



Interoffice Memorandum

September 19, 2022

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

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

SUBJECT: Final Budget Public Hearing

K.N.P.

Attached are the following documents necessary for the final budget public hearing to be held on **Thursday, September 22, 2022, at 5:01 p.m.**

1. Agenda for the public hearing
2. Millage and Budget Resolutions & Comparison of Budgeted Fund Structure
3. CIP Summary
4. Copy of the Orlando Sentinel public hearing advertisement dated September 18, 2022

There were no budget adjustments made since the first budget public hearing held on September 8, 2022. The Office of Management and Budget staff members will be available in the lobby to answer questions and provide information to citizens that may appear in person.

If you need additional information, please contact me at 407-836-2902.

KP/nm

Attachments

- c: Phil Diamond, CPA, Comptroller
Byron Brooks, County Administrator
Carla Bell Johnson, Deputy County Administrator
Lisa Snead, Assistant County Administrator
Jeffrey Newton, County Attorney

**AGENDA FOR FINAL BUDGET PUBLIC HEARING
SEPTEMBER 22, 2022**

- I. **Mayor Demings:** Call to Order

- II. **County Administrator:** Opening and Brief Remarks

- III. **Mayor Demings:** Millages and Budgets Public Hearing
- **Speaker – Kurt Petersen, Director, OMB**

- IV. **Mayor Demings:** Adjourn Meeting

II. MILLAGES & BUDGETS PUBLIC HEARING

OMB Director: **Announce all millage information**
Kurt Petersen

Mayor Demings: Call for public comment

Mayor Demings: Motion to adopt Millage Resolution

OMB Director: **Announce budget information**
Kurt Petersen

Mayor Demings: Motion to adopt Budget Resolution

Mayor Demings: Adjourn meeting

MILLAGE AND BUDGET RESOLUTIONS

MILLAGE RESOLUTION

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

PREMISES

1. Pursuant to Florida Statute 200.065, Orange County established a rolled-back rate for each purpose and entity identified below.
2. In accordance with Florida Statute 200.065(2)b, Orange County, at a public meeting held on July 14, 2022, adopted proposed millages for the purposes and entities set forth below for the year commencing October 1, 2022 and ending September 30, 2023.
3. A public hearing was held beginning at 5:01 p.m. on September 8, 2022, to adopt tentative millage rates for the purpose and for the entities identified below.

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS:

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

<u>FUND</u>	<u>ROLLED-BACK</u>	<u>MILLAGE</u>	<u>PERCENTAGE INC/DEC OVER THE ROLLED- BACK RATE</u>
County-Wide Base Millage			
- General Fund	3.6749	4.0441	N/A
- Capital Projects Fund	0.2233	0.2250	N/A
- Parks Fund	0.1644	0.1656	N/A
Total County-Wide Base Millage	4.0626	4.4347	9.16%
Unincorporated Tax District	1.6370	1.8043	10.22%
County Fire & EMS	2.0356	2.2437	10.22%
OBT Corridor Improvement	0.5286	0.5932	12.22%
OBT Neighborhoods Improvement	0.2291	0.2554	11.48%
Orlando Central Park MSTU	1.0216	1.1549	13.05%
I-Drive Master Transit	0.2120	0.2334	10.09%
I-Drive Bus Service	0.6885	0.7523	9.27%
N I-Drive Improvement	0.1453	0.1601	10.19%

<u>FUND</u>	<u>ROLLED-BACK</u>	<u>MILLAGE</u>	<u>PERCENTAGE INC/DEC OVER THE ROLLED- BACK RATE</u>
Apopka Vineland Improvement	0.5610	0.6000	6.95%
Bass Lake	1.2354	1.3872	12.29%
Big Sand Lake	0.1262	0.1378	9.19%
Lake Holden	2.2495	2.5337	12.63%
Lake Irma	0.5515	0.6200	12.42%
Lake Jean	0.1474	0.0819	-44.44%
Lake Jessamine	0.5356	0.6545	22.20%
Lake Killarney	0.7824	0.8613	10.08%
Lake Mary	2.5915	3.0000	15.76%
Lake Ola	1.8610	2.0000	7.47%
Lake Pickett	1.6041	1.7597	9.70%
Lake Price	1.1195	1.1910	6.39%
Lake Rose	1.9241	2.0125	4.59%
Little Lake Fairview	0.4717	0.5000	6.00%
South Lake Fairview	0.1564	0.1707	9.14%
Lake Conway Water & Navigation	0.3804	0.4107	7.97%
Windermere Navigation	0.2314	0.2528	9.25%
Aggregate	6.2686	6.6596	6.24%

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

Section 3. The final millage rates set forth above and the percentage increase or decrease set forth above are adopted for the purposes specified in F.S. 200.065, subject to revision by the Board of County Commissioners at the final budget hearing on September 22, 2022.

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

ADOPTED THIS 22nd DAY OF SEPTEMBER, 2022.

ORANGE COUNTY, FLORIDA
By: Board of County Commissioners

By: _____
Jerry L. Demings
County Mayor

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

By: _____
Deputy Clerk

BUDGET RESOLUTION

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

P R E M I S E S

1. Orange County, pursuant to F.S. 200.065(2)b, established a proposed budget for each purpose and for each entity identified in Attachment "A" at a public meeting held on July 14, 2022.

2. A public hearing was held beginning at 5:01 p.m. on September 8, 2022, to adopt tentative budgets for the purposes and entities identified in Attachment "A".

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS:

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

Section 2. The final budgets set forth in Attachment "A" are adopted for the year commencing October 1, 2022 and ending September 30, 2023, for the purposes specified in F.S. 200.065.

Section 3. In order to effect an orderly year-end closeout of all financial books and records for Orange County, the County Administrator is hereby authorized and directed to increase the corresponding line item appropriations in the budgets herein contained to the extent of those purchase orders which shall have been issued prior to September 30, 2022, but shall not have been filled prior to that date, and is authorized and directed to pay all such purchase orders upon receipt of the goods or services therein specified from the funds so appropriated. The County Administrator is hereby further authorized and directed to increase the budget appropriations to the extent of any unexpended balances from state, federal or other grants as of the end of business on September 30, 2022; the County Administrator shall be authorized to expend such appropriations for the purposes approved by the Board of County Commissioners in connection with such state, federal and other grants. Corresponding changes in the anticipated revenue accounts also are hereby authorized. The County Administrator shall, prior to January 31, 2023, report to the Board of County Commissioners all such purchase orders and grants for consideration in amending the budget accordingly. If required by law, the Board of County Commissioners shall hold a public hearing for this budget amendment in accordance with the requirements of Florida Statutes 129.06 (2) (F).

Section 4. Pursuant to generally accepted accounting principles, the remaining FY 2021-22 Miscellaneous Construction Projects fund balance is proportionately assigned to FY 2022-23 capital projects in accordance with the approved FY 2022-23 five-year CIP plan. To the extent available, an amount equal to the FY 2022-23 budgeted interfund transfers from the Sales Tax Trust Fund are proportionately assigned to general fund public safety expenditures and to transportation expenditures of the indicated governmental funds.

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

ADOPTED THIS 22nd DAY OF SEPTEMBER, 2022.

ORANGE COUNTY, FLORIDA
By: Board of County Commissioners

By: _____
Jerry L. Demings
County Mayor

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

By: _____
Deputy Clerk

COMPARISON OF BUDGETED FUND STRUCTURE

ATTACHMENT “A”

Budgeted Fund Structure

Fund Type / Name	FY 2021 - 22 Budget as of 03/31/2022	FY 2022 - 23 Work Session Budget	FY 2022 - 23 Adopted Adjustments	FY 2022 - 23 Adopted Budget	Percent Change Over 3/31
I. General Fund and Sub Funds					
General Fund and Subfunds	\$ 1,261,210,360	\$ 1,308,816,097	\$ 10,938,009	\$ 1,319,754,106	4.6 %
Total	\$ 1,261,210,360	\$ 1,308,816,097	\$ 10,938,009	\$ 1,319,754,106	4.6%
II. Special Revenue Funds					
7000 Level (Federal) Grant - Funds *	\$ 148,794,941	\$ 82,065,277	\$(3,835,405)	\$ 78,229,872	(47.4)%
8000 Level (State) Grants - Funds *	33,507,155	6,197,604	0	6,197,604	(81.5)%
911 Fee	27,557,362	26,174,059	0	26,174,059	(5.0)%
Air Pollution Control	1,761,431	1,719,787	0	1,719,787	(2.4)%
Air Quality Improvement	520,583	453,184	0	453,184	(12.9)%
Animal Services Trust Funds	242,864	214,432	0	214,432	(11.7)%
Aquatic Weed (Non-Tax) Districts	671,156	619,894	0	619,894	(7.6)%
Aquatic Weed (Tax) Districts	7,072,205	6,858,318	158,286	7,016,604	(0.8)%
Boating Improvement Program	1,561,484	1,710,421	0	1,710,421	9.5 %
Building Safety	69,704,243	65,786,505	4,500,000	70,286,505	0.8 %
Conservation Trust and Subfunds	5,286,011	6,197,091	(1,800,000)	4,397,091	(16.8)%
Constitutional Gas Tax	45,445,411	39,291,237	1,867,701	41,158,938	(9.4)%
Coronavirus Grant Funds	216,861,311	305,348	421,946	727,294	(99.7)%
County/City Pharm. Settlement	0	0	365,851	365,851	- %
Court Facilities	8,519,058	7,860,076	(39,576)	7,820,500	(8.2)%
Court Technology	7,568,304	6,936,724	69,105	7,005,829	(7.4)%
Crime Prevention ORD 98-01	297,432	270,226	0	270,226	(9.1)%
Cyber Safety	1,344	1,057	0	1,057	(21.4)%
Driver Education Safety Trust Fund	562,102	522,975	0	522,975	(7.0)%
Drug Abuse Trust Fund	413,296	325,844	0	325,844	(21.2)%
Energy Efficiency Renew Energy & Conservation	14,872	14,720	0	14,720	(1.0)%
I-Drive MSTU Funds	7,647,409	8,234,655	48,346	8,283,001	8.3 %
Inmate Commissary Fund	6,418,153	5,528,168	0	5,528,168	(13.9)%
Intergovernmental Radio Communications Funds	0	1,140,000	0	1,140,000	- %
International Drive CRA	124,211,604	129,851,705	2,960,119	132,811,824	6.9 %
Justice Federal Forfeiture	0	0	959,500	959,500	- %
Juvenile Court Programs	461,684	320,163	0	320,163	(30.7)%
Law Enf. Federal Forfeiture Funding	4,202,556	3,919,000	(959,500)	2,959,500	(29.6)%
Law Enforce Educ-Corrections	1,006,344	986,229	0	986,229	(2.0)%
Law Enforcement / Education Sheriff	746,178	739,400	0	739,400	(0.9)%
Law Enforcement/Confiscated Prop	1,950,535	2,464,250	0	2,464,250	26.3 %
Law Library	283,998	285,475	0	285,475	0.5 %
Legal Aid Programs	1,292,357	1,331,128	0	1,331,128	3.0 %
Local Court Programs	1,508,720	1,585,831	0	1,585,831	5.1 %
Local Housing Asst (SHIP)	10,868,787	18,248,954	0	18,248,954	67.9 %
Local Option Gas Tax	71,893,342	59,358,310	1,000,000	60,358,310	(16.0)%
Mandatory Refuse Collection	78,819,888	88,771,661	(900,527)	87,871,134	11.5 %
Municipal Service Districts	236,317,615	222,197,231	(2,742,290)	219,454,941	(7.1)%
OBT Comm Redev Area Trust Fund	3,138,111	4,334,480	4,889	4,339,369	38.3 %
OC Fire Prot & EMS/MSTU	284,717,401	291,690,750	3,365,342	295,056,092	3.6 %
Orange Blossom Trail NID 90-24	282,463	282,463	0	282,463	- %
Parks Fund	67,361,168	61,142,036	4,075,833	65,217,869	(3.2)%
Pine Hills Local Govt NID	390,658	393,490	0	393,490	0.7 %
Pollutant Storage Tank	32,671	16,678	0	16,678	(49.0)%
Regional Pharm. Settlement	0	0	1,300,925	1,300,925	- %
School Impact Fees	109,345,000	95,047,500	0	95,047,500	(13.1)%
Special Tax MSTU	239,818,652	254,808,148	0	254,808,148	6.3 %
Teen Court	673,643	741,736	0	741,736	10.1 %
Transportation Trust	173,681,069	147,048,947	13,534,778	160,583,725	(7.5)%
Tree Replacement Trust	394,843	336,256	251,244	587,500	48.8 %

Fund Type / Name	FY 2021 - 22 Budget as of 03/31/2022	FY 2022 - 23 Work Session Budget	FY 2022 - 23 Adopted Adjustments	FY 2022 - 23 Adopted Budget	Percent Change Over 3/31
II. Special Revenue Funds					
Water and Navigation Funds	16,003,961	15,133,685	1,011,035	16,144,720	0.9 %
Total	\$ 2,019,831,375	\$ 1,669,463,108	\$ 25,617,602	\$ 1,695,080,710	(16.1)%
III. Debt Service Funds					
Capital Improvement Bonds	\$ 110,118,519	\$ 149,971,539	\$ 10,000,000	\$ 159,971,539	45.3 %
Orange County Promissory Note Series 2010	1,548,475	1,478,761	(1,478,761)	0	(100.0)%
Public Service Tax Bonds	182,338,813	176,130,273	12,000,000	188,130,273	3.2 %
Sales Tax Trust Fund	596,428,048	520,151,510	30,000,000	550,151,510	(7.8)%
Total	\$ 890,433,855	\$ 847,732,083	\$ 50,521,239	\$ 898,253,322	0.9%
IV. Enterprise Funds					
Convention Center Funds	\$ 512,987,587	\$ 587,306,204	\$ 40,261,224	\$ 627,567,428	22.3 %
Other Enterprise Funds	590,729	0	0	0	(100.0)%
Solid Waste System	118,961,889	130,946,942	(2,541,048)	128,405,894	7.9 %
Water Utilities System	549,695,858	592,791,184	(15,291,574)	577,499,610	5.1 %
Water Utilities System MSTUs	203,715	669,272	0	669,272	228.5 %
Total	\$ 1,182,439,778	\$ 1,311,713,602	\$ 22,428,602	\$ 1,334,142,204	12.8%
V. Internal Service Funds					
Employees Benefits	\$ 215,768,799	\$ 226,000,000	\$ 0	\$ 226,000,000	4.7 %
Fleet Management Dept	23,669,229	24,258,817	0	24,258,817	2.5 %
Risk Management Program	97,827,261	100,018,076	0	100,018,076	2.2 %
Total	\$ 337,265,289	\$ 350,276,893	\$ 0	\$ 350,276,893	3.9%
VI. Capital Construction Funds					
Fire Impact Fees	\$ 15,943,561	\$ 2,801,186	\$ 7,928,311	\$ 10,729,497	(32.7)%
Horizons West Village H Adequate Public Facility	525,290	520,802	0	520,802	(0.9)%
Lakeside Village Adequate Public Facility	97,452	295,897	(200,000)	95,897	(1.6)%
Law Enforce Impact Fees	8,728,151	10,055,000	0	10,055,000	15.2 %
Misc Construction Projects	399,387,382	206,924,042	181,906,839	388,830,881	(2.6)%
Parks & Recreation Impact Fees	49,849,526	36,546,689	6,547,841	43,094,530	(13.6)%
Transportation - Deficient Segment Funds	20,974,227	21,052,000	1,244,590	22,296,590	6.3 %
Transportation Impact Fees	141,595,239	117,808,200	25,126,115	142,934,315	0.9 %
Total	\$ 637,100,828	\$ 396,003,816	\$ 222,553,696	\$ 618,557,512	(2.9)%
Combined Total All Funds	\$ 6,328,281,485	\$ 5,884,005,599	\$ 332,059,148	\$ 6,216,064,747	(1.8)%

* - FY 2021 - 22 Grant funds include the year-end grant roll.

CIP SUMMARY

Adopted CIP - by Department / Division
FY 2022/23 - FY 2026/27

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
<u>Administration and Fiscal Services</u>											
Information Systems & Services											
0297	1054	911 System Upgrade	740,881	17,855,394	17,697,000	0	0	0	0	0	36,293,275
		Org Subtotal	740,881	17,855,394	17,697,000	0	0	0	0	0	36,293,275
0584	1023	Network Infrastructure	1,130,375	2,349,482	850,000	850,000	850,000	850,000	850,000	0	7,729,857
		Org Subtotal	1,130,375	2,349,482	850,000	850,000	850,000	850,000	850,000	0	7,729,857
0593	1023	Technology Hardware Replacement	5,091,650	5,690,202	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	35,781,852
		Org Subtotal	5,091,650	5,690,202	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	35,781,852
0594	1023	Radio Tower Power Improvements	109,349	1,890,651	0	0	0	0	0	0	2,000,000
		Org Subtotal	109,349	1,890,651	0	0	0	0	0	0	2,000,000
2028	1023	Telecommunications System Up	1,320,389	1,804,859	560,000	560,000	560,000	560,000	560,000	0	5,925,248
		Org Subtotal	1,320,389	1,804,859	560,000	560,000	560,000	560,000	560,000	0	5,925,248
8642	5896	ARPA-RR Public Safety Radio Tower	0	5,400,000	0	0	0	0	0	0	5,400,000
		Org Subtotal	0	5,400,000	0	0	0	0	0	0	5,400,000
8643	5896	ARPA-RR Technology Security Enhancmnt	0	4,250,000	0	0	0	0	0	0	4,250,000
		Org Subtotal	0	4,250,000	0	0	0	0	0	0	4,250,000
		DIVISION SUBTOTAL	8,392,644	39,240,588	24,107,000	6,410,000	6,410,000	6,410,000	6,410,000	0	97,380,232
		DEPARTMENT SUBTOTAL	8,392,644	39,240,588	24,107,000	6,410,000	6,410,000	6,410,000	6,410,000	0	97,380,232

* Prior Expenditures is calculated using 3 or 5 years.

Adopted CIP - by Department / Division
FY 2022/23 - FY 2026/27

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
<u>Administrative Services</u>											
Capital Projects											
1763											
	1023	Warehouse Space Consolidation	0	30,000	0	0	0	0	0	0	30,000
		Org Subtotal	0	30,000	0	0	0	0	0	0	30,000
2074											
	1023	Cultural Community Center	193,132	4,206,868	0	0	0	0	0	0	4,400,000
		Org Subtotal	193,132	4,206,868	0	0	0	0	0	0	4,400,000
2076											
	1023	County Services Building	63,152	936,848	0	0	0	0	0	0	1,000,000
		Org Subtotal	63,152	936,848	0	0	0	0	0	0	1,000,000
2077											
	1023	Courthouse Build-Out	2,224,532	8,775,468	6,400,000	0	0	0	0	0	17,400,000
		Org Subtotal	2,224,532	8,775,468	6,400,000	0	0	0	0	0	17,400,000
2079											
	1023	Barnett Park Emergency Generator	59,911	137,425	0	0	0	0	0	0	197,336
	7580	HMGF Barnett Park	179,733	375,882	0	0	0	0	0	0	555,615
		Org Subtotal	239,644	513,307	0	0	0	0	0	0	752,951
2080											
	1023	Bithlo Commun Cntr Emgcy Gen	26,456	48,625	0	0	0	0	0	0	75,081
	7590	HMGF Bithlo Community Center	79,369	140,985	0	0	0	0	0	0	220,354
		Org Subtotal	105,825	189,610	0	0	0	0	0	0	295,435
2081											
	1023	Bithlo Water Trtmt Plant Emgcy Gen	26,311	48,771	0	0	0	0	0	0	75,082
	7589	HMGF Bithlo Water Trtmt Plant	78,932	141,423	0	0	0	0	0	0	220,355
		Org Subtotal	105,243	190,194	0	0	0	0	0	0	295,437
2082											
	1023	Goldenrod Rec. Center Emgcy Gen	24,204	38,413	0	0	0	0	0	0	62,617
	7583	HMGF Goldenrod Rec Center	72,613	111,164	0	0	0	0	0	0	183,777
		Org Subtotal	96,817	149,577	0	0	0	0	0	0	246,394

* Prior Expenditures is calculated using 3 or 5 years.

Adopted CIP - by Department / Division
FY 2022/23 - FY 2026/27

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
2083	1023	Meadow Woods Rec Cntr Emgcy Gen	23,655	38,948	0	0	0	0	0	0	62,603
	7585	HMGp Meadow Woods Rec Cntr	70,965	112,763	0	0	0	0	0	0	183,728
		Org Subtotal	94,620	151,711	0	0	0	0	0	0	246,331
2084	1023	Silver Star Rec Cntr Emgcy Gen	23,655	38,948	0	0	0	0	0	0	62,603
	7581	HMGp Silver Star Rec Cntr Emgcy Gen	70,965	112,763	0	0	0	0	0	0	183,728
		Org Subtotal	94,620	151,711	0	0	0	0	0	0	246,331
2085	1023	South Econ Rec Cntr Emgcy Gen	23,655	38,948	0	0	0	0	0	0	62,603
	7582	HMGp South Econ Rec Cntr Emgcy Gen	70,965	112,763	0	0	0	0	0	0	183,728
		Org Subtotal	94,620	151,711	0	0	0	0	0	0	246,331
2086	1023	West Orange Rec Cntr Emgcy Gen	26,167	48,915	0	0	0	0	0	0	75,082
	7584	HMGp West Orange Rec Cntr	78,501	141,852	0	0	0	0	0	0	220,353
		Org Subtotal	104,668	190,767	0	0	0	0	0	0	295,435
2090	1023	Tax Collector Downtown Office Modification	13,811	986,189	0	0	0	0	0	0	1,000,000
		Org Subtotal	13,811	986,189	0	0	0	0	0	0	1,000,000
7325	8340	OC Rec Gyms Emerg Retrofit	176,296	1,653,706	0	0	0	0	0	0	1,830,002
		Org Subtotal	176,296	1,653,706	0	0	0	0	0	0	1,830,002
		DIVISION SUBTOTAL	3,606,980	18,277,667	6,400,000	0	0	0	0	0	28,284,647
Facilities Management											
0263	1023	Improvements to Facilities	8,712,974	19,135,395	12,190,050	7,608,750	2,000,000	2,000,000	2,000,000	0	53,647,169
		Org Subtotal	8,712,974	19,135,395	12,190,050	7,608,750	2,000,000	2,000,000	2,000,000	0	53,647,169

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Adopted CIP - by Department / Division
FY 2022/23 - FY 2026/27

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
1703	1023	Administration Center HVAC	285,785	3,547,743	5,016,472	2,430,000	0	0	0	0	11,280,000
		Org Subtotal	285,785	3,547,743	5,016,472	2,430,000	0	0	0	0	11,280,000
1755	1023	Courthouse HVAC & Building Imp	499,655	5,678,074	6,796,544	7,894,999	6,000,000	2,000,000	0	0	28,869,272
		Org Subtotal	499,655	5,678,074	6,796,544	7,894,999	6,000,000	2,000,000	0	0	28,869,272
1756	1023	Corrections HVAC & Building Imp	1,005,132	5,713,186	7,748,268	4,000,000	0	0	0	0	18,466,586
		Org Subtotal	1,005,132	5,713,186	7,748,268	4,000,000	0	0	0	0	18,466,586
1758	1023	Corrections Boiler Replacement	3,305,600	1,069,399	0	0	0	0	0	0	4,374,999
		Org Subtotal	3,305,600	1,069,399	0	0	0	0	0	0	4,374,999
1759	1023	Corrections Work Release HVAC	220,646	1,079,354	0	2,800,000	0	0	0	0	4,100,000
		Org Subtotal	220,646	1,079,354	0	2,800,000	0	0	0	0	4,100,000
1760	1023	Corrections Security Doors	1,018,898	4,680,219	2,000,000	1,865,883	500,000	0	0	0	10,065,000
		Org Subtotal	1,018,898	4,680,219	2,000,000	1,865,883	500,000	0	0	0	10,065,000
1761	1023	Corrections Central Energy Plant Imprv	236,594	3,563,224	2,900,182	1,400,000	0	0	0	0	8,100,000
		Org Subtotal	236,594	3,563,224	2,900,182	1,400,000	0	0	0	0	8,100,000
1762	1023	Sheriff's Complex HVAC Replacement	297,980	3,022,021	3,250,000	0	0	0	0	0	6,570,001
		Org Subtotal	297,980	3,022,021	3,250,000	0	0	0	0	0	6,570,001
1765	1023	Correcntns Hlzns Smoke Cntrl/Rpl Smk Fan	0	1,000,000	3,000,000	3,000,000	0	0	0	0	7,000,000
		Org Subtotal	0	1,000,000	3,000,000	3,000,000	0	0	0	0	7,000,000

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Adopted CIP - by Department / Division
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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
1784	1023	Facilities Mngmnt Corrections Office/Whrhrs	0	0	300,000	2,200,000	1,500,000	0	0	0	4,000,000
		Org Subtotal	0	0	300,000	2,200,000	1,500,000	0	0	0	4,000,000
1787	1023	Courthouse Improvement to Facilities	0	0	5,170,000	2,070,000	0	0	0	0	7,240,000
		Org Subtotal	0	0	5,170,000	2,070,000	0	0	0	0	7,240,000
2049	1023	HVAC & IAQ Related Rep/Rest	7,762,983	12,300,736	4,875,000	2,000,000	2,000,000	2,000,000	2,000,000	0	32,938,719
		Org Subtotal	7,762,983	12,300,736	4,875,000	2,000,000	2,000,000	2,000,000	2,000,000	0	32,938,719
2050	1023	Energy Conservation Retrofit	2,931,575	3,559,245	1,741,500	500,000	500,000	500,000	500,000	0	10,232,320
		Org Subtotal	2,931,575	3,559,245	1,741,500	500,000	500,000	500,000	500,000	0	10,232,320
2052	1023	County Facs Roof Assess/Rep	3,757,745	5,102,117	2,433,750	1,000,000	1,000,000	1,000,000	1,000,000	0	15,293,612
		Org Subtotal	3,757,745	5,102,117	2,433,750	1,000,000	1,000,000	1,000,000	1,000,000	0	15,293,612
2063	1023	Courthouse Escalator Replacement	0	1,631,178	1,618,822	0	0	0	0	0	3,250,000
		Org Subtotal	0	1,631,178	1,618,822	0	0	0	0	0	3,250,000
2071	1023	Courthouse Chiller Replacements	163,104	3,066,896	2,070,000	0	0	0	0	0	5,300,000
		Org Subtotal	163,104	3,066,896	2,070,000	0	0	0	0	0	5,300,000
2073	1023	Corrections Campus Wide UPS System	245,747	2,254,253	0	2,800,000	0	0	0	0	5,300,000
		Org Subtotal	245,747	2,254,253	0	2,800,000	0	0	0	0	5,300,000
2087	1023	Courthouse Elevator Modernization	0	3,000,000	2,500,000	0	0	0	0	0	5,500,000
		Org Subtotal	0	3,000,000	2,500,000	0	0	0	0	0	5,500,000

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Adopted CIP - by Department / Division

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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
2088	1023	Courthouse Lighting Upgrade	0	1,150,000	2,000,000	1,000,000	0	0	0	0	4,150,000
		Org Subtotal	0	1,150,000	2,000,000	1,000,000	0	0	0	0	4,150,000
2089	1023	Courthouse Power Modernization	94,599	1,855,401	1,600,000	800,000	0	0	0	0	4,350,000
		Org Subtotal	94,599	1,855,401	1,600,000	800,000	0	0	0	0	4,350,000
2091	1023	Public Works Admin Window Replacement	738	1,499,262	1,650,000	2,500,000	0	0	0	0	5,650,000
		Org Subtotal	738	1,499,262	1,650,000	2,500,000	0	0	0	0	5,650,000
2092	1023	Corrections FDC Re-pipe	0	1,800,000	1,500,000	0	0	0	0	0	3,300,000
		Org Subtotal	0	1,800,000	1,500,000	0	0	0	0	0	3,300,000
2093	1023	Corrections Genesis Re-pipe	130,857	1,469,143	1,000,000	0	0	0	0	0	2,600,000
		Org Subtotal	130,857	1,469,143	1,000,000	0	0	0	0	0	2,600,000
2094	1023	Corrections BRC Smoke Controls	97,809	2,702,191	700,000	0	0	0	0	0	3,500,000
		Org Subtotal	97,809	2,702,191	700,000	0	0	0	0	0	3,500,000
2095	1023	Facilities Central District Building Rplcmnt	24,348	1,175,652	1,900,000	0	0	0	0	0	3,100,000
		Org Subtotal	24,348	1,175,652	1,900,000	0	0	0	0	0	3,100,000
2099	1023	Public Works Generator & Fuel Tank Rplcmr	0	0	350,000	2,450,000	200,000	0	0	0	3,000,000
		Org Subtotal	0	0	350,000	2,450,000	200,000	0	0	0	3,000,000
		DIVISION SUBTOTAL	30,792,769	91,054,689	74,310,588	48,319,632	13,700,000	7,500,000	5,500,000	0	271,177,678
Fleet Management											
2046	5530	Tanks Replacement	129,873	1,307,901	910,000	2,310,000	10,000	10,000	10,000	0	4,687,774
		Org Subtotal	129,873	1,307,901	910,000	2,310,000	10,000	10,000	10,000	0	4,687,774

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Adopted CIP - by Department / Division
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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
2051	5530	Fleet Bldg Renovations	477,584	1,534,261	1,040,000	1,439,750	905,500	100,000	100,000	0	5,597,095
		Org Subtotal	477,584	1,534,261	1,040,000	1,439,750	905,500	100,000	100,000	0	5,597,095
		DIVISION SUBTOTAL	607,457	2,842,162	1,950,000	3,749,750	915,500	110,000	110,000	0	10,284,869
		Real Estate Management									
3197	1023	Real Estate Mgmt Tracking Software	0	300,000	300,000	0	0	0	0	0	600,000
		Org Subtotal	0	300,000	300,000	0	0	0	0	0	600,000
		DIVISION SUBTOTAL	0	300,000	300,000	0	0	0	0	0	600,000
		DEPARTMENT SUBTOTAL	35,007,206	112,474,518	82,960,588	52,069,382	14,615,500	7,610,000	5,610,000	0	310,347,194

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Adopted CIP - by Department / Division
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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
Community & Family Services											
Citizen's Commission for Children											
2557	1023	CCC Bithlo NCF Building	8,409	1,116,591	875,000	0	0	0	0	0	2,000,000
		Org Subtotal	8,409	1,116,591	875,000	0	0	0	0	0	2,000,000
		DIVISION SUBTOTAL	8,409	1,116,591	875,000	0	0	0	0	0	2,000,000
Community Action											
2559	1023	John Bridges Community Center	0	0	500,000	1,100,000	0	0	0	0	1,600,000
		Org Subtotal	0	0	500,000	1,100,000	0	0	0	0	1,600,000
2566	1023	Southwood CC Playground	31,178	468,822	0	0	0	0	0	0	500,000
		Org Subtotal	31,178	468,822	0	0	0	0	0	0	500,000
2568	1246	Tangelo Park Community Center	0	800,000	3,200,000	985,000	0	0	0	0	4,985,000
		Org Subtotal	0	800,000	3,200,000	985,000	0	0	0	0	4,985,000
2569	1023	Community Center Security Upgrades	0	0	500,000	1,000,000	1,000,000	0	0	0	2,500,000
		Org Subtotal	0	0	500,000	1,000,000	1,000,000	0	0	0	2,500,000
2570	1023	Multi-Cultural Community Center Phase IV	0	0	400,000	2,700,000	1,900,000	0	0	0	5,000,000
		Org Subtotal	0	0	400,000	2,700,000	1,900,000	0	0	0	5,000,000
2571	1023	Two Generation Community Center	0	1,200,000	0	0	0	0	0	0	1,200,000
		Org Subtotal	0	1,200,000	0	0	0	0	0	0	1,200,000
2588	1023	Community Center	0	0	1,000,000	0	0	0	0	0	1,000,000
		Org Subtotal	0	0	1,000,000	0	0	0	0	0	1,000,000

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Adopted CIP - by Department / Division

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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
		DIVISION SUBTOTAL	31,178	2,468,822	5,600,000	5,785,000	2,900,000	0	0	0	16,785,000
Cooperative Extension											
2589	1023	Cooperative Ext Office Renovation	0	0	30,000	90,000	0	0	0	0	120,000
		Org Subtotal	0	0	30,000	90,000	0	0	0	0	120,000
		DIVISION SUBTOTAL	0	0	30,000	90,000	0	0	0	0	120,000
Parks & Recreation											
0187a	1023	INVEST - Dist 1 Dr. Phillips Ballfields	0	550,000	0	0	0	0	0	0	550,000
	1265	Dist 1 Dr. Phillips Ballfields	0	4,000,000	750,000	0	0	0	0	0	4,750,000
		Org Subtotal	0	4,550,000	750,000	0	0	0	0	0	5,300,000
0335a	1265	Grow Community Park	0	0	0	750,000	0	0	0	0	750,000
		Org Subtotal	0	0	0	750,000	0	0	0	0	750,000
1915	1265	Little Econ Greenway-Gap	200,628	1,384,373	0	1,350,000	0	0	0	0	2,935,001
		Org Subtotal	200,628	1,384,373	0	1,350,000	0	0	0	0	2,935,001
1941	1050	Parks Signage-Countywide	14,608	270,722	25,000	25,000	25,000	0	0	0	360,330
		Org Subtotal	14,608	270,722	25,000	25,000	25,000	0	0	0	360,330
1962	1265	Community Parkland	15,632	7,062,266	0	2,000,000	0	0	0	0	9,077,898
		Org Subtotal	15,632	7,062,266	0	2,000,000	0	0	0	0	9,077,898
1971	1265	Silver Star Park (Pavilion)	102,205	7,795	0	0	0	0	0	0	110,000
		Org Subtotal	102,205	7,795	0	0	0	0	0	0	110,000

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Adopted CIP - by Department / Division
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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
1982	1050	Ft Christmas PO Renovation	38,965	9,535	0	0	0	0	0	0	48,500
		Org Subtotal	38,965	9,535	0	0	0	0	0	0	48,500
2100	1050	Park Improvements/Renovations	3,375,585	6,354,966	1,475,000	710,000	0	0	0	0	11,915,551
		Org Subtotal	3,375,585	6,354,966	1,475,000	710,000	0	0	0	0	11,915,551
2116	1050	Park Trails Improvements/Renovations	1,792,211	3,145,179	1,250,000	1,300,000	0	0	0	0	7,487,390
7545		Parks Trail Imp/Ren (WOT Bridge)	78,000	14,059	0	0	0	0	0	0	92,059
		Org Subtotal	1,870,211	3,159,238	1,250,000	1,300,000	0	0	0	0	7,579,449
2119	1265	Shingle Creek Trail	105,894	6,062,788	250,000	0	0	0	0	0	6,418,682
7505		LAP - Shingle Creek Trail, Ph 3B	0	3,831,616	0	0	0	0	0	0	3,831,616
7507		LAP - Shingle Creek Trail, Ph2	3,015,098	1,841,642	0	0	0	0	0	0	4,856,740
7508		LAP - Shingle Creek Trail, Ph1, Seg3	0	5,264,670	0	0	0	0	0	0	5,264,670
7517		LAP - Shingle Creek Trail, Ph1, Seg2	0	6,309,601	0	0	0	0	0	0	6,309,601
		Org Subtotal	3,120,992	23,310,317	250,000	0	0	0	0	0	26,681,309
2121	1050	National Pollutant Discharge Elimination Sy	0	0	100,000	100,000	100,000	100,000	100,000	0	500,000
		Org Subtotal	0	0	100,000	100,000	100,000	100,000	100,000	0	500,000
2129	1265	Pine Hills Trail	405,090	388,265	110,240	3,111,815	0	0	0	0	4,015,410
		Org Subtotal	405,090	388,265	110,240	3,111,815	0	0	0	0	4,015,410
2135	1265	LEG Soccer Complex Road	180,692	1,299,960	0	0	0	0	0	0	1,480,652
		Org Subtotal	180,692	1,299,960	0	0	0	0	0	0	1,480,652
2137	1050	Lakeside Village Neighborhood Park	149,635	210,365	0	0	0	0	0	0	360,000
		Org Subtotal	149,635	210,365	0	0	0	0	0	0	360,000

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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
2138	1050	Little River Park	0	200,000	0	0	0	0	0	0	200,000
		Org Subtotal	0	200,000	0	0	0	0	0	0	200,000
2139	1050	Pedestrian Bridges	0	0	380,000	380,000	380,000	380,000	380,000	0	1,900,000
		Org Subtotal	0	0	380,000	380,000	380,000	380,000	380,000	0	1,900,000
2144	1265	Bomberos Field Park	4,918,973	113,910	0	0	0	0	0	0	5,032,883
		Org Subtotal	4,918,973	113,910	0	0	0	0	0	0	5,032,883
2145	1265	East Orange Soccer Fields	2,281,461	703,892	0	0	0	0	0	0	2,985,353
		Org Subtotal	2,281,461	703,892	0	0	0	0	0	0	2,985,353
2147	1265	Barnett Park Soccer Fields	0	6,619	0	0	0	0	0	0	6,619
		Org Subtotal	0	6,619	0	0	0	0	0	0	6,619
2152	1050	Moss Park Restroom Facility	220,375	624,625	0	0	0	0	0	0	845,000
		Org Subtotal	220,375	624,625	0	0	0	0	0	0	845,000
2153	1265	Barnett Park Restroom Facility	740,574	84,426	0	0	0	0	0	0	825,000
		Org Subtotal	740,574	84,426	0	0	0	0	0	0	825,000
2154	1265	Blanchard Park Restroom Facility	69,156	555,844	60,000	0	0	0	0	0	685,000
		Org Subtotal	69,156	555,844	60,000	0	0	0	0	0	685,000
2155	1265	Horizon West Regional Park	651,455	3,019,551	3,000,000	4,628,994	5,000,000	0	0	0	16,300,000
		Org Subtotal	651,455	3,019,551	3,000,000	4,628,994	5,000,000	0	0	0	16,300,000

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Adopted CIP - by Department / Division
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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
2157	1265	Blanchard Park Parking	108,611	2,091,389	0	0	0	0	0	0	2,200,000
		Org Subtotal	108,611	2,091,389	0	0	0	0	0	0	2,200,000
2158	1050	Taborfield Neighborhood Pk	95,974	1,104,026	600,000	0	0	0	0	0	1,800,000
		Org Subtotal	95,974	1,104,026	600,000	0	0	0	0	0	1,800,000
2160	1050	Park Playground Structures	374,259	1,965,740	984,100	1,500,000	0	0	0	0	4,824,099
		Org Subtotal	374,259	1,965,740	984,100	1,500,000	0	0	0	0	4,824,099
2161	1050	Bentonshire Park	0	1,200,000	300,000	0	0	0	0	0	1,500,000
		Org Subtotal	0	1,200,000	300,000	0	0	0	0	0	1,500,000
2162	1050	Generators for Hurricane Shelters	0	796,201	0	0	0	0	0	0	796,201
		Org Subtotal	0	796,201	0	0	0	0	0	0	796,201
2163	1050	Little Econ Greenway Bridge Repair	791	2,039,209	530,000	0	0	0	0	0	2,570,000
7546		Little Econ Greenway-Rouse Road Bridge	0	397,975	0	0	0	0	0	0	397,975
		Org Subtotal	791	2,437,184	530,000	0	0	0	0	0	2,967,975
2164	1265	Bithlo (Fitness Center)	47,670	846,330	0	0	0	0	0	0	894,000
		Org Subtotal	47,670	846,330	0	0	0	0	0	0	894,000
2165	1265	Downey Park (Pickleball Courts)	48,954	831,047	0	0	0	0	0	0	880,001
		Org Subtotal	48,954	831,047	0	0	0	0	0	0	880,001
2166	1265	Pine Castle (Little League Fields)	3,500	2,526,500	0	0	0	0	0	0	2,530,000
		Org Subtotal	3,500	2,526,500	0	0	0	0	0	0	2,530,000

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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
2167	1265	Barnett Park (Parcourse Stations)	69,492	80,508	0	0	0	0	0	0	150,000
		Org Subtotal	69,492	80,508	0	0	0	0	0	0	150,000
2168	1265	Horizon West Trail	0	3,500,000	3,000,000	3,900,000	0	0	0	0	10,400,000
		Org Subtotal	0	3,500,000	3,000,000	3,900,000	0	0	0	0	10,400,000
2169	1265	Clarcona Park Ring Cover	75,458	1,956,542	0	0	0	0	0	0	2,032,000
		Org Subtotal	75,458	1,956,542	0	0	0	0	0	0	2,032,000
2170	1265	Barber Park (Recreation Center)	66,093	1,533,907	4,000,000	1,000,000	0	0	0	0	6,600,000
		Org Subtotal	66,093	1,533,907	4,000,000	1,000,000	0	0	0	0	6,600,000
2171	1265	West Orange Park (Parcourse Stations)	75,179	74,821	0	0	0	0	0	0	150,000
		Org Subtotal	75,179	74,821	0	0	0	0	0	0	150,000
2173	1050	Summerlake Neighborhood Park	107,550	1,247,450	300,000	0	0	0	0	0	1,655,000
		Org Subtotal	107,550	1,247,450	300,000	0	0	0	0	0	1,655,000
2178	1265	Lake Apopka Loop Connector Trail	0	210,000	5,292,000	0	0	0	0	0	5,502,000
7534		LAP - Lake Apopka Loop Connector Trail	0	1,280,802	0	0	0	0	0	0	1,280,802
		Org Subtotal	0	1,490,802	5,292,000	0	0	0	0	0	6,782,802
2179	1265	Harrod Property Improvements	0	1,000,000	0	0	0	0	0	0	1,000,000
		Org Subtotal	0	1,000,000	0	0	0	0	0	0	1,000,000
2182	1050	Watermark Park	0	200,000	1,300,000	0	0	0	0	0	1,500,000
		Org Subtotal	0	200,000	1,300,000	0	0	0	0	0	1,500,000

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Adopted CIP - by Department / Division
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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
2183	1265	East Orange Nbrhd Prk Ballfield Lights	0	300,000	0	0	0	0	0	0	300,000
		Org Subtotal	0	300,000	0	0	0	0	0	0	300,000
2184	1050	Fort Christmas Renovations and Maintenanar	0	0	325,000	1,400,000	0	0	0	0	1,725,000
		Org Subtotal	0	0	325,000	1,400,000	0	0	0	0	1,725,000
2185	1050	Waterleigh Park (North)	0	0	200,000	1,300,000	0	0	0	0	1,500,000
		Org Subtotal	0	0	200,000	1,300,000	0	0	0	0	1,500,000
2186	1265	Morgan Community Park	0	0	750,000	5,000,000	0	0	0	0	5,750,000
		Org Subtotal	0	0	750,000	5,000,000	0	0	0	0	5,750,000
2187	1265	Magnolia Solar Panels	0	0	250,000	0	0	0	0	0	250,000
		Org Subtotal	0	0	250,000	0	0	0	0	0	250,000
2188	1265	Lake Ellenor Community Park	0	0	750,000	0	5,000,000	0	0	0	5,750,000
		Org Subtotal	0	0	750,000	0	5,000,000	0	0	0	5,750,000
2189	1050	LED Field Light Improvements	0	0	400,000	1,568,000	0	0	0	0	1,968,000
		Org Subtotal	0	0	400,000	1,568,000	0	0	0	0	1,968,000
2190	1050	Restroom Renovations	0	0	400,000	1,600,000	0	0	0	0	2,000,000
		Org Subtotal	0	0	400,000	1,600,000	0	0	0	0	2,000,000
2191	1050	Orlo Vista Parks Masterplan Project	0	0	80,000	300,000	3,000,000	0	0	0	3,380,000
		Org Subtotal	0	0	80,000	300,000	3,000,000	0	0	0	3,380,000

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Adopted CIP - by Department / Division
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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
7382	7506	Shingle Creek Trail	861,167	1,532,969	0	0	0	0	0	0	2,394,136
		Org Subtotal	861,167	1,532,969	0	0	0	0	0	0	2,394,136
		DIVISION SUBTOTAL	20,290,935	80,032,085	26,861,340	31,923,809	13,505,000	480,000	480,000	0	173,573,169
		Regional History Center									
2522	1023	ARC-History Center Capital Const	0	1,000,000	1,000,000	0	0	0	0	3,750,000	5,750,000
		Org Subtotal	0	1,000,000	1,000,000	0	0	0	0	3,750,000	5,750,000
2523	1023	Heritage Square Park Renovations	0	250,000	0	0	0	0	0	0	250,000
		Org Subtotal	0	250,000	0	0	0	0	0	0	250,000
		DIVISION SUBTOTAL	0	1,250,000	1,000,000	0	0	0	0	3,750,000	6,000,000
		Youth & Family Services									
2525	1023	JAC Security CIP	161,477	386,491	144,000	0	0	0	0	0	691,968
		Org Subtotal	161,477	386,491	144,000	0	0	0	0	0	691,968
		DIVISION SUBTOTAL	161,477	386,491	144,000	0	0	0	0	0	691,968
		DEPARTMENT SUBTOTAL	20,491,999	85,253,989	34,510,340	37,798,809	16,405,000	480,000	480,000	3,750,000	199,170,137

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Adopted CIP - by Department / Division
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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
Constitutional Officers											
BCC Districts CIP Projects											
0187	1023	INVEST - Dist 1 Dr. Phillips Ballfields	599,282	3,650,719	0	0	0	0	0	0	4,250,001
		Org Subtotal	599,282	3,650,719	0	0	0	0	0	0	4,250,001
0190	1023	INVEST - Dist 3 Parks Improvements	334,605	507,410	0	0	0	0	0	0	842,015
		Org Subtotal	334,605	507,410	0	0	0	0	0	0	842,015
0191	1023	INVEST - Dist 3 Lake Baffle Box	403,710	71,290	0	0	0	0	0	0	475,000
		Org Subtotal	403,710	71,290	0	0	0	0	0	0	475,000
0192	1023	INVEST - Dist 4 Back to Nature	405,003	4,542,127	400,000	0	0	0	0	0	5,347,130
		Org Subtotal	405,003	4,542,127	400,000	0	0	0	0	0	5,347,130
0331	1023	INVEST - Dist 1 Capital Projects	40,833	1,259,167	0	0	0	0	0	0	1,300,000
		Org Subtotal	40,833	1,259,167	0	0	0	0	0	0	1,300,000
0332	1023	INVEST - Dist 2 Magnolia Pk Ecotourism	2,946,244	1,466,592	0	0	0	0	0	0	4,412,836
		Org Subtotal	2,946,244	1,466,592	0	0	0	0	0	0	4,412,836
0333	1023	INVEST - Dist 3 Two Gen Comm Ctr	1,158,099	338,269	0	0	0	0	0	0	1,496,368
		Org Subtotal	1,158,099	338,269	0	0	0	0	0	0	1,496,368
0334	1023	INVEST - Dist 4 Parcel J Prop Mltipurps Fld	1,002,341	12,748	0	0	0	0	0	0	1,015,089
		Org Subtotal	1,002,341	12,748	0	0	0	0	0	0	1,015,089
0335	1023	INVEST - Grow Community Park	0	4,993,850	0	0	0	0	0	0	4,993,850
		Org Subtotal	0	4,993,850	0	0	0	0	0	0	4,993,850

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Adopted CIP - by Department / Division
FY 2022/23 - FY 2026/27

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
0336	1023	INVEST - Dist 6 Cultural Comm Ctr	4,202,512	119,150	0	0	0	0	0	0	4,321,662
		Org Subtotal	4,202,512	119,150	0	0	0	0	0	0	4,321,662
0342	1023	INVEST - Dist 3 Road Paving	0	62,679	0	0	0	0	0	0	62,679
		Org Subtotal	0	62,679	0	0	0	0	0	0	62,679
0344	1023	INVEST - Dist 2 Adult Learning & Skill Trair	0	478,860	0	0	0	0	0	0	478,860
		Org Subtotal	0	478,860	0	0	0	0	0	0	478,860
		DIVISION SUBTOTAL	11,092,629	17,502,861	400,000	0	0	0	0	0	28,995,490
Clerk of Courts											
2075	1023	Clerk Branch Security	36,213	463,786	0	0	0	0	0	0	499,999
		Org Subtotal	36,213	463,786	0	0	0	0	0	0	499,999
2096	1023	COC WinterPark&GSC Consolidation	4,291,030	1,458,970	7,750,000	2,500,000	0	0	0	0	16,000,000
		Org Subtotal	4,291,030	1,458,970	7,750,000	2,500,000	0	0	0	0	16,000,000
2097	1023	Courthouse Elec Card Access Readers	0	230,000	0	0	0	0	0	0	230,000
		Org Subtotal	0	230,000	0	0	0	0	0	0	230,000
2098	1023	Clerk of Courts Renovations	0	0	310,000	520,000	0	0	0	0	830,000
		Org Subtotal	0	0	310,000	520,000	0	0	0	0	830,000
8658	5896	ARPA-RR Clerk of Courts Cybersecurity	0	1,953,000	0	0	0	0	0	0	1,953,000
		Org Subtotal	0	1,953,000	0	0	0	0	0	0	1,953,000
		DIVISION SUBTOTAL	4,327,243	4,105,756	8,060,000	3,020,000	0	0	0	0	19,512,999
Public Defender											

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Adopted CIP - by Department / Division
FY 2022/23 - FY 2026/27

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
4426	1023	Courthouse PD Office Space Renovation	64,502	781,059	0	0	0	0	0	0	845,561
		Org Subtotal	64,502	781,059	0	0	0	0	0	0	845,561
		DIVISION SUBTOTAL	64,502	781,059	0	0	0	0	0	0	845,561
Sheriff											
0133	1035	Mounted Patrol Facility	158,935	50,307	0	0	0	0	0	0	209,242
		Org Subtotal	158,935	50,307	0	0	0	0	0	0	209,242
0139	1023	Sector V Substation	0	0	3,900,000	0	0	0	0	0	3,900,000
	1035	Sector V Substation	0	3,000,000	0	0	0	0	0	0	3,000,000
		Org Subtotal	0	3,000,000	3,900,000	0	0	0	0	0	6,900,000
0266	1023	New Evidence Facility	90,986	2,909,014	4,100,000	0	0	0	0	0	7,100,000
	1035	New Evidence Facility	4,213,525	4,186,475	0	0	0	0	0	0	8,400,000
		Org Subtotal	4,304,511	7,095,489	4,100,000	0	0	0	0	0	15,500,000
0338	1023	Sheriff's Communications Center	189,766	310,234	0	0	0	0	0	0	500,000
		Org Subtotal	189,766	310,234	0	0	0	0	0	0	500,000
0339	1023	CAD/RMS Upgrade	3,169,328	1,630,673	0	0	0	0	0	0	4,800,001
		Org Subtotal	3,169,328	1,630,673	0	0	0	0	0	0	4,800,001
4431	1023	Sheriff's K-9 Facility	333,622	87,779	0	0	0	0	0	0	421,401
	1035	Sheriff's K-9 Facility	1,346,298	12,160	0	0	0	0	0	0	1,358,458
		Org Subtotal	1,679,920	99,939	0	0	0	0	0	0	1,779,859
4432	1023	Aviation Upgrade	190,693	484,307	0	0	0	0	0	0	675,000
		Org Subtotal	190,693	484,307	0	0	0	0	0	0	675,000

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Adopted CIP - by Department / Division
FY 2022/23 - FY 2026/27

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
4433	1023	CSI Expansion	219,777	330,224	0	0	0	0	0	0	550,001
		Org Subtotal	219,777	330,224	0	0	0	0	0	0	550,001
4434	1023	Central Ops Parking Security Fencing	0	0	1,000,000	0	0	0	0	0	1,000,000
		Org Subtotal	0	0	1,000,000	0	0	0	0	0	1,000,000
4435	1023	Criminal Investigations Division Renovation	0	0	550,000	1,500,000	0	0	0	0	2,050,000
		Org Subtotal	0	0	550,000	1,500,000	0	0	0	0	2,050,000
4436	1023	Mobile Video Office Relocation	0	0	100,000	0	0	0	0	0	100,000
		Org Subtotal	0	0	100,000	0	0	0	0	0	100,000
4437	1023	Sheriff's Substation Renovation - Sector 4	0	0	125,000	0	0	0	0	0	125,000
		Org Subtotal	0	0	125,000	0	0	0	0	0	125,000
		DIVISION SUBTOTAL	9,912,930	13,001,173	9,775,000	1,500,000	0	0	0	0	34,189,103
		DEPARTMENT SUBTOTAL	25,397,304	35,390,849	18,235,000	4,520,000	0	0	0	0	83,543,153

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Adopted CIP - by Department / Division
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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
<u>Convention Center</u>											
Convention Center											
0960	4430	Convention Center Imp	29,217,338	17,305,875	28,077,560	24,054,771	15,579,929	47,670,615	43,669,778	0	205,575,866
		Org Subtotal	29,217,338	17,305,875	28,077,560	24,054,771	15,579,929	47,670,615	43,669,778	0	205,575,866
0965	4430	North/South Concourse Renovations	16,384,881	4,711,770	6,750,000	29,556,556	27,562,646	24,491,663	23,550,755	0	133,008,271
		Org Subtotal	16,384,881	4,711,770	6,750,000	29,556,556	27,562,646	24,491,663	23,550,755	0	133,008,271
0966	4430	West Concourse Renovations	53,462,365	7,267,037	8,523,113	14,629,087	11,347,208	13,059,172	4,800,438	0	113,088,420
		Org Subtotal	53,462,365	7,267,037	8,523,113	14,629,087	11,347,208	13,059,172	4,800,438	0	113,088,420
0967	4430	ARC Funding	14,689,120	8,000,000	5,500,000	3,000,000	0	0	0	0	31,189,120
		Org Subtotal	14,689,120	8,000,000	5,500,000	3,000,000	0	0	0	0	31,189,120
		DIVISION SUBTOTAL	113,753,704	37,284,682	48,850,673	71,240,414	54,489,783	85,221,450	72,020,971	0	482,861,677
		DEPARTMENT SUBTOTAL	113,753,704	37,284,682	48,850,673	71,240,414	54,489,783	85,221,450	72,020,971	0	482,861,677

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Adopted CIP - by Department / Division
FY 2022/23 - FY 2026/27

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
Corrections											
Corrections CIP											
3839											
1023		Corrections Isolation Cells Project	0	0	500,000	0	0	0	0	0	500,000
5896		ARPA-RR Corrections Negative Air & Suicid	0	3,500,000	0	0	0	0	0	0	3,500,000
		Org Subtotal	0	3,500,000	500,000	0	0	0	0	0	4,000,000
4022											
1023		Perimeter Security Project	1,007,630	1,522,319	0	0	0	0	0	0	2,529,949
		Org Subtotal	1,007,630	1,522,319	0	0	0	0	0	0	2,529,949
4026											
1023		Rec Yards/Perimeter Fencing Maintenance	314,768	525,232	0	0	0	0	0	0	840,000
		Org Subtotal	314,768	525,232	0	0	0	0	0	0	840,000
4027											
1023		Video Visitation System Replacement	0	800,000	0	0	0	0	0	0	800,000
		Org Subtotal	0	800,000	0	0	0	0	0	0	800,000
4028											
1023		North & South Perimeter Security Bldgs	20,344	1,660,665	1,718,991	1,000,000	0	0	0	0	4,400,000
		Org Subtotal	20,344	1,660,665	1,718,991	1,000,000	0	0	0	0	4,400,000
4029											
1023		Video Visitation Center Renovation	35,086	39,914	0	0	0	0	0	0	75,000
		Org Subtotal	35,086	39,914	0	0	0	0	0	0	75,000
4030											
1023		Uniform Supply/Mailroom (Kitchen Retrofit)	145,031	1,434,969	450,000	0	0	0	0	0	2,030,000
		Org Subtotal	145,031	1,434,969	450,000	0	0	0	0	0	2,030,000
4031											
1023		Campus Security Upgrades	390,322	7,807,620	6,000,000	3,103,023	0	0	0	0	17,300,965
		Org Subtotal	390,322	7,807,620	6,000,000	3,103,023	0	0	0	0	17,300,965

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Adopted CIP - by Department / Division

FY 2022/23 - FY 2026/27

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
4033	1023	Horizon Renovations	0	5,200,000	0	7,800,000	5,000,000	6,000,000	0	0	24,000,000
		Org Subtotal	0	5,200,000	0	7,800,000	5,000,000	6,000,000	0	0	24,000,000
4034	1023	FDC Renovations	89,004	1,410,996	1,500,000	0	0	0	0	0	3,000,000
		Org Subtotal	89,004	1,410,996	1,500,000	0	0	0	0	0	3,000,000
4036	1023	Campus-wide Wi-Fi Project	83,004	1,616,996	800,000	800,000	0	0	0	0	3,300,000
		Org Subtotal	83,004	1,616,996	800,000	800,000	0	0	0	0	3,300,000
4037	1023	Jail Management System	0	3,033,000	3,000,000	4,500,000	0	0	0	0	10,533,000
		Org Subtotal	0	3,033,000	3,000,000	4,500,000	0	0	0	0	10,533,000
4038	1023	Horizon Medical Clinic Expansion	0	0	1,000,000	0	4,000,000	2,000,000	0	0	7,000,000
		Org Subtotal	0	0	1,000,000	0	4,000,000	2,000,000	0	0	7,000,000
4039	1023	Corrections Training Facility	0	0	1,500,000	0	7,000,000	6,500,000	0	0	15,000,000
		Org Subtotal	0	0	1,500,000	0	7,000,000	6,500,000	0	0	15,000,000
4040	1023	Corrections Video Visitation Enclosure	0	0	500,000	1,300,000	0	0	0	0	1,800,000
		Org Subtotal	0	0	500,000	1,300,000	0	0	0	0	1,800,000
		DIVISION SUBTOTAL	2,085,189	28,551,711	16,968,991	18,503,023	16,000,000	14,500,000	0	0	96,608,914
Corrections Expansion											
4032	1023	Corrections Future Expansion Property Acq	1,113,548	6,452	0	0	0	0	0	0	1,120,000
		Org Subtotal	1,113,548	6,452	0	0	0	0	0	0	1,120,000
		DIVISION SUBTOTAL	1,113,548	6,452	0	0	0	0	0	0	1,120,000
Corrections Other											

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FY 2022/23 - FY 2026/27

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
4020	1023	Kitchen & Laundry Imp	92,821	30,618	0	0	0	0	0	0	123,439
		Org Subtotal	92,821	30,618	0	0	0	0	0	0	123,439
4024	1023	OCCD Impr. to Facilities	389,175	3,463,244	250,000	0	0	0	0	0	4,102,419
		Org Subtotal	389,175	3,463,244	250,000	0	0	0	0	0	4,102,419
		DIVISION SUBTOTAL	481,996	3,493,862	250,000	0	0	0	0	0	4,225,858
		DEPARTMENT SUBTOTAL	3,680,733	32,052,025	17,218,991	18,503,023	16,000,000	14,500,000	0	0	101,954,772

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Adopted CIP - by Department / Division
FY 2022/23 - FY 2026/27

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
Fire Rescue											
Fire Rescue											
0697	1023	INVEST - FS #67 (Univ./Lake Twylo Area)	5,321,223	517,015	0	0	0	0	0	0	5,838,238
		Org Subtotal	5,321,223	517,015	0	0	0	0	0	0	5,838,238
0727	1023	INVEST - Training Facility	763,395	5,536,605	5,000,000	0	5,700,000	0	0	0	17,000,000
5896		ARPA-RR Fire Training Facility	0	35,000,000	0	0	0	0	0	0	35,000,000
		Org Subtotal	763,395	40,536,605	5,000,000	0	5,700,000	0	0	0	52,000,000
0771	1009	Enhance CAD	364,459	2,100,540	0	0	0	0	0	0	2,464,999
		Org Subtotal	364,459	2,100,540	0	0	0	0	0	0	2,464,999
0772	1009	Facilities Management	7,161,984	1,714,230	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	14,876,214
1023		Facilities Management	529,107	2,334,628	2,000,000	0	0	0	0	0	4,863,735
		Org Subtotal	7,691,091	4,048,858	4,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	19,739,949
0795	1023	INVEST - FS #87 (Avalon Park Area)	6,281,800	2,888	0	0	0	0	0	0	6,284,688
		Org Subtotal	6,281,800	2,888	0	0	0	0	0	0	6,284,688
0797	1009	Fire Station #80	182,638	55,202	0	0	0	0	0	0	237,840
5896		ARPA-RR Fire Station #80	0	6,400,000	0	0	0	0	0	0	6,400,000
		Org Subtotal	182,638	6,455,202	0	0	0	0	0	0	6,637,840
0798	1009	Fire Station #32 (Orange Lake)	425,000	85,000	0	0	0	0	0	0	510,000
1046		Fire Station #32 (Orange Lake)	16,712	5,526,135	0	0	0	0	0	0	5,542,847
5896		ARPA-RR Fire Station #32	0	2,500,000	0	0	0	0	0	0	2,500,000
		Org Subtotal	441,712	8,111,135	0	0	0	0	0	0	8,552,847

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Adopted CIP - by Department / Division
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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
0801	1023	INVEST - FS #68 (Gold. & Silver Point Blvd	7,300,029	389,205	0	0	0	0	0	0	7,689,234
		Org Subtotal	7,300,029	389,205	0	0	0	0	0	0	7,689,234
0802	1023	INVEST - Fire Apparatus & Equipment	4,559,640	1	0	0	0	0	0	0	4,559,641
		Org Subtotal	4,559,640	1	0	0	0	0	0	0	4,559,641
0803	1023	EOC Renovations	306,108	2,493,892	0	0	0	0	0	0	2,800,000
	5896	ARPA-RR EOC Renovations	0	1,200,000	0	0	0	0	0	0	1,200,000
		Org Subtotal	306,108	3,693,892	0	0	0	0	0	0	4,000,000
0804	1046	Fire Station #31 (Dr. Phillips)	0	0	0	0	0	0	0	0	7,980,000
	5896	ARPA-RR Fire Station #31	0	3,000,000	0	0	0	0	0	0	3,000,000
		Org Subtotal	0	3,000,000	0	0	0	0	0	7,980,000	10,980,000
0805	1046	Fire Station #44 (Summer Lk Blvd/Ficquett	421,205	6,155,124	600,000	0	0	0	0	0	7,176,329
		Org Subtotal	421,205	6,155,124	600,000	0	0	0	0	0	7,176,329
0806	1046	Fire Station #69 (Alafaya/Research Park)	1,231,985	170,772	0	0	0	0	0	0	8,474,999
		Org Subtotal	1,231,985	170,772	0	0	0	0	0	7,072,242	8,474,999
0807	1046	Fire Station #59 (Darryl Carter Pkwy/Palm)	0	0	0	0	0	0	0	0	8,475,000
		Org Subtotal	0	0	0	0	0	0	0	8,475,000	8,475,000
0808	1046	Fire Station #48 (Avalon/Lake Ingram)	392,401	3,843,344	1,500,000	2,824,255	0	0	0	0	8,560,000
		Org Subtotal	392,401	3,843,344	1,500,000	2,824,255	0	0	0	0	8,560,000
8640	5896	ARPA-RR Fire Heavy Equipment	0	17,000,000	0	0	0	0	0	0	17,000,000
		Org Subtotal	0	17,000,000	0	0	0	0	0	0	17,000,000

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Adopted CIP - by Department / Division

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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
8659	5896	ARPA-RR Fire Rescue Capital Equipment	0	5,000,000	0	0	0	0	0	0	5,000,000
		Org Subtotal	0	5,000,000	0	0	0	0	0	0	5,000,000
		DIVISION SUBTOTAL	35,257,686	101,024,581	11,100,000	3,824,255	6,700,000	1,000,000	1,000,000	23,527,242	183,433,764
		DEPARTMENT SUBTOTAL	35,257,686	101,024,581	11,100,000	3,824,255	6,700,000	1,000,000	1,000,000	23,527,242	183,433,764
<u>Health Services</u>											
Animal Services											
0252	1023	Animal Services Facility	0	2,750,000	1,250,000	15,000,000	15,000,000	7,000,000	0	0	41,000,000
		Org Subtotal	0	2,750,000	1,250,000	15,000,000	15,000,000	7,000,000	0	0	41,000,000
2393	1023	Spay/Neuter Clinics	1,152,769	2,765,549	0	0	0	0	0	0	3,918,318
		Org Subtotal	1,152,769	2,765,549	0	0	0	0	0	0	3,918,318
		DIVISION SUBTOTAL	1,152,769	5,515,549	1,250,000	15,000,000	15,000,000	7,000,000	0	0	44,918,318
Medical Examiner											
2590	1023	Medical Examiner Office Expansion	0	0	2,000,000	0	10,000,000	10,000,000	0	0	22,000,000
		Org Subtotal	0	0	2,000,000	0	10,000,000	10,000,000	0	0	22,000,000
		DIVISION SUBTOTAL	0	0	2,000,000	0	10,000,000	10,000,000	0	0	22,000,000
Mosquito Control											
2472	1023	Mosquito Control Facility	1,764,113	1,835,886	0	0	0	0	0	0	3,599,999
5896	ARPA-RR	Mosquito Control	0	10,000,000	0	0	0	0	0	0	10,000,000
		Org Subtotal	1,764,113	11,835,886	0	0	0	0	0	0	13,599,999
		DIVISION SUBTOTAL	1,764,113	11,835,886	0	0	0	0	0	0	13,599,999
		DEPARTMENT SUBTOTAL	2,916,882	17,351,435	3,250,000	15,000,000	25,000,000	17,000,000	0	0	80,518,317

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Adopted CIP - by Department / Division
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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
<u>Other Court Funds</u>											
Court Facilities											
0892	1248	State Attorney Grand Jury Room	142,497	49,148	0	0	0	0	0	0	191,645
		Org Subtotal	142,497	49,148	0	0	0	0	0	0	191,645
2066	1248	Courthouse Bird Deterrent	267,494	7,775	0	0	0	0	0	0	275,269
		Org Subtotal	267,494	7,775	0	0	0	0	0	0	275,269
2069	1248	Courthouse Dewatering System	50,190	287,848	180,000	0	0	0	0	0	518,038
		Org Subtotal	50,190	287,848	180,000	0	0	0	0	0	518,038
		DIVISION SUBTOTAL	460,181	344,771	180,000	0	0	0	0	0	984,952
Court Technology											
0861	1247	State Attorney Tech Modernization	116,198	749,418	69,105	0	0	0	0	0	934,721
		Org Subtotal	116,198	749,418	69,105	0	0	0	0	0	934,721
		DIVISION SUBTOTAL	116,198	749,418	69,105	0	0	0	0	0	934,721
		DEPARTMENT SUBTOTAL	576,379	1,094,189	249,105	0	0	0	0	0	1,919,673
<u>Other Offices</u>											
Innovation Lab Office											
0162	1023	OC Innovation Lab Building	0	2,000,000	0	0	0	0	0	0	2,000,000
		Org Subtotal	0	2,000,000	0	0	0	0	0	0	2,000,000
		DIVISION SUBTOTAL	0	2,000,000	0	0	0	0	0	0	2,000,000
		DEPARTMENT SUBTOTAL	0	2,000,000	0	0	0	0	0	0	2,000,000

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Adopted CIP - by Department / Division
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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
<u>PEDS</u>											
Building Safety											
2613											
	1011	Building Safety Renovations	990,134	969,866	0	0	0	0	0	0	1,960,000
	1023	Building Safety Renovations (Zoning)	14,898	45,102	0	0	0	0	0	0	60,000
		Org Subtotal	1,005,032	1,014,968	0	0	0	0	0	0	2,020,000
2632											
	1011	Satellite Office Building	0	100,000	0	55,000	0	0	0	145,000	300,000
		Org Subtotal	0	100,000	0	55,000	0	0	0	145,000	300,000
		DIVISION SUBTOTAL	1,005,032	1,114,968	0	55,000	0	0	0	145,000	2,320,000
Environmental Protection											
1978											
	1023	Environmental Sensitive Land	151,695	1,903,061	680,000	0	0	0	0	0	2,734,756
	1026	Environmental Sensitive Land	1,095,426	1,246,625	2,004,200	0	0	0	0	0	4,346,251
	1274	Environmental Sensitive Land	0	16,127	15,675	0	0	0	0	0	31,802
		Org Subtotal	1,247,121	3,165,813	2,699,875	0	0	0	0	0	7,112,809
2439											
	1023	Water Quality Improvements	4,097,642	6,128,049	1,400,000	3,050,000	0	0	0	0	14,675,691
	8153	Water Quality Improvements	0	141,030	0	0	0	0	0	0	141,030
		Org Subtotal	4,097,642	6,269,079	1,400,000	3,050,000	0	0	0	0	14,816,721
2482											
	1023	Pineloch NSBB/Upflow Filter Construction	566,882	4,034	0	0	0	0	0	0	570,916
		Org Subtotal	566,882	4,034	0	0	0	0	0	0	570,916
2657											
	1023	Little Wekiva STA	170,228	4,829,772	0	0	0	0	0	0	5,000,000
		Org Subtotal	170,228	4,829,772	0	0	0	0	0	0	5,000,000
2658											
	1023	Lake Lawne Reuse Facility	1,434,464	1,335,534	0	0	0	0	0	0	2,769,998
		Org Subtotal	1,434,464	1,335,534	0	0	0	0	0	0	2,769,998

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Adopted CIP - by Department / Division
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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
2659	1026	TM Ranch Acquisition	118,670	208,025	200,000	0	0	0	0	0	526,695
		Org Subtotal	118,670	208,025	200,000	0	0	0	0	0	526,695
4303	1023	Environmental Sensitive Land Acquisitions	0	100,000,000	0	0	0	0	0	0	100,000,000
		Org Subtotal	0	100,000,000	0	0	0	0	0	0	100,000,000
		DIVISION SUBTOTAL	7,635,007	115,812,257	4,299,875	3,050,000	0	0	0	0	130,797,139
		Housing & Community Development									
1769	1246	I-Drive Catalytic Site	0	0	0	4,500,000	4,500,000	4,500,000	0	9,000,000	22,500,000
		Org Subtotal	0	0	0	4,500,000	4,500,000	4,500,000	0	9,000,000	22,500,000
2568	5902	Tangelo Park Community Center	0	500,000	0	0	0	0	0	0	500,000
		Org Subtotal	0	500,000	0	0	0	0	0	0	500,000
		DIVISION SUBTOTAL	0	500,000	0	4,500,000	4,500,000	4,500,000	0	9,000,000	23,000,000
		Neighborhood Services									
3147	1023	Cassady Building Phase II	0	0	300,000	700,000	0	0	0	0	1,000,000
		Org Subtotal	0	0	300,000	700,000	0	0	0	0	1,000,000
		DIVISION SUBTOTAL	0	0	300,000	700,000	0	0	0	0	1,000,000
		Planning									
3195	1246	I-Drive Wayfinding and Signage	0	840,122	960,000	0	0	0	0	0	1,800,122
		Org Subtotal	0	840,122	960,000	0	0	0	0	0	1,800,122
3196	1246	Tangelo Pk Nbrhd Beautification & Asthetics	0	100,000	100,000	0	0	0	0	0	200,000
		Org Subtotal	0	100,000	100,000	0	0	0	0	0	200,000

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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
		DIVISION SUBTOTAL	0	940,122	1,060,000	0	0	0	0	0	2,000,122
Transportation Planning											
2663	1246	Regional Transit Connectivity	0	1,500,000	0	0	0	0	0	0	1,500,000
		Org Subtotal	0	1,500,000	0	0	0	0	0	0	1,500,000
		DIVISION SUBTOTAL	0	1,500,000	0	0	0	0	0	0	1,500,000
		DEPARTMENT SUBTOTAL	8,640,039	119,867,347	5,659,875	8,305,000	4,500,000	4,500,000	0	9,145,000	160,617,261

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Adopted CIP - by Department / Division
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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
Public Works											
Engineering											
2722											
	1003	Intersection WID/CW	3,730,288	4,539,257	4,717,315	3,000,100	3,000,100	3,000,100	3,000,100	0	24,987,260
	1246	Intersection WID/CW	170,383	330,472	0	0	0	0	0	0	500,855
	1306	Intersection WID/CW	0	450,000	533,794	328,942	0	0	0	0	1,312,736
	1308	Intersection WID/CW	0	43	2,906	0	0	0	0	0	2,949
	1327	Intersection WID/CW	68,156	156,858	0	0	0	0	0	0	225,014
	7511	LAP - Oakland Ave Roundabout	0	2,972,640	0	0	0	0	0	0	2,972,640
	7515	LAP-Tiny Road at Tilden Road	19,418	480,583	0	0	0	0	0	0	500,001
	7516	LAP - University Blvd at Dean Rd	71,682	926,155	0	0	0	0	0	0	997,837
	7533	LAP - Vineland Ave/SR 535	1,230,288	45,736	0	0	0	0	0	0	1,276,024
		Org Subtotal	5,290,215	9,901,744	5,254,015	3,329,042	3,000,100	3,000,100	3,000,100	0	32,775,316
2743											
	1034	Vineland Avenue	0	1,387,046	1,650,000	1,000,000	500,000	3,000,000	3,000,000	0	10,537,046
	1333	Vineland Avenue	0	212,954	285,983	0	0	0	0	0	498,937
		Org Subtotal	0	1,600,000	1,935,983	1,000,000	500,000	3,000,000	3,000,000	0	11,035,983
2744											
	1246	International Drive Pedestrian Overpass	0	100,000	100,000	0	0	0	0	16,700,000	16,900,000
		Org Subtotal	0	100,000	100,000	0	0	0	0	16,700,000	16,900,000
2752											
	1003	Richard Crotty Pkwy (436-Dean)	0	0	0	0	0	5,955,000	3,750,000	0	9,705,000
	1023	INVEST - R. Crotty Pkwy (436-Dean)	522,127	2,050	873,573	0	0	0	0	0	1,397,750
	1032	Richard Crotty Pkwy (436-Dean)	1,395,950	8,953,396	4,876,427	3,000,000	9,925,000	5,575,000	0	54,760,000	88,485,773
	1335	Richard Crotty Pkwy (436-Dean)	0	213,190	1,280	0	0	0	0	0	214,470
		Org Subtotal	1,918,077	9,168,636	5,751,280	3,000,000	9,925,000	11,530,000	3,750,000	54,760,000	99,802,993
2766											
	1003	ROW & Drainage	11,297	5,000	5,000	5,000	5,000	5,000	5,000	0	41,297
		Org Subtotal	11,297	5,000	5,000	5,000	5,000	5,000	5,000	0	41,297

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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
2841	1003	Sidewalk Program C-W	7,843,745	3,431,111	4,829,611	4,400,000	3,200,000	2,400,000	2,400,000	0	28,504,467
		Org Subtotal	7,843,745	3,431,111	4,829,611	4,400,000	3,200,000	2,400,000	2,400,000	0	28,504,467
2852	1003	Major Drng Structures-Replac	746,123	1,755,652	2,600,000	2,235,071	750,000	750,000	750,000	0	9,586,846
		Org Subtotal	746,123	1,755,652	2,600,000	2,235,071	750,000	750,000	750,000	0	9,586,846
2859	1023	Pine Hills Landfill Closure	261,886	490,404	481,000	106,000	106,000	106,000	106,000	0	1,657,290
		Org Subtotal	261,886	490,404	481,000	106,000	106,000	106,000	106,000	0	1,657,290
2883	1034	Sand Lake Road	58,618	240,000	4,169,574	7,420,526	0	0	0	0	11,888,718
	1326	Sand Lake Road	499,959	403,885	70,534	0	0	0	0	0	974,378
		Org Subtotal	558,577	643,885	4,240,108	7,420,526	0	0	0	0	12,863,096
2892	1034	Hamlin Road Extension	9,312,069	120,823	0	0	0	0	0	0	9,432,892
		Org Subtotal	9,312,069	120,823	0	0	0	0	0	0	9,432,892
2929	1033	Orange Ave (Osceola Cty-Turnpike)	0	100,000	1,000,000	0	0	0	0	18,940,000	20,040,000
		Org Subtotal	0	100,000	1,000,000	0	0	0	0	18,940,000	20,040,000
3037	1003	Taft-Vnlnd Rd(441-Orng Av)	0	96,255	0	0	0	0	0	0	96,255
	1033	Taft-Vnlnd Rd(441-Orng Av)	7,147,021	2,904,539	4,788,652	2,150,000	5,000,000	10,300,000	7,015,000	2,200,000	41,505,212
	1329	Taft-Vnlnd Rd(441-Orng Av)	19,599	918,869	66,390	0	0	0	0	0	1,004,858
	1336	Taft-Vnlnd Rd(441-Orng Av)	0	296,253	10,267	0	0	0	0	0	306,520
		Org Subtotal	7,166,620	4,215,916	4,865,309	2,150,000	5,000,000	10,300,000	7,015,000	2,200,000	42,912,845
3045	1034	Holden Ave(JYP-Orng Av)	18,316,292	4,073,057	100,000	0	0	0	0	0	22,489,349
		Org Subtotal	18,316,292	4,073,057	100,000	0	0	0	0	0	22,489,349

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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
3073	1246	Kirkman Road Extension	96,006	813,969	100,025	0	60,000,000	0	0	0	61,010,000
	8286	Kirkman Road Extension	0	16,000,000	0	0	0	0	0	0	16,000,000
		Org Subtotal	96,006	16,813,969	100,025	0	60,000,000	0	0	0	77,010,000
3074	1246	International Dr Ultimate Tran Study	1,364,113	2,067,495	307,677	0	0	0	0	28,000,000	31,739,285
		Org Subtotal	1,364,113	2,067,495	307,677	0	0	0	0	28,000,000	31,739,285
3095	1034	Palm Parkway Connector Road	7,836,180	57,724	0	0	0	0	0	0	7,893,904
		Org Subtotal	7,836,180	57,724	0	0	0	0	0	0	7,893,904
3096	1003	Kennedy Blvd (Forest City-14)	435,973	2,024,450	88,938	3,017,376	0	0	6,829,626	6,460,000	18,856,363
	1004	Kennedy Blvd (Forest City-14)	1,297,697	74,624	0	0	0	0	0	0	1,372,321
	1023	INVEST - Kennedy (Forest City-14)	135,277	2,011,212	0	1,707,624	8,251,000	11,400,000	5,770,374	0	29,275,487
	1031	Kennedy Blvd (Forest City-14)	1,058,102	3,438,234	2,911,062	0	0	0	0	0	7,407,398
		Org Subtotal	2,927,049	7,548,520	3,000,000	4,725,000	8,251,000	11,400,000	12,600,000	6,460,000	56,911,569
3097	1003	All American(OBT-Forest Cty)	101,024	622,785	0	0	7,405,880	2,700,000	0	0	10,829,689
	1031	All American(OBT-Forest Cty)	525,530	3,297,597	500,000	5,400,000	794,120	2,000,000	0	0	12,517,247
		Org Subtotal	626,554	3,920,382	500,000	5,400,000	8,200,000	4,700,000	0	0	23,346,936
5000	1003	Street Lights-County Rds	741,151	2,205,438	200,000	0	0	0	0	0	3,146,589
	1033	Street Lights-County Rds	2,007,511	291,586	0	0	0	0	0	0	2,299,097
	1034	Street Lights-County Rds	4,172,129	1,458,585	0	0	0	0	0	0	5,630,714
	1315	Street Lights-County Rds	1,404,150	956,669	0	0	0	0	0	0	2,360,819
	1316	Street Lights-County Rds	0	499,601	0	0	0	0	0	0	499,601
		Org Subtotal	8,324,941	5,411,879	200,000	0	0	0	0	0	13,936,820
5001	1246	John Young Pkwy/6 Lane	322,861	105,716	0	0	0	0	0	0	428,577
		Org Subtotal	322,861	105,716	0	0	0	0	0	0	428,577

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Adopted CIP - by Department / Division
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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
5004	1023	INVEST - Chuluota Rd	0	100	338,000	5,190,400	3,964,400	507,100	0	0	10,000,000
	1328	Chuluota Rd	82,563	618,480	0	0	0	0	0	0	701,043
		Org Subtotal	82,563	618,580	338,000	5,190,400	3,964,400	507,100	0	0	10,701,043
5005	1023	INVEST - McCulloch Rd	0	625,088	250,000	2,763,884	2,196,160	7,139,856	0	0	12,974,988
		Org Subtotal	0	625,088	250,000	2,763,884	2,196,160	7,139,856	0	0	12,974,988
5023	1002	Edgewater Drive	0	0	921,000	0	0	0	0	0	921,000
		Org Subtotal	0	0	921,000	0	0	0	0	0	921,000
5024	1023	INVEST - Econ Trl (Lk Underhill-SR50)	1,686,234	1,267,729	19,474,046	19,047,279	135,000	0	0	0	41,610,288
	1032	Econ Trail (Lk Underhill-SR50)	479,460	8,618,012	1,823,573	0	0	0	0	0	10,921,045
		Org Subtotal	2,165,694	9,885,741	21,297,619	19,047,279	135,000	0	0	0	52,531,333
5027	1023	INVEST - TX Ave (Oak Rdg-Holden)	419,719	59,684	0	0	0	0	0	0	479,403
	1034	Texas Ave (Oak Rdg-Holden)	613,568	1,021,988	10,800,000	4,439,223	4,400,000	4,163,271	0	0	25,438,050
		Org Subtotal	1,033,287	1,081,672	10,800,000	4,439,223	4,400,000	4,163,271	0	0	25,917,453
5033	1004	Raleigh St Impr (Kirkman Rd to Ivey Lane)	0	1,000,050	0	0	0	0	0	0	1,000,050
		Org Subtotal	0	1,000,050	0	0	0	0	0	0	1,000,050
5036	1034	CR 545 Widening - Village I to H	16,650	7,650	1,735,750	0	0	0	0	0	1,760,050
	1331	CR 545 Widening - Village I to H	0	1,718,665	0	0	0	0	0	0	1,718,665
		Org Subtotal	16,650	1,726,315	1,735,750	0	0	0	0	0	3,478,715
5037	1034	Western Way Rd Imp (CR545 to Lk Cnty Lli	0	3,000,000	3,610,826	0	0	0	0	0	6,610,826
		Org Subtotal	0	3,000,000	3,610,826	0	0	0	0	0	6,610,826

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Adopted CIP - by Department / Division

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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
5055	1031	CR 545 (Tilden-SR50)	438,954	751,089	500,000	100,000	0	0	0	5,210,000	7,000,043
		Org Subtotal	438,954	751,089	500,000	100,000	0	0	0	5,210,000	7,000,043
5056	1003	FDOT St Lighting & Lndscp	393,933	1,306,449	400,000	0	0	0	0	0	2,100,382
		Org Subtotal	393,933	1,306,449	400,000	0	0	0	0	0	2,100,382
5059	1032	Woodbury Road Study	0	1,488,955	15,000	800,000	2,485,000	2,600,000	200,000	15,000,000	22,588,955
	1325	Woodbury Road Study	594,754	903,973	34,614	0	0	0	0	0	1,533,341
		Org Subtotal	594,754	2,392,928	49,614	800,000	2,485,000	2,600,000	200,000	15,000,000	24,122,296
5064	1033	Innovation Way S(417-528)	3,050	48,179	1,147,146	50,000	2,925,000	2,000,000	0	0	6,173,375
	1332	Innovation Way S(417-528)	521,800	537,575	297,676	0	0	0	0	0	1,357,051
		Org Subtotal	524,850	585,754	1,444,822	50,000	2,925,000	2,000,000	0	0	7,530,426
5068	1034	Reams Road (Fiquette-CR535)	3,490,710	0	0	0	0	0	53,000	0	3,543,710
		Org Subtotal	3,490,710	0	0	0	0	0	53,000	0	3,543,710
5070	1246	I-Drive Transit Lanes	948,573	1,513,374	4,300,000	11,800,000	9,400,099	0	0	0	27,962,046
		Org Subtotal	948,573	1,513,374	4,300,000	11,800,000	9,400,099	0	0	0	27,962,046
5081	1246	Tangelo Pk Pedestrian Traffic Calming	53,500	100,000	50,000	50,000	50,000	50,000	50,000	0	403,500
		Org Subtotal	53,500	100,000	50,000	50,000	50,000	50,000	50,000	0	403,500
5085	1023	INVEST - Boggy Creek Rd	2,862,681	126,167	0	0	0	0	0	0	2,988,848
	1033	Boggy Creek Rd	3,355,090	3,739,027	4,117,555	3,564,841	0	0	0	0	14,776,513
	1321	Boggy Creek Rd	1,516,724	1,922,321	99,521	0	0	0	0	0	3,538,566
		Org Subtotal	7,734,495	5,787,515	4,217,076	3,564,841	0	0	0	0	21,303,927

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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
5089	1246	Destination Parkway	6,724,858	100,000	0	0	0	0	0	0	6,824,858
		Org Subtotal	6,724,858	100,000	0	0	0	0	0	0	6,824,858
5090	1023	INVEST - Lk Uhill (Chickasaw-Rouse)	3,852,514	1,604,426	2,400,000	7,910,937	8,300,000	5,700,000	0	0	29,767,877
	1032	Lk Uhill (Chickasaw-Rouse)	0	0	0	0	0	0	0	41,350,000	41,350,000
	1312	Lk Uhill (Chickasaw-Rouse)	1,331,431	58,218	119,529	0	0	0	0	0	1,509,178
		Org Subtotal	5,183,945	1,662,644	2,519,529	7,910,937	8,300,000	5,700,000	0	41,350,000	72,627,055
5094	1246	TSM Traffic Calming	67,096	32,904	0	0	0	0	0	0	100,000
		Org Subtotal	67,096	32,904	0	0	0	0	0	0	100,000
5095	1246	Pedestrian Enhancements	1,607,661	3,496,903	600,000	600,000	600,000	600,000	600,000	0	8,104,564
		Org Subtotal	1,607,661	3,496,903	600,000	600,000	600,000	600,000	600,000	0	8,104,564
5109	1023	Legacy - Holden Ave(JYP-OBT)	4,209,435	163,300	0	0	0	0	0	0	4,372,735
		Org Subtotal	4,209,435	163,300	0	0	0	0	0	0	4,372,735
5115	1023	Legacy - Lake Underhill(Dean-Rouse)	624,311	304,559	0	0	0	0	0	0	928,870
		Org Subtotal	624,311	304,559	0	0	0	0	0	0	928,870
5121	1023	Legacy - Texas Ave	4,152,674	4,904,516	909,887	0	0	0	0	0	9,967,077
		Org Subtotal	4,152,674	4,904,516	909,887	0	0	0	0	0	9,967,077
5122	1023	Legacy - Valencia College Ln	(808)	113,830	0	0	0	0	0	0	113,022
		Org Subtotal	(808)	113,830	0	0	0	0	0	0	113,022

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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
5134	1309	UCF Area Pedestrian Safety Imp	370,182	551,475	1,122	0	0	0	0	0	922,779
	1314	UCF Area Pedestrian Safety Imp	39,711	818,833	388,442	0	0	0	0	0	1,246,986
	1338	UCF Area Pedestrian Safety Imp	0	620,457	1,265	0	0	0	0	0	621,722
		Org Subtotal	409,893	1,990,765	390,829	0	0	0	0	0	2,791,487
5137	1002	Pine Hills Pedestrian Safety Project	1,161,884	5,712,134	11,646,834	0	0	0	0	0	18,520,852
	1003	Pine Hills Pedestrian Safety Project	0	0	6,000,000	0	0	0	0	0	6,000,000
	1300	Pine Hills Pedestrian Safety Project	212,392	1,377	0	0	0	0	0	0	213,769
		Org Subtotal	1,374,276	5,713,511	17,646,834	0	0	0	0	0	24,734,621
5139	1003	INVEST - Reams (Summerlk-Taborfld)	0	0	0	0	0	4,400,000	5,350,000	0	9,750,000
	1023	INVEST - Reams (Summerlk-Taborfld)	662,443	1,603,560	993,700	0	4,570,247	10,400,000	0	0	18,229,950
	1034	Reams (Summerlk-Taborfld)	0	1,000,000	4,800,000	5,100,000	12,039,703	5,400,000	0	0	28,339,703
	1304	Reams (Summerlk-Taborfld)	1,607,800	555,094	51,007	0	0	0	0	0	2,213,901
		Org Subtotal	2,270,243	3,158,654	5,844,707	5,100,000	16,609,950	20,200,000	5,350,000	0	58,533,554
5140	1023	INVEST - Ficquette (Summerlk-Overst)	1,063,415	451,792	0	0	8,500,000	8,400,000	1,065,739	0	19,480,946
	1034	Ficquette (Summerlk-Overst)	0	1,750,000	3,160,000	1,604,261	1,319,670	0	0	0	7,833,931
	1307	Ficquette (Summerlk-Overst)	0	328	8	0	0	0	0	0	336
		Org Subtotal	1,063,415	2,202,120	3,160,008	1,604,261	9,819,670	8,400,000	1,065,739	0	27,315,213
5141	1023	INVEST - EOC Transport Needs	251,890	677,027	2,512,000	3,277,884	2,655,024	5,138,175	0	0	14,512,000
		Org Subtotal	251,890	677,027	2,512,000	3,277,884	2,655,024	5,138,175	0	0	14,512,000
5142	1023	INVEST - Intersections & Ped Safety	3,444,426	8,367,894	2,561,444	0	0	0	0	0	14,373,764
	1334	Intersections & Ped Safety	210,656	100,000	0	0	0	0	0	0	310,656
		Org Subtotal	3,655,082	8,467,894	2,561,444	0	0	0	0	0	14,684,420

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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
5143	1002	Median Tree Program	2,074,848	4,009,840	300,000	0	0	0	0	0	6,384,688
	1029	Median Tree Program	2,673,257	356,372	552,500	0	0	0	0	0	3,582,129
		Org Subtotal	4,748,105	4,366,212	852,500	0	0	0	0	0	9,966,817
5145	1002	Oak Ridge Pedestrian Safety	0	3,255,985	1,000,000	0	0	0	0	0	4,255,985
	1003	Oak Ridge Pedestrian Safety	645,223	3,648,792	5,439,886	0	0	0	0	0	9,733,901
	1334	Oak Ridge Pedestrian Safety	0	160,129	153,735	0	0	0	0	0	313,864
		Org Subtotal	645,223	7,064,906	6,593,621	0	0	0	0	0	14,303,750
5148	1003	East Streets Drainage Imp Sec 2	57,220	337,567	880,213	0	0	0	0	0	1,275,000
		Org Subtotal	57,220	337,567	880,213	0	0	0	0	0	1,275,000
5149	1033	Sunbridge Parkway (Dowden Rd to Osceola)	0	568,357	0	0	0	0	0	0	568,357
		Org Subtotal	0	568,357	0	0	0	0	0	0	568,357
5154	1003	Avalon Rd/CR545 (US 192 to Hartzog Rd)	0	460,100	0	0	0	0	0	0	460,100
	1034	Avalon Rd/CR545 (US 192 to Hartzog Rd)	0	30,200	0	0	0	0	0	0	30,200
	1331	Avalon Rd/CR545 (US 192 to Hartzog Rd)	0	0	0	1,480,601	0	0	0	0	1,480,601
	1339	Avalon Rd/CR545 (US 192 to Hartzog Rd)	0	0	683,125	0	0	0	0	0	683,125
		Org Subtotal	0	490,300	683,125	1,480,601	0	0	0	0	2,654,026
5155	1003	Tiny Rd (Bridgewater Crossing Bv t Tilden f	0	549,976	0	0	0	0	0	0	549,976
	1034	Tiny Rd (Bridgewater Crossing Bv t Tilden f	13,050	310,450	286,850	0	0	0	0	0	610,350
		Org Subtotal	13,050	860,426	286,850	0	0	0	0	0	1,160,326
5156	1003	University Blvd (Goldenrod Rd to SR 436)	0	450,200	180,000	0	0	0	0	0	630,200
		Org Subtotal	0	450,200	180,000	0	0	0	0	0	630,200

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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
5160	1246	Tradeshaw Blvd Imprv	0	2,600,000	400,000	4,500,000	5,000,000	0	0	9,700,000	22,200,000
		Org Subtotal	0	2,600,000	400,000	4,500,000	5,000,000	0	0	9,700,000	22,200,000
7368	7525	LAP - University Blvd at Dean Rd	434,059	59,079	0	0	0	0	0	0	493,138
		Org Subtotal	434,059	59,079	0	0	0	0	0	0	493,138
7370	7527	LAP - Turkey Lk Vineland Rd	5,798	564,823	0	0	0	0	0	0	570,621
		Org Subtotal	5,798	564,823	0	0	0	0	0	0	570,621
7372	7529	LAP Gatlin Avenue	820,771	2	0	0	0	0	0	0	820,773
		Org Subtotal	820,771	2	0	0	0	0	0	0	820,773
7374	7531	LAP - Alafaya Trail & Corp Blvd	10,839	276,188	0	0	0	0	0	0	287,027
		Org Subtotal	10,839	276,188	0	0	0	0	0	0	287,027
7375	7532	LAP Powers Drive	7,451	192,551	0	0	0	0	0	0	200,002
		Org Subtotal	7,451	192,551	0	0	0	0	0	0	200,002
		DIVISION SUBTOTAL	128,737,055	152,725,706	131,206,262	106,049,949	167,477,403	103,689,502	39,944,839	198,320,000	1,028,150,716
Fiscal & Operational Support											
8641	5896	ARPA-RR Public Works Heavy Equipment	0	2,800,000	0	0	0	0	0	0	2,800,000
		Org Subtotal	0	2,800,000	0	0	0	0	0	0	2,800,000
		DIVISION SUBTOTAL	0	2,800,000	0	0	0	0	0	0	2,800,000
Roads & Drainage											
2912	1004	Bridge Maintenance and Repairs	2,406,456	3,186,707	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	23,593,163
		Org Subtotal	2,406,456	3,186,707	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	23,593,163

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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
2913	1004	Multipurpose Path Conversion and Maint.	1,108,088	14,819	0	0	0	0	0	0	1,122,907
		Org Subtotal	1,108,088	14,819	0	0	0	0	0	0	1,122,907
2947	1004	MTNC Yards Improvements	1,157,228	2,555,652	2,500,000	400,000	400,000	400,000	400,000	400,000	8,212,880
		Org Subtotal	1,157,228	2,555,652	2,500,000	400,000	400,000	400,000	400,000	400,000	8,212,880
2990	1004	Rehab Existing Rdways CW	91,799,458	34,564,233	33,400,000	31,000,000	31,000,000	31,000,000	31,000,000	31,000,000	314,763,691
		Org Subtotal	91,799,458	34,564,233	33,400,000	31,000,000	31,000,000	31,000,000	31,000,000	31,000,000	314,763,691
3010	1004	Drainage Rehab	12,014,758	8,883,441	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	56,898,199
		Org Subtotal	12,014,758	8,883,441	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	56,898,199
5086	1002	Railroad Crossing Replace	1,369,679	545,500	317,500	317,500	317,500	317,500	317,500	317,500	3,820,179
		Org Subtotal	1,369,679	545,500	317,500	317,500	317,500	317,500	317,500	317,500	3,820,179
		DIVISION SUBTOTAL	109,855,667	49,750,352	45,217,500	40,717,500	40,717,500	40,717,500	40,717,500	40,717,500	408,411,019
Stormwater											
2753	1023	Land/Prim Water Syst	15,895,324	15,087,455	7,100,000	7,100,000	7,100,000	5,750,000	5,750,000	5,750,000	69,532,779
		Org Subtotal	15,895,324	15,087,455	7,100,000	7,100,000	7,100,000	5,750,000	5,750,000	5,750,000	69,532,779
3087	1004	Stormwater Rehabilitation	3,689,087	1,465,841	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	12,354,928
	1142	Stormwater Rehabilitation	4,275,455	2,847,131	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	19,122,586
		Org Subtotal	7,964,542	4,312,972	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	31,477,514
5092	1023	Pond Restoration/Rehab	628,810	500,002	500,000	500,000	500,000	500,000	500,000	500,000	4,128,812
	1142	Pond Restoration/Rehab	3,398,290	1,700,002	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	17,098,292
		Org Subtotal	4,027,100	2,200,004	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	21,227,104

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Adopted CIP - by Department / Division
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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
7088	7592	Orlo Vista Neighborhood	770,217	122,016	0	0	0	0	0	0	892,233
		Org Subtotal	770,217	122,016	0	0	0	0	0	0	892,233
		DIVISION SUBTOTAL	28,657,183	21,722,447	12,800,000	12,800,000	12,800,000	11,450,000	11,450,000	11,450,000	123,129,630
Traffic											
2720	1004	Signal Installation CW	5,431,881	6,555,891	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	47,987,772
	7535	LAP - Traffic Signal Cabinets Upgrade	0	686,098	0	0	0	0	0	0	686,098
	7593	HMGP - Bumby Avenue	35,986	184,498	0	0	0	0	0	0	220,484
	7594	HMGP - Balboa Drive	36,015	113,987	0	0	0	0	0	0	150,002
	7595	HMGP - Gatlin Avenue	35,692	114,309	0	0	0	0	0	0	150,001
	7596	HMGP - Clay Street	38,613	204,159	0	0	0	0	0	0	242,772
	7597	HMGP - Edgewater Drive	44,696	142,806	0	0	0	0	0	0	187,502
	7598	HMGP - N. Powers Drive	37,288	213,670	0	0	0	0	0	0	250,958
	7599	HMGP - Westmoreland	34,234	115,769	0	0	0	0	0	0	150,003
		Org Subtotal	5,694,405	8,331,187	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	50,025,592
2723	1004	Traffic Signal Structure Inspections	224,315	231,833	150,000	150,000	150,000	150,000	150,000	150,000	1,356,148
		Org Subtotal	224,315	231,833	150,000	150,000	150,000	150,000	150,000	150,000	1,356,148
2729	1004	Traffic Calming Program	611,290	659,178	500,000	500,000	500,000	500,000	500,000	500,000	4,270,468
		Org Subtotal	611,290	659,178	500,000	500,000	500,000	500,000	500,000	500,000	4,270,468
2739	1002	Traffic Signal Detection System	0	0	150,000	150,000	150,000	150,000	150,000	150,000	900,000
		Org Subtotal	0	0	150,000	150,000	150,000	150,000	150,000	150,000	900,000
2741	1246	Int'l Drive Signal Communications	0	400,000	0	0	0	0	0	0	400,000
		Org Subtotal	0	400,000	0	0	0	0	0	0	400,000

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Adopted CIP - by Department / Division

FY 2022/23 - FY 2026/27

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
2742	1246	Int'l Drive Adaptive System	0	1,100,000	1,000,000	0	0	0	0	0	2,100,000
		Org Subtotal	0	1,100,000	1,000,000	0	0	0	0	0	2,100,000
2851	1002	ADA Compliance Retrofit	7,968,307	2,677,108	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	25,045,415
	1318	ADA Compliance Retrofit	0	8,503	0	0	0	0	0	0	8,503
		Org Subtotal	7,968,307	2,685,611	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	25,053,918
5088	1002	Roadway Signage Program	134,515	495,142	300,000	300,000	300,000	300,000	300,000	300,000	2,429,657
		Org Subtotal	134,515	495,142	300,000	300,000	300,000	300,000	300,000	300,000	2,429,657
5133	1004	Speed Radar Sign	488,106	412,839	250,000	250,000	250,000	250,000	250,000	250,000	2,400,945
		Org Subtotal	488,106	412,839	250,000	250,000	250,000	250,000	250,000	250,000	2,400,945
5146	1004	Traffic Signal Preventative Maint	1,894,093	2,449,358	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	13,343,451
		Org Subtotal	1,894,093	2,449,358	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	13,343,451
5150	1004	Upgrade Multi-Lane School Zones	583,799	834,332	500,000	500,000	500,000	500,000	500,000	500,000	4,418,131
		Org Subtotal	583,799	834,332	500,000	500,000	500,000	500,000	500,000	500,000	4,418,131
5151	1002	Miscellaneous Traffic Safety Projects	561,917	811,455	750,000	750,000	750,000	750,000	750,000	750,000	5,873,372
		Org Subtotal	561,917	811,455	750,000	750,000	750,000	750,000	750,000	750,000	5,873,372
5152	1004	Traffic Fiber Asset Management	192,632	207,005	200,000	200,000	200,000	200,000	200,000	200,000	1,599,637
		Org Subtotal	192,632	207,005	200,000	200,000	200,000	200,000	200,000	200,000	1,599,637
5153	1004	Traffic Signal Cabinet Security	196,330	95,901	10,000	10,000	10,000	10,000	10,000	10,000	352,231
		Org Subtotal	196,330	95,901	10,000	10,000	10,000	10,000	10,000	10,000	352,231

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Adopted CIP - by Department / Division
FY 2022/23 - FY 2026/27

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
5157	1004	Battery Backup for Huts	0	385,799	200,000	200,000	200,000	200,000	200,000	200,000	1,585,799
		Org Subtotal	0	385,799	200,000	200,000	200,000	200,000	200,000	200,000	1,585,799
5158	1004	Quiet Zone Expansion	0	575,000	575,000	575,000	575,000	575,000	575,000	575,000	4,025,000
		Org Subtotal	0	575,000	575,000	575,000	575,000	575,000	575,000	575,000	4,025,000
5159	1004	ITS Communication Network Infrastructure	191,402	293,200	250,000	250,000	250,000	250,000	250,000	250,000	1,984,602
		Org Subtotal	191,402	293,200	250,000	250,000	250,000	250,000	250,000	250,000	1,984,602
7089	7591	Lake Underhill Road	41,001	169,534	0	0	0	0	0	0	210,535
		Org Subtotal	41,001	169,534	0	0	0	0	0	0	210,535
		DIVISION SUBTOTAL	18,782,112	20,137,374	14,735,000	13,735,000	13,735,000	13,735,000	13,735,000	13,735,000	122,329,486
		DEPARTMENT SUBTOTAL	286,032,017	247,135,879	203,958,762	234,729,903	169,592,002	105,847,339	264,222,500	1,684,820,851	

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Adopted CIP - by Department / Division
FY 2022/23 - FY 2026/27

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
Utilities											
Other											
1409	4420	Customer Info & Billing System	5,269,937	1,834,915	3,827,036	2,537,218	1,134,111	1,134,111	1,137,218	0	16,874,546
		Org Subtotal	5,269,937	1,834,915	3,827,036	2,537,218	1,134,111	1,134,111	1,137,218	0	16,874,546
1499	4420	MIS Network/Work Order Sys	7,352,820	3,353,530	1,443,760	1,221,341	3,418,004	1,218,004	1,221,341	499,863	19,728,663
		Org Subtotal	7,352,820	3,353,530	1,443,760	1,221,341	3,418,004	1,218,004	1,221,341	499,863	19,728,663
1535	4420	GIS Migration	1,100,081	356,431	0	0	0	0	0	1,506,210	2,962,722
		Org Subtotal	1,100,081	356,431	0	0	0	0	0	1,506,210	2,962,722
1543	4420	Utilities Administration Building Improv	1,251,137	100,000	0	0	0	0	0	129,000	1,480,137
		Org Subtotal	1,251,137	100,000	0	0	0	0	0	129,000	1,480,137
1552	4420	Developer Built Projects	17,869	20,000	20,000	20,000	20,000	20,000	20,000	0	137,869
		Org Subtotal	17,869	20,000	20,000	20,000	20,000	20,000	20,000	0	137,869
1556	4420	Utilities Security Imp	800,142	600,152	610,687	100,688	98,212	0	0	0	2,209,881
		Org Subtotal	800,142	600,152	610,687	100,688	98,212	0	0	0	2,209,881
1558	4420	Eastern Operations Building	1,938,233	728,924	21,127,451	21,972,549	0	0	0	0	45,767,157
		Org Subtotal	1,938,233	728,924	21,127,451	21,972,549	0	0	0	0	45,767,157
1560	4420	Developer Built Projects	21,329	20,000	20,000	20,000	20,000	20,000	20,000	0	141,329
		Org Subtotal	21,329	20,000	20,000	20,000	20,000	20,000	20,000	0	141,329
1561	4420	Developer Built Projects	2,053,225	650,000	670,000	670,000	670,000	670,000	670,000	0	6,053,225
		Org Subtotal	2,053,225	650,000	670,000	670,000	670,000	670,000	670,000	0	6,053,225

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Adopted CIP - by Department / Division
FY 2022/23 - FY 2026/27

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
Solid Waste											
1061		DIVISION SUBTOTAL	19,804,773	7,663,952	27,718,934	26,541,796	5,360,327	3,062,115	3,068,559	2,135,073	95,355,529
	4410	Porter Modifications	2,778,824	1,080,000	0	0	0	0	0	0	3,858,824
		Org Subtotal	2,778,824	1,080,000	0	0	0	0	0	0	3,858,824
1065	4410	McLeod Rd TS Improvements	30,924,238	100	0	0	0	0	143,553	431,447	31,499,338
		Org Subtotal	30,924,238	100	0	0	0	0	143,553	431,447	31,499,338
1069	4410	Ldfill-Admin Bldg	1,497,986	520,684	632,877	867,123	0	0	0	0	3,518,670
		Org Subtotal	1,497,986	520,684	632,877	867,123	0	0	0	0	3,518,670
1083	4410	NW Transfer Station	0	0	0	0	0	0	802,632	27,697,368	28,500,000
		Org Subtotal	0	0	0	0	0	0	802,632	27,697,368	28,500,000
1086	4410	Cell 7B/8 Closure & LT Care	928,957	357,000	307,000	307,841	307,000	307,000	307,841	1,227,159	4,049,798
		Org Subtotal	928,957	357,000	307,000	307,841	307,000	307,000	307,841	1,227,159	4,049,798
1099	4410	Closure & LT Care Class III #1	628,552	184,495	184,499	185,005	184,500	184,499	185,005	0	1,736,555
		Org Subtotal	628,552	184,495	184,499	185,005	184,500	184,499	185,005	0	1,736,555
1106	4410	Class 3 Waste Disposal Cell 2	2,776,760	310,729	231,936	232,572	231,936	231,936	232,572	927,746	5,176,187
		Org Subtotal	2,776,760	310,729	231,936	232,572	231,936	231,936	232,572	927,746	5,176,187
1107	4410	Landfill Cell 11	27,707,041	4,300,000	5,460,000	7,540,000	2,000,000	12,133,333	7,866,667	0	67,007,041
		Org Subtotal	27,707,041	4,300,000	5,460,000	7,540,000	2,000,000	12,133,333	7,866,667	0	67,007,041
1109	4410	Closure & LT Care Landfill Cells 9-12	2,786,218	889,772	1,553,950	3,190,703	11,924,772	339,772	340,703	1,450,682	22,476,572
		Org Subtotal	2,786,218	889,772	1,553,950	3,190,703	11,924,772	339,772	340,703	1,450,682	22,476,572

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Adopted CIP - by Department / Division
FY 2022/23 - FY 2026/27

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
1112	4410	Central Expansion Area	0	0	0	1,703,333	1,703,335	1,703,335	6,580,000	70,110,000	81,800,003
		Org Subtotal	0	0	0	1,703,333	1,703,335	1,703,335	6,580,000	70,110,000	81,800,003
		DIVISION SUBTOTAL	70,028,576	7,642,780	8,370,262	14,026,577	16,351,543	14,899,875	16,458,973	101,844,402	249,622,988
Water											
1448	4420	Wtr Dist Mods CW	1,847,242	12,000	0	0	0	0	0	0	1,859,242
		Org Subtotal	1,847,242	12,000	0	0	0	0	0	0	1,859,242
1450	4420	Eastern Water Trans Imp	6,290,729	2,694,209	1,661,332	5,674,093	2,941,522	1,800	1,805	1,008,382	20,273,872
		Org Subtotal	6,290,729	2,694,209	1,661,332	5,674,093	2,941,522	1,800	1,805	1,008,382	20,273,872
1474	4420	New Meter Installation	10,150,348	2,399,342	2,399,343	2,405,916	2,399,343	2,399,343	2,405,916	4,785,538	29,345,089
		Org Subtotal	10,150,348	2,399,342	2,399,343	2,405,916	2,399,343	2,399,343	2,405,916	4,785,538	29,345,089
1482	4420	Transportation Related Water	5,371,741	2,455,883	4,832,459	7,499,955	10,246,434	9,093,643	6,800,004	6,113,259	52,413,378
		Org Subtotal	5,371,741	2,455,883	4,832,459	7,499,955	10,246,434	9,093,643	6,800,004	6,113,259	52,413,378
1498	4420	Southern Reg Wellfield & Wtr Pl	8,000,839	5,809,239	1,714,120	2,300,339	3,712,378	2,633,118	2,644,751	35,777,016	62,591,800
		Org Subtotal	8,000,839	5,809,239	1,714,120	2,300,339	3,712,378	2,633,118	2,644,751	35,777,016	62,591,800
1506	4420	Horizons West Transmission Sys	7,809,642	9,527,130	6,747,942	1,067,918	1,050,411	0	0	0	26,203,043
		Org Subtotal	7,809,642	9,527,130	6,747,942	1,067,918	1,050,411	0	0	0	26,203,043
1508	4420	South Water Transmission Imp	19,626,011	3,772,740	1,965,000	0	0	0	0	0	25,363,751
		Org Subtotal	19,626,011	3,772,740	1,965,000	0	0	0	0	0	25,363,751
1532	4420	W Reg Water Treat Fac Ph III	15,489,488	2,409,420	699,161	1,166,801	3,334,454	2,934,454	2,015,065	101,208,644	129,257,487
		Org Subtotal	15,489,488	2,409,420	699,161	1,166,801	3,334,454	2,934,454	2,015,065	101,208,644	129,257,487

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Adopted CIP - by Department / Division

FY 2022/23 - FY 2026/27

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
1533	4420	Water Renewal & Replacements	4,405,356	255,513	249,813	250,498	249,813	249,813	250,498	1,000,622	6,911,926
		Org Subtotal	4,405,356	255,513	249,813	250,498	249,813	249,813	250,498	1,000,622	6,911,926
1544	4420	Water SCADA & Security Imp	389,236	1,250,344	3,582,860	3,222,228	4,359,982	2,098,886	60,146	0	14,963,682
8192		Cypress Lk Wellfield/Oak Meadows AWS D	0	734,786	0	0	0	0	0	0	734,786
		Org Subtotal	389,236	1,985,130	3,582,860	3,222,228	4,359,982	2,098,886	60,146	0	15,698,468
1550	4420	Alternate Regional Water Supply	2,347,102	7,415,446	2,678,101	2,347,579	8,020,444	8,014,987	7,480,839	179,981,720	218,286,218
		Org Subtotal	2,347,102	7,415,446	2,678,101	2,347,579	8,020,444	8,014,987	7,480,839	179,981,720	218,286,218
1553	4420	Water Distribution Mods 2	3,648,545	1,104,597	3,834,460	6,113,474	3,587,671	500,000	501,370	2,497,260	21,787,377
5896		ARPA-WB Wekiwa Springs Phases 2-6	0	500,000	0	0	0	0	0	0	500,000
8193		Wekiwa Spgs Septic Tank Retrofit	0	255,000	0	0	0	0	0	0	255,000
		Org Subtotal	3,648,545	1,859,597	3,834,460	6,113,474	3,587,671	500,000	501,370	2,497,260	22,542,377
1554	4420	Eastern Regional Wsf Phase 3	21,396,942	4,346,748	4,161,830	2,424,220	2,793,106	5,226,578	9,488,337	30,914,786	80,752,547
		Org Subtotal	21,396,942	4,346,748	4,161,830	2,424,220	2,793,106	5,226,578	9,488,337	30,914,786	80,752,547
1557	4420	Southwest Water Supply Facility	26,770,299	415,000	0	0	0	0	800,000	25,993,182	53,978,481
		Org Subtotal	26,770,299	415,000	0	0	0	0	800,000	25,993,182	53,978,481
1575	4420	Water Main Improvements	7,994	301,408	300,589	301,412	300,588	300,588	301,412	0	1,813,991
		Org Subtotal	7,994	301,408	300,589	301,412	300,588	300,588	301,412	0	1,813,991
1576	4420	Cross Connection Control Backflow Device	3,712,496	2,040,000	1,470,000	1,474,027	1,470,000	1,470,000	571,562	0	12,208,085
		Org Subtotal	3,712,496	2,040,000	1,470,000	1,474,027	1,470,000	1,470,000	571,562	0	12,208,085
8630	5896	ARPA-WB Bithlo Rural Area Water	0	4,454,000	0	0	0	0	0	0	4,454,000
		Org Subtotal	0	4,454,000	0	0	0	0	0	0	4,454,000

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Adopted CIP - by Department / Division
FY 2022/23 - FY 2026/27

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8633	5896	ARPA-WB Frankel Lk Downey Water Main	0	820,000	0	0	0	0	0	0	820,000
		Org Subtotal	0	820,000	0	0	0	0	0	0	820,000
		DIVISION SUBTOTAL	137,264,010	52,972,805	36,297,010	36,248,460	44,466,146	34,923,210	33,321,705	389,280,409	764,773,755
Water Reclamation											
1411	4420	South Svc Area Effluent Reuse	11,094,912	782,588	235,276	2,962,778	3,224,748	221,000	50,000	1,405,250	19,976,552
		Org Subtotal	11,094,912	782,588	235,276	2,962,778	3,224,748	221,000	50,000	1,405,250	19,976,552
1416	4420	Pump Station Monitors CW	7,719,000	6,110,746	5,146,471	6,046,253	3,476,384	1,849,671	1,058,576	0	31,407,101
		Org Subtotal	7,719,000	6,110,746	5,146,471	6,046,253	3,476,384	1,849,671	1,058,576	0	31,407,101
1427	4420	Collect Rehab CW	7,556,468	45,281	2,395,068	4,662,740	2,242,192	0	0	0	16,901,749
		Org Subtotal	7,556,468	45,281	2,395,068	4,662,740	2,242,192	0	0	0	16,901,749
1432	4420	Transp Reloc WW CW	1,313,144	830,000	0	0	0	0	0	0	2,143,144
		Org Subtotal	1,313,144	830,000	0	0	0	0	0	0	2,143,144
1435	4420	NW Subreg PH III	11,065,314	4,863,287	7,185,956	7,877,347	8,825,178	3,725,875	331,055	6,375,377	50,249,389
		Org Subtotal	11,065,314	4,863,287	7,185,956	7,877,347	8,825,178	3,725,875	331,055	6,375,377	50,249,389
1445	4420	SW Orange Effluent Disposal	14,937,032	1,173,392	800,000	0	0	0	0	0	16,910,424
		Org Subtotal	14,937,032	1,173,392	800,000	0	0	0	0	0	16,910,424
1469	4420	Iron Bridge Interlocal Agreement	263,297	100,000	100,000	100,274	100,000	100,000	100,274	199,452	1,063,297
		Org Subtotal	263,297	100,000	100,000	100,274	100,000	100,000	100,274	199,452	1,063,297
1483	4420	Eastern Wastewater Reuse	18,966,893	2,021,170	4,259,600	3,555,109	5,245,567	1,750,533	2,346,010	6,693,750	44,838,632
		Org Subtotal	18,966,893	2,021,170	4,259,600	3,555,109	5,245,567	1,750,533	2,346,010	6,693,750	44,838,632

* Prior Expenditures is calculated using 3 or 5 years.

Adopted CIP - by Department / Division

FY 2022/23 - FY 2026/27

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
1500	4420	Collections Rehab	21,071,256	4,164,691	8,508,924	7,777,343	9,072,221	4,070,814	1,177,300	2,460,750	58,303,299
		Org Subtotal	21,071,256	4,164,691	8,508,924	7,777,343	9,072,221	4,070,814	1,177,300	2,460,750	58,303,299
1502	4420	Pumping Rehab II	3,557,606	988,139	2,317,754	1,644,395	1,063,802	169,109	0	0	9,740,805
		Org Subtotal	3,557,606	988,139	2,317,754	1,644,395	1,063,802	169,109	0	0	9,740,805
1503	4420	Pumping Rehab III	13,748,261	4,627,379	5,499,784	2,587,117	3,135,999	2,351,769	1,728,823	750,071	34,429,203
		Org Subtotal	13,748,261	4,627,379	5,499,784	2,587,117	3,135,999	2,351,769	1,728,823	750,071	34,429,203
1504	4420	Trans Related Wastewater	10,317,157	3,855,207	7,307,372	9,032,364	7,349,937	5,279,248	3,791,463	4,667,651	51,600,399
		Org Subtotal	10,317,157	3,855,207	7,307,372	9,032,364	7,349,937	5,279,248	3,791,463	4,667,651	51,600,399
1505	4420	Septic Tank Retrofit	3,065,644	14,868,938	10,825,865	13,664,256	16,898,848	21,083,424	17,050,589	32,809,249	130,266,813
	5896	ARPA-WB Wkwa Spgs PH 2-6 & Pine Hills	0	9,707,500	0	0	0	0	0	0	9,707,500
	8163	Wekiwa Springs Septic Tank Retrofit Ph2	0	390,000	0	0	0	0	0	0	390,000
	8193	Wekiwa Spgs Septic Tank Retrofit	0	3,095,000	0	0	0	0	0	0	3,095,000
		Org Subtotal	3,065,644	28,061,438	10,825,865	13,664,256	16,898,848	21,083,424	17,050,589	32,809,249	143,459,313
1507	4420	Horizons West Wastewater Sys	115,833,507	25,103,640	5,259,411	286,885	0	0	0	0	146,483,443
		Org Subtotal	115,833,507	25,103,640	5,259,411	286,885	0	0	0	0	146,483,443
1509	4420	Southern Wastewater Collect	124,025	563,626	764,441	432,542	922,173	1,778,186	1,591,526	2,379,062	8,555,581
		Org Subtotal	124,025	563,626	764,441	432,542	922,173	1,778,186	1,591,526	2,379,062	8,555,581
1510	4420	Eastern Wastewater Collect	3,474,550	4,453,397	5,236,551	6,905,259	6,764,835	2,907,108	189	121,472	29,863,361
		Org Subtotal	3,474,550	4,453,397	5,236,551	6,905,259	6,764,835	2,907,108	189	121,472	29,863,361
1511	4420	Northwest Wastewater Collect	1,916,220	0	0	0	0	0	0	1,450,000	3,366,220
		Org Subtotal	1,916,220	0	0	0	0	0	0	1,450,000	3,366,220

* Prior Expenditures is calculated using 3 or 5 years.

Adopted CIP - by Department / Division
FY 2022/23 - FY 2026/27

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
1536	4420	Capital Reuse Meter Install	3,688,290	899,648	899,648	902,113	899,648	899,648	902,113	0	9,091,108
		Org Subtotal	3,688,290	899,648	899,648	902,113	899,648	899,648	902,113	0	9,091,108
1538	4420	Eastern Wtr Reclamation Exp	13,346,745	4,698,303	8,935,451	17,284,858	17,111,094	12,565,443	14,131,794	54,814,896	142,888,584
		Org Subtotal	13,346,745	4,698,303	8,935,451	17,284,858	17,111,094	12,565,443	14,131,794	54,814,896	142,888,584
1539	4420	Force Main Rehab	18,802,993	14,154,132	13,932,495	15,373,074	8,127,708	7,088,836	7,000,000	0	84,479,238
	5896	ARPA-WB Wkwa Spgs PH 2-6 & Pine Hills	0	1,500,000	0	0	0	0	0	0	1,500,000
	8163	Wekiwa Springs Septic Tank Retrofit Ph2	0	55,000	0	0	0	0	0	0	55,000
	8193	Wekiwa Spgs Septic Tank Retrofit	0	475,000	0	0	0	0	0	0	475,000
		Org Subtotal	18,802,993	16,184,132	13,932,495	15,373,074	8,127,708	7,088,836	7,000,000	0	86,509,238
1542	4420	Southwest Svc Area Reuse	2,797,315	2,414,377	3,938,590	3,132,072	10,729,443	8,635,779	1,349,548	1,733,395	34,730,519
		Org Subtotal	2,797,315	2,414,377	3,938,590	3,132,072	10,729,443	8,635,779	1,349,548	1,733,395	34,730,519
1555	4420	South WRF Ph V	101,131,793	21,651,230	15,584,570	13,224,580	15,816,777	11,518,705	16,510,217	58,273,449	253,711,321
		Org Subtotal	101,131,793	21,651,230	15,584,570	13,224,580	15,816,777	11,518,705	16,510,217	58,273,449	253,711,321
1559	4420	Pumping Rehab IV	26,360,401	13,514,439	13,478,584	13,598,669	19,195,487	21,027,374	15,060,227	12,504,297	134,739,478
	5896	ARPA-WB Wkwa Spgs PH 2-6 & Pine Hills	0	1,500,000	0	0	0	0	0	0	1,500,000
	8163	Wekiwa Springs Septic Tank Retrofit Ph2	0	55,000	0	0	0	0	0	0	55,000
	8193	Wekiwa Spgs Septic Tank Retrofit	0	475,000	0	0	0	0	0	0	475,000
		Org Subtotal	26,360,401	15,544,439	13,478,584	13,598,669	19,195,487	21,027,374	15,060,227	12,504,297	136,769,478
1572	4420	Pump Station Improvements	4,769,162	3,538,459	2,050,603	1,709,431	1,704,760	1,704,760	1,708,882	0	17,186,057
		Org Subtotal	4,769,162	3,538,459	2,050,603	1,709,431	1,704,760	1,704,760	1,708,882	0	17,186,057
1573	4420	Reclaimed Main Improvements	520,820	300,824	300,824	301,648	300,824	300,824	295,879	0	2,321,643
		Org Subtotal	520,820	300,824	300,824	301,648	300,824	300,824	295,879	0	2,321,643

* Prior Expenditures is calculated using 3 or 5 years.

Adopted CIP - by Department / Division

FY 2022/23 - FY 2026/27

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 21-22	Adopted Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget Future	Total Project Cost
1574	4420	Force Main Improvements	2,574,925	899,473	625,093	626,805	625,093	625,093	626,805	0	6,603,287
		Org Subtotal	2,574,925	899,473	625,093	626,805	625,093	625,093	626,805	0	6,603,287
1578	4420	Hamlin Water Reclamation Facility	13,888	739,091	1,467,122	2,046,353	3,123,002	1,879,768	4,653,899	58,346,101	72,269,224
		Org Subtotal	13,888	739,091	1,467,122	2,046,353	3,123,002	1,879,768	4,653,899	58,346,101	72,269,224
7443	8151	Wastewater Treatment Feasibility Analysis	204,302	295,699	0	0	0	0	0	0	500,001
		Org Subtotal	204,302	295,699	0	0	0	0	0	0	500,001
7446	8152	Wekiva Springs Septic Tank Retrofit	414,927	137,061	0	0	0	0	0	0	551,988
		Org Subtotal	414,927	137,061	0	0	0	0	0	0	551,988
		DIVISION SUBTOTAL	420,649,847	155,046,717	127,055,453	135,734,265	145,955,720	111,532,967	91,465,169	244,984,222	1,432,424,360
		DEPARTMENT SUBTOTAL	647,747,206	223,326,254	199,441,659	212,551,098	212,133,736	164,418,167	144,314,406	738,244,106	2,542,176,632
		GRAND TOTAL	1,187,893,799	1,053,496,336	649,541,993	603,524,430	590,983,922	470,731,619	335,682,716	1,038,888,848	5,930,743,663

* Prior Expenditures is calculated using 3 or 5 years.

ORLANDO SENTINEL ADVERTISEMENT

For the Final
Public Hearing
FY 2022-23 Budget

NOTICE OF PROPOSED TAX INCREASE

The Orange County Board of County Commissioners has tentatively adopted a measure to increase its property tax levy.

Last year's property tax levy:

- | | |
|--|-----------------|
| A. Initially proposed tax levy | \$1,074,479,679 |
| B. Less tax reductions due to
Value Adjustment Board
and other assessment
changes | \$ 3,740,031 |
| C. Actual property tax levy | \$1,070,739,648 |

This year's proposed tax levy \$1,210,290,465

All concerned citizens are invited to attend a public hearing on the tax increase to be held on

Thursday, September 22, 2022

5:01 P.M.

at

**201 South Rosalind Avenue,
County Administration Building
Orlando, Florida 32801**

A **FINAL DECISION** on the proposed tax increase and the budget will be made at this hearing.

BUDGET SUMMARY

ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS FISCAL YEAR 2022-23

CLASSIFICATION	General Revenue Fund	Transportation Trust Fund	Grant Funds	Fire & EMS District Funds	Special Tax Equalization Fund	Debt Service Funds	Capital Construction Funds	Other Revenue Funds	Enterprise Funds	Internal Service Funds	Total																																																																																																																																																																																																																																																																																																																																				
REVENUES:																																																																																																																																																																																																																																																																																																																																															
Ad Valorem Taxes	\$ 734,954,977	\$ 0	\$ 0	\$ 216,179,919	\$ 173,911,253	\$ 0	\$ 40,890,401	\$ 44,353,915	\$ 0	\$ 0	\$ 1,210,290,465																																																																																																																																																																																																																																																																																																																																				
Other General Taxes	2,509,000	1,200,000	0	0	17,000,000	87,003,399	0	26,600,000	275,000,000	0	409,312,399																																																																																																																																																																																																																																																																																																																																				
Permits and Fees	1,156,200	2,000,000	0	3,100,000	0	0	42,555,577	292,954,902	37,602,041	0	379,368,720																																																																																																																																																																																																																																																																																																																																				
Grants	2,748,120	0	74,005,770	0	0	0	0	0	0	0	76,753,890																																																																																																																																																																																																																																																																																																																																				
Shared Revenues	1,266,500	7,625,000	0	360,000	0	270,090,595	0	21,404,000	0	0	300,746,095																																																																																																																																																																																																																																																																																																																																				
Service Charges	50,274,879	1,100,000	0	38,943,449	0	0	0	79,797,206	340,541,151	205,256,892	715,913,577																																																																																																																																																																																																																																																																																																																																				
Fines and Forfeitures	1,064,225	4,200,000	0	0	0	0	0	4,547,000	32,998	0	9,844,223																																																																																																																																																																																																																																																																																																																																				
Interest and Other	13,180,625	137,050	7,609,000	1,150,500	20,000	120,000	1,608,302	7,081,517	9,474,750	7,351,100	47,732,844																																																																																																																																																																																																																																																																																																																																				
Total Revenues	807,154,526	16,262,050	81,614,770	259,733,868	190,931,253	357,213,994	85,054,280	476,738,540	662,650,940	212,607,992	3,149,962,213																																																																																																																																																																																																																																																																																																																																				
Less: Statutory Deduction	(41,582,727)	(813,103)	0	(13,080,693)	(9,579,063)	(17,860,700)	(4,252,715)	(23,837,348)	(33,132,547)	(367,555)	(144,506,451)																																																																																																																																																																																																																																																																																																																																				
Net Revenues	\$ 765,571,799	\$ 15,448,947	\$ 81,614,770	\$ 246,653,175	\$ 181,352,190	\$ 339,353,294	\$ 80,801,565	\$ 452,901,192	\$ 629,518,393	\$ 212,240,437	\$ 3,005,455,762																																																																																																																																																																																																																																																																																																																																				
NON-REVENUES:																																																																																																																																																																																																																																																																																																																																															
Bond/Loan Proceeds	123,000	0	0	0	0	0	0	0	149,000,000	0	149,123,000																																																																																																																																																																																																																																																																																																																																				
Interfund Transfers	322,158,795	102,600,000	3,540,000	0	69,298,011	0	149,700,000	52,390,981	666,209	0	700,354,996																																																																																																																																																																																																																																																																																																																																				
Fund Balance	207,399,512	42,534,778	0	46,522,917	3,507,947	558,900,028	388,055,947	394,177,409	554,957,602	138,036,456	2,334,092,596																																																																																																																																																																																																																																																																																																																																				
Other Sources	24,500,000	0	0	1,880,000	650,000	0	0	8,393	0	0	27,038,393																																																																																																																																																																																																																																																																																																																																				
TOTALS	\$ 1,319,754,106	\$ 160,583,725	\$ 85,154,770	\$ 295,056,092	\$ 254,808,148	\$ 898,253,322	\$ 618,557,512	\$ 899,477,975	\$ 1,334,142,204	\$ 350,276,893	\$ 6,216,064,747																																																																																																																																																																																																																																																																																																																																				
EXPENDITURES/EXPENSES:																																																																																																																																																																																																																																																																																																																																															
General Government	\$ 327,398,208	\$ 0	\$ 0	\$ 0	\$ 0	\$ 315,275	\$ 73,382,138	\$ 19,973,948	\$ 0	\$ 0	\$ 421,069,569																																																																																																																																																																																																																																																																																																																																				
Public Safety	544,636,242	0	1,534,528	266,993,071	0	0	62,994,441	72,434,042	0	0	948,592,324																																																																																																																																																																																																																																																																																																																																				
Physical Environment	15,449,815	11,001,394	0	0	0	0	2,480,000	94,202,870	433,940,873	0	557,074,952																																																																																																																																																																																																																																																																																																																																				
Transportation	66,050,074	132,967,873	0	0	0	0	98,737,263	107,219,163	0	0	404,974,373																																																																																																																																																																																																																																																																																																																																				
Economic Environment	51,248,046	0	40,034,427	0	0	0	2,700,000	25,498,962	250,489,172	0	369,970,607																																																																																																																																																																																																																																																																																																																																				
Human Services	153,678,893	0	41,252,679	0	0	0	2,299,000	260,990,669	0	0	458,221,241																																																																																																																																																																																																																																																																																																																																				
Internal Services	0	0	0	0	0	0	0	0	0	282,948,852	282,948,852																																																																																																																																																																																																																																																																																																																																				
Culture and Recreation	5,538,497	0	0	0	0	0	19,222,240	59,198,597	7,710,000	0	91,669,334																																																																																																																																																																																																																																																																																																																																				
Total Expenditures/Expenses	\$ 1,163,999,775	\$ 143,969,267	\$ 82,821,634	\$ 266,993,071	\$ 0	\$ 315,275	\$ 261,815,082	\$ 639,518,251	\$ 692,140,045	\$ 282,948,852	\$ 3,534,521,252																																																																																																																																																																																																																																																																																																																																				
NON-EXPENSE DISBURSEMENTS:																																																																																																																																																																																																																																																																																																																																															
Debt Service	0	0	0	0	0	38,543,148	0	0	111,576,314	0	150,119,462																																																																																																																																																																																																																																																																																																																																				
Reserves	97,476,688	16,494,458	0	28,063,021	0	491,943,062	356,742,430	256,561,701	516,459,636	67,328,041	1,831,069,037																																																																																																																																																																																																																																																																																																																																				
Interfund Transfers	58,277,643	120,000	2,333,136	0	254,808,148	367,451,837	0	3,398,023	13,966,209	0	700,354,996																																																																																																																																																																																																																																																																																																																																				
TOTALS	\$ 1,319,754,106	\$ 160,583,725	\$ 85,154,770	\$ 295,056,092	\$ 254,808,148	\$ 898,253,322	\$ 618,557,512	\$ 899,477,975	\$ 1,334,142,204	\$ 350,276,893	\$ 6,216,064,747																																																																																																																																																																																																																																																																																																																																				
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The tentative, adopted, and/or final budgets are on file in the Office of Management and Budget as a public record.