public hearing and the proposed adjustments have been properly advertised as required by Florida Statutes.

Therefore, in accordance with Section 129.06(2)(f), Florida Statutes, it is recommended that the following accounts be adjusted by the amounts shown:

Uses:

| | |
|-------------------------|--------------------|
| CIP Projects | \$ 294,649,120 |
| Provision for Rebudgets | (40,142,312) |
| Reserves | (254,506,808) |
| TOTAL USES | \$ <u><u>0</u></u> |

KP/nm

Attachment

- c: County Administrator
- Clerk of the Board of County Commissioners
- Grants
- Finance
- File

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2025-2026

| Fund Dept Unit | Object / Appr | FY 26 Budget | Changes | FY 26 Revised | |
|---|---|--------------|------------|---------------|------------|
| <u>Transportation Trust</u> | | | | | |
| 1002-072-0475 | Reserves-Public Works | 9550 / PFB | 11,304,788 | -1,062,087 | 10,242,701 |
| 1002-072-2841 | Sidewalk Prgm C/W | 3816 / PAL | 8,106,641 | 333,641 | 8,440,282 |
| 1002-072-5000 | Street Lights-County Roads | 4440 / PAI | 3,488,500 | 614,445 | 4,102,945 |
| 1002-072-5023 | Edgewater (Forest City/Beggs) | 3110 / KEF | 480,655 | 1 | 480,656 |
| 1002-072-5137 | Pine Hills Pedestrian Safety Project | 6311 / KEJ | 11,533,408 | 114,000 | 11,647,408 |
| | <i>TOTAL FOR 1002 - Transportation Trust</i> | | 34,913,992 | 0 | 34,913,992 |
| <u>Constitutional Gas Tax</u> | | | | | |
| 1003-072-0475 | Reserves-Public Works | 9550 / PAX | 5,479,841 | -5,778,035 | -298,194 |
| 1003-072-0476 | Provision For Rebudgets-PW | 9550 / R6B | 5,240,000 | -5,240,000 | 0 |
| 1003-072-2722 | Intersection Wid/Cw | 6311 / PCB | 1,306,929 | 1,000,000 | 2,306,929 |
| 1003-072-2766 | ROW & Drainage | 6110 / PCT | 2,450 | 421 | 2,871 |
| 1003-072-2841 | Sidewalk Prgm C/W | 3816 / LBU | 5,335,202 | 1,850,000 | 7,185,202 |
| 1003-072-2852 | Major Drng Structures-Replace | 6311 / KFT | 7,639,844 | 800,000 | 8,439,844 |
| 1003-072-3037 | Taft-Vineld Rd (441 to Orng Av) | 6311 / PBO | 96,254 | 1 | 96,255 |
| 1003-072-3096 | Kennedy Blvd (Forest City to I4) | 6110 / PCT | 44,346 | 0 | 44,346 |
| 1003-072-5000 | Street Lights-County Roads | 4440 / PBE | 200,000 | 1,422,451 | 1,622,451 |
| 1003-072-5024 | Econ Trail (Lk Underhill-SR50) | 6311 / PDF | 5,142,815 | 1 | 5,142,816 |
| 1003-072-5029 | Valencia Col Ln(Grod-Econ TI) | 3110 / KDA | 1,033,617 | 3,793 | 1,037,410 |
| 1003-072-5059 | Woodbury Rd | 6311 / PMC | 209,000 | 900,000 | 1,109,000 |
| 1003-072-5137 | Pine Hills Pedestrian Safety Project | 6311 / FHM | 7,990,556 | 3,314,518 | 11,305,074 |
| 1003-072-5145 | Oak Ridge Pedestrian Safety | 6311 / PDS | 49,016 | 0 | 49,016 |
| 1003-072-5148 | East Streets Drainage Imp Sec 2 | 6311 / KHE | 42,564 | 1 | 42,565 |
| 1003-072-5155 | Tiny Rd (Bridgewater Crossing To Tilden Rd) | 6311 / KBF | 0 | 1,100,001 | 1,100,001 |
| 1003-072-5156 | University Blvd (Goldenrod Rd to SR 436) | 6311 / KBH | 0 | 626,848 | 626,848 |
| | <i>TOTAL FOR 1003 - Constitutional Gas Tax</i> | | 39,812,434 | 0 | 39,812,434 |
| <u>Local Option Gas Tax</u> | | | | | |
| 1004-072-0475 | Reserves-Public Works | 9550 / PBF | 10,133,856 | 9,235,127 | 19,368,983 |
| 1004-072-0476 | Provision For Rebudgets-PW | 9550 / R6C | 8,686,000 | -8,686,000 | 0 |
| 1004-072-2720 | Signal Installation C/W | 3816 / PCF | 2,036,969 | -285,112 | 1,751,857 |
| 1004-072-2725 | Vision Zero – Roadway/INTXNS/Pedestrian & Bike Safety | 3816 / KEV | 3,457,862 | -71,000 | 3,386,862 |
| 1004-072-2912 | Bridge Maintenance and Repairs | 3816 / ZCG | 5,834,837 | 223,600 | 6,058,437 |
| 1004-072-2990 | Rehab Existing Rdwys C/W | 3816 / PLK | 36,259,589 | -313,647 | 35,945,942 |
| 1004-072-3010 | Drainage Rehab | 6330 / PLL | 10,511,842 | -173,968 | 10,337,874 |
| 1004-072-5146 | Traffic Signal Preventative Maintenance | 4160 / PDK | 0 | 71,000 | 71,000 |
| | <i>TOTAL FOR 1004 - Local Option Gas Tax</i> | | 76,920,955 | 0 | 76,920,955 |
| <u>OC Fire Prot & EMS/MSTU</u> | | | | | |
| 1009-034-0475 | Reserves-Fire/Rescue | 9510 / FAV | 15,000,000 | -4,091,410 | 10,908,590 |
| 1009-034-0476 | Prov For Rebudget | 9550 / R5D | 6,733,460 | -6,733,460 | 0 |
| 1009-034-0661 | Fire Station #78 (Boggy Creek) | 4123 / FBL | 0 | 15,000 | 15,000 |
| 1009-034-0661 | Fire Station #78 (Boggy Creek) | 4163 / FBL | 0 | 10,000 | 10,000 |
| 1009-034-0661 | Fire Station #78 (Boggy Creek) | 4164 / FBL | 0 | 10,000 | 10,000 |
| 1009-034-0661 | Fire Station #78 (Boggy Creek) | 6210 / FBL | 6,000,000 | 3,977,131 | 9,977,131 |
| 1009-034-0662 | Fire Station #73 (Taft) | 6110 / FBM | 1,400,000 | 3,600,000 | 5,000,000 |
| 1009-034-0771 | Enhance CAD | 6438 / FXO | 452,996 | 4,742 | 457,738 |
| 1009-034-0772 | Facilities Management | 3810 / FTS | 5,422,970 | 7,997 | 5,430,967 |

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2025-2026

| | | | | | |
|-----------------------------------|---|------------|-------------|--------------|------------|
| 1009-034-0804 | Fire Station #31 (Dr Phillips) | 6210 / FXI | 800,000 | 3,200,000 | 4,000,000 |
| | <i>TOTAL FOR 1009 - OC Fire Prot & EMS/MSTU</i> | | 35,809,426 | 0 | 35,809,426 |
| Misc Construction Projects | | | | | |
| 1023-007-0861 | State Attorney Tech Modernization | 3192 / HCD | 300,000 | 400,975 | 700,975 |
| 1023-021-0192 | Invest - District 4 Back to Nature | 6210 / BCK | 220,777 | 5,538 | 226,315 |
| 1023-021-0331 | Invest - District 1 Mildred Dixon Bldg | 6210 / BCD | 0 | 1,259,167 | 1,259,167 |
| 1023-021-0332 | Invest - District 2 Magnolia Park Ecotourism | 6310 / BCA | 239,710 | 4,489 | 244,199 |
| 1023-023-0137 | Gun Range Property Enhancements | 6210 / KQC | 739,209 | 99,241 | 838,450 |
| 1023-023-0139 | Sheriff's Sector V Substation | 6210 / BCN | 7,700,750 | 1,892,150 | 9,592,900 |
| 1023-023-0162 | OC Innovation Lab Building | 6210 / INW | 884,507 | 50,849 | 935,356 |
| 1023-023-0266 | Evidence Facility Sheriff | 6210 / SHB | 9,630,882 | 39,027 | 9,669,909 |
| 1023-023-0338 | Sheriff's Communications Center | 3110 / KUZ | 0 | 153,621 | 153,621 |
| 1023-023-0339 | Sheriff's CAD/RMS Upgrade | 6440 / KUX | 72,079 | 80,595 | 152,674 |
| 1023-023-0475 | Reserves | 9550 / KQA | 249,003,169 | -170,212,836 | 78,790,333 |
| 1023-023-0476 | Provision for Rebudgets | 9550 / R5F | 4,078,450 | -4,078,450 | 0 |
| 1023-023-1786 | Orange TV Office Renovation | 3810 / OTV | 2,812,791 | 130,516 | 2,943,307 |
| 1023-023-2059 | COC-Room 150 Renovation Project | 3810 / CLE | 1,200,000 | 8,088 | 1,208,088 |
| 1023-023-2060 | Clerk Ceremony Room Improv./Renov. | 3810 / AAR | 323,483 | 529 | 324,012 |
| 1023-023-2096 | COC Winter Park & GSC Consolidation | 6210 / CLB | 38,426 | 660 | 39,086 |
| 1023-023-2098 | Clerk of Court Renovations | 3810 / CLD | 466,303 | 107,796 | 574,099 |
| 1023-023-4426 | Courthouse PD Office Space Renovation | 3810 / AAP | 35,000 | 5,537 | 40,537 |
| 1023-023-4434 | Central Ops Parking Security Fencing | 6310 / SHD | 0 | 1,000,000 | 1,000,000 |
| 1023-023-4435 | Criminal Investigations Division Renov. | 6210 / SHF | 694,464 | 709,401 | 1,403,865 |
| 1023-023-4436 | Mobile Video Office Relocation | 4123 / SHG | 62,911 | 2,297 | 65,208 |
| 1023-025-0265 | Cassady Building - HR and Corrections Renovations | 3810 / NAX | 2,121,587 | 86,971 | 2,208,558 |
| 1023-031-0584 | Network Infrastructure Expan | 6438 / INU | 5 | 1,900,558 | 1,900,563 |
| 1023-031-2028 | Pine St Phone Relocation Phs 1 | 6438 / INV | 183,360 | 2,053,052 | 2,236,412 |
| 1023-034-0727 | Fire Training Facility | 6210 / FDC | 2,009,548 | 372,281 | 2,381,829 |
| 1023-034-0772 | Facilities Management | 3810 / KKP | 1,419,033 | 1,348,348 | 2,767,381 |
| 1023-034-0803 | EOC Renovations | 3810 / FBE | 3,557 | 32 | 3,589 |
| 1023-043-0263 | Improvements to Facilities | 3810 / KTA | 31,055,669 | 15,113,858 | 46,169,527 |
| 1023-043-1703 | Administration Center HVAC | 3810 / INJ | 3,342,852 | 2,489,022 | 5,831,874 |
| 1023-043-1755 | Courthouse Hvac & Building Improvements | 3810 / KUO | 9,393,704 | 3,336,649 | 12,730,353 |
| 1023-043-1756 | Corrections Hvac & Building Improvements | 3810 / PFZ | 23,155,736 | 6,127,043 | 29,282,779 |
| 1023-043-1759 | Corrections Work Release Hvac | 3810 / INF | 363,264 | 246,025 | 609,289 |
| 1023-043-1760 | Corrections Security Doors | 3810 / INH | 2,592,346 | 2,362,553 | 4,954,899 |
| 1023-043-1761 | Corrections Central Energy Plant Imprv | 3810 / FMB | 4,625,286 | 6,121,045 | 10,746,331 |
| 1023-043-1762 | Sheriff's Complex HVAC Replacement | 3810 / FMD | 13,576 | 16 | 13,592 |
| 1023-043-1765 | Corr. Horizons Smoke Control / Replace Smoke Fans | 3810 / EBP | 2,132,959 | 2,318,183 | 4,451,142 |
| 1023-043-1784 | Facilities Management Corrections Office/Warehouse | 6210 / HMG | 1,156,004 | 1,666,401 | 2,822,405 |
| 1023-043-1787 | Courthouse Improvement to Facilities | 3810 / CEH | 2,981,397 | 5,258,664 | 8,240,061 |
| 1023-043-1788 | Public Works Parking Lot Improvements | 3810 / EBA | 1,000,000 | 800,000 | 1,800,000 |
| 1023-043-2036 | Magic Gym Chiller Replacements | 3810 / EBQ | 2,668,884 | 178,375 | 2,847,259 |
| 1023-043-2037 | Sheriff's Central Complex Roof Replacement | 3810 / EBR | 5,136,467 | 540,881 | 5,677,348 |
| 1023-043-2038 | Sheriff's Central Complex Power Modernization | 3810 / EBS | 3,204,413 | 231,939 | 3,436,352 |

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2025-2026

| | | | | | |
|---------------|--|------------|------------|------------|------------|
| 1023-043-2047 | Administration Center Redistricting Renovation | 3810 / EBJ | 1,354,959 | 44,550 | 1,399,509 |
| 1023-043-2049 | HVAC And IAQ Related Repl/Rest | 3810 / AGS | 17,606,639 | 3,886,631 | 21,493,270 |
| 1023-043-2050 | Energy Conservation Retrofit | 3810 / AGP | 6,868,664 | 3,421,524 | 10,290,188 |
| 1023-043-2052 | County Facs Roof Assess/Repair | 3810 / AGR | 3,898,779 | 3,943,706 | 7,842,485 |
| 1023-043-2054 | Courthouse Space Study | 3110 / EBN | 84,936 | 320 | 85,256 |
| 1023-043-2062 | Courthouse Window Improvements | 3810 / EBE | 2,130,797 | 1,272,687 | 3,403,484 |
| 1023-043-2063 | Courthouse Escalators Replacement | 3810 / FMC | 5,997,308 | 586,328 | 6,583,636 |
| 1023-043-2071 | Courthouse Chiller Replacement | 3810 / KNA | 605,331 | 40,464 | 645,795 |
| 1023-043-2073 | Corrections Campus Wide UPS System | 3810 / KNB | 1,164,021 | 2,792,879 | 3,956,900 |
| 1023-043-2074 | Cultural Community Center | 3810 / KND | 24,784 | 37,491 | 62,275 |
| 1023-043-2075 | Clerk Branch Security | 3810 / AAY | 671,128 | 2,123 | 673,251 |
| 1023-043-2076 | County Services Building | 3110 / KNC | 246,905 | 169,188 | 416,093 |
| 1023-043-2077 | Courthouse Build Out (Floors 13-15) | 3810 / EBF | 12,400 | 2,489,185 | 2,501,585 |
| 1023-043-2079 | Barnett Park Emergency Generator | 6210 / KTS | 25,000 | 140 | 25,140 |
| 1023-043-2081 | Bithlo Water Plant Emer Gen | 6210 / EBG | 3,600 | 315 | 3,915 |
| 1023-043-2086 | West Orange Rec Ctr Emerg Gen | 6210 / NCC | 1,300 | 83 | 1,383 |
| 1023-043-2087 | Courthouse Elevator Modernization | 3810 / KTO | 11,607,239 | 2,966,818 | 14,574,057 |
| 1023-043-2088 | Courthouse Lighting Upgrade | 3810 / KTQ | 7,004,935 | 203,391 | 7,208,326 |
| 1023-043-2089 | Courthouse Power Modernization | 3810 / KTR | 2,471,107 | 452,400 | 2,923,507 |
| 1023-043-2091 | Public Works Admin Window Replacement | 3810 / AGI | 2,041,675 | 3,229,325 | 5,271,000 |
| 1023-043-2092 | Corrections Female Detention Center Re-Pipe | 3810 / AGJ | 2,041,162 | 1,042,446 | 3,083,608 |
| 1023-043-2093 | Corrections Genesis Re-Pipe | 3810 / AGK | 100,000 | 4,328 | 104,328 |
| 1023-043-2094 | Corrections Brc Smoke Controls Repairs & Upgrades | 3810 / AGU | 2,042,862 | 2,155,860 | 4,198,722 |
| 1023-043-2095 | Facilities Central District Building Replacement | 6210 / AGV | 600,325 | -24,115 | 576,210 |
| 1023-043-3197 | Real Estate Mgt Tracking Software | 3197 / EBL | 145,258 | 48,831 | 194,089 |
| 1023-060-0252 | Animal Services Facility | 6210 / ANS | 46,188,668 | 13,946,632 | 60,135,300 |
| 1023-060-2472 | Mosquito Control Facility | 6210 / HMF | 1,380,650 | 249,514 | 1,630,164 |
| 1023-060-2590 | Medical Examiners Office Expansion | 6210 / HEX | 3,623,795 | 61,575 | 3,685,370 |
| 1023-060-8623 | HPS Public Facilities PPE Warehouse Improv | 6210 / AVC | 378,662 | 2,794 | 381,456 |
| 1023-062-1949 | Security Camera Upgrade | 3810 / HIQ | 400,000 | 66,000 | 466,000 |
| 1023-062-2413 | John Bridges Playground | 6310 / HIR | 564,097 | 649,735 | 1,213,832 |
| 1023-062-2443 | Emergency Generators GOV | 6210 / HBR | 250,000 | 500,000 | 750,000 |
| 1023-062-2522 | ARC-History Center Capital Construction | 6210 / HBQ | 400,000 | 1,354,360 | 1,754,360 |
| 1023-062-2524 | Goldenrod Village Shelter | 3810 / HBH | 0 | 2,000,000 | 2,000,000 |
| 1023-062-2536 | Affordable Housing | 6110 / KQG | 0 | 100,000 | 100,000 |
| 1023-062-2536 | Affordable Housing | 6210 / KQG | 0 | 14,900,000 | 14,900,000 |
| 1023-062-2557 | CCC Bithlo Neighborhood Cntr For Families Building | 6310 / DAJ | 0 | 38,745 | 38,745 |
| 1023-062-2559 | John Bridges Community Center Bldg. E | 6210 / HFC | 1,038,467 | 1,215,258 | 2,253,725 |
| 1023-062-2566 | Southwood Comm Ctr Playground | 6310 / HBG | 3,700 | 17 | 3,717 |
| 1023-062-2569 | Community Center Security Upgrades | 3810 / HFD | 1,084,705 | 1,234,026 | 2,318,731 |
| 1023-062-2570 | Multi-cultural Community Center Phase IV | 6210 / HFG | 3,603,436 | -164,643 | 3,438,793 |
| 1023-062-2589 | Coop Extension Office Renovation | 3810 / HBF | 611,771 | 1,616,972 | 2,228,743 |
| 1023-068-1978 | Environmental Land Acquisition | 3197 / CTT | 1,358,657 | 919,798 | 2,278,455 |
| 1023-068-2439 | Water Quality Improvements | 3197 / WQI | 4,111,885 | 2,818,889 | 6,930,774 |
| 1023-068-2657 | Little Wekiva Stationary Treatment Area (STA) | 3197 / CTI | 3,895,362 | 500,000 | 4,395,362 |

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2025-2026

| | | | | | |
|---------------|---|------------|------------|------------|------------|
| 1023-068-2658 | Lake Lawne Reuse Facility | 6330 / HES | 49,315 | 100,000 | 149,315 |
| 1023-068-3102 | Planning's Office Renovation | 4123 / PNE | 0 | 24,513 | 24,513 |
| 1023-068-3147 | Cassady Building Phase II | 3810 / HCC | 379,598 | 4,191 | 383,789 |
| 1023-068-3203 | Zoning Arborist Office Renovation | 3810 / ZAK | 230,000 | 75,000 | 305,000 |
| 1023-068-4303 | Environmental Sensitive Land Acquisitions | 6110 / HGA | 29,128,806 | 18,046,864 | 47,175,670 |
| 1023-072-2753 | Land Primary Water System | 3197 / KAM | 7,115,587 | 344,645 | 7,460,232 |
| 1023-072-2753 | Land Primary Water System | 6330 / KAM | 7,069,359 | 128,800 | 7,198,159 |
| 1023-072-2859 | Pine Hills Landfill Closure | 3816 / KFG | 50,000 | 256,233 | 306,233 |
| 1023-072-3096 | Kennedy Blvd (Forest City to I4) | 6311 / ENM | 11,153,326 | 0 | 11,153,326 |
| 1023-072-5004 | Invest - Chuluota Rd | 6110 / ENR | 1,000,000 | -900,000 | 100,000 |
| 1023-072-5004 | Invest - Chuluota Rd | 6311 / ENR | 1,540,574 | -1,540,574 | 0 |
| 1023-072-5005 | Invest - Mcculloch Rd | 3110 / ENS | 206,710 | 291,469 | 498,179 |
| 1023-072-5005 | Invest - Mcculloch Rd | 6110 / ENS | 100,000 | -100,000 | 0 |
| 1023-072-5005 | Invest - Mcculloch Rd | 6311 / ENS | 1,500,000 | -1,500,000 | 0 |
| 1023-072-5027 | Texas Ave (Oak Ridge-Holden) | 6110 / ENJ | 37,888 | 1 | 37,889 |
| 1023-072-5090 | Lk Underhill (Chickasaw To Rouse Rd) | 6110 / ENK | 250,000 | -250,000 | 0 |
| 1023-072-5090 | Lk Underhill (Chickasaw To Rouse Rd) | 6311 / ENK | 1,604,425 | -800,000 | 804,425 |
| 1023-072-5092 | Pond Restoration Rehabilitation | 3816 / RCA | 810,854 | -128,800 | 682,054 |
| 1023-072-5121 | Legacy-Texas Ave (Oak Ridge-Holden) | 6110 / LLA | 64,532 | 1,166,570 | 1,231,102 |
| 1023-072-5139 | Invest - Reams (Summerlake-Taborfield) | 6311 / ENA | 15,631,129 | 0 | 15,631,129 |
| 1023-072-5140 | Invest - Ficquette (Summerlake-Overstreet) | 6311 / ENB | 12,266,183 | 143 | 12,266,326 |
| 1023-072-5142 | Invest - Intersections & Ped Safety | 6311 / ENE | 364,653 | 1 | 364,654 |
| 1023-081-3839 | Corrections Neg Air & Suicide Prevtn Cells (6.1) | 6210 / JCI | 319,949 | 25,310 | 345,259 |
| 1023-081-4020 | Corrections Kitchen Study | 6210 / JCD | 9,055 | 1 | 9,056 |
| 1023-081-4022 | Corrections Perimeter Security | 3810 / JAV | 508,902 | 186,937 | 695,839 |
| 1023-081-4022 | Corrections Perimeter Security | 3823 / JAV | 0 | 10,000 | 10,000 |
| 1023-081-4022 | Corrections Perimeter Security | 4123 / JAV | 0 | 100,000 | 100,000 |
| 1023-081-4022 | Corrections Perimeter Security | 6210 / JAV | 10,000 | 158,486 | 168,486 |
| 1023-081-4022 | Corrections Perimeter Security | 6438 / JAV | 0 | 10,000 | 10,000 |
| 1023-081-4024 | OCCD Improvements to Facilities | 3110 / JAJ | 0 | 132,101 | 132,101 |
| 1023-081-4024 | OCCD Improvements to Facilities | 3810 / JAJ | 547,747 | 2,229,379 | 2,777,126 |
| 1023-081-4024 | OCCD Improvements to Facilities | 4123 / JAJ | 0 | 15,000 | 15,000 |
| 1023-081-4026 | Rec Yards & Perimeter Fence Maint | 3810 / JAI | 767,712 | 50,000 | 817,712 |
| 1023-081-4026 | Rec Yards & Perimeter Fence Maint | 6310 / JAI | 0 | 27,073 | 27,073 |
| 1023-081-4027 | Video Visitation System Replacement | 3823 / JAN | 0 | 75,000 | 75,000 |
| 1023-081-4027 | Video Visitation System Replacement | 6438 / JAN | 0 | 545,000 | 545,000 |
| 1023-081-4027 | Video Visitation System Replacement | 6440 / JAN | 0 | 180,000 | 180,000 |
| 1023-081-4028 | North & South Perimeter Security Bldgs | 6210 / JAK | 871,246 | 1,753,382 | 2,624,628 |
| 1023-081-4030 | Uniform Supply / Mailroom | 6210 / JAH | 0 | 17 | 17 |
| 1023-081-4031 | OCCD Campus Security Upgrades | 6210 / JCC | 668,113 | 5,727,894 | 6,396,007 |
| 1023-081-4032 | Corrections Future Expansion Property Acquisition | 3197 / KMV | 0 | 4,452 | 4,452 |
| 1023-081-4032 | Corrections Future Expansion Property Acquisition | 6215 / KMV | 0 | 2,000 | 2,000 |
| 1023-081-4033 | Horizon Renovations | 6210 / JAO | 1,431,370 | 223,562 | 1,654,932 |
| 1023-081-4034 | Female Detention Center Renovations | 6210 / JAQ | 1,080,707 | 2,043,575 | 3,124,282 |
| 1023-081-4036 | Campus-wide Wi-Fi Project | 3823 / JAM | 10,000 | 1 | 10,001 |
| 1023-081-4036 | Campus-wide Wi-Fi Project | 6310 / JAM | 909,014 | 536,626 | 1,445,640 |
| 1023-081-4036 | Campus-wide Wi-Fi Project | 6438 / JAM | 50,000 | 350,000 | 400,000 |
| 1023-081-4037 | Jail Management System | 6440 / JAP | 0 | 10,533,000 | 10,533,000 |

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2025-2026

| | | | | | |
|---------------------------------|--|------------|-------------|------------|-------------|
| 1023-081-4038 | Horizon Medical Clinic Expansion | 6210 / JCG | 1,246,445 | 1,753,555 | 3,000,000 |
| 1023-081-4039 | Corrections Training Facility Project | 6210 / JAD | 1,000,588 | 1,985,557 | 2,986,145 |
| 1023-081-4040 | Corrections Video Visitation Enclosure Project | 6210 / JCH | 1,016,252 | 1,135,380 | 2,151,632 |
| | <i>TOTAL FOR 1023 - Misc Construction Projects</i> | | 615,707,566 | 0 | 615,707,566 |
| Transp Impact Fee Area 2 | | | | | |
| 1032-072-0475 | Reserves-Public Works | 9550 / TBA | 1,588,628 | 6,492,872 | 8,081,500 |
| 1032-072-2752 | East West Road/436 To Dean | 6110 / PCV | 11,340,856 | -5,000,000 | 6,340,856 |
| 1032-072-5024 | Econ Trail (Lk Underhill-SR50) | 6311 / KBI | 6,255,086 | -1,400,000 | 4,855,086 |
| 1032-072-5090 | Lk Underhill (Chickasaw To Rouse Rd) | 6110 / PCV | 92,872 | -92,872 | 0 |
| | <i>TOTAL FOR 1032 - Transp Impact Fee Area 2</i> | | 19,277,442 | 0 | 19,277,442 |
| Transp Impact Fee Area 3 | | | | | |
| 1033-072-0475 | Reserves-Public Works | 9550 / TCA | 38,085,224 | -703,299 | 37,381,925 |
| 1033-072-2929 | Orange Ave (Osceola Cty-Turnpike) | 6311 / TCE | 1,378,011 | 400,000 | 1,778,011 |
| 1033-072-3037 | Taft-Vineld Rd (441 to Orng Av) | 6110 / PCW | 3,078,941 | 303,299 | 3,382,240 |
| 1033-072-5085 | Boggy Creek Rd (Greenway To Osceola Cnty Line) | 6311 / KBE | 324,202 | 0 | 324,202 |
| | <i>TOTAL FOR 1033 - Transp Impact Fee Area 3</i> | | 42,866,378 | 0 | 42,866,378 |
| Transp Impact Fee Area 4 | | | | | |
| 1034-072-0475 | Reserves-Public Works | 9550 / TDA | 43,076,199 | -302,776 | 42,773,423 |
| 1034-072-2883 | Sand Lake Road | 6311 / KBG | 8,509,868 | 0 | 8,509,868 |
| 1034-072-5037 | Flemings Road Improvements | 6110 / PCX | 650 | 0 | 650 |
| 1034-072-5060 | New Independence Parkway | 6311 / PLI | 4,400,000 | 277,537 | 4,677,537 |
| 1034-072-5139 | Invest - Reams (Summerlake-Taborfield) | 6110 / PCX | 10,943,735 | 25,239 | 10,968,974 |
| 1034-072-5140 | Invest - Ficquette (Summerlake-Overstreet) | 6110 / PCX | 269,849 | -433,544 | -163,695 |
| 1034-072-5140 | Invest - Ficquette (Summerlake-Overstreet) | 6311 / KAC | 17,268 | 433,544 | 450,812 |
| | <i>TOTAL FOR 1034 - Transp Impact Fee Area 4</i> | | 67,217,569 | 0 | 67,217,569 |
| Fire Impact Fees | | | | | |
| 1046-034-0475 | Reserves-Fire/Rescue | 9550 / FUD | 188,784 | -1,516,104 | -1,327,320 |
| 1046-034-0476 | Prov For Rebudget | 9550 / R5L | 1,120,896 | -1,120,896 | 0 |
| 1046-034-0798 | Fire Station #32 (Org Lk/429) | 6210 / FED | 653,030 | 90,066 | 743,096 |
| 1046-034-0804 | Fire Station #31 (Dr Phillips) | 6210 / FXH | 3,822,940 | 1,837,812 | 5,660,752 |
| 1046-034-0805 | Fire Station #44 (Summer Lk Ficquette) | 6210 / FUZ | 388,190 | 54,006 | 442,196 |
| 1046-034-0808 | Fire Station #48 (Avalon and Lake Ingram) | 6210 / FTC | 10,296,171 | 655,116 | 10,951,287 |
| | <i>TOTAL FOR 1046 - Fire Impact Fees</i> | | 16,470,011 | 0 | 16,470,011 |
| Parks Fund | | | | | |
| 1050-062-0475 | Reserves | 9510 / LSD | 3,798,119 | -700,605 | 3,097,514 |
| 1050-062-0476 | Provision for Rebudgets | 9550 / R5M | 7,523,000 | -7,523,000 | 0 |
| 1050-062-1947 | Waterleigh Park (South) | 6310 / KKD | 1,671,794 | 128,206 | 1,800,000 |
| 1050-062-2100 | Park Improvements/Renovations | 6310 / AAE | 1,839,798 | 962,936 | 2,802,734 |
| 1050-062-2116 | Park Trails Improvements/Renovations | 6310 / T5F | 1,575,532 | 997,500 | 2,573,032 |
| 1050-062-2121 | Northwest Orange County Improv | 3810 / KKC | 86,195 | 23,332 | 109,527 |
| 1050-062-2139 | Parks Pedestrian Bridges | 6310 / KKH | 370,000 | 207,267 | 577,267 |
| 1050-062-2160 | Park Playground Structures | 6310 / KLN | 948,923 | 1,517,482 | 2,466,405 |
| 1050-062-2162 | Generators-Parks Shelters | 6210 / LSE | 8,572 | 3,309 | 11,881 |
| 1050-062-2163 | Little Econ Greenway Bridge Repair | 3810 / IHC | 125 | 2,357,836 | 2,357,961 |
| 1050-062-2182 | Watermark Park | 6310 / KKB | 1,424,137 | 36,743 | 1,460,880 |
| 1050-062-2184 | Fort Christmas Renovations and Maintenance | 3810 / KMW | 450,000 | 251,383 | 701,383 |
| 1050-062-2185 | Waterleigh Park (North) | 6310 / KKA | 1,037,156 | 147,500 | 1,184,656 |

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|---------------|------------------------------------|------------|------------|---------|------------|
| 1050-062-2189 | LED Field Light Improvements | 6310 / KLP | 750,000 | 781,930 | 1,531,930 |
| 1050-062-2190 | Parks Restroom Renovations | 3810 / KLQ | 50,000 | 808,181 | 858,181 |
| | <i>TOTAL FOR 1050 - Parks Fund</i> | | 21,533,351 | 0 | 21,533,351 |

International Drive CRA

| | | | | | |
|---------------|---|------------|-------------|-------------|-------------|
| 1246-023-0475 | Reserves | 9550 / IDD | 83,414,963 | -52,490,861 | 30,924,102 |
| 1246-023-0476 | Provision for Rebudgets | 9550 / IDG | 152,019 | -152,019 | 0 |
| 1246-062-2568 | Tangelo Park Comm Ctr | 3110 / IDJ | 0 | 37,000 | 37,000 |
| 1246-062-2568 | Tangelo Park Comm Ctr | 6210 / IDJ | 4,217,418 | 713,147 | 4,930,565 |
| 1246-068-1769 | I-Drive Catalytic Site | 3197 / HTD | 0 | 250,000 | 250,000 |
| 1246-068-3196 | Tangelo Park Neigh. Beautif. & Aesthetics | 4440 / PIL | 906 | 7,540 | 8,446 |
| 1246-072-2744 | International Drive Pedestrian Overpass | 6311 / PEY | 4,200,000 | 90,193 | 4,290,193 |
| 1246-072-3073 | Kirkman Road Extension | 6311 / PMA | 5,075,304 | 60,000,000 | 65,075,304 |
| 1246-072-5070 | I-Drive Transit Lanes | 6311 / PIB | 2,963,164 | -1,425,000 | 1,538,164 |
| 1246-072-5089 | Destination Parkway | 3816 / PIA | 0 | 470,000 | 470,000 |
| 1246-072-5160 | Tradeshow Boulevard Improvements | 6110 / PFK | 13,134,995 | -7,500,000 | 5,634,995 |
| | <i>TOTAL FOR 1246 - International Drive CRA</i> | | 113,158,769 | 0 | 113,158,769 |

Court Facilities

| | | | | | |
|---------------|--|------------|---------|--------|---------|
| 1248-043-0475 | Reserves | 9510 / CDN | 218,341 | -4,432 | 213,909 |
| 1248-043-2069 | Courthouse Dewatering System | 3810 / NCL | 72,820 | 4,432 | 77,252 |
| | <i>TOTAL FOR 1248 - Court Facilities</i> | | 291,161 | 0 | 291,161 |

Parks & Recreation Impact Fees

| | | | | | |
|---------------|--|------------|------------|-------------|------------|
| 1265-062-0475 | Reserves | 9550 / SSP | 12,556,172 | -17,812,736 | -5,256,564 |
| 1265-062-0476 | Provision for Rebudgets | 9550 / R5P | 6,603,487 | -6,603,487 | 0 |
| 1265-062-1904 | Parks West Orange Trail Extension | 6310 / KML | 0 | 1,638,895 | 1,638,895 |
| 1265-062-1915 | Little Econ Greenway | 6310 / AHA | 1,265,459 | 282,581 | 1,548,040 |
| 1265-062-1962 | Comm Parkland | 6110 / KFC | 2,000,000 | 2,200,000 | 4,200,000 |
| 1265-062-2119 | Shingle Creek Trail | 6310 / ANT | 2,394,881 | 11,291,094 | 13,685,975 |
| 1265-062-2129 | Legacy - Pine Hills Trail | 6310 / KMS | 1,480,000 | 2,110,320 | 3,590,320 |
| 1265-062-2154 | Blanchard Park Restroom Facility | 6310 / KMT | 25,826 | 906 | 26,732 |
| 1265-062-2155 | Horizons West Regional Park | 6310 / KKF | 4,114,309 | 3,609,864 | 7,724,173 |
| 1265-062-2157 | Blanchard Park Parking | 6310 / KLI | 526,586 | 511,333 | 1,037,919 |
| 1265-062-2164 | Bithlo Fitness Center | 6310 / IGO | 220,927 | 29,582 | 250,509 |
| 1265-062-2165 | Downey Park Pickleball Courts | 6310 / IGZ | 3,898 | 87 | 3,985 |
| 1265-062-2168 | Horizon West Trail | 6310 / ABE | 3,376,563 | 1,870,291 | 5,246,854 |
| 1265-062-2170 | Barber Park Recreation Center | 6310 / IGQ | 6,656,917 | -800,000 | 5,856,917 |
| 1265-062-2178 | Lake Apopka Loop Connector Trail | 6310 / KKE | 1,302,390 | 2,959,657 | 4,262,047 |
| 1265-062-2179 | Timber Bridge Preserve Park | 6310 / KKQ | 794,214 | 366,001 | 1,160,215 |
| 1265-062-2183 | East Orange Neighborhood Park Ballfield Lights | 6310 / KKJ | 0 | 300,000 | 300,000 |
| 1265-062-2186 | Morgran Community Park | 6310 / KKM | 2,700,000 | -2,672,174 | 27,826 |
| 1265-062-2187 | Magnolia Solar Panels | 6310 / KLF | 210,768 | 17,386 | 228,154 |
| 1265-062-2188 | Lake Ellenor Community Park | 6310 / IGL | 654,201 | 700,400 | 1,354,601 |
| | <i>TOTAL FOR 1265 - Parks & Recreation Impact Fees</i> | | 46,886,598 | 0 | 46,886,598 |

Colonial Drive

| | | | | | |
|---------------|--|------------|-----------|------------|-----------|
| 1301-072-0475 | Reserves-Public Works | 9510 / KDF | 5,602,665 | -3,618,980 | 1,983,685 |
| 1301-072-2722 | Intersection Wid/Cw | 6311 / PFN | 0 | 1,000,000 | 1,000,000 |
| 1301-072-5056 | FDOT Str Lighting & Landscape | 6311 / PGD | 0 | 2,618,980 | 2,618,980 |
| | <i>TOTAL FOR 1301 - Colonial Drive</i> | | 5,602,665 | 0 | 5,602,665 |

Reams Road

| | | | | | |
|---------------|-----------------------|------------|---------|------------|----------|
| 1304-072-0475 | Reserves-Public Works | 9510 / KDL | 128,558 | -1,059,535 | -930,977 |
|---------------|-----------------------|------------|---------|------------|----------|

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|--|--|------------|-----------|------------|------------|
| 1304-072-5139 | Invest - Reams (Summerlake-Taborfield) | 6110 / KHM | 126,342 | 1,059,535 | 1,185,877 |
| | <i>TOTAL FOR 1304 - Reams Road</i> | | 254,900 | 0 | 254,900 |
| <u>Dean Road</u> | | | | | |
| 1306-072-0475 | Reserves-Public Works | 9510 / KDP | 15,866 | -1,456,114 | -1,440,248 |
| 1306-072-2722 | Intersection Wid/Cw | 6311 / KHN | 288,884 | 1,456,114 | 1,744,998 |
| | <i>TOTAL FOR 1306 - Dean Road</i> | | 304,750 | 0 | 304,750 |
| <u>Ficquette Road</u> | | | | | |
| 1307-072-0475 | Reserves-Public Works | 9510 / KDS | 147,827 | -431,030 | -283,203 |
| 1307-072-5140 | Invest - Ficquette (Summerlake-Overstreet) | 6311 / PDR | 0 | 431,030 | 431,030 |
| | <i>TOTAL FOR 1307 - Ficquette Road</i> | | 147,827 | 0 | 147,827 |
| <u>Lake Underhill Road</u> | | | | | |
| 1312-072-0475 | Reserves-Public Works | 9510 / KDZ | 884,776 | -1,005,604 | -120,828 |
| 1312-072-5090 | Lk Underhill (Chickasaw To Rouse Rd) | 6311 / PLX | 250,300 | 1,005,604 | 1,255,904 |
| | <i>TOTAL FOR 1312 - Lake Underhill Road</i> | | 1,135,076 | 0 | 1,135,076 |
| <u>Sand Lake Road</u> | | | | | |
| 1326-072-0475 | Reserves-Public Works | 9510 / KGW | 527,916 | -614,448 | -86,532 |
| 1326-072-2883 | Sand Lake Road | 6311 / KDD | 207,923 | 614,448 | 822,371 |
| | <i>TOTAL FOR 1326 - Sand Lake Road</i> | | 735,839 | 0 | 735,839 |
| <u>Chuluota Road Prop Share Agmt</u> | | | | | |
| 1328-072-0475 | Reserves-Public Works | 9510 / KHC | 2,970,301 | -2,800 | 2,967,501 |
| 1328-072-5004 | Invest - Chuluota Rd | 3110 / PCS | 79,576 | 2,800 | 82,376 |
| | <i>TOTAL FOR 1328 - Chuluota Road Prop Share Agmt</i> | | 3,049,877 | 0 | 3,049,877 |
| <u>Avalon Road</u> | | | | | |
| 1331-072-0475 | Reserves-Public Works | 9510 / PMF | 9,298,526 | -3,245,340 | 6,053,186 |
| 1331-072-5036 | CR 545 Widening - Village I to H | 6110 / PLM | 0 | 3,245,340 | 3,245,340 |
| | <i>TOTAL FOR 1331 - Avalon Road</i> | | 9,298,526 | 0 | 9,298,526 |
| <u>Moss Park Dri/ Innovation Way South</u> | | | | | |
| 1332-072-0475 | Reserves-Public Works | 9510 / KHS | 172,536 | -176,266 | -3,730 |
| 1332-072-5064 | Innovation Way South (Sr 417 To Sr 528) | 6311 / KHD | 309,365 | 176,266 | 485,631 |
| | <i>TOTAL FOR 1332 - Moss Park Dri/ Innovation Way South</i> | | 481,901 | 0 | 481,901 |
| <u>Orange Blossom Trail Deficient Segment</u> | | | | | |
| 1336-072-0475 | Reserves-Public Works | 9510 / PMI | 87,432 | -1,104,839 | -1,017,407 |
| 1336-072-3037 | Taft-Vineld Rd (441 to Orng Av) | 6311 / PKO | 5,036,624 | 1,104,839 | 6,141,463 |
| | <i>TOTAL FOR 1336 - Orange Blossom Trail Deficient Segment</i> | | 5,124,056 | 0 | 5,124,056 |
| <u>US 192-State Road 530</u> | | | | | |
| 1339-072-0475 | Reserves-Public Works | 9510 / MGS | 2,009,500 | -374,619 | 1,634,881 |
| 1339-072-5154 | Avalon Rd/CR545 (US 192 to Hartzog Rd) | 6311 / KGK | 1,466,489 | 374,619 | 1,841,108 |
| | <i>TOTAL FOR 1339 - US 192-State Road 530</i> | | 3,475,989 | 0 | 3,475,989 |
| <u>Semoran Boulevard</u> | | | | | |
| 1342-072-0475 | Reserves-Public Works | 9510 / PHG | 45,726 | -292,094 | -246,368 |
| 1342-072-5156 | University Blvd (Goldenrod Rd to SR 436) | 3110 / PHI | 28,866 | -28,866 | 0 |
| 1342-072-5156 | University Blvd (Goldenrod Rd to SR 436) | 6311 / PHI | 0 | 320,960 | 320,960 |
| | <i>TOTAL FOR 1342 - Semoran Boulevard</i> | | 74,592 | 0 | 74,592 |
| <u>Econlockhatchee Trail</u> | | | | | |
| 1343-072-0475 | Reserves-Public Works | 9510 / PHH | 3,549 | -13,358 | -9,809 |
| 1343-072-5024 | Econ Trail (Lk Underhill-SR50) | 6311 / KDJ | 76,468 | 13,358 | 89,826 |
| | <i>TOTAL FOR 1343 - Econlockhatchee Trail</i> | | 80,017 | 0 | 80,017 |
| <u>Welch Road</u> | | | | | |

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| 1350-072-0475 | Reserves-Public Works | 9510 / PHY | 623 | 92,046 | 92,669 |
| 1350-072-2841 | Sidewalk Prgm C/W | 6311 / KDO | 92,046 | -92,046 | 0 |
| | <i>TOTAL FOR 1350 - Welch Road</i> | | 92,669 | 0 | 92,669 |
| <u>Powers Drive</u> | | | | | |
| 1351-072-0475 | Reserves-Public Works | 9510 / PHZ | 526 | -2,166 | -1,640 |
| 1351-072-2722 | Intersection Wid/Cw | 6311 / KDQ | 77,504 | 2,166 | 79,670 |
| | <i>TOTAL FOR 1351 - Powers Drive</i> | | 78,030 | 0 | 78,030 |
| <u>Horizons West Village Adequate Public Facility</u> | | | | | |
| 1454-072-0475 | Reserves-Public Works | 9510 / PIE | 0 | -48,259 | -48,259 |
| 1454-072-5037 | Flemings Road Improvements | 6110 / HMH | 0 | 48,259 | 48,259 |
| | <i>TOTAL FOR 1454 - Horizons West Village Adequate Public Facility</i> | | 0 | 0 | 0 |
| <u>Solid Waste System</u> | | | | | |
| 4410-038-0475 | Reserves-Utilities | 9550 / RAG | 28,439,201 | 21,489,091 | 49,928,292 |
| 4410-038-1061 | Porter Modifications | 6310 / RBF | 287,987 | -55,924 | 232,063 |
| 4410-038-1065 | Mcleod T S-Vehicle Wash | 6310 / RAT | 524,705 | 77,719 | 602,424 |
| 4410-038-1069 | Ldfill-Admin Bldg | 6310 / RAM | 5,325,470 | -2,907,023 | 2,418,447 |
| 4410-038-1086 | Cells 7B/8 Closure & LT Care | 9256 / RBN | 619,229 | 401,382 | 1,020,611 |
| 4410-038-1099 | Closure & LT Care-Class III #1 | 9256 / RAI | 243,326 | -13,498 | 229,828 |
| 4410-038-1106 | Class 3 Waste Disposal Cell 2 | 6310 / RBV | 239,316 | -1,799 | 237,517 |
| 4410-038-1107 | Landfill Cell 11 | 6310 / RBO | 1,473,575 | 1,271,776 | 2,745,351 |
| 4410-038-1109 | Closure & LT Care of Landfill Cells 9-12 | 9255 / RAQ | 31,435,758 | -19,674,658 | 11,761,100 |
| 4410-038-1112 | Central Expansion Area | 6310 / RAS | 1,693,038 | -587,066 | 1,105,972 |
| | <i>TOTAL FOR 4410 - Solid Waste System</i> | | 70,281,605 | 0 | 70,281,605 |
| <u>Water Utilities System</u> | | | | | |
| 4420-038-0475 | Reserves-Utilities | 9550 / WIL | 16,890,283 | 22,386,568 | 39,276,851 |
| 4420-038-1409 | Customer Info & Billing System | 6438 / WIJ | 500,000 | -100,000 | 400,000 |
| 4420-038-1409 | Customer Info & Billing System | 6440 / WIJ | 1,671,680 | -62,545 | 1,609,135 |
| 4420-038-1411 | South Svc Area Effluent Reuse | 6310 / WLE | 294,829 | 614,957 | 909,786 |
| 4420-038-1416 | Pump Stat Monitors/C-W | 6310 / WHD | 4,956,818 | 1,816,655 | 6,773,473 |
| 4420-038-1427 | Collect Rehab/C-W | 6340 / WHM | 1,596,884 | -497,523 | 1,099,361 |
| 4420-038-1435 | Nw Subreg Ph III/NWOC | 6310 / WHE | 9,657,420 | -8,575,979 | 1,081,441 |
| 4420-038-1445 | SW Orange Co Effluent Disposal | 6345 / WHL | 2,344,533 | -244,027 | 2,100,506 |
| 4420-038-1450 | East Subreg Wtr Ph III | 6340 / WJM | 4,252,514 | -994,051 | 3,258,463 |
| 4420-038-1469 | Iron Bridge Fix | 6310 / WHF | 88,472 | -274 | 88,198 |
| 4420-038-1474 | New Meter Installation | 6350 / WJU | 3,769,739 | -344,977 | 3,424,762 |
| 4420-038-1482 | Transportation Water Reloc II | 6345 / WJL | 15,413,729 | -340,226 | 15,073,503 |
| 4420-038-1483 | Eastern Water Reclamation Reuse | 6340 / WHY | 5,320,626 | -339,449 | 4,981,177 |
| 4420-038-1498 | Southern Reg Wellfield & Wtr PLT | 6310 / WHP | 3,093,839 | -1,678,896 | 1,414,943 |
| 4420-038-1499 | MIS Network/Work Order System | 6438 / WKL | 873,276 | -568,901 | 304,375 |
| 4420-038-1499 | MIS Network/Work Order System | 6440 / WKL | 865,584 | -400,000 | 465,584 |
| 4420-038-1500 | WW Collection Rehab II | 6340 / WHM | 5,857,955 | 5,517,075 | 11,375,030 |
| 4420-038-1502 | Pumping Rehab II | 6310 / WHN | 1,838,713 | 2,281,462 | 4,120,175 |
| 4420-038-1503 | Pumping Rehab III | 6310 / WHN | 3,379,254 | -384,104 | 2,995,150 |
| 4420-038-1504 | WW Reloc II | 6310 / WHQ | 16,166,581 | -1,649,062 | 14,517,519 |
| 4420-038-1505 | Septic Tank Retrofit | 6340 / WKM | 17,723,608 | -2,434,405 | 15,289,203 |
| 4420-038-1506 | Horizons West Transmission Sys | 6340 / WAG | 2,499,319 | 436,055 | 2,935,374 |
| 4420-038-1507 | Horizons West Water Reclamation System | 6310 / WAF | 147,428 | 184,582 | 332,010 |
| 4420-038-1508 | South Water Oversizing | 6310 / WAK | 9 | 8,753 | 8,762 |

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|-------------------------------------|--|------------|----------------------|-------------|----------------------|
| 4420-038-1509 | Southern Water Reclam Water Collection | 6340 / WAJ | 318,027 | -249,286 | 68,741 |
| 4420-038-1509 | Southern Water Reclam Water Collection | 6345 / WAJ | 200,398 | -150,000 | 50,398 |
| 4420-038-1510 | Eastern Water Reclamation Collections | 6310 / WAH | 7,204,803 | -80,320 | 7,124,483 |
| 4420-038-1532 | W Reg Water Treat Fac Ph III | 6310 / WRA | 4,230,545 | -1,537,546 | 2,692,999 |
| 4420-038-1533 | Water Renewal & Replacements | 6310 / WRB | 250,000 | -4,323 | 245,677 |
| 4420-038-1535 | Util GIS Migration to ESRI | 6440 / WRD | 1,539,506 | 143,620 | 1,683,126 |
| 4420-038-1536 | Capital Reuse Meter Install | 6350 / WRE | 1,145,141 | -3,185 | 1,141,956 |
| 4420-038-1538 | Eastern Wtr Reclamation Expan | 6310 / WSI | 45,344,378 | -2,131,413 | 43,212,965 |
| 4420-038-1539 | Force Main Rehabilitation | 6310 / WHT | 11,502,084 | -6,565,915 | 4,936,169 |
| 4420-038-1542 | Southwest Service Area Reuse | 6310 / WHV | 6,668,331 | -5,683,295 | 985,036 |
| 4420-038-1543 | Utilities Administration Building Improv | 6310 / WGN | 3,001,909 | -507 | 3,001,402 |
| 4420-038-1544 | Water SCADA & Security Improve | 3823 / WRG | 75,000 | 100,000 | 175,000 |
| 4420-038-1544 | Water SCADA & Security Improve | 6310 / WRG | 7,517,691 | -866,085 | 6,651,606 |
| 4420-038-1544 | Water SCADA & Security Improve | 6438 / WRG | 1,151,780 | -600,000 | 551,780 |
| 4420-038-1550 | Alternate Water Supply | 6310 / WAN | 2,000,224 | -324 | 1,999,900 |
| 4420-038-1553 | Water Distribution Modifications 2 | 6345 / WJG | 2,510,622 | -1,986,681 | 523,941 |
| 4420-038-1554 | Eastern Regional WSF Ph III | 6310 / WJE | 9,897,257 | -5,674,821 | 4,222,436 |
| 4420-038-1555 | South Water Reclam Facil Phase 5 | 6310 / WGG | 15,127,959 | 11,438,646 | 26,566,605 |
| 4420-038-1556 | Utilities Security Improv For Wtr & Waste | 6410 / WEG | 187,698 | 552,882 | 740,580 |
| 4420-038-1557 | Southwest Water Supply Facility | 6310 / WJD | 5,086,766 | 205,278 | 5,292,044 |
| 4420-038-1559 | Pumping Rehab IV | 6310 / WHN | 12,705,597 | -1,869,219 | 10,836,378 |
| 4420-038-1571 | Gravity Main Improvements | 6340 / WAR | 264,118 | -658 | 263,460 |
| 4420-038-1572 | Pump Station Improvements | 6410 / WAS | 1,679,338 | 34,301 | 1,713,639 |
| 4420-038-1573 | Reclaimed Main Improvements | 6340 / WAP | 264,066 | -747 | 263,319 |
| 4420-038-1574 | Force Main Improvements | 6340 / WAQ | 1,327,497 | -59,522 | 1,267,975 |
| 4420-038-1575 | Water Main Improvements | 6340 / WAT | 164,066 | -747 | 163,319 |
| 4420-038-1578 | Hamlin Water Reclamation Facility | 6310 / WHA | 4,475,106 | 358,179 | 4,833,285 |
| | <i>TOTAL FOR 4420 - Water Utilities System</i> | | 265,043,000 | 0 | 265,043,000 |
| <u>Convention Center</u> | | | | | |
| 4430-035-0475 | Reserves-Convention Center | 9550 / CCG | 190,366,964 | -43,619,316 | 146,747,648 |
| 4430-035-0960 | Convention Center Improvements | 6210 / CCI | 37,209,140 | -5,600,000 | 31,609,140 |
| 4430-035-0965 | North/South Concourse Renov./Upgrades | 6210 / CCI | 36,136,478 | 5,600,000 | 41,736,478 |
| 4430-035-0968 | Convention Way Grand Concourse | 6210 / CCH | 238,559,133 | 43,574,620 | 282,133,753 |
| 4430-035-0969 | Convention Center Multi-Purpose Venue | 6210 / CCM | 3,590,324 | 44,696 | 3,635,020 |
| | <i>TOTAL FOR 4430 - Convention Center</i> | | 505,862,039 | 0 | 505,862,039 |
| <u>Fleet Management Dept</u> | | | | | |
| 5530-043-0475 | Reserves | 9550 / ABS | 2,275,129 | -2,462,563 | -187,434 |
| 5530-043-0476 | Provision for Rebudgets | 9550 / ABT | 5,000 | -5,000 | 0 |
| 5530-043-2046 | Tanks Replacement | 3810 / ABV | 498,390 | 3,275 | 501,665 |
| 5530-043-2051 | Fleet Building Renovations | 3810 / FMM | 1,867,015 | 2,464,288 | 4,331,303 |
| | <i>TOTAL FOR 5530 - Fleet Management Dept</i> | | 4,645,534 | 0 | 4,645,534 |
| Report Total | | | 2,006,634,544 | 0 | 2,006,634,544 |

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 |
|---|------|---|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Administration and Fiscal Services | | | | | | | | | | |
| 911 System | | | | | | | | | | |
| 0297 | 1054 | 911 System Upgrade | 2,357,674 | 21,606,914 | 0 | 0 | 0 | 0 | 0 | 23,964,589 |
| | | Unit Subtotal | 2,357,674 | 21,606,914 | 0 | 0 | 0 | 0 | 0 | 23,964,589 |
| | | 911 System Subtotal | 2,357,674 | 21,606,914 | 0 | 0 | 0 | 0 | 0 | 23,964,589 |
| Human Resources | | | | | | | | | | |
| 0265 | 1023 | Cassady Building – HR and Corrections Renovations | 20,132 | 2,208,558 | 1,000,000 | 0 | 0 | 0 | 0 | 3,228,690 |
| | | Unit Subtotal | 20,132 | 2,208,558 | 1,000,000 | 0 | 0 | 0 | 0 | 3,228,690 |
| | | Human Resources Subtotal | 20,132 | 2,208,558 | 1,000,000 | 0 | 0 | 0 | 0 | 3,228,690 |
| Information Systems & Services | | | | | | | | | | |
| 0584 | 1023 | Network Infrastructure | 2,278,486 | 2,767,232 | 850,000 | 850,000 | 850,000 | 850,000 | 0 | 8,445,718 |
| | | Unit Subtotal | 2,278,486 | 2,767,232 | 850,000 | 850,000 | 850,000 | 850,000 | 0 | 8,445,718 |
| 0593 | 1023 | Technology Hardware Replacement | 9,850,233 | 6,335,014 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 0 | 36,185,246 |
| | | Unit Subtotal | 9,850,233 | 6,335,014 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 0 | 36,185,246 |
| 2028 | 1023 | Telecommunications System Up | 871,940 | 3,077,384 | 560,000 | 560,000 | 560,000 | 560,000 | 0 | 6,189,324 |
| | | Unit Subtotal | 871,940 | 3,077,384 | 560,000 | 560,000 | 560,000 | 560,000 | 0 | 6,189,324 |
| 8642 | 5896 | ARP1-RR Public Safety Radio Tower | 4,839,998 | 260,000 | 0 | 0 | 0 | 0 | 0 | 5,099,998 |
| | | Unit Subtotal | 4,839,998 | 260,000 | 0 | 0 | 0 | 0 | 0 | 5,099,998 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 |
|---|------|---|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Administration and Fiscal Services | | | | | | | | | | |
| Information Systems & Services | | | | | | | | | | |
| 8643 | 5896 | ARP1-RR Technology Security Enhancements | 4,228,477 | 0 | 0 | 0 | 0 | 0 | 0 | 4,228,476 |
| | | Unit Subtotal | 4,228,477 | 0 | 0 | 0 | 0 | 0 | 0 | 4,228,476 |
| | | Information Systems & Services Subtotal | 22,069,134 | 12,439,630 | 6,410,000 | 6,410,000 | 6,410,000 | 6,410,000 | 0 | 60,148,762 |
| | | ADMINISTRATION AND FISCAL SERVICES SUBTOTAL: | 24,446,939 | 36,255,102 | 7,410,000 | 6,410,000 | 6,410,000 | 6,410,000 | 0 | 87,342,041 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 |
|--------------------------------|------|--|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Administrative Services | | | | | | | | | | |
| Capital Projects | | | | | | | | | | |
| 1763 | 1023 | Warehouse Space Consolidation | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| | | Unit Subtotal | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| 2047 | 1023 | Administration Center Redistricting Renovation | 100,491 | 1,399,509 | 0 | 0 | 0 | 0 | 0 | 1,500,000 |
| | | Unit Subtotal | 100,491 | 1,399,509 | 0 | 0 | 0 | 0 | 0 | 1,500,000 |
| 2054 | 1023 | Courthouse Space Study | 199,744 | 85,256 | 0 | 0 | 0 | 0 | 0 | 285,000 |
| | | Unit Subtotal | 199,744 | 85,256 | 0 | 0 | 0 | 0 | 0 | 285,000 |
| 2074 | 1023 | Cultural Community Center | 4,455,094 | 443,410 | 0 | 0 | 0 | 0 | 0 | 4,898,503 |
| | | Unit Subtotal | 4,455,094 | 443,410 | 0 | 0 | 0 | 0 | 0 | 4,898,503 |
| 2076 | 1023 | County Services Building | 583,907 | 416,093 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| | | Unit Subtotal | 583,907 | 416,093 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| 2077 | 1023 | Courthouse Build-Out | 9,352,160 | 8,374,767 | 0 | 0 | 0 | 0 | 0 | 17,726,927 |
| | | Unit Subtotal | 9,352,160 | 8,374,767 | 0 | 0 | 0 | 0 | 0 | 17,726,927 |
| 2079 | 1023 | Barnett Park Emergency Generator | 171,955 | 25,140 | 0 | 0 | 0 | 0 | 0 | 197,095 |
| | 7580 | HMGP Barnett Park | 194,700 | 360,196 | 0 | 0 | 0 | 0 | 0 | 554,896 |
| | | Unit Subtotal | 366,655 | 385,336 | 0 | 0 | 0 | 0 | 0 | 751,991 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 |
|--------------------------------|------|-------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Administrative Services | | | | | | | | | | |
| Capital Projects | | | | | | | | | | |
| 2080 | 1023 | Bithlo Commun Cntr Emgcy Gen | 74,572 | 0 | 0 | 0 | 0 | 0 | 0 | 74,571 |
| | 7590 | HMGP Bithlo Community Center | 231,774 | 44,637 | 0 | 0 | 0 | 0 | 0 | 276,411 |
| | | Unit Subtotal | 306,346 | 44,637 | 0 | 0 | 0 | 0 | 0 | 350,982 |
| 2081 | 1023 | Bithlo Water Trtmnt Plant Emgcy Gen | 70,657 | 3,915 | 0 | 0 | 0 | 0 | 0 | 74,572 |
| | 7589 | HMGP Bithlo Water Trtmnt Plant | 181,987 | 36,842 | 0 | 0 | 0 | 0 | 0 | 218,828 |
| | | Unit Subtotal | 252,644 | 40,757 | 0 | 0 | 0 | 0 | 0 | 293,400 |
| 2082 | 1023 | Goldenrod Rec. Center Emgcy Gen | 62,377 | 0 | 0 | 0 | 0 | 0 | 0 | 62,376 |
| | 7583 | HMGP Goldenrod Rec Center | 178,175 | 4,885 | 0 | 0 | 0 | 0 | 0 | 183,060 |
| | | Unit Subtotal | 240,551 | 4,885 | 0 | 0 | 0 | 0 | 0 | 245,436 |
| 2083 | 1023 | Meadow Woods Rec Cntr Emgcy Gen | 62,362 | 0 | 0 | 0 | 0 | 0 | 0 | 62,362 |
| | 7585 | HMGP Meadow Woods Rec Cntr | 146,355 | 36,655 | 0 | 0 | 0 | 0 | 0 | 183,010 |
| | | Unit Subtotal | 208,717 | 36,655 | 0 | 0 | 0 | 0 | 0 | 245,372 |
| 2084 | 1023 | Silver Star Rec Cntr Emgcy Gen | 62,362 | 0 | 0 | 0 | 0 | 0 | 0 | 62,362 |
| | 7581 | HMGP Silver Star Rec Cntr Emgcy Gen | 178,085 | 4,926 | 0 | 0 | 0 | 0 | 0 | 183,011 |
| | | Unit Subtotal | 240,447 | 4,926 | 0 | 0 | 0 | 0 | 0 | 245,373 |
| 2085 | 1023 | South Econ Rec Cntr Emgcy Gen | 62,362 | 0 | 0 | 0 | 0 | 0 | 0 | 62,362 |
| | 7582 | HMGP South Econ Rec Cntr Emgcy Gen | 177,587 | 5,423 | 0 | 0 | 0 | 0 | 0 | 183,010 |
| | | Unit Subtotal | 239,949 | 5,423 | 0 | 0 | 0 | 0 | 0 | 245,372 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 |
|--------------------------------|------|----------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Administrative Services | | | | | | | | | | |
| Capital Projects | | | | | | | | | | |
| 2086 | 1023 | West Orange Rec Cntr Emgcy Gen | 73,458 | 1,383 | 0 | 0 | 0 | 0 | 0 | 74,841 |
| | 7584 | HMGP West Orange Rec Cntr | 173,628 | 46,008 | 0 | 0 | 0 | 0 | 0 | 219,636 |
| | | Unit Subtotal | 247,086 | 47,391 | 0 | 0 | 0 | 0 | 0 | 294,477 |
| 7325 | 8340 | OC Rec Gyms Emerg Retrofit | 1,175,021 | 654,985 | 0 | 0 | 0 | 0 | 0 | 1,830,006 |
| | | Unit Subtotal | 1,175,021 | 654,985 | 0 | 0 | 0 | 0 | 0 | 1,830,006 |
| | | Capital Projects Subtotal | 17,968,813 | 11,974,030 | 0 | 0 | 0 | 0 | 0 | 29,942,839 |
| Facilities Management | | | | | | | | | | |
| 0263 | 1023 | Improvements to Facilities | 19,688,467 | 48,195,433 | 19,250,000 | 5,860,000 | 2,000,000 | 2,000,000 | 0 | 96,993,900 |
| | | Unit Subtotal | 19,688,467 | 48,195,433 | 19,250,000 | 5,860,000 | 2,000,000 | 2,000,000 | 0 | 96,993,900 |
| 1703 | 1023 | Administration Center HVAC | 1,237,552 | 5,831,874 | 6,000,000 | 0 | 0 | 0 | 0 | 13,069,427 |
| | | Unit Subtotal | 1,237,552 | 5,831,874 | 6,000,000 | 0 | 0 | 0 | 0 | 13,069,427 |
| 1755 | 1023 | Courthouse HVAC & Building Imp | 10,589,338 | 12,824,763 | 14,000,000 | 3,000,000 | 0 | 0 | 0 | 40,414,102 |
| | | Unit Subtotal | 10,589,338 | 12,824,763 | 14,000,000 | 3,000,000 | 0 | 0 | 0 | 40,414,102 |
| 1756 | 1023 | Corrections HVAC & Building Imp | 1,378,309 | 29,344,262 | 11,000,000 | 0 | 0 | 0 | 0 | 41,722,571 |
| | | Unit Subtotal | 1,378,309 | 29,344,262 | 11,000,000 | 0 | 0 | 0 | 0 | 41,722,571 |
| 1759 | 1023 | Corrections Work Release HVAC | 26,364 | 609,289 | 0 | 3,250,000 | 0 | 0 | 0 | 3,885,653 |
| | | Unit Subtotal | 26,364 | 609,289 | 0 | 3,250,000 | 0 | 0 | 0 | 3,885,653 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 |
|--------------------------------|------|--|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Administrative Services | | | | | | | | | | |
| Facilities Management | | | | | | | | | | |
| 1760 | 1023 | Corrections Security Doors | 4,321,059 | 5,054,899 | 0 | 0 | 0 | 0 | 0 | 9,375,957 |
| | | Unit Subtotal | 4,321,059 | 5,054,899 | 0 | 0 | 0 | 0 | 0 | 9,375,957 |
| 1761 | 1023 | Corrections Central Energy Plant Imprv | 853,669 | 10,746,331 | 13,500,000 | 10,000,000 | 0 | 0 | 0 | 35,100,000 |
| | | Unit Subtotal | 853,669 | 10,746,331 | 13,500,000 | 10,000,000 | 0 | 0 | 0 | 35,100,000 |
| 1762 | 1023 | Sheriff's Complex HVAC Replacement | 6,420,131 | 13,592 | 0 | 0 | 0 | 0 | 0 | 6,433,724 |
| | | Unit Subtotal | 6,420,131 | 13,592 | 0 | 0 | 0 | 0 | 0 | 6,433,724 |
| 1765 | 1023 | Corrections Hrzns Smoke Cntrl/Rpl Smk Fans | 548,857 | 4,451,142 | 2,000,000 | 0 | 0 | 0 | 0 | 6,999,999 |
| | | Unit Subtotal | 548,857 | 4,451,142 | 2,000,000 | 0 | 0 | 0 | 0 | 6,999,999 |
| 1784 | 1023 | Facilities Management Corrections Office/Warehouse | 177,594 | 2,822,405 | 2,500,000 | 500,000 | 0 | 0 | 0 | 5,999,999 |
| | | Unit Subtotal | 177,594 | 2,822,405 | 2,500,000 | 500,000 | 0 | 0 | 0 | 5,999,999 |
| 1787 | 1023 | Courthouse Improvement to Facilities | 4,508,065 | 8,291,980 | 2,850,000 | 850,000 | 850,000 | 0 | 0 | 17,350,044 |
| | | Unit Subtotal | 4,508,065 | 8,291,980 | 2,850,000 | 850,000 | 850,000 | 0 | 0 | 17,350,044 |
| 1788 | 1023 | Public Works Parking Lot Improvements | 0 | 1,800,000 | 0 | 0 | 0 | 0 | 0 | 1,800,000 |
| | | Unit Subtotal | 0 | 1,800,000 | 0 | 0 | 0 | 0 | 0 | 1,800,000 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 |
|--------------------------------|------|---|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Administrative Services | | | | | | | | | | |
| Facilities Management | | | | | | | | | | |
| 2036 | 1023 | Magic Gym Chiller replacements | 52,741 | 2,847,259 | 2,400,000 | 0 | 0 | 0 | 0 | 5,300,000 |
| | | Unit Subtotal | 52,741 | 2,847,259 | 2,400,000 | 0 | 0 | 0 | 0 | 5,300,000 |
| 2037 | 1023 | Sheriff's Central Complex Roof Replacement | 122,652 | 5,677,348 | 5,000,000 | 0 | 0 | 0 | 0 | 10,800,000 |
| | | Unit Subtotal | 122,652 | 5,677,348 | 5,000,000 | 0 | 0 | 0 | 0 | 10,800,000 |
| 2038 | 1023 | Sheriff's Central Complex Power Modernization | 163,648 | 3,436,352 | 700,000 | 0 | 0 | 0 | 0 | 4,300,000 |
| | | Unit Subtotal | 163,648 | 3,436,352 | 700,000 | 0 | 0 | 0 | 0 | 4,300,000 |
| 2039 | 1023 | BCC Chambers Lighting Renovation | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| | | Unit Subtotal | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| 2049 | 1023 | HVAC & IAQ Related Repl/Rest | 20,938,583 | 21,493,270 | 10,970,000 | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 59,401,853 |
| | | Unit Subtotal | 20,938,583 | 21,493,270 | 10,970,000 | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 59,401,853 |
| 2050 | 1023 | Energy Conservation Retrofit | 3,753,484 | 10,290,187 | 6,980,000 | 1,350,000 | 500,000 | 500,000 | 0 | 23,373,670 |
| | | Unit Subtotal | 3,753,484 | 10,290,187 | 6,980,000 | 1,350,000 | 500,000 | 500,000 | 0 | 23,373,670 |
| 2052 | 1023 | County Facs Roof Assess/Rep | 5,503,229 | 7,842,485 | 1,500,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 17,845,714 |
| | | Unit Subtotal | 5,503,229 | 7,842,485 | 1,500,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 17,845,714 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 |
|--------------------------------|------|------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Administrative Services | | | | | | | | | | |
| Facilities Management | | | | | | | | | | |
| 2062 | 1023 | Courthouse Window Improvements | 96,516 | 3,403,484 | 0 | 0 | 0 | 0 | 0 | 3,500,000 |
| | | Unit Subtotal | 96,516 | 3,403,484 | 0 | 0 | 0 | 0 | 0 | 3,500,000 |
| 2063 | 1023 | Courthouse Escalator Replacement | 166,364 | 6,583,636 | 0 | 0 | 0 | 0 | 0 | 6,750,000 |
| | | Unit Subtotal | 166,364 | 6,583,636 | 0 | 0 | 0 | 0 | 0 | 6,750,000 |
| 2071 | 1023 | Courthouse Chiller Replacements | 5,587,024 | 645,795 | 0 | 0 | 0 | 0 | 0 | 6,232,819 |
| | | Unit Subtotal | 5,587,024 | 645,795 | 0 | 0 | 0 | 0 | 0 | 6,232,819 |
| 2073 | 1023 | Corrections Campus Wide UPS System | 1,097,353 | 3,956,900 | 0 | 0 | 0 | 0 | 0 | 5,054,252 |
| | | Unit Subtotal | 1,097,353 | 3,956,900 | 0 | 0 | 0 | 0 | 0 | 5,054,252 |
| 2087 | 1023 | Courthouse Elevator Modernization | 425,943 | 14,574,057 | 0 | 0 | 0 | 0 | 0 | 15,000,000 |
| | | Unit Subtotal | 425,943 | 14,574,057 | 0 | 0 | 0 | 0 | 0 | 15,000,000 |
| 2088 | 1023 | Courthouse Lighting Upgrade | 441,673 | 7,208,326 | 4,500,000 | 0 | 0 | 0 | 0 | 12,149,999 |
| | | Unit Subtotal | 441,673 | 7,208,326 | 4,500,000 | 0 | 0 | 0 | 0 | 12,149,999 |
| 2089 | 1023 | Courthouse Power Modernization | 2,926,493 | 2,923,507 | 0 | 0 | 0 | 0 | 0 | 5,850,000 |
| | | Unit Subtotal | 2,926,493 | 2,923,507 | 0 | 0 | 0 | 0 | 0 | 5,850,000 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 |
|--------------------------------|------|--|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Administrative Services | | | | | | | | | | |
| Facilities Management | | | | | | | | | | |
| 2091 | 1023 | Public Works Admin Window Replacement | 379,000 | 5,271,000 | 2,500,000 | 0 | 0 | 0 | 0 | 8,150,000 |
| | | Unit Subtotal | 379,000 | 5,271,000 | 2,500,000 | 0 | 0 | 0 | 0 | 8,150,000 |
| 2092 | 1023 | Corrections FDC Re-pipe | 216,392 | 3,083,608 | 0 | 0 | 0 | 0 | 0 | 3,300,000 |
| | | Unit Subtotal | 216,392 | 3,083,608 | 0 | 0 | 0 | 0 | 0 | 3,300,000 |
| 2093 | 1023 | Corrections Genesis Re-pipe | 2,995,673 | 104,328 | 0 | 0 | 0 | 0 | 0 | 3,100,001 |
| | | Unit Subtotal | 2,995,673 | 104,328 | 0 | 0 | 0 | 0 | 0 | 3,100,001 |
| 2094 | 1023 | Corrections BRC Smoke Controls | 1,171,278 | 4,198,722 | 0 | 0 | 0 | 0 | 0 | 5,370,000 |
| | | Unit Subtotal | 1,171,278 | 4,198,722 | 0 | 0 | 0 | 0 | 0 | 5,370,000 |
| 2095 | 1023 | Facilities Central District Building Replacement | 3,053,713 | 596,288 | 0 | 0 | 0 | 0 | 0 | 3,650,001 |
| | | Unit Subtotal | 3,053,713 | 596,288 | 0 | 0 | 0 | 0 | 0 | 3,650,001 |
| 2099 | 1023 | Public Works Generator and Fuel Tank Replacement | 0 | 2,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 3,000,000 |
| | | Unit Subtotal | 0 | 2,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 3,000,000 |
| | | Facilities Management Subtotal | 98,841,166 | 236,422,522 | 106,650,000 | 27,810,000 | 6,350,000 | 5,500,000 | 0 | 481,573,685 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | 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 |
|--------------------------------|------|--|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Administrative Services | | | | | | | | | | |
| Fleet Management | | | | | | | | | | |
| 2046 | 5530 | Tanks Replacement | 4,624,258 | 501,665 | 10,000 | 10,000 | 0 | 0 | 0 | 5,145,922 |
| | | Unit Subtotal | 4,624,258 | 501,665 | 10,000 | 10,000 | 0 | 0 | 0 | 5,145,922 |
| 2051 | 5530 | Fleet Bldg Renovations | 898,863 | 4,529,716 | 1,497,000 | 1,700,000 | 800,000 | 500,000 | 0 | 9,925,579 |
| | | Unit Subtotal | 898,863 | 4,529,716 | 1,497,000 | 1,700,000 | 800,000 | 500,000 | 0 | 9,925,579 |
| | | Fleet Management Subtotal | 5,523,120 | 5,031,381 | 1,507,000 | 1,710,000 | 800,000 | 500,000 | 0 | 15,071,501 |
| Real Estate Management | | | | | | | | | | |
| 3197 | 1023 | Real Estate Mgmt Tracking Software | 525,910 | 194,089 | 0 | 0 | 0 | 0 | 0 | 719,999 |
| | | Unit Subtotal | 525,910 | 194,089 | 0 | 0 | 0 | 0 | 0 | 719,999 |
| | | Real Estate Management Subtotal | 525,910 | 194,089 | 0 | 0 | 0 | 0 | 0 | 719,999 |
| | | ADMINISTRATIVE SERVICES SUBTOTAL: | 122,859,009 | 253,622,022 | 108,157,000 | 29,520,000 | 7,150,000 | 6,000,000 | 0 | 527,308,024 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | 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 | 899,971 | 3,025,029 | 0 | 0 | 0 | 0 | 0 | 3,925,000 |
| | | Unit Subtotal | 899,971 | 3,025,029 | 0 | 0 | 0 | 0 | 0 | 3,925,000 |
| | | Citizens' Commission for Children Subtotal | 899,971 | 3,025,029 | 0 | 0 | 0 | 0 | 0 | 3,925,000 |
| Community Action | | | | | | | | | | |
| 2413 | 1023 | John Bridges Playground | 21,215 | 1,213,832 | 0 | 0 | 0 | 0 | 0 | 1,235,047 |
| | | Unit Subtotal | 21,215 | 1,213,832 | 0 | 0 | 0 | 0 | 0 | 1,235,047 |
| 2559 | 1023 | John Bridges Community Center | 146,276 | 2,253,725 | 0 | 0 | 0 | 0 | 0 | 2,400,001 |
| | | Unit Subtotal | 146,276 | 2,253,725 | 0 | 0 | 0 | 0 | 0 | 2,400,001 |
| 2566 | 1023 | Southwood CC Playground | 469,867 | 3,717 | 0 | 0 | 0 | 0 | 0 | 473,584 |
| | | Unit Subtotal | 469,867 | 3,717 | 0 | 0 | 0 | 0 | 0 | 473,584 |
| 2568 | 1246 | Tangelo Park Community Center | 3,949,435 | 4,975,564 | 0 | 0 | 0 | 0 | 0 | 8,925,000 |
| | | Unit Subtotal | 3,949,435 | 4,975,564 | 0 | 0 | 0 | 0 | 0 | 8,925,000 |
| 2569 | 1023 | Community Center Security Upgrades | 181,268 | 2,318,731 | 0 | 0 | 0 | 0 | 0 | 2,499,999 |
| | | Unit Subtotal | 181,268 | 2,318,731 | 0 | 0 | 0 | 0 | 0 | 2,499,999 |
| 2570 | 1023 | Multi-Cultural Community Center Phase IV | 1,561,208 | 3,438,793 | 0 | 0 | 0 | 0 | 0 | 5,000,001 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 | | | | | | | | | | |
| Community Action | | | | | | | | | | |
| 2570 | 5923 | Multi-Cultural Community Center Phase IV | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| | | Unit Subtotal | 2,561,208 | 3,438,793 | 0 | 0 | 0 | 0 | 0 | 6,000,001 |
| 2588 | 1023 | District 3 Community Center | 0 | 0 | 0 | 0 | 0 | 0 | 2,250,000 | 2,250,000 |
| | | Unit Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 2,250,000 | 2,250,000 |
| | | Community Action Subtotal | 7,329,268 | 14,204,362 | 0 | 0 | 0 | 0 | 2,250,000 | 23,783,632 |
| Cooperative Extension | | | | | | | | | | |
| 2589 | 1023 | Cooperative Ext Office Renovation | 91,257 | 2,228,743 | 0 | 0 | 0 | 0 | 0 | 2,320,000 |
| | | Unit Subtotal | 91,257 | 2,228,743 | 0 | 0 | 0 | 0 | 0 | 2,320,000 |
| | | Cooperative Extension Subtotal | 91,257 | 2,228,743 | 0 | 0 | 0 | 0 | 0 | 2,320,000 |
| Mental Health & Homelessness | | | | | | | | | | |
| 2524 | 1023 | Goldenrod Village Shelter | 0 | 2,000,000 | 16,000,000 | 8,000,000 | 0 | 0 | 0 | 26,000,000 |
| | | Unit Subtotal | 0 | 2,000,000 | 16,000,000 | 8,000,000 | 0 | 0 | 0 | 26,000,000 |
| 2536 | 1023 | Affordable Housing | 0 | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 15,000,000 |
| | | Unit Subtotal | 0 | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 15,000,000 |
| | | Mental Health & Homelessness Subtotal | 0 | 17,000,000 | 16,000,000 | 8,000,000 | 0 | 0 | 0 | 41,000,000 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 | | | | | | | | | | |
| Parks & Recreation | | | | | | | | | | |
| 0187 | 1023 | INVEST - Dist 1 Dr. Phillips Ballfields | 489,683 | 50,000 | 0 | 0 | 0 | 0 | 0 | 539,683 |
| a | 1265 | Dist 1 Dr. Phillips Ballfields | 4,508,119 | 240,000 | 0 | 0 | 0 | 0 | 0 | 4,748,119 |
| | | Unit Subtotal | 4,997,803 | 290,000 | 0 | 0 | 0 | 0 | 0 | 5,287,802 |
| 0335 | 1023 | INVEST - Grow Community Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1265 | Grow Community Park | 0 | 0 | 750,000 | 0 | 0 | 0 | 0 | 750,000 |
| | | Unit Subtotal | 0 | 0 | 750,000 | 0 | 0 | 0 | 0 | 750,000 |
| 1904 | 1265 | Parks West Orange Trail Extension | 21,125 | 1,638,895 | 0 | 0 | 0 | 0 | 0 | 1,660,020 |
| | 8750 | Parks West Orange Trail Extension | 0 | 640,080 | 0 | 0 | 0 | 0 | 0 | 640,080 |
| | | Unit Subtotal | 21,125 | 2,278,975 | 0 | 0 | 0 | 0 | 0 | 2,300,100 |
| 1915 | 1265 | Little Econ Greenway-Gap | 259,429 | 1,548,040 | 0 | 0 | 0 | 0 | 0 | 1,807,470 |
| | 7536 | LAP - LEG Bridge Crossing PH3 (SR 436) | 404,692 | 345,309 | 0 | 0 | 0 | 0 | 0 | 750,001 |
| | | Unit Subtotal | 664,120 | 1,893,349 | 0 | 0 | 0 | 0 | 0 | 2,557,471 |
| 1941 | 1050 | Parks Signage-Countywide | 43,696 | 30,000 | 0 | 0 | 0 | 0 | 0 | 73,695 |
| | | Unit Subtotal | 43,696 | 30,000 | 0 | 0 | 0 | 0 | 0 | 73,695 |
| 1947 | 1050 | Waterleigh Park (South) | 0 | 1,800,000 | 0 | 0 | 0 | 0 | 0 | 1,800,000 |
| | | Unit Subtotal | 0 | 1,800,000 | 0 | 0 | 0 | 0 | 0 | 1,800,000 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 | | | | | | | | | | |
| Parks & Recreation | | | | | | | | | | |
| 1948 | 1050 | Silverleaf Park | 0 | 300,000 | 1,000,000 | 500,000 | 0 | 0 | 0 | 1,800,000 |
| | | Unit Subtotal | 0 | 300,000 | 1,000,000 | 500,000 | 0 | 0 | 0 | 1,800,000 |
| 1962 | 1265 | Community Parkland | 0 | 4,200,000 | 0 | 0 | 0 | 0 | 0 | 4,200,000 |
| | | Unit Subtotal | 0 | 4,200,000 | 0 | 0 | 0 | 0 | 0 | 4,200,000 |
| 2029 | 1050 | Parking & Roadways | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| | | Unit Subtotal | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| 2100 | 1050 | Park Improvements/Renovations | 6,299,073 | 4,359,604 | 0 | 0 | 0 | 0 | 0 | 10,658,678 |
| | | Unit Subtotal | 6,299,073 | 4,359,604 | 0 | 0 | 0 | 0 | 0 | 10,658,678 |
| 2103 | 1050 | Parks Riverbanks/ Trails Washouts | 719,467 | 1,830,430 | 0 | 0 | 0 | 0 | 0 | 2,549,897 |
| | | Unit Subtotal | 719,467 | 1,830,430 | 0 | 0 | 0 | 0 | 0 | 2,549,897 |
| 2116 | 1050 | Park Trails Improvements/Renovations | 7,273,479 | 2,768,387 | 0 | 0 | 0 | 0 | 0 | 10,041,866 |
| | 8101 | Park Trails Improvements/Renovations | 11,774 | 88,227 | 0 | 0 | 0 | 0 | 0 | 100,001 |
| | | Unit Subtotal | 7,285,253 | 2,856,614 | 0 | 0 | 0 | 0 | 0 | 10,141,867 |
| 2119 | 1265 | Shingle Creek Trail | 3,099,912 | 13,719,525 | 0 | 2,000,000 | 0 | 0 | 0 | 18,819,437 |
| | 7505 | LAP - Shingle Creek Trail, Ph 3B | 4,186,900 | 261,295 | 0 | 0 | 0 | 0 | 0 | 4,448,195 |
| | 7508 | LAP - Shingle Creek Trail, Ph1, Seg3 | 90 | 5,264,583 | 0 | 0 | 0 | 0 | 0 | 5,264,673 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 | | | | | | | | | | |
| Parks & Recreation | | | | | | | | | | |
| 2119 | 7517 | LAP - Shingle Creek Trail, Ph1, Seg2 | 87 | 6,309,517 | 0 | 0 | 0 | 0 | 0 | 6,309,604 |
| | | Unit Subtotal | 7,286,989 | 25,554,920 | 0 | 2,000,000 | 0 | 0 | 0 | 34,841,909 |
| 2121 | 1050 | Parks National Pollutant Discharge Elimination System (NPDES) | 190,473 | 209,527 | 100,000 | 0 | 0 | 0 | 0 | 500,000 |
| | | Unit Subtotal | 190,473 | 209,527 | 100,000 | 0 | 0 | 0 | 0 | 500,000 |
| 2129 | 1265 | LAP - Legacy - Pine Hills Trail | 0 | 3,610,320 | 0 | 0 | 0 | 0 | 0 | 3,610,320 |
| | 7540 | LAP - Legacy - Pine Hills Trail | 189,645 | 684,888 | 0 | 0 | 0 | 0 | 0 | 874,533 |
| | | Unit Subtotal | 189,645 | 4,295,208 | 0 | 0 | 0 | 0 | 0 | 4,484,853 |
| 2139 | 1050 | Pedestrian Bridges | 584,961 | 925,040 | 370,000 | 0 | 0 | 0 | 0 | 1,880,000 |
| | | Unit Subtotal | 584,961 | 925,040 | 370,000 | 0 | 0 | 0 | 0 | 1,880,000 |
| 2144 | 1265 | Bomberos Field Park | 3,102,107 | 0 | 0 | 0 | 0 | 0 | 0 | 3,102,107 |
| | | Unit Subtotal | 3,102,107 | 0 | 0 | 0 | 0 | 0 | 0 | 3,102,107 |
| 2145 | 1265 | East Orange Soccer Fields | 676,729 | 0 | 0 | 0 | 0 | 0 | 0 | 676,730 |
| | | Unit Subtotal | 676,729 | 0 | 0 | 0 | 0 | 0 | 0 | 676,730 |
| 2152 | 1050 | Moss Park Restroom Facility | 695,156 | 0 | 0 | 0 | 0 | 0 | 0 | 695,156 |
| | | Unit Subtotal | 695,156 | 0 | 0 | 0 | 0 | 0 | 0 | 695,156 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 | | | | | | | | | | |
| Parks & Recreation | | | | | | | | | | |
| 2154 | 1265 | Blanchard Park Restroom Facility | 826,617 | 26,732 | 0 | 0 | 0 | 0 | 0 | 853,349 |
| | | Unit Subtotal | 826,617 | 26,732 | 0 | 0 | 0 | 0 | 0 | 853,349 |
| 2155 | 1265 | Horizon West Regional Park | 15,200,954 | 7,724,173 | 0 | 0 | 0 | 0 | 0 | 22,925,128 |
| | | Unit Subtotal | 15,200,954 | 7,724,173 | 0 | 0 | 0 | 0 | 0 | 22,925,128 |
| 2157 | 1265 | Blanchard Park Parking | 1,085,198 | 1,037,919 | 0 | 0 | 0 | 0 | 0 | 2,123,117 |
| | | Unit Subtotal | 1,085,198 | 1,037,919 | 0 | 0 | 0 | 0 | 0 | 2,123,117 |
| 2158 | 1050 | Taborfield Neighborhood Pk | 1,556,307 | 0 | 0 | 0 | 0 | 0 | 0 | 1,556,307 |
| | | Unit Subtotal | 1,556,307 | 0 | 0 | 0 | 0 | 0 | 0 | 1,556,307 |
| 2160 | 1050 | Park Playground Structures | 1,249,572 | 3,631,331 | 0 | 0 | 0 | 0 | 0 | 4,880,902 |
| | | Unit Subtotal | 1,249,572 | 3,631,331 | 0 | 0 | 0 | 0 | 0 | 4,880,902 |
| 2161 | 1050 | Bentonshire Park | 1,718,099 | 70,000 | 0 | 0 | 0 | 0 | 0 | 1,788,099 |
| | | Unit Subtotal | 1,718,099 | 70,000 | 0 | 0 | 0 | 0 | 0 | 1,788,099 |
| 2162 | 1050 | Generators for Hurricane Shelters | 784,323 | 11,881 | 0 | 0 | 0 | 0 | 0 | 796,204 |
| | | Unit Subtotal | 784,323 | 11,881 | 0 | 0 | 0 | 0 | 0 | 796,204 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 | | | | | | | | | | |
| Parks & Recreation | | | | | | | | | | |
| 2163 | 1050 | Little Econ Greenway Bridge Repair | 962,039 | 2,357,961 | 0 | 0 | 0 | 0 | 0 | 3,320,000 |
| | | Unit Subtotal | 962,039 | 2,357,961 | 0 | 0 | 0 | 0 | 0 | 3,320,000 |
| 2164 | 1265 | Bithlo (Fitness Center) | 1,134,268 | 250,509 | 0 | 0 | 0 | 0 | 0 | 1,384,777 |
| | | Unit Subtotal | 1,134,268 | 250,509 | 0 | 0 | 0 | 0 | 0 | 1,384,777 |
| 2165 | 1265 | Downey Park (Pickleball Courts) | 1,528,657 | 3,985 | 0 | 0 | 0 | 0 | 0 | 1,532,643 |
| | | Unit Subtotal | 1,528,657 | 3,985 | 0 | 0 | 0 | 0 | 0 | 1,532,643 |
| 2168 | 1265 | Horizon West Trail | 439,346 | 5,246,854 | 2,800,000 | 0 | 0 | 0 | 0 | 8,486,200 |
| | | Unit Subtotal | 439,346 | 5,246,854 | 2,800,000 | 0 | 0 | 0 | 0 | 8,486,200 |
| 2170 | 1265 | Barber Park (Recreation Center) | 726,839 | 5,856,917 | 11,016,244 | 0 | 0 | 0 | 0 | 17,600,000 |
| | | Unit Subtotal | 726,839 | 5,856,917 | 11,016,244 | 0 | 0 | 0 | 0 | 17,600,000 |
| 2173 | 1050 | Summerlake Neighborhood Park | 1,426,434 | 0 | 0 | 0 | 0 | 0 | 0 | 1,426,435 |
| | | Unit Subtotal | 1,426,434 | 0 | 0 | 0 | 0 | 0 | 0 | 1,426,435 |
| 2178 | 1265 | Lake Apopka Loop Connector Trail | 2,693,716 | 4,262,047 | 0 | 0 | 0 | 0 | 0 | 6,955,763 |
| | 7534 | LAP - Lake Apopka Loop Connector Trail | 1,308,148 | 3 | 0 | 0 | 0 | 0 | 0 | 1,308,151 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | 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 | | | | | | | | | | |
| Parks & Recreation | | | | | | | | | | |
| 2178 | 7537 | LAP - Lake Apopka Loop Connector Trail | 4,422,558 | 860,201 | 0 | 0 | 0 | 0 | 0 | 5,282,759 |
| | | Unit Subtotal | 8,424,422 | 5,122,251 | 0 | 0 | 0 | 0 | 0 | 13,546,673 |
| 2179 | 1265 | Timber Bridge Preserve Park | 239,785 | 1,160,215 | 0 | 0 | 0 | 0 | 0 | 1,400,000 |
| | | Unit Subtotal | 239,785 | 1,160,215 | 0 | 0 | 0 | 0 | 0 | 1,400,000 |
| 2182 | 1050 | Watermark Park | 340,689 | 1,460,880 | 0 | 0 | 0 | 0 | 0 | 1,801,569 |
| | | Unit Subtotal | 340,689 | 1,460,880 | 0 | 0 | 0 | 0 | 0 | 1,801,569 |
| 2183 | 1265 | East Orange Nbrhd Prk Ballfield Lights | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| | | Unit Subtotal | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| 2184 | 1050 | Fort Christmas Renovations and Maintenance | 68,617 | 701,383 | 1,000,000 | 0 | 0 | 0 | 0 | 1,770,000 |
| | | Unit Subtotal | 68,617 | 701,383 | 1,000,000 | 0 | 0 | 0 | 0 | 1,770,000 |
| 2185 | 1050 | Waterleigh Park (North) | 115,344 | 1,184,656 | 500,000 | 0 | 0 | 0 | 0 | 1,800,000 |
| | | Unit Subtotal | 115,344 | 1,184,656 | 500,000 | 0 | 0 | 0 | 0 | 1,800,000 |
| 2186 | 1265 | Morgran Community Park | 22,174 | 27,826 | 2,700,000 | 3,000,000 | 0 | 0 | 0 | 5,750,000 |
| | | Unit Subtotal | 22,174 | 27,826 | 2,700,000 | 3,000,000 | 0 | 0 | 0 | 5,750,000 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 | | | | | | | | | | |
| Parks & Recreation | | | | | | | | | | |
| 2187 | 1265 | Magnolia Solar Panels | 21,845 | 228,154 | 0 | 0 | 0 | 0 | 0 | 249,999 |
| | | Unit Subtotal | 21,845 | 228,154 | 0 | 0 | 0 | 0 | 0 | 249,999 |
| 2188 | 1265 | Lake Ellenor Community Park | 395,400 | 1,354,601 | 4,000,000 | 0 | 0 | 0 | 0 | 5,750,001 |
| | | Unit Subtotal | 395,400 | 1,354,601 | 4,000,000 | 0 | 0 | 0 | 0 | 5,750,001 |
| 2189 | 1050 | LED Field Light Improvements | 1,186,069 | 1,531,930 | 0 | 0 | 0 | 0 | 0 | 2,718,000 |
| | | Unit Subtotal | 1,186,069 | 1,531,930 | 0 | 0 | 0 | 0 | 0 | 2,718,000 |
| 2190 | 1050 | Restroom Renovations | 23,722 | 1,777,589 | 0 | 0 | 0 | 0 | 0 | 1,801,311 |
| | | Unit Subtotal | 23,722 | 1,777,589 | 0 | 0 | 0 | 0 | 0 | 1,801,311 |
| 2191 | 1050 | Orlo Vista Parks Masterplan Project | 0 | 0 | 380,000 | 1,500,000 | 1,500,000 | 0 | 0 | 3,380,000 |
| | | Unit Subtotal | 0 | 0 | 380,000 | 1,500,000 | 1,500,000 | 0 | 0 | 3,380,000 |
| 7382 | 7506 | Shingle Creek Trail | 178,096 | 1,507,059 | 0 | 0 | 0 | 0 | 0 | 1,685,155 |
| | | Unit Subtotal | 178,096 | 1,507,059 | 0 | 0 | 0 | 0 | 0 | 1,685,155 |
| | | Parks & Recreation Subtotal | 72,411,412 | 93,798,473 | 24,616,244 | 7,000,000 | 1,500,000 | 0 | 0 | 199,326,134 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | 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 | | | | | | | | | | |
| Regional History Center | | | | | | | | | | |
| 1949 | 1023 | Security Camera Upgrade | 0 | 466,000 | 0 | 0 | 0 | 0 | 0 | 466,000 |
| | | Unit Subtotal | 0 | 466,000 | 0 | 0 | 0 | 0 | 0 | 466,000 |
| 2522 | 1023 | ARC-History Center Capital Const | 135,842 | 1,864,158 | 0 | 0 | 0 | 0 | 3,750,000 | 5,750,000 |
| | | Unit Subtotal | 135,842 | 1,864,158 | 0 | 0 | 0 | 0 | 3,750,000 | 5,750,000 |
| 2523 | 1023 | Heritage Square Park Renovations | 0 | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| | | Unit Subtotal | 0 | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| | | Regional History Center Subtotal | 135,842 | 2,580,158 | 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 | 750,000 |
| | 7551 | Emergency Generators GOV | 0 | 555,970 | 0 | 0 | 0 | 0 | 0 | 555,970 |
| | | Unit Subtotal | 0 | 1,305,970 | 0 | 0 | 0 | 0 | 0 | 1,305,970 |
| 2525 | 1023 | JAC Security CIP | 597,701 | 64,752 | 0 | 0 | 0 | 0 | 0 | 662,454 |
| | | Unit Subtotal | 597,701 | 64,752 | 0 | 0 | 0 | 0 | 0 | 662,454 |
| 2535 | 0235 | Evans Dining Hall Renovation | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| | | Unit Subtotal | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 | | | | | | | | | | |
| | | Youth & Family Services Subtotal | 597,701 | 1,470,722 | 0 | 0 | 0 | 0 | 0 | 2,068,424 |
| | | COMMUNITY & FAMILY SERVICES SUBTOTAL: | 81,465,452 | 134,307,487 | 40,616,244 | 15,000,000 | 1,500,000 | 0 | 6,000,000 | 278,889,190 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 |
|--------------------------------|------|--|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Constitutional Officers | | | | | | | | | | |
| BCC Districts CIP Projects | | | | | | | | | | |
| 0187 | 1023 | INVEST - Dist 1 Dr. Phillips Ballfields | 3,572,863 | 250,000 | 0 | 0 | 0 | 0 | 0 | 3,822,863 |
| | | Unit Subtotal | 3,572,863 | 250,000 | 0 | 0 | 0 | 0 | 0 | 3,822,863 |
| 0192 | 1023 | INVEST - Dist 4 Back to Nature | 5,062,612 | 226,315 | 0 | 0 | 0 | 0 | 0 | 5,288,928 |
| | | Unit Subtotal | 5,062,612 | 226,315 | 0 | 0 | 0 | 0 | 0 | 5,288,928 |
| 0331 | 1023 | INVEST- Dist 1 Mildred Dixon BLDG | 805 | 1,259,167 | 0 | 0 | 0 | 0 | 0 | 1,259,972 |
| | | Unit Subtotal | 805 | 1,259,167 | 0 | 0 | 0 | 0 | 0 | 1,259,972 |
| 0332 | 1023 | INVEST - Dist 2 Magnolia Pk Ecotourism | 3,822,495 | 244,199 | 0 | 0 | 0 | 0 | 0 | 4,066,694 |
| | | Unit Subtotal | 3,822,495 | 244,199 | 0 | 0 | 0 | 0 | 0 | 4,066,694 |
| | | BCC Districts CIP Projects Subtotal | 12,458,775 | 1,979,681 | 0 | 0 | 0 | 0 | 0 | 14,438,457 |
| Clerk of Courts | | | | | | | | | | |
| 2059 | 1023 | COC- Room 150 Renovation Project | 5,412 | 1,208,088 | 0 | 0 | 0 | 0 | 0 | 1,213,500 |
| | | Unit Subtotal | 5,412 | 1,208,088 | 0 | 0 | 0 | 0 | 0 | 1,213,500 |
| 2060 | 1023 | COC Ceremony Room Improv./Renov. | 35,988 | 324,012 | 0 | 0 | 0 | 0 | 0 | 360,000 |
| | | Unit Subtotal | 35,988 | 324,012 | 0 | 0 | 0 | 0 | 0 | 360,000 |
| 2075 | 1023 | Clerk Branch Security | 137,982 | 673,251 | 0 | 0 | 0 | 0 | 0 | 811,232 |
| | | Unit Subtotal | 137,982 | 673,251 | 0 | 0 | 0 | 0 | 0 | 811,232 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 |
|---------------------------------|------|---------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Constitutional Officers | | | | | | | | | | |
| Clerk of Courts | | | | | | | | | | |
| 2096 | 1023 | COC WinterPark&GSC Consolidation | 18,645,404 | 54,596 | 0 | 0 | 0 | 0 | 0 | 18,700,000 |
| Unit Subtotal | | | 18,645,404 | 54,596 | 0 | 0 | 0 | 0 | 0 | 18,700,000 |
| 2098 | 1023 | Clerk of Courts Renovations | 205,901 | 624,099 | 0 | 0 | 0 | 0 | 0 | 829,999 |
| Unit Subtotal | | | 205,901 | 624,099 | 0 | 0 | 0 | 0 | 0 | 829,999 |
| 8658 | 5896 | ARPA-RR Clerk of Courts Cybersecurity | 1,911,913 | 0 | 0 | 0 | 0 | 0 | 0 | 1,911,915 |
| Unit Subtotal | | | 1,911,913 | 0 | 0 | 0 | 0 | 0 | 0 | 1,911,915 |
| Clerk of Courts Subtotal | | | 20,942,600 | 2,884,046 | 0 | 0 | 0 | 0 | 0 | 23,826,646 |
| Public Defender | | | | | | | | | | |
| 4426 | 1023 | Courthouse PD Office Space Renovation | 751,446 | 45,537 | 0 | 0 | 0 | 0 | 0 | 796,982 |
| Unit Subtotal | | | 751,446 | 45,537 | 0 | 0 | 0 | 0 | 0 | 796,982 |
| Public Defender Subtotal | | | 751,446 | 45,537 | 0 | 0 | 0 | 0 | 0 | 796,982 |
| Sheriff | | | | | | | | | | |
| 0137 | 1023 | Gun Range Property Enhancements | 64,158 | 838,450 | 0 | 0 | 0 | 0 | 0 | 902,608 |
| Unit Subtotal | | | 64,158 | 838,450 | 0 | 0 | 0 | 0 | 0 | 902,608 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 |
|--------------------------------|------|--------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Constitutional Officers | | | | | | | | | | |
| Sheriff | | | | | | | | | | |
| 0139 | 1023 | Sector V Substation | 7,850 | 9,592,900 | 3,635,000 | 0 | 0 | 0 | 0 | 13,235,750 |
| | 1035 | Sector V Substation | 5,885,111 | 1,510,445 | 1,720,550 | 1,522,116 | 0 | 0 | 0 | 10,638,222 |
| | | Unit Subtotal | 5,892,961 | 11,103,345 | 5,355,550 | 1,522,116 | 0 | 0 | 0 | 23,873,972 |
| 0266 | 1023 | New Evidence Facility | 918,989 | 9,673,409 | 0 | 0 | 0 | 0 | 0 | 10,592,399 |
| | 1035 | New Evidence Facility | 4,213,525 | 4,721,475 | 0 | 0 | 0 | 0 | 0 | 8,935,000 |
| | | Unit Subtotal | 5,132,514 | 14,394,884 | 0 | 0 | 0 | 0 | 0 | 19,527,399 |
| 0338 | 1023 | Sheriff's Communications Center | 158,783 | 153,621 | 0 | 0 | 0 | 0 | 0 | 312,404 |
| | | Unit Subtotal | 158,783 | 153,621 | 0 | 0 | 0 | 0 | 0 | 312,404 |
| 0339 | 1023 | CAD/RMS Upgrade | 1,439,513 | 228,697 | 0 | 0 | 0 | 0 | 0 | 1,668,210 |
| | | Unit Subtotal | 1,439,513 | 228,697 | 0 | 0 | 0 | 0 | 0 | 1,668,210 |
| 1791 | 1023 | Aviation Hangar Improvements | 0 | 250,000 | 450,000 | 0 | 0 | 0 | 0 | 700,000 |
| | | Unit Subtotal | 0 | 250,000 | 450,000 | 0 | 0 | 0 | 0 | 700,000 |
| 1792 | 1023 | LEVO Driving Pad Resurface | 0 | 950,000 | 0 | 0 | 0 | 0 | 0 | 950,000 |
| | | Unit Subtotal | 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 | 1,000,000 |
| | | Unit Subtotal | 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
 FY 2025/26 - FY 2029/30

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| Unit | Fund | Project Name | * Prior Expenditures | 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 |
|--------------------------------|------|---|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Constitutional Officers | | | | | | | | | | |
| Sheriff | | | | | | | | | | |
| 4435 | 1023 | Criminal Investigations Division Renovation | 607,097 | 2,862,903 | 0 | 0 | 0 | 0 | 0 | 3,470,000 |
| | | Unit Subtotal | 607,097 | 2,862,903 | 0 | 0 | 0 | 0 | 0 | 3,470,000 |
| 4436 | 1023 | Mobile Video Office Relocation | 158,862 | 331,139 | 0 | 0 | 0 | 0 | 0 | 490,001 |
| | | Unit Subtotal | 158,862 | 331,139 | 0 | 0 | 0 | 0 | 0 | 490,001 |
| | | Sheriff Subtotal | 13,453,887 | 32,113,039 | 5,805,550 | 1,522,116 | 0 | 0 | 0 | 52,894,594 |
| | | CONSTITUTIONAL OFFICERS SUBTOTAL: | 47,606,708 | 37,022,303 | 5,805,550 | 1,522,116 | 0 | 0 | 0 | 91,956,679 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 |
|--------------------------|------|------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|----------------------|
| Convention Center | | | | | | | | | | |
| Convention Center | | | | | | | | | | |
| 0960 | 4430 | Convention Center Imp | 75,102,560 | 35,372,870 | 47,155,511 | 37,187,815 | 40,609,405 | 72,290,989 | 0 | 307,719,152 |
| | | Unit Subtotal | 75,102,560 | 35,372,870 | 47,155,511 | 37,187,815 | 40,609,405 | 72,290,989 | 0 | 307,719,152 |
| 0965 | 4430 | North/South Concourse Renovations | 62,138,353 | 42,364,478 | 39,325,370 | 42,718,117 | 39,644,678 | 10,753,027 | 0 | 236,944,023 |
| | | Unit Subtotal | 62,138,353 | 42,364,478 | 39,325,370 | 42,718,117 | 39,644,678 | 10,753,027 | 0 | 236,944,023 |
| 0966 | 4430 | West Concourse Renovations | 32,750,836 | 20,844,322 | 12,617,442 | 16,209,065 | 16,273,861 | 16,591,463 | 0 | 115,286,990 |
| | | Unit Subtotal | 32,750,836 | 20,844,322 | 12,617,442 | 16,209,065 | 16,273,861 | 16,591,463 | 0 | 115,286,990 |
| 0968 | 4430 | Convention Way Grand Concourse | 14,427,789 | 284,054,673 | 230,000,000 | 22,212,186 | 0 | 0 | 0 | 550,694,648 |
| | | Unit Subtotal | 14,427,789 | 284,054,673 | 230,000,000 | 22,212,186 | 0 | 0 | 0 | 550,694,648 |
| 0969 | 4430 | Multipurpose Venue | 6,846,466 | 3,934,043 | 0 | 0 | 0 | 0 | 0 | 10,780,510 |
| | | Unit Subtotal | 6,846,466 | 3,934,043 | 0 | 0 | 0 | 0 | 0 | 10,780,510 |
| | | Convention Center Subtotal | 191,266,003 | 386,570,387 | 329,098,323 | 118,327,183 | 96,527,944 | 99,635,479 | 0 | 1,221,425,323 |
| | | CONVENTION CENTER SUBTOTAL: | 191,266,003 | 386,570,387 | 329,098,323 | 118,327,183 | 96,527,944 | 99,635,479 | 0 | 1,221,425,323 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 |
|--------------------|------|---|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Corrections | | | | | | | | | | |
| Corrections CIP | | | | | | | | | | |
| 3839 | 1023 | Corrections Isolation Cells Project | 285,741 | 365,259 | 0 | 0 | 0 | 0 | 0 | 651,000 |
| | 5896 | ARPA-RR Corrections Negative Air and Suicide Prevention Cells | 56,082 | 3,642,918 | 0 | 0 | 0 | 0 | 0 | 3,699,000 |
| | | Unit Subtotal | 341,823 | 4,008,177 | 0 | 0 | 0 | 0 | 0 | 4,350,000 |
| 3842 | 1023 | Padded Cell Renovations | 0 | 300,000 | 1,260,000 | 0 | 0 | 0 | 0 | 1,560,000 |
| | | Unit Subtotal | 0 | 300,000 | 1,260,000 | 0 | 0 | 0 | 0 | 1,560,000 |
| 4022 | 1023 | Perimeter Security Project | 537,993 | 984,325 | 0 | 0 | 0 | 0 | 0 | 1,522,318 |
| | | Unit Subtotal | 537,993 | 984,325 | 0 | 0 | 0 | 0 | 0 | 1,522,318 |
| 4026 | 1023 | Rec Yards/Perimeter Fencing Maintenance | 73,499 | 844,785 | 0 | 0 | 0 | 0 | 0 | 918,284 |
| | | Unit Subtotal | 73,499 | 844,785 | 0 | 0 | 0 | 0 | 0 | 918,284 |
| 4027 | 1023 | Video Visitation System Replacement | 0 | 800,000 | 0 | 0 | 0 | 0 | 0 | 800,000 |
| | | Unit Subtotal | 0 | 800,000 | 0 | 0 | 0 | 0 | 0 | 800,000 |
| 4028 | 1023 | North & South Perimeter Security Bldgs | 275,373 | 2,624,628 | 1,500,000 | 0 | 0 | 0 | 0 | 4,400,001 |
| | | Unit Subtotal | 275,373 | 2,624,628 | 1,500,000 | 0 | 0 | 0 | 0 | 4,400,001 |
| 4029 | 1023 | Video Visitation Center Renovation | 35,086 | 0 | 0 | 0 | 0 | 0 | 0 | 35,086 |
| | | Unit Subtotal | 35,086 | 0 | 0 | 0 | 0 | 0 | 0 | 35,086 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 |
|--------------------|------|--|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Corrections | | | | | | | | | | |
| Corrections CIP | | | | | | | | | | |
| 4030 | 1023 | Uniform Supply/Mailroom (Kitchen Retrofit) | 1,935,836 | 5,417 | 0 | 0 | 0 | 0 | 0 | 1,941,253 |
| | | Unit Subtotal | 1,935,836 | 5,417 | 0 | 0 | 0 | 0 | 0 | 1,941,253 |
| 4031 | 1023 | Campus Security Upgrades | 7,946,542 | 9,308,976 | 0 | 0 | 0 | 0 | 0 | 17,255,519 |
| | | Unit Subtotal | 7,946,542 | 9,308,976 | 0 | 0 | 0 | 0 | 0 | 17,255,519 |
| 4033 | 1023 | Horizon Renovations | 845,068 | 1,654,932 | 0 | 0 | 0 | 0 | 0 | 2,500,000 |
| | | Unit Subtotal | 845,068 | 1,654,932 | 0 | 0 | 0 | 0 | 0 | 2,500,000 |
| 4034 | 1023 | FDC Renovations | 275,717 | 3,124,282 | 0 | 0 | 0 | 0 | 0 | 3,399,999 |
| | | Unit Subtotal | 275,717 | 3,124,282 | 0 | 0 | 0 | 0 | 0 | 3,399,999 |
| 4036 | 1023 | Campus-wide Wi-Fi Project | 1,404,360 | 1,895,641 | 0 | 0 | 0 | 0 | 0 | 3,300,000 |
| | | Unit Subtotal | 1,404,360 | 1,895,641 | 0 | 0 | 0 | 0 | 0 | 3,300,000 |
| 4037 | 1023 | Jail Management System | 0 | 10,533,000 | 0 | 0 | 0 | 0 | 0 | 10,533,000 |
| | | Unit Subtotal | 0 | 10,533,000 | 0 | 0 | 0 | 0 | 0 | 10,533,000 |
| 4040 | 1023 | Corrections Video Visitation Enclosure | 98,368 | 2,151,632 | 0 | 0 | 0 | 0 | 0 | 2,250,000 |
| | | Unit Subtotal | 98,368 | 2,151,632 | 0 | 0 | 0 | 0 | 0 | 2,250,000 |
| | | Corrections CIP Subtotal | 13,769,667 | 38,235,795 | 2,760,000 | 0 | 0 | 0 | 0 | 54,765,460 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 |
|-----------------------|------|---|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Corrections | | | | | | | | | | |
| Corrections Expansion | | | | | | | | | | |
| 3841 | 1023 | BRC Triage Screening Expansion | 0 | 1,500,000 | 2,000,000 | 0 | 0 | 0 | 0 | 3,500,000 |
| | | Unit Subtotal | 0 | 1,500,000 | 2,000,000 | 0 | 0 | 0 | 0 | 3,500,000 |
| 4032 | 1023 | Corrections Future Expansion Property Acquisition | 0 | 6,452 | 0 | 0 | 0 | 0 | 0 | 6,452 |
| | | Unit Subtotal | 0 | 6,452 | 0 | 0 | 0 | 0 | 0 | 6,452 |
| 4038 | 1023 | Horizon Medical Clinic Expansion | 0 | 3,000,000 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 7,000,000 |
| | | Unit Subtotal | 0 | 3,000,000 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 7,000,000 |
| 4039 | 1023 | Corrections Training Facility | 13,855 | 2,986,145 | 0 | 9,000,000 | 12,500,000 | 0 | 0 | 24,500,000 |
| | | Unit Subtotal | 13,855 | 2,986,145 | 0 | 9,000,000 | 12,500,000 | 0 | 0 | 24,500,000 |
| | | Corrections Expansion Subtotal | 13,855 | 7,492,597 | 4,000,000 | 11,000,000 | 12,500,000 | 0 | 0 | 35,006,452 |
| Corrections Other | | | | | | | | | | |
| 4020 | 1023 | Kitchen & Laundry Imp | 749 | 9,056 | 0 | 0 | 0 | 0 | 0 | 9,805 |
| | | Unit Subtotal | 749 | 9,056 | 0 | 0 | 0 | 0 | 0 | 9,805 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 |
|-----------------------------------|------|--------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Corrections | | | | | | | | | | |
| Corrections Other | | | | | | | | | | |
| 4024 | 1023 | OCCD Impr. to Facilities | 1,743,748 | 2,924,227 | 0 | 0 | 0 | 0 | 0 | 4,667,974 |
| Unit Subtotal | | | 1,743,748 | 2,924,227 | 0 | 0 | 0 | 0 | 0 | 4,667,974 |
| Corrections Other Subtotal | | | 1,744,497 | 2,933,283 | 0 | 0 | 0 | 0 | 0 | 4,677,779 |
| CORRECTIONS SUBTOTAL: | | | 15,528,019 | 48,661,675 | 6,760,000 | 11,000,000 | 12,500,000 | 0 | 0 | 94,449,691 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 |
|--------------------|------|--|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Fire Rescue | | | | | | | | | | |
| Fire Rescue | | | | | | | | | | |
| 0606 | 1009 | Fire Station #49 - Horizon's West | 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 | 1,500,000 | 3,500,000 | 3,150,000 | 0 | 0 | 8,150,000 |
| | | Unit Subtotal | 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 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 5,000,000 |
| | | Unit Subtotal | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 5,000,000 |
| 0627 | 1009 | FD Logistical Staging Center | 0 | 1,000,000 | 2,500,000 | 2,500,000 | 1,250,000 | 0 | 0 | 7,250,000 |
| | | Unit Subtotal | 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) | 11,840 | 11,988,160 | 4,000,000 | 0 | 0 | 0 | 0 | 16,000,000 |
| | | Unit Subtotal | 11,840 | 11,988,160 | 4,000,000 | 0 | 0 | 0 | 0 | 16,000,000 |
| 0662 | 1009 | Fire Station #73 (Taft) | 0 | 5,100,000 | 4,012,500 | 5,512,500 | 0 | 0 | 0 | 14,625,000 |
| | | Unit Subtotal | 0 | 5,100,000 | 4,012,500 | 5,512,500 | 0 | 0 | 0 | 14,625,000 |
| 0727 | 1023 | INVEST - Training Facility | 14,233,795 | 2,641,496 | 0 | 0 | 0 | 0 | 0 | 16,875,292 |
| | 5896 | ARPA-RR Fire Training Facility | 36,084,523 | 0 | 0 | 0 | 0 | 0 | 0 | 36,084,523 |
| | | Unit Subtotal | 50,318,318 | 2,641,496 | 0 | 0 | 0 | 0 | 0 | 52,959,815 |
| 0771 | 1009 | Enhance CAD | 2,007,260 | 457,738 | 0 | 0 | 0 | 0 | 0 | 2,464,998 |
| | | Unit Subtotal | 2,007,260 | 457,738 | 0 | 0 | 0 | 0 | 0 | 2,464,998 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | 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 |
|--------------------|------|---|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Fire Rescue | | | | | | | | | | |
| Fire Rescue | | | | | | | | | | |
| 0772 | 1009 | Facilities Management | 4,811,459 | 9,174,696 | 6,000,000 | 6,000,000 | 4,000,000 | 4,000,000 | 0 | 33,986,155 |
| | 1023 | Facilities Management | 4,837,327 | 2,767,381 | 0 | 0 | 0 | 0 | 0 | 7,604,708 |
| | | Unit Subtotal | 9,648,786 | 11,942,077 | 6,000,000 | 6,000,000 | 4,000,000 | 4,000,000 | 0 | 41,590,863 |
| 0797 | 1009 | Fire Station #80 | 110,520 | 0 | 0 | 0 | 0 | 0 | 0 | 110,520 |
| | 5896 | ARP1-RR Fire Station #80 | 6,517,624 | 0 | 0 | 0 | 0 | 0 | 0 | 6,517,624 |
| | | Unit Subtotal | 6,628,144 | 0 | 0 | 0 | 0 | 0 | 0 | 6,628,144 |
| 0798 | 1046 | Fire Station #32 (Orange Lake) | 687,628 | 843,096 | 0 | 0 | 0 | 0 | 0 | 1,530,724 |
| | 5896 | ARP1-RR Fire Station #32 | 8,151,212 | 130,825 | 0 | 0 | 0 | 0 | 0 | 8,282,037 |
| | | Unit Subtotal | 8,838,840 | 973,921 | 0 | 0 | 0 | 0 | 0 | 9,812,761 |
| 0803 | 1023 | EOC Renovations | 2,734,338 | 4,589 | 0 | 0 | 0 | 0 | 0 | 2,738,927 |
| | | Unit Subtotal | 2,734,338 | 4,589 | 0 | 0 | 0 | 0 | 0 | 2,738,927 |
| 0804 | 1009 | Fire Station #31 (Dr. Phillips) | 0 | 7,000,000 | 0 | 0 | 0 | 0 | 0 | 7,000,000 |
| | 1046 | Fire Station #31 (Dr. Phillips) | 39,248 | 5,660,752 | 780,000 | 0 | 0 | 0 | 0 | 6,480,000 |
| | 5896 | ARPA-RR Fire Station #31 | 1,792,052 | 52,850 | 0 | 0 | 0 | 0 | 0 | 1,844,901 |
| | | Unit Subtotal | 1,831,300 | 12,713,602 | 780,000 | 0 | 0 | 0 | 0 | 15,324,901 |
| 0805 | 1046 | Fire Station #44 (Summer Lk Blvd/Ficquette) | 6,467,321 | 473,807 | 0 | 0 | 0 | 0 | 0 | 6,941,128 |
| | | Unit Subtotal | 6,467,321 | 473,807 | 0 | 0 | 0 | 0 | 0 | 6,941,128 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 |
|------------------------------|------|---|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Fire Rescue | | | | | | | | | | |
| Fire Rescue | | | | | | | | | | |
| 0808 | 1046 | Fire Station #48 (Avalon & Lake Ingrim) | 1,741,055 | 10,981,287 | 0 | 0 | 0 | 0 | 0 | 12,722,343 |
| Unit Subtotal | | | 1,741,055 | 10,981,287 | 0 | 0 | 0 | 0 | 0 | 12,722,343 |
| 8640 | 5896 | ARP1-RR Fire Heavy Equipment | 17,150,239 | 1,199,625 | 0 | 0 | 0 | 0 | 0 | 18,349,864 |
| Unit Subtotal | | | 17,150,239 | 1,199,625 | 0 | 0 | 0 | 0 | 0 | 18,349,864 |
| Fire Rescue Subtotal | | | 107,377,443 | 66,476,302 | 25,292,500 | 19,012,500 | 8,400,000 | 4,000,000 | 0 | 230,558,744 |
| FIRE RESCUE SUBTOTAL: | | | 107,377,443 | 66,476,302 | 25,292,500 | 19,012,500 | 8,400,000 | 4,000,000 | 0 | 230,558,744 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | 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 | 4,864,701 | 60,135,300 | 30,000,000 | 0 | 0 | 0 | 0 | 95,000,001 |
| | | Unit Subtotal | 4,864,701 | 60,135,300 | 30,000,000 | 0 | 0 | 0 | 0 | 95,000,001 |
| | | Animal Services Subtotal | 4,864,701 | 60,135,300 | 30,000,000 | 0 | 0 | 0 | 0 | 95,000,001 |
| Corrections Health Services | | | | | | | | | | |
| 3878 | 1023 | Corrections Records and Pharmacy Renovation | 0 | 600,000 | 250,000 | 0 | 0 | 0 | 0 | 850,000 |
| | | Unit Subtotal | 0 | 600,000 | 250,000 | 0 | 0 | 0 | 0 | 850,000 |
| | | Corrections Health Services Subtotal | 0 | 600,000 | 250,000 | 0 | 0 | 0 | 0 | 850,000 |
| Medical Examiner | | | | | | | | | | |
| 2590 | 1023 | Medical Examiner Office Expansion | 414,630 | 3,685,370 | 18,900,000 | 5,000,000 | 0 | 0 | 0 | 28,000,000 |
| | | Unit Subtotal | 414,630 | 3,685,370 | 18,900,000 | 5,000,000 | 0 | 0 | 0 | 28,000,000 |
| 8623 | 1023 | HPS Public Facilities PPE Warehouse Improv | 12,902 | 391,456 | 0 | 0 | 0 | 0 | 0 | 404,358 |
| 5896 | | HPS Public Facilities PPE Warehouse Improv | 2,739,960 | 334,980 | 0 | 0 | 0 | 0 | 0 | 3,074,940 |
| | | Unit Subtotal | 2,752,862 | 726,436 | 0 | 0 | 0 | 0 | 0 | 3,479,298 |
| | | Medical Examiner Subtotal | 3,167,493 | 4,411,806 | 18,900,000 | 5,000,000 | 0 | 0 | 0 | 31,479,298 |
| Mosquito Control | | | | | | | | | | |
| 2472 | 1023 | Mosquito Control Facility | 2,657,042 | 1,736,957 | 0 | 0 | 0 | 0 | 0 | 4,394,000 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 | | | | | | | | | | |
| Mosquito Control | | | | | | | | | | |
| 2472 | 5896 | ARPA-RR Mosquito Control | 11,486,866 | 513,704 | 0 | 0 | 0 | 0 | 0 | 12,000,571 |
| Unit Subtotal | | | 14,143,909 | 2,250,661 | 0 | 0 | 0 | 0 | 0 | 16,394,571 |
| Mosquito Control Subtotal | | | 14,143,909 | 2,250,661 | 0 | 0 | 0 | 0 | 0 | 16,394,571 |
| HEALTH SERVICES SUBTOTAL: | | | 22,176,102 | 67,397,767 | 49,150,000 | 5,000,000 | 0 | 0 | 0 | 143,723,870 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 Court Funds | | | | | | | | | | |
| Court Facilities | | | | | | | | | | |
| 2069 | 1248 | Courthouse Dewatering System | 446,764 | 77,252 | 0 | 0 | 0 | 0 | 0 | 524,016 |
| Unit Subtotal | | | 446,764 | 77,252 | 0 | 0 | 0 | 0 | 0 | 524,016 |
| Court Facilities Subtotal | | | 446,764 | 77,252 | 0 | 0 | 0 | 0 | 0 | 524,016 |
| Court Technology | | | | | | | | | | |
| 0861 | 1023 | State Attorney Tech Modernization | 649,021 | 700,975 | 0 | 0 | 0 | 0 | 0 | 1,349,996 |
| Unit Subtotal | | | 649,021 | 700,975 | 0 | 0 | 0 | 0 | 0 | 1,349,996 |
| Court Technology Subtotal | | | 649,021 | 700,975 | 0 | 0 | 0 | 0 | 0 | 1,349,996 |
| OTHER COURT FUNDS SUBTOTAL: | | | 1,095,785 | 778,227 | 0 | 0 | 0 | 0 | 0 | 1,874,012 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 | 1,064,644 | 935,356 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| | 5896 | OC Innovation Lab Building | 5,752,107 | 3,247,894 | 0 | 0 | 0 | 0 | 0 | 9,000,001 |
| | | Unit Subtotal | 6,816,751 | 4,183,250 | 0 | 0 | 0 | 0 | 0 | 11,000,001 |
| | | Innovation Lab Office Subtotal | 6,816,751 | 4,183,250 | 0 | 0 | 0 | 0 | 0 | 11,000,001 |
| Office of Communications | | | | | | | | | | |
| 1786 | 1023 | Orange TV Office Renovation | 56,693 | 2,943,307 | 0 | 0 | 0 | 0 | 0 | 3,000,000 |
| | | Unit Subtotal | 56,693 | 2,943,307 | 0 | 0 | 0 | 0 | 0 | 3,000,000 |
| | | Office of Communications Subtotal | 56,693 | 2,943,307 | 0 | 0 | 0 | 0 | 0 | 3,000,000 |
| Sustainability and Resilience Officer | | | | | | | | | | |
| 1789 | 1023 | Energy Efficiency Facilities Projects | 0 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 0 | 2,500,000 |
| | | Unit Subtotal | 0 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 0 | 2,500,000 |
| | | Sustainability and Resilience Officer Subtotal | 0 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 0 | 2,500,000 |
| | | OTHER OFFICES SUBTOTAL: | 6,873,444 | 7,626,557 | 500,000 | 500,000 | 500,000 | 500,000 | 0 | 16,500,001 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 | 69,079 | 250,000 | 0 | 0 | 0 | 0 | 0 | 319,080 |
| | | Unit Subtotal | 69,079 | 250,000 | 0 | 0 | 0 | 0 | 0 | 319,080 |
| 2632 | 1011 | Satellite Office Building | 100,430 | 0 | 0 | 0 | 0 | 0 | 145,000 | 245,431 |
| | | Unit Subtotal | 100,430 | 0 | 0 | 0 | 0 | 0 | 145,000 | 245,431 |
| | | Building Safety Subtotal | 169,509 | 250,000 | 0 | 0 | 0 | 0 | 145,000 | 564,511 |
| Environmental Protection | | | | | | | | | | |
| 1978 | 1023 | Environmental Sensitive Land | 1,614,350 | 3,692,280 | 0 | 0 | 0 | 0 | 0 | 5,306,631 |
| | 1026 | Environmental Sensitive Land | 2,350,213 | 3,525,791 | 0 | 0 | 0 | 0 | 0 | 5,876,005 |
| | 1274 | Environmental Sensitive Land | 17,588 | 0 | 0 | 0 | 0 | 0 | 0 | 17,588 |
| | | Unit Subtotal | 3,982,151 | 7,218,071 | 0 | 0 | 0 | 0 | 0 | 11,200,224 |
| 2439 | 1023 | Water Quality Improvements | 3,051,970 | 7,371,974 | 3,564,678 | 258,496 | 0 | 0 | 1,027,591 | 15,274,709 |
| | 8170 | Water Quality Improvements | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| | 8173 | Water Quality Improvements | 0 | 665,000 | 0 | 0 | 0 | 0 | 0 | 665,000 |
| | | Unit Subtotal | 3,051,970 | 8,536,974 | 3,564,678 | 258,496 | 0 | 0 | 1,027,591 | 16,439,709 |
| 2657 | 1023 | Little Wekiva STA | 604,312 | 4,395,363 | 0 | 0 | 0 | 0 | 0 | 4,999,675 |
| | | Unit Subtotal | 604,312 | 4,395,363 | 0 | 0 | 0 | 0 | 0 | 4,999,675 |
| 2658 | 1023 | Lake Lawne Reuse Facility | 850,505 | 157,894 | 507,363 | 0 | 0 | 0 | 0 | 1,515,762 |
| | | Unit Subtotal | 850,505 | 157,894 | 507,363 | 0 | 0 | 0 | 0 | 1,515,762 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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. | | | | | | | | | | |
| Environmental Protection | | | | | | | | | | |
| 2659 | 1026 | TM Ranch Acquisition | 61,843 | 161,999 | 0 | 0 | 0 | 0 | 0 | 223,843 |
| Unit Subtotal | | | 61,843 | 161,999 | 0 | 0 | 0 | 0 | 0 | 223,843 |
| 4303 | 1023 | Environmental Sensitive Land Acquisitions | 52,770,761 | 47,229,239 | 0 | 0 | 0 | 0 | 0 | 100,000,000 |
| Unit Subtotal | | | 52,770,761 | 47,229,239 | 0 | 0 | 0 | 0 | 0 | 100,000,000 |
| Environmental Protection Subtotal | | | 61,321,543 | 67,699,540 | 4,072,041 | 258,496 | 0 | 0 | 1,027,591 | 134,379,213 |
| Housing & Community Development | | | | | | | | | | |
| 1769 | 1246 | I-Drive Catalytic Site | 0 | 250,000 | 0 | 0 | 0 | 0 | 22,250,000 | 22,500,000 |
| Unit Subtotal | | | 0 | 250,000 | 0 | 0 | 0 | 0 | 22,250,000 | 22,500,000 |
| 2568 | 5902 | Tangelo Park Community Center | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| Unit Subtotal | | | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| Housing & Community Development Subtotal | | | 500,000 | 250,000 | 0 | 0 | 0 | 0 | 22,250,000 | 23,000,000 |
| Neighborhood Services | | | | | | | | | | |
| 3147 | 1023 | Cassady Building Phase II | 816,212 | 383,789 | 0 | 0 | 0 | 0 | 0 | 1,200,001 |
| Unit Subtotal | | | 816,212 | 383,789 | 0 | 0 | 0 | 0 | 0 | 1,200,001 |
| Neighborhood Services Subtotal | | | 816,212 | 383,789 | 0 | 0 | 0 | 0 | 0 | 1,200,001 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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. | | | | | | | | | | |
| Planning | | | | | | | | | | |
| 3102 | 1023 | Planning's Office Renovation | 257,412 | 24,513 | 0 | 0 | 0 | 0 | 0 | 281,925 |
| | | Unit Subtotal | 257,412 | 24,513 | 0 | 0 | 0 | 0 | 0 | 281,925 |
| 3195 | 1246 | I-Drive Wayfinding and Signage | 857,837 | 4,323,149 | 0 | 0 | 0 | 0 | 0 | 5,180,986 |
| | | Unit Subtotal | 857,837 | 4,323,149 | 0 | 0 | 0 | 0 | 0 | 5,180,986 |
| 3196 | 1246 | Tangelo Pk Nbrhd Beautification & Aesthetics | 291,554 | 8,446 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| | | Unit Subtotal | 291,554 | 8,446 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| | | Planning Subtotal | 1,406,802 | 4,356,108 | 0 | 0 | 0 | 0 | 0 | 5,762,911 |
| Zoning | | | | | | | | | | |
| 3203 | 1023 | Zoning Arborist Office Renovation | 0 | 325,000 | 0 | 0 | 0 | 0 | 0 | 325,000 |
| | | Unit Subtotal | 0 | 325,000 | 0 | 0 | 0 | 0 | 0 | 325,000 |
| | | Zoning Subtotal | 0 | 325,000 | 0 | 0 | 0 | 0 | 0 | 325,000 |
| | | PLANNING, ENVIRONMENTAL & DEVELOPMENT SVC. SUBTOTAL: | 64,214,066 | 73,264,437 | 4,072,041 | 258,496 | 0 | 0 | 23,422,591 | 165,231,636 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 | 4,843,782 | 2,384,734 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 0 | 19,228,517 |
| | 1301 | Intersection WID/CW | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| | 1306 | Intersection WID/CW | 93,155 | 1,744,998 | 0 | 0 | 0 | 0 | 0 | 1,838,153 |
| | 1308 | Intersection WID/CW | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 57 |
| | 1351 | Intersection WID/CW | 0 | 79,670 | 0 | 0 | 0 | 0 | 0 | 79,670 |
| | 7515 | LAP-Tiny Road at Tilden Road | 360,333 | 3,843,513 | 0 | 0 | 0 | 0 | 0 | 4,203,846 |
| | 7516 | LAP - University Blvd at Dean Rd | 833,370 | 164,469 | 0 | 0 | 0 | 0 | 0 | 997,839 |
| | 7544 | LAP - University Boulevard at Dean Road | 0 | 6,054,954 | 0 | 0 | 0 | 0 | 0 | 6,054,954 |
| | | Unit Subtotal | 6,130,697 | 15,272,338 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 0 | 33,403,036 |
| 2743 | 1034 | Vineland Avenue | 0 | 500,000 | 500,000 | 3,650,000 | 3,500,000 | 0 | 0 | 8,150,000 |
| | 1333 | Vineland Avenue | 17,850 | 203,887 | 512,696 | 0 | 0 | 0 | 0 | 734,433 |
| | | Unit Subtotal | 17,850 | 703,887 | 1,012,696 | 3,650,000 | 3,500,000 | 0 | 0 | 8,884,433 |
| 2744 | 1246 | International Drive Pedestrian Overpass | 109,808 | 4,290,193 | 0 | 0 | 0 | 0 | 25,000,000 | 29,400,001 |
| | | Unit Subtotal | 109,808 | 4,290,193 | 0 | 0 | 0 | 0 | 25,000,000 | 29,400,001 |
| 2752 | 1023 | INVEST - R. Crotty Pkwy (436-Dean) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1032 | Richard Crotty Pkwy (436-Dean) | 10,930,055 | 7,253,979 | 6,000,000 | 1,163,240 | 0 | 0 | 146,075,000 | 171,422,275 |
| | 1335 | Richard Crotty Pkwy (436-Dean) | 0 | 405,660 | 0 | 0 | 0 | 0 | 0 | 405,660 |
| | | Unit Subtotal | 10,930,055 | 7,659,639 | 6,000,000 | 1,163,240 | 0 | 0 | 146,075,000 | 171,827,935 |

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Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | 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 | | | | | | | | | | |
| 2766 | 1003 | ROW & Drainage | 15,166 | 3,871 | 3,000 | 3,000 | 5,000 | 5,000 | 0 | 35,038 |
| | | Unit Subtotal | 15,166 | 3,871 | 3,000 | 3,000 | 5,000 | 5,000 | 0 | 35,038 |
| 2841 | 1002 | Sidewalk Program C-W | 7,351,718 | 8,504,030 | 3,123,300 | 6,020,952 | 0 | 0 | 0 | 25,000,000 |
| | 1003 | Sidewalk Program C-W | 7,759,675 | 9,187,640 | 3,300,000 | 3,300,000 | 3,300,000 | 3,300,000 | 0 | 30,147,315 |
| | 1350 | Sidewalk Program C-W | 0 | 0 | 92,046 | 0 | 0 | 0 | 0 | 92,046 |
| | | Unit Subtotal | 15,111,393 | 17,691,670 | 6,515,346 | 9,320,952 | 3,300,000 | 3,300,000 | 0 | 55,239,361 |
| 2852 | 1003 | Major Drng Structures-Replac | 990,128 | 8,460,965 | 4,200,100 | 1,000,000 | 2,000,000 | 1,000,000 | 0 | 17,651,193 |
| | 7539 | Major Drng Structures-Replac | 5,906,813 | 4,078,576 | 0 | 0 | 0 | 0 | 0 | 9,985,389 |
| | | Unit Subtotal | 6,896,941 | 12,539,541 | 4,200,100 | 1,000,000 | 2,000,000 | 1,000,000 | 0 | 27,636,582 |
| 2859 | 1023 | Pine Hills Landfill Closure | 717,377 | 601,193 | 261,000 | 261,000 | 261,000 | 261,000 | 0 | 2,362,570 |
| | | Unit Subtotal | 717,377 | 601,193 | 261,000 | 261,000 | 261,000 | 261,000 | 0 | 2,362,570 |
| 2883 | 1034 | Sand Lake Road | 4,400 | 8,509,868 | 2,500,000 | 0 | 0 | 0 | 0 | 11,014,268 |
| | 1326 | Sand Lake Road | 552,326 | 822,371 | 0 | 0 | 0 | 0 | 0 | 1,374,696 |
| | | Unit Subtotal | 556,726 | 9,332,239 | 2,500,000 | 0 | 0 | 0 | 0 | 12,388,964 |
| 2894 | 1246 | Sand Lake at I4 Beautification | 0 | 620,000 | 0 | 0 | 0 | 0 | 0 | 620,000 |
| | | Unit Subtotal | 0 | 620,000 | 0 | 0 | 0 | 0 | 0 | 620,000 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | 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 | | | | | | | | | | |
| 2929 | 1033 | Orange Ave (Osceola Cty-Turnpike) | 701,591 | 3,378,011 | 2,350,000 | 7,063,000 | 9,050,000 | 7,320,000 | 0 | 29,862,602 |
| | | Unit Subtotal | 701,591 | 3,378,011 | 2,350,000 | 7,063,000 | 9,050,000 | 7,320,000 | 0 | 29,862,602 |
| 3037 | 1003 | Taft-Vnlnd Rd(441-Orng Av) | 0 | 96,255 | 0 | 0 | 0 | 0 | 0 | 96,255 |
| | 1033 | Taft-Vnlnd Rd(441-Orng Av) | 3,125,523 | 21,968,413 | 5,491,285 | 5,052,960 | 7,519,284 | 2,446,682 | 9,400,000 | 55,004,147 |
| | 1329 | Taft-Vnlnd Rd(441-Orng Av) | 387,684 | 267,203 | 0 | 0 | 0 | 0 | 0 | 654,887 |
| | 1336 | Taft-Vnlnd Rd(441-Orng Av) | 0 | 6,142,563 | 0 | 0 | 0 | 0 | 0 | 6,142,563 |
| | | Unit Subtotal | 3,513,208 | 28,474,434 | 5,491,285 | 5,052,960 | 7,519,284 | 2,446,682 | 9,400,000 | 61,897,852 |
| 3045 | 1034 | Holden Ave(JYP-Orng Av) | 10,988,350 | 0 | 0 | 0 | 0 | 0 | 0 | 10,988,350 |
| | | Unit Subtotal | 10,988,350 | 0 | 0 | 0 | 0 | 0 | 0 | 10,988,350 |
| 3073 | 1246 | Kirkman Road Extension | 913,241 | 65,075,304 | 3,000,000 | 3,000,000 | 5,000,000 | 5,000,000 | 9,000,000 | 90,988,545 |
| | | Unit Subtotal | 913,241 | 65,075,304 | 3,000,000 | 3,000,000 | 5,000,000 | 5,000,000 | 9,000,000 | 90,988,545 |
| 3074 | 1246 | International Dr Ultimate Tran Study | 157,974 | 2,323,381 | 0 | 0 | 0 | 0 | 28,000,000 | 30,481,355 |
| | | Unit Subtotal | 157,974 | 2,323,381 | 0 | 0 | 0 | 0 | 28,000,000 | 30,481,355 |
| 3096 | 1003 | Kennedy Blvd (Forest City-I4) | 1,181,856 | 44,346 | 4,370,874 | 710,000 | 0 | 0 | 0 | 6,307,076 |
| | 1004 | Kennedy Blvd (Forest City-I4) | 10,438 | 66,361 | 0 | 0 | 0 | 0 | 0 | 76,799 |
| | 1023 | INVEST - Kennedy (Forest City-I4) | 1,439,306 | 11,307,286 | 8,429,126 | 0 | 0 | 0 | 0 | 21,175,717 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | 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 | | | | | | | | | | |
| 3096 | 1031 | Kennedy Blvd (Forest City-I4) | 3,986,237 | 2,415,387 | 0 | 2,300,000 | 0 | 0 | 35,600,000 | 44,301,624 |
| | | Unit Subtotal | 6,617,836 | 13,833,380 | 12,800,000 | 3,010,000 | 0 | 0 | 35,600,000 | 71,861,216 |
| 3097 | 1003 | All American(OBT-Forest Cty) | 159,513 | 65,005 | 10,633,676 | 8,225 | 0 | 0 | 0 | 10,866,419 |
| | 1031 | All American(OBT-Forest Cty) | 669,658 | 11,614,041 | 2,738,812 | 7,561,197 | 0 | 0 | 0 | 22,583,708 |
| | | Unit Subtotal | 829,171 | 11,679,046 | 13,372,488 | 7,569,422 | 0 | 0 | 0 | 33,450,127 |
| 5000 | 1002 | Roadway Lighting | 5,634,554 | 4,102,945 | 2,794,400 | 2,468,100 | 0 | 0 | 0 | 14,999,999 |
| | 1003 | Street Lights-County Rds | 1,361,367 | 1,622,451 | 200,000 | 200,000 | 200,000 | 200,000 | 0 | 3,783,818 |
| | | Unit Subtotal | 6,995,921 | 5,725,396 | 2,994,400 | 2,668,100 | 200,000 | 200,000 | 0 | 18,783,817 |
| 5004 | 1023 | INVEST - Chuluota Rd | 368,733 | 216,804 | 3,540,574 | 5,071,311 | 900,000 | 12,358,354 | 9,900,000 | 32,355,776 |
| | 1328 | Chuluota Rd | 727,575 | 841,802 | 0 | 0 | 0 | 0 | 0 | 1,569,377 |
| | | Unit Subtotal | 1,096,309 | 1,058,606 | 3,540,574 | 5,071,311 | 900,000 | 12,358,354 | 9,900,000 | 33,925,153 |
| 5005 | 1023 | INVEST - McCulloch Rd | 355,563 | 498,179 | 1,600,000 | 1,200,000 | 2,275,000 | 7,046,246 | 6,900,000 | 19,874,988 |
| | | Unit Subtotal | 355,563 | 498,179 | 1,600,000 | 1,200,000 | 2,275,000 | 7,046,246 | 6,900,000 | 19,874,988 |
| 5023 | 1002 | Edgewater Drive | 440,345 | 480,656 | 0 | 0 | 0 | 0 | 0 | 921,001 |
| | 1031 | Edgewater Drive | 0 | 103,789 | 0 | 0 | 0 | 0 | 0 | 103,789 |
| | | Unit Subtotal | 440,345 | 584,445 | 0 | 0 | 0 | 0 | 0 | 1,024,790 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | 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 | | | | | | | | | | |
| 5024 | 1003 | Econ Trail (Lk Underhill-SR50) | 0 | 5,142,816 | 0 | 0 | 0 | 0 | 0 | 5,142,816 |
| | 1023 | INVEST - Econ Trl (Lk Underhill-SR50) | 29,616,792 | 10,598,176 | 0 | 0 | 0 | 0 | 0 | 40,214,967 |
| | 1032 | Econ Trail (Lk Underhill-SR50) | 11,584,134 | 4,855,186 | 1,400,000 | 0 | 0 | 0 | 0 | 17,839,320 |
| | 1343 | Econ Trail (Lk Underhill-SR50) | 0 | 502,826 | 0 | 0 | 0 | 0 | 0 | 502,826 |
| | | Unit Subtotal | 41,200,927 | 21,099,004 | 1,400,000 | 0 | 0 | 0 | 0 | 63,699,929 |
| 5027 | 1023 | INVEST - TX Ave (Oak Rdg-Holden) | 49,636 | 37,889 | 0 | 0 | 0 | 0 | 0 | 87,525 |
| | 1034 | Texas Ave (Oak Rdg-Holden) | 3,293,325 | 2,110,585 | 0 | 0 | 0 | 0 | 44,500,000 | 49,903,910 |
| | | Unit Subtotal | 3,342,961 | 2,148,474 | 0 | 0 | 0 | 0 | 44,500,000 | 49,991,435 |
| 5029 | 1003 | Valencia Col Ln(Grod-Econ) | 182,485 | 1,037,410 | 0 | 0 | 0 | 0 | 0 | 1,219,895 |
| | 1032 | Valencia Col Ln(Grod-Econ) | 0 | 0 | 0 | 0 | 0 | 0 | 16,500,000 | 16,500,000 |
| | | Unit Subtotal | 182,485 | 1,037,410 | 0 | 0 | 0 | 0 | 16,500,000 | 17,719,895 |
| 5036 | 1331 | CR 545 Widening - Village I to H | 0 | 3,245,340 | 0 | 0 | 0 | 0 | 0 | 3,245,340 |
| | | Unit Subtotal | 0 | 3,245,340 | 0 | 0 | 0 | 0 | 0 | 3,245,340 |
| 5037 | 1034 | Flemings Road Improvements | 14,550 | 332,116 | 0 | 0 | 0 | 0 | 0 | 346,666 |
| | 1454 | Flemings Road Improvements | 1,785,088 | 48,259 | 0 | 0 | 0 | 0 | 0 | 1,833,347 |
| | | Unit Subtotal | 1,799,638 | 380,375 | 0 | 0 | 0 | 0 | 0 | 2,180,013 |
| 5055 | 1031 | CR 545 (Tilden-SR50) | 498,340 | 232,708 | 0 | 0 | 0 | 0 | 0 | 731,049 |
| | | Unit Subtotal | 498,340 | 232,708 | 0 | 0 | 0 | 0 | 0 | 731,049 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 | | | | | | | | | | |
| 5056 | 1003 | FDOT St Lighting & Lndscp | 1,562,268 | 0 | 0 | 0 | 0 | 0 | 0 | 1,562,268 |
| | 1301 | FDOT St Lighting & Lndscp | 295,868 | 2,618,980 | 0 | 0 | 0 | 0 | 0 | 2,914,848 |
| | | Unit Subtotal | 1,858,136 | 2,618,980 | 0 | 0 | 0 | 0 | 0 | 4,477,116 |
| 5059 | 1003 | Woodbury Road | 6,400 | 1,109,000 | 0 | 0 | 0 | 0 | 11,000,000 | 12,115,400 |
| | 1032 | Woodbury Road | 0 | 14,999 | 0 | 0 | 0 | 0 | 39,500,000 | 39,514,999 |
| | 1325 | Woodbury Road | 1,291,662 | 590,949 | 0 | 0 | 0 | 0 | 0 | 1,882,610 |
| | | Unit Subtotal | 1,298,062 | 1,714,948 | 0 | 0 | 0 | 0 | 50,500,000 | 53,513,009 |
| 5060 | 1034 | New Independence Parkway | 322,463 | 4,677,537 | 0 | 0 | 0 | 0 | 0 | 5,000,000 |
| | | Unit Subtotal | 322,463 | 4,677,537 | 0 | 0 | 0 | 0 | 0 | 5,000,000 |
| 5064 | 1033 | Innovation Way S(417-528) | 0 | 0 | 1,400,000 | 1,795,325 | 3,575,000 | 1,400,000 | 2,875,000 | 11,045,325 |
| | 1332 | Innovation Way S(417-528) | 586,323 | 502,331 | 0 | 0 | 0 | 0 | 0 | 1,088,654 |
| | | Unit Subtotal | 586,323 | 502,331 | 1,400,000 | 1,795,325 | 3,575,000 | 1,400,000 | 2,875,000 | 12,133,979 |
| 5070 | 1246 | I-Drive Transit Lanes | 659,743 | 1,638,364 | 2,137,238 | 10,225,000 | 10,200,000 | 7,576,455 | 0 | 32,436,800 |
| | | Unit Subtotal | 659,743 | 1,638,364 | 2,137,238 | 10,225,000 | 10,200,000 | 7,576,455 | 0 | 32,436,800 |
| 5081 | 1246 | Tangelo Pk Pedestrian Traffic Calming | 50,000 | 300,000 | 50,000 | 50,000 | 50,000 | 50,000 | 0 | 550,000 |
| | | Unit Subtotal | 50,000 | 300,000 | 50,000 | 50,000 | 50,000 | 50,000 | 0 | 550,000 |
| 5085 | 1033 | Boggy Creek Rd | 8,983,943 | 324,202 | 0 | 0 | 0 | 0 | 0 | 9,308,145 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 | | | | | | | | | | |
| 5085 | 1321 | Boggy Creek Rd | 2,487,874 | 8,980 | 0 | 0 | 0 | 0 | 0 | 2,496,854 |
| | | Unit Subtotal | 11,471,817 | 333,182 | 0 | 0 | 0 | 0 | 0 | 11,804,999 |
| 5089 | 1246 | Destination Parkway | 0 | 470,000 | 120,000 | 0 | 0 | 0 | 0 | 590,000 |
| | | Unit Subtotal | 0 | 470,000 | 120,000 | 0 | 0 | 0 | 0 | 590,000 |
| 5090 | 1023 | INVEST - Lk Uhill (Chickasaw-Rouse) | 150 | 804,425 | 1,800,000 | 1,250,000 | 13,003,000 | 7,857,937 | 0 | 24,715,512 |
| | 1032 | Lk Uhill (Chickasaw-Rouse) | 0 | 0 | 0 | 92,872 | 6,942,063 | 3,300,000 | 42,550,000 | 52,884,935 |
| | 1312 | Lk Uhill (Chickasaw-Rouse) | 0 | 1,255,904 | 0 | 0 | 0 | 0 | 0 | 1,255,904 |
| | | Unit Subtotal | 150 | 2,060,329 | 1,800,000 | 1,342,872 | 19,945,063 | 11,157,937 | 42,550,000 | 78,856,351 |
| 5095 | 1246 | Pedestrian Enhancements | 4,837,010 | 1,659,727 | 1,400,000 | 1,307,500 | 1,100,000 | 1,132,753 | 0 | 11,436,992 |
| | | Unit Subtotal | 4,837,010 | 1,659,727 | 1,400,000 | 1,307,500 | 1,100,000 | 1,132,753 | 0 | 11,436,992 |
| 5109 | 1023 | Legacy - Holden Ave(JYP-OBT) | 832,065 | 0 | 0 | 0 | 0 | 0 | 0 | 832,065 |
| | | Unit Subtotal | 832,065 | 0 | 0 | 0 | 0 | 0 | 0 | 832,065 |
| 5115 | 1023 | Legacy - Lake Underhill(Dean-Rouse) | 127,090 | 304,559 | 0 | 0 | 0 | 0 | 0 | 431,649 |
| | | Unit Subtotal | 127,090 | 304,559 | 0 | 0 | 0 | 0 | 0 | 431,649 |
| 5121 | 1023 | Legacy - Texas Ave | 5,363,596 | 1,322,609 | 0 | 0 | 0 | 0 | 0 | 6,686,206 |
| | | Unit Subtotal | 5,363,596 | 1,322,609 | 0 | 0 | 0 | 0 | 0 | 6,686,206 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 | | | | | | | | | | |
| 5134 | 1003 | UCF Area Pedestrian Safety Imp | 204,731 | 0 | 0 | 0 | 0 | 0 | 0 | 204,731 |
| | 1338 | UCF Area Pedestrian Safety Imp | 660,248 | 0 | 0 | 0 | 0 | 0 | 0 | 660,248 |
| | | Unit Subtotal | 864,979 | 0 | 0 | 0 | 0 | 0 | 0 | 864,979 |
| 5137 | 1002 | Pine Hills Pedestrian Safety Project | 6,267,234 | 11,647,408 | 0 | 0 | 0 | 0 | 0 | 17,914,642 |
| | 1003 | Pine Hills Pedestrian Safety Project | 8,326,720 | 11,305,074 | 1,600,000 | 0 | 0 | 0 | 0 | 21,231,794 |
| | 1300 | Pine Hills Pedestrian Safety Project | 1,434 | 0 | 0 | 0 | 0 | 0 | 0 | 1,434 |
| | | Unit Subtotal | 14,595,388 | 22,952,482 | 1,600,000 | 0 | 0 | 0 | 0 | 39,147,870 |
| 5139 | 1003 | INVEST - Reams (Summerlk-Taborfld) | 0 | 0 | 2,458,289 | 12,410,404 | 16,700,000 | 0 | 0 | 31,568,693 |
| | 1023 | INVEST - Reams (Summerlk-Taborfld) | 2,275,719 | 15,731,129 | 0 | 0 | 4,681,658 | 0 | 0 | 22,688,505 |
| | 1034 | Reams (Summerlk-Taborfld) | 5,618,092 | 16,145,572 | 29,941,711 | 15,689,596 | 3,500,084 | 0 | 0 | 70,895,056 |
| | 1304 | Reams (Summerlk-Taborfld) | 1,682,408 | 1,240,877 | 0 | 0 | 0 | 0 | 0 | 2,923,286 |
| | | Unit Subtotal | 9,576,219 | 33,117,578 | 32,400,000 | 28,100,000 | 24,881,742 | 0 | 0 | 128,075,540 |
| 5140 | 1023 | INVEST - Ficquette (Summerlk-Overst) | 1,476,293 | 14,207,719 | 5,303,200 | 1,486,310 | 5,700,000 | 0 | 0 | 28,173,521 |
| | 1034 | Ficquette (Summerlk-Overst) | 8,864,294 | 287,117 | 10,296,457 | 13,625,897 | 355,330 | 0 | 0 | 33,429,094 |
| | 1307 | Ficquette (Summerlk-Overst) | 494,075 | 970,037 | 0 | 0 | 0 | 0 | 0 | 1,464,113 |
| | | Unit Subtotal | 10,834,662 | 15,464,873 | 15,599,657 | 15,112,207 | 6,055,330 | 0 | 0 | 63,066,728 |
| 5141 | 1023 | INVEST - EOC Transport Needs | 527,566 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 1,527,566 |
| | | Unit Subtotal | 527,566 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 1,527,566 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 | | | | | | | | | | |
| 5142 | 1023 | INVEST - Intersections & Ped Safety | 11,254,084 | 364,654 | 0 | 0 | 0 | 0 | 0 | 11,618,738 |
| | 1319 | Intersections & Ped Safety | 109,553 | 0 | 0 | 0 | 0 | 0 | 0 | 109,553 |
| | 1327 | Intersections & Ped Safety | 49,958 | 515,584 | 0 | 0 | 0 | 0 | 0 | 565,542 |
| | | Unit Subtotal | 11,413,595 | 880,238 | 0 | 0 | 0 | 0 | 0 | 12,293,833 |
| 5143 | 1002 | Median Tree Program | 3,662,896 | 854,487 | 514,734 | 514,734 | 514,734 | 514,734 | 0 | 6,576,320 |
| | 1029 | Median Tree Program | 1,702,903 | 652,383 | 0 | 0 | 0 | 0 | 0 | 2,355,286 |
| | | Unit Subtotal | 5,365,799 | 1,506,870 | 514,734 | 514,734 | 514,734 | 514,734 | 0 | 8,931,606 |
| 5145 | 1002 | Oak Ridge Pedestrian Safety | 3,645,609 | 56,458 | 0 | 0 | 0 | 0 | 0 | 3,702,067 |
| | 1003 | Oak Ridge Pedestrian Safety | 8,807,215 | 49,016 | 0 | 0 | 0 | 0 | 0 | 8,856,230 |
| | 1334 | Oak Ridge Pedestrian Safety | 638,259 | 0 | 0 | 0 | 0 | 0 | 0 | 638,259 |
| | | Unit Subtotal | 13,091,082 | 105,474 | 0 | 0 | 0 | 0 | 0 | 13,196,556 |
| 5148 | 1003 | East Streets Drainage Imp Sec 2 | 537,848 | 77,985 | 0 | 0 | 0 | 0 | 0 | 615,833 |
| | 5896 | East Streets Drainage Imp Sec 2 | 268,620 | 3,631,381 | 0 | 0 | 0 | 0 | 0 | 3,900,001 |
| | | Unit Subtotal | 806,468 | 3,709,366 | 0 | 0 | 0 | 0 | 0 | 4,515,834 |
| 5154 | 1003 | Avalon Rd/CR545 (US 192 to Hartzog Rd) | 459,853 | 0 | 0 | 0 | 0 | 0 | 0 | 459,853 |
| | 1034 | Avalon Rd/CR545 (US 192 to Hartzog Rd) | 17,550 | 0 | 0 | 0 | 0 | 0 | 17,400,000 | 17,417,550 |
| | 1331 | Avalon Rd/CR545 (US 192 to Hartzog Rd) | 0 | 1,400,000 | 800,000 | 2,000,000 | 6,308,696 | 640,129 | -640,129 | 10,508,696 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 | | | | | | | | | | |
| 5154 | 1339 | Avalon Rd/CR545 (US 192 to Hartzog Rd) | 411,430 | 1,843,608 | 1,725,326 | 253,217 | 0 | 0 | 0 | 4,233,581 |
| | | Unit Subtotal | 888,833 | 3,243,608 | 2,525,326 | 2,253,217 | 6,308,696 | 640,129 | 16,759,871 | 32,619,680 |
| 5155 | 1003 | Tiny Rd (Bridgewater Crossing Bv t Tilden Rd) | 549,975 | 1,100,001 | 0 | 0 | 0 | 0 | 29,910,000 | 31,559,976 |
| | 1034 | Tiny Rd (Bridgewater Crossing Bv t Tilden Rd) | 97,924 | 0 | 0 | 0 | 0 | 0 | 0 | 97,924 |
| | | Unit Subtotal | 647,899 | 1,100,001 | 0 | 0 | 0 | 0 | 29,910,000 | 31,657,900 |
| 5156 | 1003 | University Blvd (Goldenrod Rd to SR 436) | 583,552 | 647,445 | 4,379,220 | 3,109,292 | 0 | 0 | 0 | 8,719,509 |
| | 1309 | University Blvd (Goldenrod Rd to SR 436) | 0 | 26,703 | 0 | 0 | 0 | 0 | 0 | 26,703 |
| | 1342 | University Blvd (Goldenrod Rd to SR 436) | 44,157 | 320,960 | 0 | 0 | 0 | 0 | 0 | 365,117 |
| | | Unit Subtotal | 627,709 | 995,108 | 4,379,220 | 3,109,292 | 0 | 0 | 0 | 9,111,329 |
| 5160 | 1246 | Tradeshow Blvd Imprv | 897,939 | 6,957,209 | 9,500,000 | 13,600,000 | 11,200,000 | 6,182,944 | 0 | 48,338,092 |
| | | Unit Subtotal | 897,939 | 6,957,209 | 9,500,000 | 13,600,000 | 11,200,000 | 6,182,944 | 0 | 48,338,092 |
| 7374 | 7538 | LAP - Alafaya Trail & Corp Blvd | 2,503,257 | 68,595 | 0 | 0 | 0 | 0 | 0 | 2,571,852 |
| | | Unit Subtotal | 2,503,257 | 68,595 | 0 | 0 | 0 | 0 | 0 | 2,571,852 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 | | | | | | | | | | |
| 7375 | 7532 | LAP Powers Drive | 128,054 | 2,036,789 | 0 | 0 | 0 | 0 | 0 | 2,164,842 |
| Unit Subtotal | | | 128,054 | 2,036,789 | 0 | 0 | 0 | 0 | 0 | 2,164,842 |
| 7377 | 7543 | LAP - Rock Springs Road | 0 | 643,046 | 0 | 0 | 0 | 0 | 0 | 643,046 |
| Unit Subtotal | | | 0 | 643,046 | 0 | 0 | 0 | 0 | 0 | 643,046 |
| Engineering Subtotal | | | 220,295,779 | 339,871,867 | 144,467,064 | 130,443,132 | 120,840,849 | 70,592,234 | 473,469,871 | 1,499,980,795 |
| Fiscal & Operational Support | | | | | | | | | | |
| 8641 | 5896 | ARP1-RR Public Works Heavy Equipment | 2,799,263 | 0 | 0 | 0 | 0 | 0 | 0 | 2,799,263 |
| Unit Subtotal | | | 2,799,263 | 0 | 0 | 0 | 0 | 0 | 0 | 2,799,263 |
| Fiscal & Operational Support Subtotal | | | 2,799,263 | 0 | 0 | 0 | 0 | 0 | 0 | 2,799,263 |
| Roads & Drainage | | | | | | | | | | |
| 2912 | 1004 | Bridge Maintenance and Repairs | 5,701,829 | 6,716,929 | 5,500,000 | 4,200,000 | 3,000,000 | 3,000,000 | 15,000,000 | 43,118,758 |
| Unit Subtotal | | | 5,701,829 | 6,716,929 | 5,500,000 | 4,200,000 | 3,000,000 | 3,000,000 | 15,000,000 | 43,118,758 |
| 2947 | 1004 | MTNC Yards Improvements | 1,125,431 | 5,338,874 | 3,000,000 | 3,000,000 | 2,000,000 | 2,000,000 | 5,000,000 | 21,464,305 |
| Unit Subtotal | | | 1,125,431 | 5,338,874 | 3,000,000 | 3,000,000 | 2,000,000 | 2,000,000 | 5,000,000 | 21,464,305 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | 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 | | | | | | | | | | |
| Roads & Drainage | | | | | | | | | | |
| 2990 | 1003 | Rehab Existing Rdwys CW | 0 | 9,000,000 | 0 | 0 | 0 | 0 | 0 | 9,000,000 |
| | 1004 | Rehab Existing Rdwys CW | 115,345,203 | 35,945,942 | 40,000,000 | 40,000,000 | 40,000,000 | 40,000,000 | 200,000,000 | 511,291,144 |
| | | Unit Subtotal | 115,345,203 | 44,945,942 | 40,000,000 | 40,000,000 | 40,000,000 | 40,000,000 | 200,000,000 | 520,291,144 |
| 3010 | 1004 | Drainage Rehab | 12,292,988 | 10,343,057 | 6,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 25,000,000 | 68,636,045 |
| | | Unit Subtotal | 12,292,988 | 10,343,057 | 6,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 25,000,000 | 68,636,045 |
| 5086 | 1002 | Railroad Crossing Replace | 432,833 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 | 1,932,833 |
| | | Unit Subtotal | 432,833 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 | 1,932,833 |
| | | Roads & Drainage Subtotal | 134,898,284 | 67,494,802 | 54,650,000 | 52,350,000 | 50,150,000 | 50,150,000 | 245,750,000 | 655,443,085 |
| Stormwater | | | | | | | | | | |
| 2753 | 1023 | Land/Prim Water Syst | 28,030,632 | 15,229,578 | 6,630,000 | 6,630,000 | 6,630,000 | 6,630,000 | 6,630,000 | 76,410,207 |
| | 5919 | Orlo Vista/Westside Manor Flood Mitigation Project | 0 | 2,506,371 | 0 | 0 | 0 | 0 | 0 | 2,506,371 |
| | 7586 | Orlo Vista/Westside Manor Flood Phase 2. | 17,315,231 | 711,536 | 0 | 0 | 0 | 0 | 0 | 18,026,767 |
| | | Unit Subtotal | 45,345,862 | 18,447,485 | 6,630,000 | 6,630,000 | 6,630,000 | 6,630,000 | 6,630,000 | 96,943,345 |
| 3087 | 1004 | Stormwater Rehabilitation | 2,849,007 | 1,547,947 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 10,396,954 |
| | 1142 | Stormwater Rehabilitation | 4,287,049 | 3,535,699 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 22,822,747 |
| | | Unit Subtotal | 7,136,056 | 5,083,646 | 4,200,000 | 4,200,000 | 4,200,000 | 4,200,000 | 4,200,000 | 33,219,701 |

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Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | 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 | | | | | | | | | | |
| Stormwater | | | | | | | | | | |
| 5092 | 1023 | Pond Restoration/Rehab | 1,670,895 | 682,054 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 6,102,950 |
| | 1142 | Pond Restoration/Rehab | 2,228,858 | 2,153,608 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 14,382,467 |
| | | Unit Subtotal | 3,899,754 | 2,835,662 | 2,750,000 | 2,750,000 | 2,750,000 | 2,750,000 | 2,750,000 | 20,485,417 |
| | | Stormwater Subtotal | 56,381,672 | 26,366,793 | 13,580,000 | 13,580,000 | 13,580,000 | 13,580,000 | 13,580,000 | 150,648,463 |
| Traffic | | | | | | | | | | |
| 2720 | 1004 | Signal Installation CW | 13,327,431 | 12,801,647 | 5,650,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 55,779,079 |
| | 7535 | LAP - Traffic Signal Cabinets Upgrade | 606,599 | 79,502 | 0 | 0 | 0 | 0 | 0 | 686,101 |
| | 7541 | LAP - Traffic Signal Cabinets Upgrade | 0 | 5,346,065 | 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 | 5,059,587 |
| | 7593 | HMGP - Bumby Avenue | 220,402 | 0 | 0 | 0 | 0 | 0 | 0 | 220,402 |
| | 7594 | HMGP - Balboa Drive | 249,408 | 0 | 0 | 0 | 0 | 0 | 0 | 249,408 |
| | | Unit Subtotal | 14,403,840 | 23,286,801 | 5,650,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 67,340,642 |
| 2721 | 1002 | Roadway Safety Traffic | 3,363,702 | 6,565,207 | 3,000,000 | 2,000,000 | 0 | 0 | 0 | 14,928,909 |
| | | Unit Subtotal | 3,363,702 | 6,565,207 | 3,000,000 | 2,000,000 | 0 | 0 | 0 | 14,928,909 |
| 2723 | 1004 | Traffic Signal Structure Inspections | 377,528 | 409,444 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,786,973 |
| | | Unit Subtotal | 377,528 | 409,444 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,786,973 |
| 2724 | 1004 | Intersections/Corridor Roadway Sustainability Improvements for SORAP | 525,829 | 891,660 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 3,917,489 |
| | | Unit Subtotal | 525,829 | 891,660 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 3,917,489 |

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Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | 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 | | | | | | | | | | |
| Traffic | | | | | | | | | | |
| 2725 | 1004 | Vision Zero - Roadway/INTXNS/Pedestrian & Bike Safety | 2,002,230 | 3,423,760 | 2,450,000 | 2,450,000 | 2,450,000 | 2,450,000 | 2,450,000 | 17,675,990 |
| | | Unit Subtotal | 2,002,230 | 3,423,760 | 2,450,000 | 2,450,000 | 2,450,000 | 2,450,000 | 2,450,000 | 17,675,990 |
| 2729 | 1004 | Traffic Calming Program | 2,021,505 | 1,501,561 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 100,000 | 7,623,066 |
| | | Unit Subtotal | 2,021,505 | 1,501,561 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 100,000 | 7,623,066 |
| 2739 | 1002 | Traffic Signal Detection System | 286,082 | 245,211 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 1,281,292 |
| | | Unit Subtotal | 286,082 | 245,211 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 1,281,292 |
| 2742 | 1246 | Int'l Drive Adaptive System | 2,161,983 | 468,862 | 0 | 0 | 0 | 0 | 0 | 2,630,845 |
| | | Unit Subtotal | 2,161,983 | 468,862 | 0 | 0 | 0 | 0 | 0 | 2,630,845 |
| 2745 | 1004 | Automated School Zone Speed Enforcement | 0 | 350,000 | 700,000 | 1,050,000 | 1,400,000 | 1,400,000 | 1,400,000 | 6,300,000 |
| | | Unit Subtotal | 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 | 7,295,876 | 4,093,455 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 31,389,332 |
| | | Unit Subtotal | 7,295,876 | 4,093,455 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 31,389,332 |
| 5088 | 1002 | Roadway Signage Program | 583,241 | 300,002 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 2,383,244 |
| | | Unit Subtotal | 583,241 | 300,002 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 2,383,244 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 | | | | | | | | | | |
| Traffic | | | | | | | | | | |
| 5133 | 1004 | Speed Radar Sign | 645,745 | 597,574 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 2,743,319 |
| | | Unit Subtotal | 645,745 | 597,574 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 2,743,319 |
| 5146 | 1004 | Traffic Signal Preventative Maint | 4,079,480 | 2,574,111 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 14,153,590 |
| | | Unit Subtotal | 4,079,480 | 2,574,111 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 14,153,590 |
| 5150 | 1004 | Upgrade Multi-Lane School Zones | 1,325,829 | 1,140,707 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 5,466,536 |
| | | Unit Subtotal | 1,325,829 | 1,140,707 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 5,466,536 |
| 5151 | 1002 | Miscellaneous Traffic Safety Projects | 3,015,855 | 1,359,622 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 9,375,477 |
| | | Unit Subtotal | 3,015,855 | 1,359,622 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 9,375,477 |
| 5152 | 1004 | Traffic Fiber Asset Management | 406,495 | 454,823 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,861,318 |
| | | Unit Subtotal | 406,495 | 454,823 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,861,318 |
| 5153 | 1004 | Traffic Signal Cabinet Security | 188,519 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 248,519 |
| | | Unit Subtotal | 188,519 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 248,519 |
| 5157 | 1004 | Battery Backup for Huts | 217,326 | 471,472 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 1,188,798 |
| | | Unit Subtotal | 217,326 | 471,472 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 1,188,798 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 | | | | | | | | | | |
| Traffic | | | | | | | | | | |
| 5158 | 1004 | Quiet Zone Expansion | 1,467,259 | 214,048 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 2,181,307 |
| | | Unit Subtotal | 1,467,259 | 214,048 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 2,181,307 |
| 5159 | 1004 | ITS Communication Network Infrastructure | 682,479 | 336,819 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 2,269,298 |
| | | Unit Subtotal | 682,479 | 336,819 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 2,269,298 |
| | | Traffic Subtotal | 45,050,803 | 48,695,139 | 22,010,000 | 21,710,000 | 20,060,000 | 20,060,000 | 19,160,000 | 196,745,944 |
| | | PUBLIC WORKS SUBTOTAL: | 459,425,801 | 482,428,601 | 234,707,064 | 218,083,132 | 204,630,849 | 154,382,234 | 751,959,871 | 2,505,617,550 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 | 7,130,151 | 2,271,500 | 8,605,000 | 769,544 | 0 | 0 | 0 | 18,776,193 |
| | | Unit Subtotal | 7,130,151 | 2,271,500 | 8,605,000 | 769,544 | 0 | 0 | 0 | 18,776,193 |
| 1499 | 4420 | MIS Network/Work Order Sys | 2,935,068 | 1,298,087 | 3,991,087 | 993,802 | 991,087 | 1,410,919 | 0 | 11,620,051 |
| | | Unit Subtotal | 2,935,068 | 1,298,087 | 3,991,087 | 993,802 | 991,087 | 1,410,919 | 0 | 11,620,051 |
| 1535 | 4420 | GIS Migration | 321,001 | 1,977,536 | 488,092 | 155,123 | 729,375 | 254,923 | 2,623,356 | 6,549,405 |
| | | Unit Subtotal | 321,001 | 1,977,536 | 488,092 | 155,123 | 729,375 | 254,923 | 2,623,356 | 6,549,405 |
| 1543 | 4420 | Utilities Administration Building Improv | 68,496 | 3,249,452 | 200,000 | 200,548 | 200,000 | 200,000 | 89,455 | 4,207,950 |
| | | Unit Subtotal | 68,496 | 3,249,452 | 200,000 | 200,548 | 200,000 | 200,000 | 89,455 | 4,207,950 |
| 1552 | 4420 | Developer Built Projects | 1,047 | 5,000 | 5,000 | 5,000 | 5,000 | 10,000 | 0 | 31,047 |
| | | Unit Subtotal | 1,047 | 5,000 | 5,000 | 5,000 | 5,000 | 10,000 | 0 | 31,047 |
| 1556 | 4420 | Utilities Security Imp | 1,048,120 | 1,249,950 | 149,950 | 100,224 | 58,659 | 0 | 0 | 2,606,902 |
| | | Unit Subtotal | 1,048,120 | 1,249,950 | 149,950 | 100,224 | 58,659 | 0 | 0 | 2,606,902 |
| 1558 | 4420 | Eastern Operations Building | 896,141 | 100 | 550,850 | 0 | 0 | 0 | 0 | 1,447,091 |
| | | Unit Subtotal | 896,141 | 100 | 550,850 | 0 | 0 | 0 | 0 | 1,447,091 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 | | | | | | | | | | |
| 1560 | 4420 | Developer Built Projects | 11,227 | 5,000 | 5,000 | 5,000 | 5,000 | 4,576 | 0 | 35,803 |
| | | Unit Subtotal | 11,227 | 5,000 | 5,000 | 5,000 | 5,000 | 4,576 | 0 | 35,803 |
| 1561 | 4420 | Developer Built Projects | 3,139,954 | 700,000 | 700,000 | 700,000 | 700,000 | 826,433 | 0 | 6,766,388 |
| | | Unit Subtotal | 3,139,954 | 700,000 | 700,000 | 700,000 | 700,000 | 826,433 | 0 | 6,766,388 |
| | | Other Subtotal | 15,551,205 | 10,756,625 | 14,694,979 | 2,929,241 | 2,689,121 | 2,706,851 | 2,712,811 | 52,040,830 |
| Solid Waste | | | | | | | | | | |
| 1061 | 4410 | Porter Modifications | 1,113,264 | 235,486 | 1,185,514 | 1,571,486 | 0 | 0 | 0 | 4,105,750 |
| | | Unit Subtotal | 1,113,264 | 235,486 | 1,185,514 | 1,571,486 | 0 | 0 | 0 | 4,105,750 |
| 1065 | 4410 | McLeod Rd TS Improvements | 3,251,671 | 607,627 | 5,003,183 | 95,190 | 0 | 125,001 | 0 | 9,082,673 |
| | | Unit Subtotal | 3,251,671 | 607,627 | 5,003,183 | 95,190 | 0 | 125,001 | 0 | 9,082,673 |
| 1069 | 4410 | Ldfill-Admin Bldg | 3,301,708 | 3,926,425 | 6,492,731 | 1,112,809 | 359,897 | 399,212 | 1,890,542 | 17,483,325 |
| | | Unit Subtotal | 3,301,708 | 3,926,425 | 6,492,731 | 1,112,809 | 359,897 | 399,212 | 1,890,542 | 17,483,325 |
| 1083 | 4410 | NW Transfer Station | 0 | 2,806,844 | 663,156 | 16,861,268 | 17,838,732 | 0 | 0 | 38,170,000 |
| | | Unit Subtotal | 0 | 2,806,844 | 663,156 | 16,861,268 | 17,838,732 | 0 | 0 | 38,170,000 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 | | | | | | | | | | |
| Solid Waste | | | | | | | | | | |
| 1086 | 4410 | Cell 7B/8 Closure & LT Care | 1,602,447 | 1,020,611 | 520,611 | 522,037 | 520,611 | 582,348 | 0 | 4,768,665 |
| | | Unit Subtotal | 1,602,447 | 1,020,611 | 520,611 | 522,037 | 520,611 | 582,348 | 0 | 4,768,665 |
| 1099 | 4410 | Closure & LT Care Class III #1 | 739,585 | 229,828 | 229,828 | 230,458 | 229,828 | 233,835 | 0 | 1,893,362 |
| | | Unit Subtotal | 739,585 | 229,828 | 229,828 | 230,458 | 229,828 | 233,835 | 0 | 1,893,362 |
| 1106 | 4410 | Class 3 Waste Disposal Cell 2 | 407,001 | 394,776 | 874,776 | 300,597 | 299,776 | 474,839 | 0 | 2,751,765 |
| | | Unit Subtotal | 407,001 | 394,776 | 874,776 | 300,597 | 299,776 | 474,839 | 0 | 2,751,765 |
| 1107 | 4410 | Landfill Cell 11 | 41,186,617 | 2,750,000 | 15,838,900 | 10,480,005 | 0 | 0 | 0 | 70,255,521 |
| | | Unit Subtotal | 41,186,617 | 2,750,000 | 15,838,900 | 10,480,005 | 0 | 0 | 0 | 70,255,521 |
| 1108 | 4410 | Landfill Cell 12 | 0 | 0 | 0 | 1,640,000 | 3,160,000 | 20,855,580 | 22,368,420 | 48,024,000 |
| | | Unit Subtotal | 0 | 0 | 0 | 1,640,000 | 3,160,000 | 20,855,580 | 22,368,420 | 48,024,000 |
| 1109 | 4410 | Closure & LT Care Landfill Cells 9-12 | 1,781,911 | 11,851,100 | 36,467,581 | 19,491,571 | 23,139,746 | 13,888,934 | 0 | 106,620,844 |
| | | Unit Subtotal | 1,781,911 | 11,851,100 | 36,467,581 | 19,491,571 | 23,139,746 | 13,888,934 | 0 | 106,620,844 |
| 1112 | 4410 | Central Expansion Area | 0 | 1,116,267 | 1,119,333 | 1,122,400 | 1,119,333 | 3,632,667 | 86,856,301 | 94,966,301 |
| | | Unit Subtotal | 0 | 1,116,267 | 1,119,333 | 1,122,400 | 1,119,333 | 3,632,667 | 86,856,301 | 94,966,301 |
| | | Solid Waste Subtotal | 53,384,205 | 24,938,964 | 68,395,613 | 53,427,821 | 46,667,923 | 40,192,416 | 111,115,263 | 398,122,206 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 | | | | | | | | | | |
| Water | | | | | | | | | | |
| 1450 | 4420 | Eastern Water Trans Imp | 3,415,590 | 3,343,260 | 762,149 | 1,262,069 | 1,258,621 | 1,258,621 | 2,585,554 | 13,885,865 |
| | | Unit Subtotal | 3,415,590 | 3,343,260 | 762,149 | 1,262,069 | 1,258,621 | 1,258,621 | 2,585,554 | 13,885,865 |
| 1463 | 4420 | Western Water Trans Imp | 0 | 0 | 0 | 0 | 0 | 291,410 | 3,163,590 | 3,455,000 |
| | | Unit Subtotal | 0 | 0 | 0 | 0 | 0 | 291,410 | 3,163,590 | 3,455,000 |
| 1474 | 4420 | New Meter Installation | 11,256,606 | 3,881,148 | 3,881,148 | 3,891,781 | 3,881,148 | 3,608,808 | 0 | 30,400,638 |
| | | Unit Subtotal | 11,256,606 | 3,881,148 | 3,881,148 | 3,891,781 | 3,881,148 | 3,608,808 | 0 | 30,400,638 |
| 1482 | 4420 | Transportation Related Water | 10,571,867 | 15,411,172 | 12,456,442 | 15,086,105 | 16,074,155 | 24,110,572 | 12,505,529 | 106,215,841 |
| | 7545 | Transportation Related Water | 0 | 252,875 | 0 | 0 | 0 | 0 | 0 | 252,875 |
| | | Unit Subtotal | 10,571,867 | 15,664,047 | 12,456,442 | 15,086,105 | 16,074,155 | 24,110,572 | 12,505,529 | 106,468,716 |
| 1498 | 4420 | Southern Reg Wellfield & Wtr PI | 3,177,665 | 1,743,894 | 4,056,594 | 3,240,142 | 4,737,152 | 4,984,138 | 11,107,337 | 33,046,923 |
| | | Unit Subtotal | 3,177,665 | 1,743,894 | 4,056,594 | 3,240,142 | 4,737,152 | 4,984,138 | 11,107,337 | 33,046,923 |
| 1506 | 4420 | Horizons West Transmission Sys | 13,654,123 | 3,000,010 | 751,724 | 1,262,069 | 2,399,283 | 568,966 | 0 | 21,636,174 |
| | | Unit Subtotal | 13,654,123 | 3,000,010 | 751,724 | 1,262,069 | 2,399,283 | 568,966 | 0 | 21,636,174 |
| 1508 | 4420 | South Water Transmission Imp | 6,368,350 | 90,020 | 7,340 | 0 | 0 | 0 | 0 | 6,465,710 |
| | | Unit Subtotal | 6,368,350 | 90,020 | 7,340 | 0 | 0 | 0 | 0 | 6,465,710 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 | | | | | | | | | | |
| Water | | | | | | | | | | |
| 1532 | 4420 | W Reg Water Treat Fac Ph III | 6,502,786 | 2,816,054 | 2,155,154 | 348,928 | 11,510,725 | 6,193,348 | 16,306,867 | 45,833,862 |
| | | Unit Subtotal | 6,502,786 | 2,816,054 | 2,155,154 | 348,928 | 11,510,725 | 6,193,348 | 16,306,867 | 45,833,862 |
| 1533 | 4420 | Water Renewal & Replacements | 858,567 | 699,353 | 199,900 | 200,448 | 199,900 | 462,168 | 0 | 2,620,336 |
| | | Unit Subtotal | 858,567 | 699,353 | 199,900 | 200,448 | 199,900 | 462,168 | 0 | 2,620,336 |
| 1544 | 4420 | Water SCADA & Security Imp | 8,782,870 | 7,503,501 | 3,677,408 | 4,758,904 | 1,865,687 | 1,787,515 | 263,188 | 28,639,072 |
| | 8192 | Cypress Lk Wellfield/Oak Meadows AWS Divry Enhcmt | 665,500 | 0 | 0 | 0 | 0 | 0 | 0 | 665,500 |
| | | Unit Subtotal | 9,448,370 | 7,503,501 | 3,677,408 | 4,758,904 | 1,865,687 | 1,787,515 | 263,188 | 29,304,572 |
| 1550 | 4420 | Alternate Regional Water Supply | 20,264,163 | 13,170,729 | 25,875,991 | 43,935,962 | 39,100,035 | 38,446,001 | 51,153,738 | 231,946,619 |
| | | Unit Subtotal | 20,264,163 | 13,170,729 | 25,875,991 | 43,935,962 | 39,100,035 | 38,446,001 | 51,153,738 | 231,946,619 |
| 1553 | 4420 | Water Distribution Mods 2 | 1,774,941 | 985,455 | 3,193,894 | 7,240,346 | 4,480,993 | 448,978 | 587,844 | 18,712,451 |
| | 8172 | Wekiwa Springs Septic to Sewer Program - Phase 7 | 133,865 | 666,135 | 0 | 0 | 0 | 0 | 0 | 800,000 |
| | | Unit Subtotal | 1,908,807 | 1,651,590 | 3,193,894 | 7,240,346 | 4,480,993 | 448,978 | 587,844 | 19,512,451 |
| 1554 | 4420 | Eastern Regional Wsf Phase 3 | 10,445,464 | 4,478,361 | 9,537,445 | 10,253,014 | 4,666,042 | 0 | 39,679,994 | 79,060,320 |
| | | Unit Subtotal | 10,445,464 | 4,478,361 | 9,537,445 | 10,253,014 | 4,666,042 | 0 | 39,679,994 | 79,060,320 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 | | | | | | | | | | |
| Water | | | | | | | | | | |
| 1557 | 4420 | Southwest Water Supply Facility | 1,386,968 | 5,373,227 | 11,472,715 | 16,134,760 | 15,169,986 | 0 | 0 | 49,537,656 |
| | | Unit Subtotal | 1,386,968 | 5,373,227 | 11,472,715 | 16,134,760 | 15,169,986 | 0 | 0 | 49,537,656 |
| 1575 | 4420 | Water Main Improvements | 0 | 299,029 | 299,851 | 300,672 | 299,851 | 525,951 | 0 | 1,725,354 |
| | | Unit Subtotal | 0 | 299,029 | 299,851 | 300,672 | 299,851 | 525,951 | 0 | 1,725,354 |
| 1576 | 4420 | Cross Connection Control Backflow Devices | 4,267,440 | 1,469,853 | 1,469,853 | 1,473,880 | 1,469,853 | 1,469,853 | 4,560,077 | 16,180,808 |
| | | Unit Subtotal | 4,267,440 | 1,469,853 | 1,469,853 | 1,473,880 | 1,469,853 | 1,469,853 | 4,560,077 | 16,180,808 |
| 8630 | 5896 | ARP1-WB Bithlo Rural Area Water | 10,010,508 | 0 | 0 | 0 | 0 | 0 | 0 | 10,010,508 |
| | | Unit Subtotal | 10,010,508 | 0 | 0 | 0 | 0 | 0 | 0 | 10,010,508 |
| 8633 | 5896 | ARP1-WB Frankel Lk Downey Water Main Ext | 753,000 | 0 | 0 | 0 | 0 | 0 | 0 | 753,000 |
| | | Unit Subtotal | 753,000 | 0 | 0 | 0 | 0 | 0 | 0 | 753,000 |
| | | Water Subtotal | 114,290,271 | 65,184,076 | 79,797,608 | 109,389,080 | 107,113,431 | 84,156,329 | 141,913,718 | 701,844,512 |
| Water Reclamation | | | | | | | | | | |
| 1411 | 4420 | South Svc Area Effluent Reuse | 2,735,891 | 5,559,863 | 5,961,187 | 2,334,904 | 5,779,423 | 6,747,912 | 16,101,106 | 45,220,285 |
| | 8194 | South Svc Area Effluent Reuse | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 5,000,000 |
| | | Unit Subtotal | 2,735,891 | 10,559,863 | 5,961,187 | 2,334,904 | 5,779,423 | 6,747,912 | 16,101,106 | 50,220,285 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 | | | | | | | | | | |
| Water Reclamation | | | | | | | | | | |
| 1416 | 4420 | Pump Station Monitors CW | 18,888,527 | 6,842,071 | 829,230 | 1,618,794 | 1,973,808 | 4,780 | 0 | 30,157,211 |
| | | Unit Subtotal | 18,888,527 | 6,842,071 | 829,230 | 1,618,794 | 1,973,808 | 4,780 | 0 | 30,157,211 |
| 1427 | 4420 | Collect Rehab CW | 31,436 | 1,122,466 | 577,534 | 655,692 | 0 | 0 | 0 | 2,387,129 |
| | | Unit Subtotal | 31,436 | 1,122,466 | 577,534 | 655,692 | 0 | 0 | 0 | 2,387,129 |
| 1435 | 4420 | NW Subreg PH III | 7,557,453 | 1,531,209 | 16,202,963 | 23,105,159 | 4,884,454 | 46,773 | 12,074,561 | 65,402,573 |
| | | Unit Subtotal | 7,557,453 | 1,531,209 | 16,202,963 | 23,105,159 | 4,884,454 | 46,773 | 12,074,561 | 65,402,573 |
| 1445 | 4420 | SW Orange Effluent Disposal | 7,229,020 | 3,924,010 | 69,260 | 61,409 | 2,068,165 | 2,073,831 | 39,843,567 | 55,269,261 |
| | | Unit Subtotal | 7,229,020 | 3,924,010 | 69,260 | 61,409 | 2,068,165 | 2,073,831 | 39,843,567 | 55,269,261 |
| 1469 | 4420 | Iron Bridge Interlocal Agreement | 265,793 | 99,676 | 99,950 | 100,224 | 99,950 | 99,950 | 41,198 | 806,741 |
| | | Unit Subtotal | 265,793 | 99,676 | 99,950 | 100,224 | 99,950 | 99,950 | 41,198 | 806,741 |
| 1483 | 4420 | Eastern Wastewater Reuse | 14,455,583 | 5,160,580 | 6,601,952 | 4,343,237 | 3,841,549 | 3,714,308 | 6,764,015 | 44,881,225 |
| | | Unit Subtotal | 14,455,583 | 5,160,580 | 6,601,952 | 4,343,237 | 3,841,549 | 3,714,308 | 6,764,015 | 44,881,225 |
| 1500 | 4420 | Collections Rehab | 22,616,094 | 11,573,898 | 4,171,115 | 703,236 | 3,850,049 | 9,658,257 | 15,248,622 | 67,821,272 |
| | | Unit Subtotal | 22,616,094 | 11,573,898 | 4,171,115 | 703,236 | 3,850,049 | 9,658,257 | 15,248,622 | 67,821,272 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 | | | | | | | | | | |
| Water Reclamation | | | | | | | | | | |
| 1502 | 4420 | Pumping Rehab II | 3,484,698 | 4,148,832 | 91,293 | 37,377 | 1,568,956 | 603,262 | 0 | 9,934,418 |
| | | Unit Subtotal | 3,484,698 | 4,148,832 | 91,293 | 37,377 | 1,568,956 | 603,262 | 0 | 9,934,418 |
| 1503 | 4420 | Pumping Rehab III | 12,897,269 | 3,144,689 | 1,412,204 | 1,730,122 | 1,002,176 | 1,564,459 | 8,501,573 | 30,252,492 |
| | | Unit Subtotal | 12,897,269 | 3,144,689 | 1,412,204 | 1,730,122 | 1,002,176 | 1,564,459 | 8,501,573 | 30,252,492 |
| 1504 | 4420 | Trans Related Wastewater | 12,148,872 | 18,053,155 | 12,417,517 | 12,636,708 | 10,434,748 | 16,736,901 | 7,670,046 | 90,097,947 |
| | 7545 | Trans Related Wastewater | 0 | 148,514 | 0 | 0 | 0 | 0 | 0 | 148,514 |
| | | Unit Subtotal | 12,148,872 | 18,201,669 | 12,417,517 | 12,636,708 | 10,434,748 | 16,736,901 | 7,670,046 | 90,246,461 |
| 1505 | 4420 | Septic Tank Retrofit | 22,588,482 | 15,652,245 | 11,079,338 | 13,226,247 | 3,013,154 | 1 | 5,897,795 | 71,457,262 |
| | 8164 | Wekiwa Springs Septic Tank Retrofit Ph 2-6 | 6,859,987 | 24,608,203 | 0 | 0 | 0 | 0 | 0 | 31,468,190 |
| | 8169 | Pine Hills Nghbhd Improv. Distr. Septic to Sewer Retrofit | 1,068,930 | 2,148,573 | 0 | 0 | 0 | 0 | 0 | 3,217,503 |
| | 8172 | Wekiwa Springs Septic to Sewer Program - Phase 7 | 90,201 | 11,109,800 | 0 | 0 | 0 | 0 | 0 | 11,200,001 |
| | | Unit Subtotal | 30,607,599 | 53,518,821 | 11,079,338 | 13,226,247 | 3,013,154 | 1 | 5,897,795 | 117,342,956 |
| 1507 | 4420 | Horizons West Wastewater Sys | 81,133,829 | 381,873 | 49,863 | 50,000 | 25,273 | 0 | 2,316,226 | 83,957,064 |
| | | Unit Subtotal | 81,133,829 | 381,873 | 49,863 | 50,000 | 25,273 | 0 | 2,316,226 | 83,957,064 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 | | | | | | | | | | |
| Water Reclamation | | | | | | | | | | |
| 1509 | 4420 | Southern Wastewater Collect | 184,980 | 166,604 | 2,276,852 | 173,579 | 1,585,916 | 5,614,947 | 1,838,900 | 11,841,778 |
| | | Unit Subtotal | 184,980 | 166,604 | 2,276,852 | 173,579 | 1,585,916 | 5,614,947 | 1,838,900 | 11,841,778 |
| 1510 | 4420 | Eastern Wastewater Collect | 4,964,963 | 9,323,933 | 14,411,213 | 7,845,517 | 5,789,655 | 2,770,013 | 0 | 45,105,294 |
| | | Unit Subtotal | 4,964,963 | 9,323,933 | 14,411,213 | 7,845,517 | 5,789,655 | 2,770,013 | 0 | 45,105,294 |
| 1511 | 4420 | Northwest Wastewater Collect | 0 | 0 | 0 | 0 | 0 | 241,154 | 3,133,846 | 3,375,000 |
| | | Unit Subtotal | 0 | 0 | 0 | 0 | 0 | 241,154 | 3,133,846 | 3,375,000 |
| 1536 | 4420 | Capital Reuse Meter Install | 2,552,051 | 1,159,141 | 1,162,326 | 1,165,510 | 1,162,326 | 949,587 | 0 | 8,150,941 |
| | | Unit Subtotal | 2,552,051 | 1,159,141 | 1,162,326 | 1,165,510 | 1,162,326 | 949,587 | 0 | 8,150,941 |
| 1538 | 4420 | Eastern Wtr Reclamation Exp | 60,342,146 | 44,038,291 | 7,664,100 | 7,033,426 | 2,169,041 | 414,544 | 185,460,000 | 307,121,550 |
| | | Unit Subtotal | 60,342,146 | 44,038,291 | 7,664,100 | 7,033,426 | 2,169,041 | 414,544 | 185,460,000 | 307,121,550 |
| 1539 | 4420 | Force Main Rehab | 31,943,690 | 16,107,456 | 12,501,071 | 22,303,848 | 13,531,228 | 5,879,496 | 13,658,250 | 115,925,039 |
| | 8164 | Wekiwa Springs Septic Tank Retrofit Ph 2-6 | 236,314 | 3,606,176 | 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 | 643,502 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 | | | | | | | | | | |
| Water Reclamation | | | | | | | | | | |
| 1539 | 8172 | Wekiwa Springs Septic to Sewer Program - Phase 7 | 31,288 | 1,968,711 | 0 | 0 | 0 | 0 | 0 | 1,999,999 |
| Unit Subtotal | | | 32,224,300 | 22,312,838 | 12,501,071 | 22,303,848 | 13,531,228 | 5,879,496 | 13,658,250 | 122,411,030 |
| 1542 | 4420 | Southwest Svc Area Reuse | 3,287,981 | 1,660,588 | 11,994,955 | 11,956,551 | 2,216,335 | 0 | 4,230,177 | 35,346,586 |
| Unit Subtotal | | | 3,287,981 | 1,660,588 | 11,994,955 | 11,956,551 | 2,216,335 | 0 | 4,230,177 | 35,346,586 |
| 1555 | 4420 | South WRF Ph V | 70,287,339 | 26,891,908 | 11,557,969 | 47,771,920 | 50,011,598 | 50,011,598 | 91,641,406 | 348,173,736 |
| Unit Subtotal | | | 70,287,339 | 26,891,908 | 11,557,969 | 47,771,920 | 50,011,598 | 50,011,598 | 91,641,406 | 348,173,736 |
| 1559 | 4420 | Pumping Rehab IV | 18,165,235 | 11,665,809 | 20,143,194 | 20,711,639 | 12,981,856 | 11,244,788 | 45,389,208 | 140,301,729 |
| 5921 | | CDBG-Mitigation Program Pump Station 3000 | 0 | 2,726,000 | 0 | 0 | 0 | 0 | 0 | 2,726,000 |
| 8164 | | Wekiwa Springs Septic Tank Retrofit Ph 2-6 | 656,258 | 3,244,111 | 0 | 0 | 0 | 0 | 0 | 3,900,369 |
| 8169 | | Pine Hills Neighborhood Improvement District Septic to Sewer Retrofit Pumping Rehab IV | 8,671 | 420,331 | 0 | 0 | 0 | 0 | 0 | 429,002 |
| 8172 | | Wekiwa Springs Septic to Sewer Program - Phase 7 | 40,846 | 1,959,153 | 0 | 0 | 0 | 0 | 0 | 1,999,999 |
| Unit Subtotal | | | 18,871,010 | 20,015,404 | 20,143,194 | 20,711,639 | 12,981,856 | 11,244,788 | 45,389,208 | 149,357,099 |
| 1571 | 4420 | Gravity Main Improvements | 0 | 299,178 | 300,000 | 300,822 | 300,000 | 299,343 | 658 | 1,500,001 |
| Unit Subtotal | | | 0 | 299,178 | 300,000 | 300,822 | 300,000 | 299,343 | 658 | 1,500,001 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 | | | | | | | | | | |
| Water Reclamation | | | | | | | | | | |
| 1572 | 4420 | Pump Station Improvements | 8,498,290 | 2,879,622 | 2,498,531 | 2,505,377 | 2,498,531 | 2,644,294 | 0 | 21,524,647 |
| | | Unit Subtotal | 8,498,290 | 2,879,622 | 2,498,531 | 2,505,377 | 2,498,531 | 2,644,294 | 0 | 21,524,647 |
| 1573 | 4420 | Reclaimed Main Improvements | 0 | 299,029 | 299,851 | 300,672 | 299,851 | 525,951 | 0 | 1,725,354 |
| | | Unit Subtotal | 0 | 299,029 | 299,851 | 300,672 | 299,851 | 525,951 | 0 | 1,725,354 |
| 1574 | 4420 | Force Main Improvements | 2,347,057 | 1,446,551 | 1,449,701 | 1,453,673 | 1,449,701 | 1,815,683 | 0 | 9,962,365 |
| | | Unit Subtotal | 2,347,057 | 1,446,551 | 1,449,701 | 1,453,673 | 1,449,701 | 1,815,683 | 0 | 9,962,365 |
| 1578 | 4420 | Hamlin Water Reclamation Facility | 1,560,498 | 4,923,842 | 1,452,007 | 17,500,000 | 17,500,000 | 20,229,607 | 113,204,521 | 176,370,475 |
| | | Unit Subtotal | 1,560,498 | 4,923,842 | 1,452,007 | 17,500,000 | 17,500,000 | 20,229,607 | 113,204,521 | 176,370,475 |
| 8665 | 5896 | ARP-RR Wekiwa Septic to Sewer (6.1) | 6,084,135 | 1,322,694 | 0 | 0 | 0 | 0 | 0 | 7,406,829 |
| | | Unit Subtotal | 6,084,135 | 1,322,694 | 0 | 0 | 0 | 0 | 0 | 7,406,829 |
| 8666 | 5896 | ARP-RR Pine Hills Septic to Sewer (6.1) | 931,412 | 0 | 0 | 0 | 0 | 0 | 0 | 931,412 |
| | | Unit Subtotal | 931,412 | 0 | 0 | 0 | 0 | 0 | 0 | 931,412 |
| 8689 | 8164 | Wekiwa Springs Septic Tank Retrofit Ph 2-6 | 0 | 1,227,556 | 0 | 0 | 0 | 0 | 0 | 1,227,556 |
| | | Unit Subtotal | 0 | 1,227,556 | 0 | 0 | 0 | 0 | 0 | 1,227,556 |

* Prior Expenditures is calculated using 3 or 5 years.

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

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| Unit | Fund | Project Name | * Prior Expenditures | 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 | | | | | | | | | | |
| | | Water Reclamation Subtotal | 426,188,227 | 258,176,836 | 147,275,176 | 201,625,643 | 150,037,743 | 143,891,439 | 573,015,675 | 1,900,210,741 |
| | | UTILITIES SUBTOTAL: | 609,413,908 | 359,056,501 | 310,163,375 | 367,371,785 | 306,508,218 | 270,947,034 | 828,757,468 | 3,052,218,289 |
| | | GRAND TOTAL: | 1,753,748,681 | 1,953,467,368 | 1,121,732,098 | 792,005,212 | 644,127,011 | 541,874,747 | 1,610,139,930 | 8,417,095,050 |

* Prior Expenditures is calculated using 3 or 5 years.