



Interoffice Memorandum

January 13, 2023

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

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

SUBJECT: Budget Amendments

The purpose of this memorandum is to provide you with additional information related to the scheduled public hearing for the budget amendment on January 24, 2023.

The main purpose of the amendment package is to adjust the adopted budget for encumbrance rollovers (commitments of budgeted funds to purchase goods or services in FY 2021-22 but not received prior to October 1, 2022), grant rollovers/carryover funding, capital improvement program rebudget adjustments, and other necessary adjustments. In addition, the amendment is used to adjust the budget to reflect actual fund balance (also referred to as cash brought forward). You may recall from previous discussions, the basic formula for calculating estimated fund balance is:

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

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

The package includes the following amendments for your approval at the January 24, 2023 meeting:

Fund Balance Amendment #23-11 – Amends the adopted fund balance budget for the difference between actual and estimated fund balance with adjustments allocated between personal services, operating expenses, capital, and reserves.

Included as part of the Fund Balance Amendment is a total of \$9.1 million for the Sheriff's Office, of which \$6.1 million is rebudgeting unspent funding in the prior fiscal year due to supply chain delays in receiving equipment and vehicles, and \$3.0 million for union contract impacts; \$4.5 million for non-bargaining employees recruitment and retention market study potential impact; and, \$2.2 million for Health Services Department to cover Health Department building repairs costs from Hurricane Ian; which is being submitted for FEMA reimbursement.

Mayor Jerry L. Demings
-AND-
County Commissioners
Budget Amendments
January 24, 2023
Page 2

Also, being requested as part of this budget amendment are four (4) new positions that include: 3 positions under the Planning, Environmental, and Development Services Department to administer the Housing Trust Fund, which are 1 Assistant Project Manager, 1 Planner III, and 1 Administrative Specialist; and 1 Project Coordinator position for the Office of Sustainability and Resilience to focus on metrics management.

Encumbrance Rollover Amendment #23-12 – Amends the adopted budget for all encumbrance rollovers for 70 non-grant funds.

Grants Rollover Amendment #23-13 – Amends the adopted budget for all carryover funding for 115 grant funds.

Capital Improvement Amendment #23-14 – Amends project costs for the capital improvement budget for differences between actual and estimated rebudgets, revisions to fund balance, and other adjustments.

I have scheduled individual briefings with each of you to discuss the amendment package.

KP/nm

Attachments

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

BCC Mtg. Date: January 24, 2023



Interoffice Memorandum

January 13, 2023

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

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

SUBJECT: Public Hearing Agenda Item for January 24, 2023
Budget Amendment #23-11
Fund Balance Amendment

The attached schedule reflects necessary budgetary adjustments for FY 2022-23. This public hearing and the proposed adjustment were properly advertised as required by Florida Statutes.

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

Sources:

Fund Balance	\$ 19,303,292
Interfund Transfers	149,596,914
Miscellaneous Revenue	<u>57,240,824</u>
TOTAL SOURCES	<u>\$ 226,141,030</u>

Uses:

Personal Services	\$ 19,787,095
Operating Expenses	64,529,812
Capital Outlay	5,396,758
Debt Services	0
Reserves	(32,342,206)
Interfund Transfers	149,596,914
Miscellaneous	<u>19,172,657</u>
TOTAL USES	<u>\$ 226,141,030</u>

KP/nm

Attachment

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

**FUND BALANCE AMENDMENT
FISCAL YEAR 2023**

		Cash Brought Forward Adjustment										
		Revenue Adjustment					Expenditure Adjustment					
Fund	Fund Name	Rev Agcy	Rev Org	Rev Code	Rev Source	Revenue Adjustment	Exp Agency	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
0001	General Fund	023	0463	8850	CBF	22,923,206	023	0475	9510	Reserve for Contingency	MPB	6,039,624
0001	General Fund	023	0466	8170	Sales TX/2314-Intrfrd Trans	8,900,000	025	0205	1125	Market Adjustment	MCF	18,119
0001	General Fund						025	0268	1125	Market Adjustment	QAA	333,230
0001	General Fund						025	0401	1125	Market Adjustment	NAA	46,402
0001	General Fund						025	0461	1125	Market Adjustment	MBA	35,108
0001	General Fund						025	1724	1125	Market Adjustment	NAQ	10,672
0001	General Fund						031	0503	1125	Market Adjustment	IAA	692,279
0001	General Fund						043	1700	1125	Market Adjustment	ADA	525,238
0001	General Fund						021	0180	1125	Market Adjustment	EHA	30,765
0001	General Fund						062	2407	1125	Market Adjustment	HJB	527,422
0001	General Fund						081	3807	1125	Market Adjustment	JAA	1,048,779
0001	General Fund						023	0413	1125	Market Adjustment	YAB	433,460
0001	General Fund						021	0171	1125	Market Adjustment	CFT	25,000
0001	General Fund						003	0101	1125	Market Adjustment	MBF	35,719
0001	General Fund						034	0676	1125	Market Adjustment	FAA	25,490
0001	General Fund						060	2412	1125	Market Adjustment	DHS	670,170
0001	General Fund						006	0126	3146	Commission and Fees Sheriff	ECB	9,129,196
0001	General Fund						023	0466	9195	Misc. Interfund Transfer	MPA	11,160
0001	General Fund						068	1730	1120	Regular Salaries	KAD	128,145
0001	General Fund						068	1730	2110	FICA Taxes	KAD	9,803
0001	General Fund						068	1730	2120	Retirement Contributions	KAD	15,057
0001	General Fund						068	1730	2130	Life & Health Insurance	KAD	49,500
0001	General Fund						062	1851	6210	Buildings	HIP	2,851,047
0001	General Fund						062	1850	3810	Maint of Build, Impro Grounds	AHE	100,000
0001	General Fund						062	2556	8610	Aid to Private Organization	CHP	5,296,821
0001	General Fund						034	0676	6410	Equipment	FAB	20,000
0001	General Fund						043	1711	4482	Self Ins-prop Casualty	AAL	2,200,000
0001	General Fund						023	0161	8610	Aid to Private Organization	INS	(150,000)
0001	General Fund						062	2540	8610	Aid to Private Organization	HJN	150,000
0001	General Fund						023	0413	2200	Payments to OPEB Trust	YAB	1,500,000
0001	General Fund						021	0186	1120	Regular Salaries	EHN	15,000
	0001 Subtotal					31,823,206						31,823,206
0230	Mosquito Control	060	2470	8850	CBF	206,526	060	2470	1125	Market Adjustment	HID	27,106
0230	Mosquito Control	060	0466	8130	GF-Interfund Transfer	(170,147)	060	2470	2200	Payments to OPEB Trust	HID	9,273
	0230 Subtotal					36,379						36,379
0231	Affordable Housing Trust Fund	068	1764	8850	CBF	9,007,125	068	1764	8610	Aid to Private Organization	HTF	9,007,125
0234	Donations	006	0126	8850	CBF	1,119	006	0126	4115	Misc. Operating Supplies	LYA	1,119
0235	CFS Board Donations	062	2452	8850	CBF	171,427	062	2452	4115	Misc. Operating Supplies	KWW	171,427
1002	Transportation Trust	072	2700	8850	CBF	(12,511,099)	072	0475	9550	Reserve-Future Capital Outlay	PFB	(13,597,021)
1002	Transportation Trust	023	0466	8170	Sales TX/2314-Intrfrd Trans	20,000,000	072	4906	3816	Maintenance of Roadway Systems	HUA	20,000,000
1002	Transportation Trust						072	2905	6420	Rolling Stock	PAV	60,000
1002	Transportation Trust						072	2701	1125	Market Adjustment	PAJ	868,971
1002	Transportation Trust						072	2701	2200	Payments to OPEB Trust	PAJ	156,951
	1002 Subtotal					7,488,901						7,488,901
1003	Constitutional Gas Tax	072	2900	8850	CBF	(1,372,339)	072	0475	9550	Reserve-Future Capital Outlay	PAX	(1,372,339)
1004	Local Option Gas Tax	072	2900	8850	CBF	(2,444,662)	072	0475	9550	Reserve-Future Capital Outlay	PBF	755,305
1004	Local Option Gas Tax	023	0466	8110	Interfund Transfers	(33)						
1004	Local Option Gas Tax	023	0466	8170	Sales TX/2314-Intrfrd Trans	3,200,000						
	1004 Subtotal					755,305						755,305
1005	Special Tax MSTU	023	0463	8850	CBF	3,183,099	023	0475	9510	Reserve for Contingency	PCP	3,183,099
1006	Mandatory Refuse Collection	038	1250	8850	CBF	(991,989)	038	0475	9550	Reserve-Future Capital Outlay	XAG	(1,021,642)
1006	Mandatory Refuse Collection						038	1210	1125	Market Adjustment	XAA	29,653
	1006 Subtotal					(991,989)						(991,989)

Fund	Fund Name	Cash Brought Forward Adjustment										
		Revenue Adjustment					Expenditure Adjustment					
		Rev Agcy	Rev Org	Rev Code	Rev Source	Revenue Adjustment	Exp Agency	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
1009	OC Fire Prot & EMS/MSTU	034	0600	8850	CBF	12,312,977	034	0475	9510	Reserve for Contingency	FAV	11,184,643
1009	OC Fire Prot & EMS/MSTU	034	0600	8810	5% Stat Deduction	(27,957)	034	0603	1125	Market Adjustment	FAN	326,323
1009	OC Fire Prot & EMS/MSTU	034	0600	4224	Oakland Fire Protection	357,814	034	0688	6420	Rolling Stock	FXC	100,000
1009	OC Fire Prot & EMS/MSTU	034	0600	4223	Edgewood Fire Protection	61,470	034	0672	3810	Maint of Build, Impro Grounds	FXC	250,000
1009	OC Fire Prot & EMS/MSTU	034	0600	4225	Eatonville Fire Protection	35,184	034	0688	4185	Diesel-Fuel	FXC	227,552
1009	OC Fire Prot & EMS/MSTU	034	0600	4220	Belle Isle Fire Protection	104,660	034	0621	2200	Payments to OPEB Trust	FAN	755,630
	1009 Subtotal					12,844,148						12,844,148
1010	Air Pollution Control	068	2426	8850	CBF	214,435	068	2426	1120	Regular Salaries	HCH	173,016
1010	Air Pollution Control						068	2426	1125	Market Adjustment	HCH	37,924
1010	Air Pollution Control						068	2426	2200	Payments to OPEB Trust	HCH	3,495
	1010 Subtotal					214,435						214,435
1011	Building Safety	068	2600	8850	CBF	4,565,326	068	0475	9510	Reserve for Contingency	BBG	950,093
1011	Building Safety						068	2601	4496	Economic Incentives	BAB	3,000,000
1011	Building Safety						068	2621	1125	Market Adjustment	BAA	555,894
1011	Building Safety						068	2601	2200	Payments to OPEB Trust	BAA	59,339
	1011 Subtotal					4,565,326						4,565,326
1013	Air Quality Improvement	068	2428	8850	CBF	112,781	068	0475	9510	Reserve for Contingency	HCF	112,781
1014	Law Enforcement/Confiscated Prop	006	0129	8850	CBF	896,660	006	0129	4115	Misc. Operating Supplies	SLA	896,660
1015	Law Enforce Educ-Corrections	081	3820	8850	CBF	(37,484)	081	3820	4115	Misc. Operating Supplies	SLE	(37,484)
1016	Law Enforcement / Education Sheriff	006	0128	8850	CBF	50,435	006	0128	3420	Out of County Travel	SLI	50,435
1017	Law Enf. Federal Forfeiture Funding	006	0145	8850	CBF	1,321,806	006	0466	9195	Misc. Interfund Transfer	SHK	1,441,660
1017	Law Enf. Federal Forfeiture Funding						006	0145	6410	Equipment	SHK	(119,854)
	1017 Subtotal					1,321,806						1,321,806
1018	Law Enf. Justice Federal Forteiture Funding	006	0146	8110	Interfund Transfers	1,441,660	006	0146	6410	Equipment	SHM	1,441,660
1019	Pine Ridge Traffic Control	068	1790	8850	CBF	10,549	068	1790	3167	Payments to Other Gov't Agencies	SXH	10,549
1023	Misc Construction Projects	023	0463	8850	CBF	48,327,848	023	0476	9550	Reserve-Future Capital Outlay	R5F	143,335,942
1023	Misc Construction Projects	023	0466	8110	Interfund Transfer	95,008,094						
	1023 Subtotal					143,335,942						143,335,942
1025	OBT Comm Redev Area Trust Fund	023	0463	8850	CBF	(208,335)	023	0435	3167	Payments to Other Gov't Agencies	OBV	(208,335)
1026	Conservation Trust Fund	023	0463	8850	CBF	393,232	068	0475	9550	Reserve-Future Capital Outlay	CTF	393,232
1027	Drug Abuse Trust Fund	023	0463	8850	CBF	32,242	023	0411	3197	Contractual Svcs-NOS	DTH	(25,000)
1027	Drug Abuse Trust Fund						023	0411	3176	Contractual Svcs-Individual	DTH	(5,000)
1027	Drug Abuse Trust Fund						023	0411	4030	Training and Education	DTH	(10,000)
1027	Drug Abuse Trust Fund						023	0411	4143	Med and Surg Supplies	DTH	(2,000)
1027	Drug Abuse Trust Fund						023	0411	6438	Computer Equipt >\$5,000	DTH	(208)
1027	Drug Abuse Trust Fund						023	0391	3159	Non-Indigent Psych Svcs	DTF	74,450
	1027 Subtotal					32,242						32,242
1029	Tree Replacement Trust	072	2700	8850	CBF	204,344	072	5143	3816	Maintenance of Roadway Systems	ENP	204,344
1031	Transp Impact Fee Area 1	072	2909	8850	CBF	2,313,613	072	0475	9550	Reserve-Future Capital Outlay	TAA	2,313,613
1032	Transp Impact Fee Area 2	072	2909	8850	CBF	3,058,712	072	0475	9550	Reserve-Future Capital Outlay	TBA	3,058,712
1033	Transp Impact Fee Area 3	072	2909	8850	CBF	4,632,478	072	0475	9550	Reserve-Future Capital Outlay	TCA	4,632,478
1034	Transp Impact Fee Area 4	072	2909	8850	CBF	2,962,457	072	0475	9550	Reserve-Future Capital Outlay	TDA	2,962,457
1035	Law Enforce Impact Fees	023	0460	8850	CBF	1,007,613	023	0460	6420	Rolling Stock	MZS	1,007,613
1040	School Impact Fees	068	2640	6380	School Impact Fees Residential	30,000,000	068	2640	3167	Payments to Other Gov't Agencies	SIF	28,500,000
1040	School Impact Fees	068	2640	8810	5% Stat Deduction	(1,500,000)						

		Cash Brought Forward Adjustment										
		Revenue Adjustment					Expenditure Adjustment					
Fund	Fund Name	Rev Agcy	Rev Org	Rev Code	Rev Source	Revenue Adjustment	Exp Agency	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
	1040 Subtotal					28,500,000						28,500,000
1046	Fire Impact Fees	034	0700	8850	CBF	(438,934)	034	0476	9550	Reserve-Future Capital Outlay	R5L	(225,533)
1046	Fire Impact Fees						034	0475	9550	Reserve-Future Capital Outlay	FUD	(213,401)
	1046 Subtotal					(438,934)						(438,934)
1048	Animal Services Trust Fund	023	0463	8850	CBF	3,009	060	2401	4030	Training and Education	AHL	3,009
1050	Parks Fund	062	1800	8850	CBF	(5,423,718)	062	0475	9510	Reserve for Contingency	LSD	12,215,909
1050	Parks Fund	023	0466	8168	Pub Svc Tax/2319 IFT	18,100,000	062	1801	1125	Market Adjustment	AHF	384,907
1050	Parks Fund						062	1801	2200	Payments to OPEB Trust	AHF	75,466
	1050 Subtotal					12,676,282						12,676,282
1054	911 Fee	031	0677	8850	CBF	659,330	031	0677	3820	Maint of Equipment	FAW	640,763
1054	911 Fee						031	0677	1125	Market Adjustment	FAU	17,167
1054	911 Fee						031	0677	2200	Payments to OPEB Trust	FAU	1,400
	1054 Subtotal					659,330						659,330
1059	Pollutant Storage Tank	068	2427	8850	CBF	14,592	068	2427	4115	Misc. Operating Supplies	HFT	14,592
1060	Energy Efficiency Renewable Energy & Conservation Fund	068	4301	8850	CBF	(297)	068	4301	4115	Misc. Operating Supplies	EPD	(297)
1061	A/W(Tax) Lk Jessamine	068	2430	8850	CBF	25,889	068	0475	9510	Reserve for Contingency	HDB	25,889
1062	A/W(Tax) Lk Holden	068	2438	8850	CBF	65,921	068	0475	9510	Reserve for Contingency	HDG	65,921
1063	A/W(Tax) Little Lk Fairview	068	2430	8850	CBF	15,205	068	0475	9510	Reserve for Contingency	HDP	15,205
1064	A/W(Tax) Lk Killarney	068	2430	8850	CBF	27,327	068	0475	9510	Reserve for Contingency	HDN	27,327
1065	A/W(Tax) Lk Mary	068	2430	8850	CBF	53,947	068	0475	9510	Reserve for Contingency	HDQ	53,947
1066	A/W(Tax) South Lk Fairview	068	2430	8850	CBF	5,189	068	0475	9510	Reserve for Contingency	HDX	5,189
1068	A/W(Tax) Lk Rose	068	2430	8850	CBF	17,429	068	0475	9510	Reserve for Contingency	LSY	17,429
1069	A/W(Tax) Lk Sue	068	2430	8850	CBF	(374)	068	0475	9510	Reserve for Contingency	HEI	(374)
1070	A/W(Tax) Bass Lk	068	2430	8850	CBF	24,372	068	0475	9510	Reserve for Contingency	HEC	24,372
1073	A/W(Tax) Lk Whippoorwill	068	2430	8850	CBF	(755)	068	0475	9510	Reserve for Contingency	HFA	(755)
1074	A/W(Non-Tax) Ruby Lake	068	2430	8850	CBF	47,114	023	0475	9510	Reserve for Contingency	SCT	47,114
1076	A/W(Tax) Lk Horseshoe	068	2430	8850	CBF	(916)	068	0475	9510	Reserve for Contingency	HFM	(916)
1078	A/W(Tax) Lk Pickett	068	2430	8850	CBF	35,121	068	0475	9510	Reserve for Contingency	LAL	35,121
1079	A/W(Tax) Big Sand Lake	068	2437	8850	CBF	(45,753)	068	0475	9550	Reserve-Future Capital Outlay	HEQ	(545,753)
1079	A/W(Tax) Big Sand Lake						068	2437	3197	Contractual Svcs-NOS	HEN	500,000
	1079 Subtotal					(45,753)						(45,753)
1080	A/W(Tax)Lake Price	068	2430	8850	CBF	26,539	068	0475	9510	Reserve for Contingency	HFB	26,539
1081	A/W(Tax) Lk Jean	068	2430	8850	CBF	4,709	068	0475	9510	Reserve for Contingency	ALA	4,709
1082	A/W(Tax) Lk Irma	068	2430	8850	CBF	34,147	068	0475	9510	Reserve for Contingency	CLA	34,147
1090	A/W(Non-Tax) Misc O/C Lakes	068	2430	8850	CBF	21,155	068	0475	9510	Reserve for Contingency	HHA	21,155
1092	A/W(Tax) Lake Ola	068	2430	8850	CBF	(4,788)	068	0475	9510	Reserve for Contingency	EPA	(4,788)
1093	Lake Pearl-West MSBU	068	2430	8850	CBF	1,252	023	0475	9510	Reserve for Contingency	EPN	1,252
1094	Lake Odell MSBU	068	2430	8850	CBF	2,130	023	0475	9510	Reserve for Contingency	LAI	2,130
1095	Water & Nav-Lk Conway	068	2430	8850	CBF	89,810	068	0475	9510	Reserve for Contingency	HHL	89,810
1096	Water & Nav-Lk Windermere	068	2435	8850	CBF	(64,790)	068	0475	9510	Reserve for Contingency	HHR	(64,790)
1097	A/W(NON-TAX) Lk Martha/Burkett	068	2430	8850	CBF	16,087	023	0475	9510	Reserve for Contingency	LMC	16,087
1098	A/W(NON-TAX) LK PEARL	068	2430	8850	CBF	(517)	023	0475	9510	Reserve for Contingency	LMQ	(517)
1099	A/W(NON-TAX) LK MARILYN	068	2430	8850	CBF	1,480	023	0475	9510	Reserve for Contingency	LMN	1,480
1101	Street Lights-Grp 1	001	0025	8850	CBF	1,573,226	023	0475	9510	Reserve for Contingency	SAB	1,573,226
1121	Crystal Lake Lake Cleaning MSBU 0296	068	2430	8850	CBF	7,531	023	0475	9510	Reserve for Contingency	SLM	7,531
1122	Lake Lovely Lake Cleaning MSBU District 0297	068	2430	8850	CBF	7,702	023	0475	9510	Reserve for Contingency	SLO	7,702
1123	Lake Roberts Lake Cleaning MSBU District 0298	068	2430	8850	CBF	28,191	023	0475	9510	Reserve for Contingency	SLQ	28,191
1124	Bellanova Grande Estates Lake Maint Dist 0295	068	2430	8850	CBF	4,363	023	0475	9510	Reserve for Contingency	SFJ	4,363
1125	Saracity Gardens MSBU	001	0042	8850	CBF	(10)	001	0466	9195	Interfund Transfers	SEY	(10)
1126	Street Lights-Grp 26	001	0025	8850	CBF	2,314	023	0475	9510	Reserve for Contingency	SBY	2,314
1127	Street Lights-Grp 27	001	0025	8850	CBF	(19,998)	023	0475	9510	Reserve for Contingency	SCA	(19,998)
1128	Street Lights-Grp 28	001	0025	8850	CBF	(45)	023	0475	9510	Reserve for Contingency	SCC	(45)
1129	Street Lights-Grp 29	001	0025	8850	CBF	464	023	0475	9510	Reserve for Contingency	SCE	464
1130	Street Lights-Grp 30	001	0025	8850	CBF	(807)	023	0475	9510	Reserve for Contingency	SCG	(807)
1131	Street Lights-Grp 31	001	0025	8850	CBF	(5,252)	023	0475	9510	Reserve for Contingency	SCI	(5,252)
1132	Street Lights-Grp 32	001	0025	8850	CBF	(1,081)	023	0475	9510	Reserve for Contingency	SCK	(1,081)
1133	Street Lights-Grp 33	001	0025	8850	CBF	10,335	023	0475	9510	Reserve for Contingency	SCY	10,335
1135	Street Lights-Grp 35	001	0025	8850	CBF	(1,489)	023	0475	9510	Reserve for Contingency	SCP	(1,489)
1137	Street Lights-I-Drive-Extensio	001	0025	8850	CBF	(511)	023	0475	9510	Reserve for Contingency	SFE	(511)
1139	Str Lts-Grp39 I-Dr 535 To Osceola	001	0025	8850	CBF	3,777	023	0475	9510	Reserve for Contingency	IFU	3,777
1142	Retention Ponds-Grp 232	001	0027	8850	CBF	(323,899)	072	0475	9510	Reserve for Contingency	PEP	(359,449)
1142	Retention Ponds-Grp 232						072	2902	1125	Market Adjustment	PEJ	26,821
1142	Retention Ponds-Grp 232						072	2902	2200	Payments to OPEB Trust	PEJ	8,729
	1142 Subtotal					(323,899)						(323,899)
1143	Retention Ponds-Grp 237	001	0028	8850	CBF	(1,995)	023	0475	9510	Reserve for Contingency	SFV	(1,995)

Fund	Fund Name	Cash Brought Forward Adjustment										
		Revenue Adjustment					Expenditure Adjustment					
		Rev Agcy	Rev Org	Rev Code	Rev Source	Revenue Adjustment	Exp Agency	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
1146	Black Lake/Lake Tilden MSBU	068	2430	8850	CBF	20,655	023	0475	9510	Reserve for Contingency	MBE	20,655
1147	Lake Olivia MSBU	068	2430	8850	CBF	3,893	023	0475	9510	Reserve for Contingency	MBJ	3,893
1148	Retention Pd-Ctr.Fl.Res.Park	001	0028	8850	CBF	(3)	023	0475	9510	Reserve for Contingency	HAH	(3)
1149	Ret Pond-Hoa-Sanctuary Gp 418	001	0028	8850	CBF	43,793	023	0475	9510	Reserve for Contingency	SEB	43,793
1150	Maint Non-Pvd R/W-Grp 306	001	0037	8850	CBF	63	023	0475	9510	Reserve for Contingency	SCW	63
1151	Com Area - Westwood Heights - 222	001	0026	8850	CBF	(4,789)	023	0475	9510	Reserve for Contingency	SEM	(4,789)
1152	Com Area Hiawassee Oaks-223	001	0026	8850	CBF	2,725	023	0475	9510	Reserve for Contingency	ATR	2,725
1153	Maint Non-Pvd R/W-Grp 309	001	0037	8850	CBF	8,459	023	0475	9510	Reserve for Contingency	SDZ	8,459
1155	Common Area Maint-Peppermill	001	0026	8850	CBF	(3,805)	023	0475	9510	Reserve for Contingency	SMB	(3,805)
1156	Common Area Maint-Grp 210	001	0026	8850	CBF	57,140	023	0475	9510	Reserve for Contingency	SFT	57,140
1157	Common Area Maint-Grp 211	001	0026	8850	CBF	8,662	023	0475	9510	Reserve for Contingency	SDS	8,662
1158	Common Area Maint-Grp 212	001	0026	8850	CBF	25,766	023	0475	9510	Reserve for Contingency	SFZ	25,766
1159	Common Area Maint-Bay Lakes	001	0026	8850	CBF	16,869	023	0475	9510	Reserve for Contingency	SDV	16,869
1160	Common Area Maint-Ginger Mill	001	0026	8850	CBF	(1,646)	023	0475	9510	Reserve for Contingency	SMD	(1,646)
1161	Plaza Int'L-Grp 281	001	0034	8850	CBF	160,228	023	0475	9510	Reserve for Contingency	SDW	160,228
1162	Plaza Int'L-Grp 282	001	0034	8850	CBF	81,522	023	0475	9510	Reserve for Contingency	SDI	81,522
1164	Comm Area Maint-Watermill-216	001	0026	8850	CBF	(4,310)	023	0475	9510	Reserve for Contingency	SMI	(4,310)
1165	Com Area Watermill Cove-217	001	0026	8850	CBF	(1,041)	023	0475	9510	Reserve for Contingency	SMZ	(1,041)
1166	Water Management-Grp 291	001	0035	8850	CBF	2,270	023	0475	9510	Reserve for Contingency	SDX	2,270
1167	Com Area-Rio Pinar East Grp 219	001	0026	8850	CBF	5,771	023	0475	9510	Reserve for Contingency	SQQ	5,771
1168	Lake Anderson Water Mgt. - 290	068	2430	8850	CBF	(1,888)	023	0475	9510	Reserve for Contingency	ASY	(1,888)
1169	OBT Corridor Area	001	0040	8850	CBF	(52,859)	023	0475	9510	Reserve for Contingency	SGG	(52,859)
1170	OBT Neighborhood Area	001	0041	8850	CBF	294,735	023	0475	9510	Reserve for Contingency	SGH	294,735
1172	Orlando Cntrl Park Drain Maint	001	0038	8850	CBF	(112,669)	023	0475	9510	Reserve for Contingency	SDQ	(112,669)
1173	Com Area Magnolia Springs-224	001	0026	8850	CBF	(127)	023	0475	9510	Reserve for Contingency	SGN	(127)
1175	Cypress Chase Unit 1 & 2 Dist # 748	001	0042	8850	CBF	(23)	001	0466	9195	Interfund Transfers	SGF	(23)
1177	I-Drive Planning/Admin MSTU	023	0427	8850	CBF	112,550	023	0427	3167	Payments to Other Gov't Agencies	SMK	112,550
1178	I-Drive Bus Service MSTU	023	0427	8850	CBF	191,500	023	0428	3167	Payments to Other Gov't Agencies	SMN	191,500
1179	North I-Drive Improvement MSTU	023	0427	8850	CBF	10,666	023	0429	3167	Payments to Other Gov't Agencies	SMQ	10,666
1180	Local Provider Participation Fund	060	0043	8850	CBF	(19,393,190)	060	0043	3167	Payments to Other Gov't Agencies	HMK	(19,393,190)
1184	Boot Lake Water Mgt Group 292	068	2430	8850	CBF	3,895	023	0475	9510	Reserve for Contingency	SDN	3,895
1185	Lake Lagrange MSBU Dist # 0285	068	2430	8850	CBF	1,952	023	0475	9510	Reserve for Contingency	SGI	1,952
1186	Com Area-Forrest Park-Grp 220	001	0026	8850	CBF	4,140	023	0475	9510	Reserve for Contingency	SDU	4,140
1188	Apopka-Vineland Landscape MSTU	001	0026	8850	CBF	(94,664)	023	0475	9510	Reserve for Contingency	APP	(94,664)
1189	Lake McCoy Lake Maintenance 293	068	2430	8850	CBF	(10,039)	023	0475	9510	Reserve for Contingency	IFV	(10,039)
1196	HOA Ret Pond Wingrove-433	001	0028	8850	CBF	938	023	0475	9510	Reserve for Contingency	SAW	938
1197	HOA Ret Pond Pine Castle-432	001	0028	8850	CBF	(1,070)	023	0475	9510	Reserve for Contingency	SAU	(1,070)
1198	Jetport Park Retention Ponds District 434	001	0027	8850	CBF	(7,662)	023	0475	9510	Reserve for Contingency	ASZ	(7,662)
1199	Lake Floy Lake Maintenance District 294	068	2430	8850	CBF	(1,083)	023	0475	9510	Reserve for Contingency	LAE	(1,083)
1201	H.O.A. Ret Pond-Univ.Est #403	001	0028	8850	CBF	(97,162)	023	0475	9510	Reserve for Contingency	NLE	(97,162)
1202	H.O.A. Ret. Pd.-Robinson Hills - 404	001	0028	8850	CBF	(3,106)	023	0475	9510	Reserve for Contingency	ATB	(3,106)
1203	HOA Ret Pond-Meadow Wds Pcl12.1 #435	001	0028	8850	CBF	1,667	023	0475	9510	Reserve for Contingency	STL	1,667
1217	Com Area Crystal Creek-221	001	0026	8850	CBF	(4,168)	023	0475	9510	Reserve for Contingency	CRZ	(4,168)
1220	Orange Co-Intgov Radio Prog	023	0466	8110	Interfund Transfers	94,550	031	0566	6410	Equipment	IFA	94,550
1232	Local Housing Asst (SHIP)	068	1730	8850	CBF	4,036,075	068	1739	3217	Homeowner Down Payment Assistance	LSX	2,000,000
1232	Local Housing Asst (SHIP)						068	1739	3219	Residential Rehab Construction Assistance	LSX	2,034,254
1232	Local Housing Asst (SHIP)						068	1738	2200	Payments to OPEB Trust	LSP	1,821
	1232 Subtotal					4,036,075						4,036,075
1241	Teen Court	003	0120	8850	CBF	20,665	023	0475	9510	Reserve for Contingency	MBQ	5,769
1241	Teen Court						003	0120	1125	Market Adjustment	MBO	14,041
1241	Teen Court						003	0818	2200	Payments to OPEB Trust	CDU	754
1241	Teen Court						003	0120	2200	Payments to OPEB Trust	MBO	101
	1241 Subtotal					20,665						20,665
1242	Crime Prevention ORD 98-01	068	1790	8850	CBF	(56,737)	068	1790	9510	Reserve for Contingency	SXG	(56,737)
1243	Orange Blossom Trail NID 90-24	023	0454	8850	CBF	13,496	023	0454	3176	Contractual Scvs-Individual	SXD	13,496

		Cash Brought Forward Adjustment										
		Revenue Adjustment					Expenditure Adjustment					
Fund	Fund Name	Rev Agcy	Rev Org	Rev Code	Rev Source	Revenue Adjustment	Exp Agency	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
1246	International Drive CRA	023	0450	8850	CBF	6,636,953	023	0475	9550	Reserve-Future Capital Outlay	IDD	6,636,953
1247	Court Technology	031	0500	8850	CBF	(111,306)	031	0853	1125	Market Adjustment	CTC	5,054
					GF-Interfund Transfer							
1247	Court Technology	023	0466	8130		132,316	003	0851	1125	Market Adjustment	MBH	6,939
1247	Court Technology						003	0851	2200	Payments to OPEB Trust	MBH	9,017
	1247 Subtotal					21,010						21,010
1248	Court Facilities	043	1710	8850	CBF	(163,059)	043	0475	9510	Reserve for Contingency	CDN	(163,059)
1249	Pine Hills Local Govt NID	068	3128	8850	CBF	23,077	068	0475	9510	Reserve for Contingency	PHN	23,077
1250	Boating Improvement Program	062	1800	8850	CBF	(58,184)	062	1800	6310	Struct and Fac Oth Th Bldgs	AHN	(58,184)
1251	Local Court Programs	003	0101	8850	CBF	124,041	023	0475	9510	Reserve for Contingency	ADD	153,712
					Interfund Transfers							
1251	Local Court Programs	023	0466	8110		33,976	003	0101	2200	Payments to OPEB Trust	CFN	4,305
	1251 Subtotal					158,017						158,017
1252	Legal Aid Programs	023	0488	8850	CBF	34,117	023	0488	8610	Aid to Private Organization	CDP	83,108
					GF-Interfund Transfer							
1252	Legal Aid Programs	023	0466	8130		48,991						
	1252 Subtotal					83,108						83,108
1253	Law Library	023	0489	8850	CBF	26,932	023	0489	8610	Aid to Private Organization	CDO	26,932
1254	Juvenile Court Programs	003	0100	8850	CBF	42,261	023	0466	9195	Misc Interfund Transfer	CDD	33,976
1254	Juvenile Court Programs						003	0816	1125	Market Adjustment	CDQ	7,676
1254	Juvenile Court Programs						003	0817	2200	Payments to OPEB Trust	CDS	609
	1254 Subtotal					42,261						42,261
										Payments to Other Gov't Agencies	SXM	
1255	Cyber Safety	068	0487	8850	CBF	295	068	0487	3167			295
1256	Regional Pharma Settlement	060	0399	6990	Misc Rev	4,130,642	060	0399	8610	Aid to Private Organization	HGL	3,924,110
					5% Stat Deduction							
1256	Regional Pharma Settlement	060	0399	8810		(206,532)						
	1256 Subtotal					3,924,110						3,924,110
1257	County/City Pharma Settlement	060	0395	6990	Misc Rev	536,231	060	0395	8610	Aid to Private Organization	HFJ	509,419
					5% Stat Deduction							
1257	County/City Pharma Settlement	060	0395	8810		(26,812)						
	1257 Subtotal					509,419						509,419
1265	Parks & Recreation Impact Fees	062	1800	8850	CBF	3,710,649	062	0476	9550	Reserve-Future Capital Outlay	RSP	3,710,649
										Payments to Other Gov't Agencies	DES	
1272	Driver Education Safety Trust Fund	023	0404	8850	CBF	31,949	023	0404	3167			31,949
1274	Econ River Drainage Basin	068	1978	8850	CBF	134	068	1978	6110	Land and Perm Easements	DBP	134
	Animal Svcs Trust-General Donations	023	0463	8850	CBF	78,871	060	2402	8610	Aid to Private Organization	GDD	78,871
1295												
1300	Silver Star Road	072	2900	8850	CBF	406	072	0475	9510	Reserve for Contingency	KDE	406
1301	Colonial Drive	072	2900	8850	CBF	349,900	072	0475	9510	Reserve for Contingency	KDF	349,900
1302	Lake Destiny Drive	072	2900	8850	CBF	(5,785)	072	0475	9510	Reserve for Contingency	KDG	(5,785)
1303	Hoffner Ave	072	2900	8850	CBF	(11,913)	072	0475	9510	Reserve for Contingency	KDK	(11,913)
1304	Reams Road	072	2900	8850	CBF	(11,017)	072	0475	9510	Reserve for Contingency	KDL	(11,017)
1305	Defseg Colonial 417 To Dean	072	2900	8850	CBF	23	072	0475	9510	Reserve for Contingency	KDM	23
1306	Dean Road	072	2900	8850	CBF	28,315	072	0475	9510	Reserve for Contingency	KDP	28,315
1307	Ficquette Road	072	2900	8850	CBF	1	072	0475	9510	Reserve for Contingency	KDS	1
1308	Defseg SR50-Univ Dean - Alafaya	072	2900	8850	CBF	11	072	0475	9510	Reserve for Contingency	KDT	11
1309	University Blvd	072	2900	8850	CBF	102,430	072	0475	9510	Reserve for Contingency	KDU	102,430
1310	Defseg Colonial Semoran-Golden	072	2900	8850	CBF	6	072	0475	9510	Reserve for Contingency	KDV	6
1311	Hall Road	072	2900	8850	CBF	12,416	072	0475	9510	Reserve for Contingency	KFW	12,416
1312	Lake Underhill Road	072	2900	8850	CBF	91,964	072	0475	9510	Reserve for Contingency	KDZ	91,964
1314	Alafaya Trail	072	2900	8850	CBF	444,497	072	0475	9510	Reserve for Contingency	KHH	444,497
1315	Winter Garden-Vineland Rd	072	2900	8850	CBF	(869,408)	072	0475	9510	Reserve for Contingency	KFI	(869,408)
1316	Narcoossee Road	072	2900	8850	CBF	(470,416)	072	0475	9510	Reserve for Contingency	KFK	(470,416)
1317	Curry Ford Road	072	2900	8850	CBF	(2,569)	072	0475	9510	Reserve for Contingency	KFM	(2,569)
1318	Aloma Ave	072	2900	8850	CBF	95,773	072	0475	9510	Reserve for Contingency	KFN	95,773
1319	Wetherbee Rd	072	2900	8850	CBF	3	072	0475	9510	Reserve for Contingency	KHF	3
1320	Transportation Mitigation Agmts	072	2900	8850	CBF	15	072	0475	9510	Reserve for Contingency	KFJ	15
1321	Boggy Creek Road	072	2900	8850	CBF	(303,660)	072	0475	9510	Reserve for Contingency	KFP	(303,660)
1322	International Drive Extension	072	2900	8850	CBF	(1,635)	072	0475	9510	Reserve for Contingency	KFD	(1,635)
1325	Woodbury Road	072	2900	8850	CBF	(761,989)	072	0475	9510	Reserve for Contingency	KGP	(761,989)
1326	Sand Lake Road	072	2900	8850	CBF	74,300	072	0475	9510	Reserve for Contingency	KGW	74,300
1327	Turkey Lake Road Prop Share Agmt	072	2900	8850	CBF	27,468	072	0475	9510	Reserve for Contingency	KGX	27,468
1328	Chuluota Road Prop Share Agmt	072	2900	8850	CBF	11,508	072	0475	9510	Reserve for Contingency	KHC	11,508
1329	Taft-Vineland Road Prop Share Agmt	072	2900	8850	CBF	(18,351)	072	0475	9510	Reserve for Contingency	KHI	(18,351)
1330	Lake Pickett Road	072	2900	8850	CBF	(3,492)	072	0475	9510	Reserve for Contingency	KHJ	(3,492)

		Cash Brought Forward Adjustment										
		Revenue Adjustment					Expenditure Adjustment					
Fund	Fund Name	Rev Agcy	Rev Org	Rev Code	Rev Source	Revenue Adjustment	Exp Agency	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
1331	Avalon Road	072	2900	8850	CBF	650,149	072	0475	9510	Reserve for Contingency	PMF	650,149
1332	Moss Park Dri/ Innovation Way South	072	2900	8850	CBF	(15,576)	072	0475	9510	Reserve for Contingency	KHS	(15,576)
1333	Vineland Avenue	072	2900	8850	CBF	145,841	072	0475	9510	Reserve for Contingency	KHT	145,841
1334	John Young Pkwy	072	2900	8850	CBF	(167,111)	072	0475	9510	Reserve for Contingency	PMP	(167,111)
1335	Goldenrod Road	072	2900	8850	CBF	(4,023)	072	0475	9510	Reserve for Contingency	PMH	(4,023)
1336	Orange Blossom Trail Deficient Segment	072	2900	8850	CBF	23,937	072	0475	9510	Reserve for Contingency	PMI	23,937
1337	Conroy-Windermere Road	072	2900	8850	CBF	(732)	072	0475	9510	Reserve for Contingency	PMJ	(732)
1338	UCF-Alafaya Ped Safety Prop Share Agmt	072	2900	8850	CBF	(11,712)	072	0475	9510	Reserve for Contingency	PMK	(11,712)
1339	US 192-State Road 530	072	2900	8850	CBF	1,080,081	072	0475	9510	Reserve for Contingency	MGS	1,080,081
1340	Clarke Road	072	2900	8850	CBF	(1,846)	072	0475	9510	Reserve for Contingency	MGT	(1,846)
1341	Apopka-Vineland Road	072	2900	8850	CBF	(315)	072	0475	9510	Reserve for Contingency	AVD	(315)
1342	Semoran Boulevard	072	2900	8850	CBF	(206)	072	0475	9510	Reserve for Contingency	PHG	(206)
1343	Econlockhatchee Trail	072	2900	8850	CBF	(220)	072	0475	9510	Reserve for Contingency	PHH	(220)
1344	Wekiva Road	072	2900	8850	CBF	29,681	072	0475	9510	Reserve for Contingency	PHP	29,681
1450	Lakeside Village Adequate Public Facility	068	0463	8850	CBF	(5,215)	068	0475	9510	Reserve for Contingency	BBL	(5,215)
1451	Horizons West Village H Adequate Public Facility	068	0463	8850	CBF	(10,595)	068	0475	9510	Reserve for Contingency	HWF	(10,595)
1660	Inmate Commissary Fund	081	3830	8850	CBF	1,131,900	081	3830	1125	Market Adjustment	INK	20,156
1660	Inmate Commissary Fund						081	3830	4115	Misc. Operating Supplies	INM	1,108,979
1660	Inmate Commissary Fund						081	3830	2200	Payments to OPEB Trust	INK	2,765
	1660 Subtotal					1,131,900						1,131,900
2314	Sales Tax Trust Fund	001	0065	8850	CBF	(79,015,884)	023	0475	9580	Reserve for Debt Service	DAN	(111,115,884)
2314	Sales Tax Trust Fund						023	0466	9115	TTF 1002 Interfund Transfer	DAM	20,000,000
2314	Sales Tax Trust Fund						023	0466	9110	General Fund Interfund Transfer	DAM	8,900,000
2314	Sales Tax Trust Fund						023	0466	9195	Misc. Interfund Transfer	DAM	3,200,000
	2314 Subtotal					(79,015,884)						(79,015,884)
2315	Orange County Promissory Note Series 2010	031	0566	8850	CBF	94,550	023	0466	9195	Misc. Interfund Transfer	DAK	94,550
2317	Capital Improvement Bonds	001	0065	8850	CBF	6,931,870	023	0475	9580	Reserve for Debt Service	DAT	(88,076,224)
2317	Capital Improvement Bonds						023	0466	9195	Misc. Interfund Transfer	DAS	95,008,094
	2317 Subtotal					6,931,870						6,931,870
2319	Public Service Tax Bonds	023	0464	8850	CBF	6,687,346	023	0475	9580	Reserve for Debt Service	DBE	(11,412,654)
2319	Public Service Tax Bonds						023	0466	9138	Parks Funds/1050 IFT	DBD	18,100,000
	2319 Subtotal					6,687,346						6,687,346
4410	Solid Waste System	038	1000	8850	CBF	1,043,976	038	0475	9550	Reserve-Future Capital Outlay	RAG	932,046
4410	Solid Waste System						038	1010	1125	Market Adjustment	RAA	111,930
	4410 Subtotal					1,043,976						1,043,976
4420	Water Utilities System	038	1300	8850	CBF	(38,237,329)	038	0475	9550	Reserve-Future Capital Outlay	WIL	(47,367,773)
4420	Water Utilities System	023	0466	8110	Interfund Transfer	(192,493)	038	1347	1120	Regular Salaries	WAA	7,100,000
4420	Water Utilities System						038	1301	1125	Market Adjustment	WAA	1,680,684
4420	Water Utilities System						038	1301	2200	Payments to OPEB Trust	WAA	157,267
	4420 Subtotal					(38,429,822)						(38,429,822)
4422	Wekiwa Springs Septic To Sewer Retrofit Prg Ph 1	001	0064	8850	CBF	(116,376)	001	0466	9195	Misc. Interfund Transfer	CHX	(116,376)
4427	Holden Heights Wastewater-590	001	0064	8850	CBF	(76,117)	001	0466	9195	Misc. Interfund Transfer	CHO	(76,117)
4430	Convention Center	035	0900	8850	CBF	16,526,346	035	0475	9550	Reserve-Future Capital Outlay	CCG	29,612,278
4430	Convention Center	035	0900	1210	Local Optn Resort Taxes	25,000,000	035	0935	3163	Payments to OCCVB-6th Cent	CCJ	2,083,333
4430	Convention Center	035	0900	4844	Building Rental	150,000	035	0935	3164	Payments to OCCVB-First Four Cent	CCJ	5,416,667
4430	Convention Center	035	0900	8810	5% Stat Deduction	(1,257,500)	035	0935	3166	Payments to City of Orlando Community Venues	CCJ	2,083,333
4430	Convention Center						035	0911	3197	Contractual Svcs-NOS	CCB	50,000
4430	Convention Center						035	0919	3197	Contractual Svcs-NOS	CCB	100,000
4430	Convention Center						035	0990	8610	Aid to Private Organization	EDT	246,271
4430	Convention Center						035	0911	1125	Market Adjustment	CCA	702,969
4430	Convention Center						035	0911	2200	Payments to OPEB Trust	CCA	123,995
	4430 Subtotal					40,418,846						40,418,846
5510	Risk Management Program	025	0328	8850	CBF	4,914,149	025	0475	9510	Reserve for Contingency	MMF	4,828,309
5510	Risk Management Program						025	0301	1125	Market Adjustment	MMA	84,839
5510	Risk Management Program						025	0301	2200	Payments to OPEB Trust	MMA	1,001
	5510 Subtotal					4,914,149						4,914,149
5530	Fleet Management Dept	043	2030	8850	CBF	2,059,715	043	0475	9510	Reserve for Contingency	ABS	1,275,056
5530	Fleet Management Dept						043	0475	9550	Reserve-Future Capital Outlay	ABS	726,910

		Cash Brought Forward Adjustment										
		Revenue Adjustment					Expenditure Adjustment					
Fund	Fund Name	Rev Agcy	Rev Org	Rev Code	Rev Source	Revenue Adjustment	Exp Agency	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
5530	Fleet Management Dept						043	2035	1125	Market Adjustment	ABL	53,112
5530	Fleet Management Dept						043	2035	2200	Payments to OPEB Trust	ABL	4,637
	5530 Subtotal					2,059,715						2,059,715
5540	Employees Benefits	025	0279	8850	CBF	4,259,217	023	0475	9530	Restricted Reserve	MEC	4,259,217



Interoffice Memorandum

BCC Mtg. Date: January 24, 2023

January 13, 2023

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

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

SUBJECT: Public Hearing Agenda Item for January 24, 2023
Budget Amendment #23-12
Recognition of Encumbrance Rollovers

The attached schedule reflects recommended budgetary adjustments for FY 2021-22 encumbrances rolled over to FY 2022-23. This public hearing and the proposed adjustment were properly advertised as required by Florida Statutes.

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

Sources:

Fund Balance	\$ 325,685,286
TOTAL SOURCES	<u>\$ 325,685,286</u>

Uses:

Operating Expenses	\$ 136,734,281
Capital Outlay	164,800,996
Grants	22,329,333
Other	<u>1,820,676</u>
TOTAL USES	<u>\$ 325,685,286</u>

KP/nm

Attachment

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

Encumbrance Rollforward

FY 2022-23

Fund	Fund Name	Operating Rollover	Capital Rollover	Grants Rollover	Other Rollover	Carry Forward
0001	General Fund	\$ 23,326,266	\$ 3,756,460	\$ 20,997,048	\$ 10,074	\$ 48,089,848
0230	Mosquito Control	37,523	146,593			184,116
1002	Transportation Trust	13,240,185	7,073,813			20,313,998
1003	Constitutional Gas Tax	793,383	7,383,097			8,176,480
1004	Local Option Gas Tax	19,628,220	6,264,685			25,892,905
1006	Mandatory Refuse Collection	915,656	90,826			1,006,482
1009	OC Fire Prot & EMS/MSTU	3,795,069	6,520,871			10,315,940
1010	Air Pollution Control	92				92
1011	Building Safety	714,885				714,885
1015	Law Enforce Educ-Corrections	38,365				38,365
1023	Misc Construction Projects	42,551,278	26,266,712			68,817,990
1026	Conservation Trust Fund	182,986				182,986
1029	Tree Replacement Trust	7,599				7,599
1031	Transp Impact Fee Area 1		928,440			928,440
1032	Transp Impact Fee Area 2		1,794,201			1,794,201
1033	Transp Impact Fee Area 3		2,173,705			2,173,705
1034	Transp Impact Fee Area 4		1,016,117			1,016,117
1046	Fire Impact Fees		4,997,176			4,997,176
1050	Parks Fund	2,464,622	2,676,985			5,141,607
1054	911 Fee	1,180,408	390,840			1,571,248
1061	A/W(Tax) Lk Jessamine	201,084				201,084
1062	A/W(Tax) Lk Holden	64,043				64,043
1063	A/W(Tax) Little Lk Fairview	870				870
1064	A/W(Tax) Lk Killarney	1,234				1,234
1065	A/W(Tax) Lk Mary	870				870
1070	A/W(Tax) Bass Lk	309				309
1076	A/W(Tax) Lk Horseshoe	670				670
1078	A/W(Tax) Lk Pickett	9,724				9,724
1079	A/W(Tax) Big Sand Lake	11,054				11,054
1080	A/W(Tax)Lake Price	17				17
1081	A/W(Tax) Lk Jean	1,979				1,979
1092	A/W(Tax) Lake Ola	28				28
1093	Lake Pearl-West MSBU	3,316				3,316
1094	Lake Odell MSBU	542				542
1095	Water & Nav-Lk Conway	487,909				487,909
1096	Water & Nav-Lk Windermere	374,509				374,509
1097	A/W(NON-TAX) Lk Martha/Burkett	1,427				1,427
1124	Bellanova Grande Estates Lake Maint Dist 0295	524				524
1142	Retention Ponds-Grp 232	543,549	256,915			800,464
1147	Lake Olivia MSBU	100				100
1184	Boot Lake Water Mgt Group 292	770				770
1185	Lake Lagrange MSBU Dist # 0285	395				395

Encumbrance Rollforward

FY 2022-23

Fund	Fund Name	Operating Rollover	Capital Rollover	Grants Rollover	Other Rollover	Carry Forward
1189	Lake McCoy Lake Maintenance 293	570				570
1199	Lake Floy Lake Maintenance District 294	415				415
1232	Local Housing Asst (SHIP)	161,286	3,212			164,498
1242	Crime Prevention ORD 98-01	41,678				41,678
1246	International Drive CRA	423,899	3,908,444			4,332,343
1247	Court Technology	159,607	538,411			698,018
1248	Court Facilities	456,028	77,759			533,787
1250	Boating Improvement Program	1,006	500			1,506
1251	Local Court Programs	345				345
1254	Juvenile Court Programs	9,308				9,308
1265	Parks & Recreation Impact Fees	17,018	6,097,349			6,114,367
1295	Animal Svcs Trust-General Donations	10,320		42,090		52,410
1304	Reams Road		1			1
1312	Lake Underhill Road		53,163			53,163
1321	Boggy Creek Road		1,526,716			1,526,716
1325	Woodbury Road		840,960			840,960
1326	Sand Lake Road		219,514			219,514
1328	Chuluota Road Prop Share Agreement	72,703				72,703
1329	Taft-Vineland Road Prop Share Agmt		15,790			15,790
1332	Moss Park Dri/ Innovation Way South		348,907			348,907
1334	John Young Pkwy		160,129			160,129
1660	Inmate Commissary Fund	437,509				437,509
4410	Solid Waste System	1,475,877	3,659,814		160,065	5,295,756
4420	Water Utilities System	19,148,680	66,650,454		1,650,537	87,449,671
4430	Convention Center	1,853,390	8,732,834	1,290,195		11,876,419
5510	Risk Management Program	1,305,691				1,305,691
5530	Fleet Management Dept	488,686	229,603			718,289
5540	Employees Benefits	88,805				88,805
	Total Rollforward	\$ 136,734,281	\$ 164,800,996	\$ 22,329,333	\$ 1,820,676	\$ 325,685,286



Interoffice Memorandum

BCC Mtg. Date: January 24, 2023

January 13, 2023

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

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

SUBJECT: Public Hearing Agenda Item for January 24, 2023
Budget Amendment #23-13
Recognition of Grant Rollovers

The attached schedule reflects recommended budgetary adjustments for FY 2021-22 grants carried over to FY 2022-23. This public hearing and the proposed adjustment were properly advertised as required by Florida Statutes.

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

Sources:

Intergovernmental Revenue	\$ 385,235,066
Grant Income	4,645,613
Non-Revenue	<u>(846,372)</u>
TOTAL SOURCES	<u>\$ 389,034,307</u>

Uses:

Personal Services	\$ 17,426,160
Operating Expenses	133,189,959
Capital Outlay	154,695,536
Grants	81,451,028
Other	<u>2,271,624</u>
TOTAL USES	<u>\$ 389,034,307</u>

KP/nm

Attachment

c: County Administrator
Clerk of the Board of County Commissioners
Grants
Finance
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Grants Rollovers

FY 2022-2023

Fund	Fund Name	Personal Rollover	Operating Rollover	Capital Rollover	Grants Rollover	Other Rollover	Carry Forward
5822	CAA USDA Covid-19	\$ 61,113	\$ 114,545	\$ 45,000			\$ 220,658
5851	Emergency Rental Assistance 2 (Era 2)	3,067,961	23,305,324	3,986			26,377,271
5852	Emergency Rental Assistance 2 High-Need (ERA 2 HN)		13,354,033				13,354,033
5872	Head Start COVID (P. L. 116-260)		540,833	251,640		12,000	804,473
5882	ARP LIHEAP 20-22		43,276				43,276
5883	Low Inc Hh Water Asst Arp	81,168	1,415,724	4,338			1,501,230
5884	Low Income Hh Water Asst CAA	81,168	1,915,949	4,338			2,001,455
5885	Community Dev Block Grant COVID 19	1,506,843	1,811,648		925,338	4,910	4,248,739
5886	Emergency Solution Grant Covid 19	275,613	1,216,258		1,979,403		3,471,274
5891	ARP Emergency Housing Voucher (EHV Sec 8)	23,358	685,576				708,934
5892	ARP Home Invest Prtnrship Program	1,094,675	488,562		8,971,679		10,554,916
5895	CARES Act Coronavirus Relief Fund		22,368				22,368
5896	ARP Coronavirus Local Fiscal Recovery FY21	1,733,160	59,635,348	115,031,375	61,087,715		237,487,598
5898	Emergency Rental Asst Prog	709	15,955				16,664
5900	Community Dev Block Grt FY20		328,970	433,561	1,350		763,881
5901	Community Dev Block Grant FY21		2,070,266		24,930		2,095,196
5902	Community Dev Block Grant FY22	16,017	4,412,486	500,000	140,634		5,069,137
5919	Orlo Vista Flood Mit (CDBG-State)			2,506,371			2,506,371
5931	Emergency Solution Grants FY21	193			11,276		11,469
5932	Emergency Solution Grants FY22	15,529			71,386		86,915
5950	Home Invest Prtnrship Agrmt FY20	185,241	2,376,209				2,561,450
5951	Home Invest Prtnrship Agrmt FY21	212,838	2,579,434				2,792,272
5952	Home Invest Prtnrship Agrmt FY22	180,845	2,731,404				2,912,249
7002	Head Start FY 11/12	1,127,109	229,768	279	50		1,357,206
7011	HIV Emer Relief FY 20/21		1				1
7012	HIV Emer Relief FY 12/13	687,289	761,621	1,845	4,524,139		5,974,894
7020	Low Inc Home Enrg Asst FY 19-20	8,598	170,612				179,210
7040	EndHIV-Plan Fir Amer Aids A&B	238,496	1,649,732		1,178,923		3,067,151
7046	Head Start Disaster Assistance FY20-22		1,464,326	443,361			1,907,687
7050	Comm Svc Blk Grt FY 19-20	10	143,497				143,507
7089	Congressionally Directed Spending-Non Const		6,000		294,000		300,000
7129	Emer Shltr & Res Grp Care 20/21		220,000		60,607	2,127,136	2,407,743
7170	SAMHSA Breakthrough Program		85,100		1,369,365		1,454,465
7192	Substance Abuse & HIV Prev Nav Pgm		83,387		315,492		398,879
7302	Justice Assistant Grant 13/14		282,502	1			282,503
7308	Justice Assistance Grant 18/22		17,230	3			17,233
7309	Justice Assistance Grant 19/23		44,265	15,263			59,528
7341	Jag Ed Byrne Grants FY 10/11		45,101				45,101
7361	SCSO Overdose Detention Map		13,897		8,200		22,097
7402	USDA FY 11/12		85,059				85,059
7464	Citizen Emer Response Team		51				51
7476	SHSGP - Issue 19 USAR		35,650	25,000			60,650
7477	SHSGP Issue 20 & 15		45,900				45,900

Grants Rollovers

FY 2022-2023

Fund	Fund Name	Personal Rollover	Operating Rollover	Capital Rollover	Grants Rollover	Other Rollover	Carry Forward
7478	SHSGP Issue 21 MARC			85,000			85,000
7481	Shsp-Domestic Security		15,501	2,146			17,647
7484	Assistance To Firefighters		12,996	3,951			16,947
7498	Staff Adequate Fire & Emr Rspn	1,799,848					1,799,848
7505	LAP FT Christmas Road			3,831,616			3,831,616
7506	LAP Shingle Creek Trail			1,528,546			1,528,546
7507	LAP Pine Hill Multi Use Trail			48,254			48,254
7508	Lap Shingle Creek Tr Phase 1 Seg 3			5,264,581			5,264,581
7511	LAP Oakland Ave Roundabout			2,373,102			2,373,102
7516	LAP Unvrsty Blvd At Dean Rd			922,359			922,359
7517	LAP Shingle Creek Ph 1 Seg 2			6,309,514			6,309,514
7531	LAP Alafaya Trail & Corp Blvd			160			160
7532	LAP Powers Drive			71,178			71,178
7534	Lake Apopka Trail Connector-Design			373,718			373,718
7535	LAP - Traffic Signal Upgrades			505,638			505,638
7546	Little Econ Greenway Bridge Repair			397,975			397,975
7550	Low Income Res Energy Eff Grant		213				213
7572	Emerg Mngt Performance Grant FY 12/13	78,598	92,963	82,500			254,061
7580	Barnett Park Gym Generator			366,883			366,883
7581	HMGP-Sliver Star Rec Center Gen			107,514			107,514
7582	HMGP-S Econ Rec Center Gen			104,889			104,889
7583	HMGP-Gldenrod Rec Ctr Generator			105,915			105,915
7584	HMGP-West Orange Rec Ctr Generator			134,728			134,728
7585	HMGP-Meadow Woods Ctr Generator			105,264			105,264
7586	HMGP-Orlo Vista Neighood Ph2			7,161,060		127,578	7,288,638
7589	HMGP-Bithlo Wtr Trt Plt Gen			97,923			97,923
7590	HMGP Bithlo Community Center			96,360			96,360
7591	Lake Underhill Road			22,338			22,338
7592	Orlo Vista Neighbohood			99,677			99,677
7593	HMGP - Bumby Avenue			48,361			48,361
7594	HMGP - Balboa Drive			44,829			44,829
7595	HMGP - Gatlin Avenue			17,026			17,026
7596	HMGP - Clay Street			1,107			1,107
7597	HMGP - Edgewater Drive			3,476			3,476
7598	HMGP - N. Powers Drive			20,591			20,591
7599	HMGP - Westmoreland Drive			540			540
7609	Ambient Air EPA (103) FY 17/18	9,244	3,215				12,459
7612	Air Pollution Cntl EPA 105 Fy20	141,747	19,591				161,338
7622	Natl Ocn & Atmsph Coast Imp Asst		46,695	125,508			172,203
7700	Home Invest Ptnrshp Agrmt	10,036	1,236,050				1,246,086
7701	Hope III Escrow		89,512		13,756		103,268
7702	Community Dev Block Grant		122,935				122,935
7703	Neighborhood Stabilization Program 3	369,884	235,516				605,400
7704	Rental Reh Prog (RRP)		3,350				3,350
7705	Neighborhood Stabilization Prg Escrow	261,824	2,218,496	4			2,480,324
7706	Emergency Solutions Grant				3,072		3,072

Grants Rollovers

FY 2022-2023

Fund	Fund Name	Personal Rollover	Operating Rollover	Capital Rollover	Grants Rollover	Other Rollover	Carry Forward
7708	Neighborhood Stabilization Program	498,039	939,110	2,029	17,850		1,457,028
7709	Neighborhood Stab Prg 3 Escrow	20,487	417,566				438,053
7735	Cent Hsg/Assmt Ctr-Proj Devel		4,460		135,463		139,923
7741	Emergency Management-Sla FY 97				13,164		13,164
7809	Family Pres/Stabiliza Pg 20-21	333,086	20,640				353,726
7865	Section 8 Voucher FY 11/12		30,945				30,945
7874	Section 8 Voucher FY 20/21		1				1
7875	Shelter Plus Care I	2,260	508,771				511,031
8005	CINS/FINS 14-22	1,277,554	164,362				1,441,916
8025	Oaks Specialized Community Prg	461,215	51,249				512,464
8145	Boggy Creek Basin Baffle Boxes		154,000				154,000
8151	Wastewater Treatment Feasibility Anly		201,980				201,980
8153	Little Egypt Project			3,596			3,596
8168	Sewer Conn Incentive Program Fy 22		154,000				154,000
8177	Title V Air Pollution FY 11	34,135	6,321				40,456
8192	Sjrwmd-Cypress Lake Wellfield Oaks Meadows			734,786			734,786
8193	SJRWMD-Wekiwa Spring Retorfit Project			3,129,924			3,129,924
8227	Emer Shltr&Residential Gr Care		7,273		303,236		310,509
8291	Voluntary Pre-Kindergarten Fy20-22	1,359,332	102,829	160,600			1,622,761
8311	EMPA-Base FY 10/11		3,318				3,318
8312	EMPA-Base FY 11/12	51,110	35,497				86,607
8340	OC Recreational Gyms		828,553	800,000			1,628,553
8501	Emergency Med Svc FY 10/11		28,290	89,505			117,795
8580	Hurricane Housing Recovery Program	119,828	930,179				1,050,007
8700	Mosquito Control FY20/21		5,195	44,504			49,699
8701	Mosquito Control FY21/22		50,520				50,520
	Total Rollover	\$ 17,426,160	\$ 133,189,959	\$ 154,695,536	\$ 81,451,028	\$ 2,271,624	\$ 389,034,307



Interoffice Memorandum

BCC Mtg. Date: January 24, 2023

January 13, 2023

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

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

SUBJECT: Public Hearing Agenda Item for January 24, 2023
CIP Amendment #23-14
Recognition of Capital Improvement Adjustments

K.N.P.

The attached schedule reflects recommended budgetary adjustments for capital improvements in FY 2022-23 and the updated 5-Year Capital Improvements Program report. The proposed adjustments amend CIP projects for the difference between actual and estimated rebudgets, changes to project schedule, and revisions to fund balance. This public hearing and the proposed adjustments have been properly advertised as required by Florida Statutes.

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

Uses:

CIP Projects	\$ 100,676,523
Personal Services	69,105
Capital Outlay	113,525
Provision for Rebudgets	(160,074,276)
Reserves	<u>59,215,123</u>
TOTAL USES	<u>\$ <u>0</u></u>

KP/nm

Attachment

c: County Administrator
Clerk of the Board of County Commissioners
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CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2022-2023

Fund	Dept	Unit	Object / Appr		FY 23 Budget	Changes	FY 23 Revised
<u>Transportation Trust</u>							
1002	072	0475	Reserves-Public Works	9550 PFB	13,959,680	9,831,655	23,791,335
1002	072	0476	Provision For Rebudgets-PW	9550 PHF	4,778	-4,778	0
1002	072	5137	Pine Hills Pedestrian Safety Project	6311 KEJ	11,720,220	-10,000,000	1,720,220
1002	072	5143	Roadway Median Tree Program	3816 ENF	2,887,981	173,123	3,061,104
<i>TOTAL FOR 1002 - Transportation Trust</i>					28,572,659	0	28,572,659
<u>Constitutional Gas Tax</u>							
1003	072	0475	Reserves-Public Works	9550 PAX	10,258,128	-2,901,936	7,356,192
1003	072	2722	Intersection Wid/Cw	3816 PCB	0	-892,558	(892,558)
1003	072	2722	Intersection Wid/Cw	6311 PCB	6,945,312	250,000	7,195,312
1003	072	2766	ROW & Drainage	6110 PCT	4,000	-4,000	0
1003	072	2766	ROW & Drainage	6115 PCT	1,000	-1,000	0
1003	072	2841	Sidewalk Prgm C/W	3816 LBU	5,281,220	-2,085,091	3,196,129
1003	072	2852	Major Drng Structures-Replace	6110 PCT	52,345	949,342	1,001,687
1003	072	2852	Major Drng Structures-Replace	6311 KFT	2,913,128	1,661,409	4,574,537
1003	072	5000	Street Lights-County Roads	4440 PBE	378,380	2,005,438	2,383,818
1003	072	5056	FDOT Str Lighting & Landscape	6311 PDD	1,301,147	385,091	1,686,238
1003	072	5148	East Streets Drainage Imp Sec 2	6110 PCT	913,477	133,170	1,046,647
1003	072	5148	East Streets Drainage Imp Sec 2	6311 KHE	31,160	49,799	80,959
1003	072	5154	Avalon Rd/CR545 (US 192 to Hartzog F	6110 PBZ	0	136	136
1003	072	5156	University Blvd (Goldenrod Rd to SR 43	3110 KBH	140,000	450,000	590,000
1003	072	5156	University Blvd (Goldenrod Rd to SR 43	6110 PCT	40,000	200	40,200
<i>TOTAL FOR 1003 - Constitutional Gas Tax</i>					28,259,297	0	28,259,297
<u>Local Option Gas Tax</u>							
1004	072	0475	Reserves-Public Works	9550 PBF	3,007,595	-15,256	2,992,339
1004	072	3096	Kennedy Blvd (Forest City to I4)	6110 KBC	51,055	15,306	66,361
1004	072	5033	Raleigh St Improve (Kirkman - Ivey)	6311 PCC	1,000,000	-50	999,950
<i>TOTAL FOR 1004 - Local Option Gas Tax</i>					4,058,650	0	4,058,650

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2022-2023

Fund	Dept	Unit	Object / Appr		FY 23 Budget	Changes	FY 23 Revised
<u>OC Fire Prot & EMS/MSTU</u>							
1009	034	0475	Reserves-Fire/Rescue	9550 FAV	26,858,044	263,669	27,121,713
1009	034	0476	Prov For Rebudget	9550 R5D	78,715	-78,715	0
1009	034	0771	Enhance CAD	6438 FXO	2,256,300	-155,760	2,100,540
1009	034	0772	Facilities Management	3810 FTS	2,648,357	-168,295	2,480,062
1009	034	0772	Facilities Management	3815 FTS	20,000	20,000	40,000
1009	034	0772	Facilities Management	3820 FTS	20,000	20,000	40,000
1009	034	0772	Facilities Management	4123 FTS	10,000	10,000	20,000
1009	034	0772	Facilities Management	4440 FTS	10,000	10,000	20,000
1009	034	0772	Facilities Management	6110 FTS	20,000	20,000	40,000
1009	034	0772	Facilities Management	6210 FTS	50,000	50,000	100,000
1009	034	0772	Facilities Management	6310 FTS	486,993	9,100	496,093
1009	034	0797	Fire Station #80	6210 FEI	49,223	1	49,224
<i>TOTAL FOR 1009 - OC Fire Prot & EMS/MSTU</i>					32,507,632	0	32,507,632
<u>Building Safety</u>							
1011	068	0475	Reserves-Growth Management	9550 BBG	40,862,882	-569,469	40,293,413
1011	068	2613	Building Safety Renovations-CIP	3810 KKI	400,000	469,469	869,469
1011	068	2632	Satellite Office Building	6210 BBC	0	100,000	100,000
<i>TOTAL FOR 1011 - Building Safety</i>					41,262,882	0	41,262,882

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2022-2023

Fund	Dept	Unit		Object / Appr		FY 23 Budget	Changes	FY 23 Revised
Misc Construction Projects								
1023	023	0162	OC Innovation Lab Building	6210	INW	500,000	500,000	1,000,000
1023	021	0187	Invest - District 1 Dr Phillips Ballfields	6310	BCF	2,984,217	-20,795	2,963,422
1023	021	0190	Invest - District 3 Parks improvements	6310	BCI	376,320	-715	375,605
1023	021	0191	Invest - District 3 Lake Baffle Boxes	3197	BCJ	6,082	7,494	13,576
1023	021	0192	Invest - District 4 Back to Nature	6210	BCK	4,925,657	5,693	4,931,350
1023	060	0252	Animal Services Facility	6210	ANS	2,279,747	1,593,072	3,872,819
1023	043	0263	Improvements to Facilities	3810	KTA	16,044,184	6,922,492	22,966,676
1023	023	0266	Evidence Facility Sheriff	6210	SHB	4,889,953	115,561	5,005,514
1023	021	0331	Invest - District 1 Mildred Dixon Bldg	3110	BCD	0	109,156	109,156
1023	021	0331	Invest - District 1 Mildred Dixon Bldg	6210	BCD	0	950,011	950,011
1023	021	0331	Invest - District 1 Mildred Dixon Bldg	6310	BCD	0	200,000	200,000
1023	021	0332	Invest - District 2 Magnolia Park Ecotou	6310	BCA	124,915	403,110	528,025
1023	021	0333	Invest - District 3 Two Gen Comm Ctr	3110	BCB	0	43,051	43,051
1023	021	0333	Invest - District 3 Two Gen Comm Ctr	3810	BCB	0	52,459	52,459
1023	021	0333	Invest - District 3 Two Gen Comm Ctr	6210	BCB	0	266,013	266,013
1023	021	0334	Invest - District 4 Capital Projects	6310	BCS	0	12,748	12,748
1023	021	0335	Invest - District 5 Capital Projects	6310	BCD	0	4,993,850	4,993,850
1023	021	0336	Invest - District 6 Cultural Comm Ctr	6210	BCU	34,599	-1	34,598
1023	023	0338	Sheriff's Communications Center	6210	KUZ	100,000	53,212	153,212
1023	023	0475	Reserves	9550	KQA	28,883,652	23,815,716	52,699,368
1023	023	0476	Provision for Rebudgets	9550	R5F	134,448,267	-134,448,267	0
1023	031	0584	Network Infrastructure Expan	3197	INU	0	50,000	50,000
1023	031	0584	Network Infrastructure Expan	3810	INU	0	100,000	100,000
1023	031	0584	Network Infrastructure Expan	3823	INU	18,658	50,000	68,658
1023	031	0584	Network Infrastructure Expan	4120	INU	0	30,000	30,000
1023	031	0584	Network Infrastructure Expan	4121	INU	850,095	300,895	1,150,990
1023	031	0584	Network Infrastructure Expan	4440	INU	0	20,000	20,000
1023	031	0584	Network Infrastructure Expan	6210	INU	0	150,000	150,000
1023	031	0584	Network Infrastructure Expan	6410	INU	0	1,000	1,000
1023	031	0584	Network Infrastructure Expan	6438	INU	125,084	700,000	825,084
1023	031	0584	Network Infrastructure Expan	6440	INU	0	100,000	100,000
1023	031	0594	911 Radio Tower Power Improvements	3810	HAJ	71,469	-20,403	51,066
1023	031	0594	911 Radio Tower Power Improvements	6210	HAJ	1,273,660	-3,446	1,270,214
1023	034	0697	Fire Station #67 (Dean/Univ)	6210	FDE	235,560	217,409	452,969
1023	034	0727	Fire Training Facility	3110	FDC	0	72	72
1023	034	0727	Fire Training Facility	6110	FDC	0	-155,129	(155,129)
1023	034	0727	Fire Training Facility	6210	FDC	5,019,281	214,754	5,234,035
1023	034	0772	Facilities Management	3110	KKP	100,000	-50,000	50,000
1023	034	0772	Facilities Management	3810	KKP	2,499,013	455,693	2,954,706
1023	034	0772	Facilities Management	4123	KKP	50,000	25,000	75,000
1023	034	0772	Facilities Management	6210	KKP	450,000	75,000	525,000

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2022-2023

Fund	Dept	Unit		Object / Appr		FY 23 Budget	Changes	FY 23 Revised
1023	034	0795	Fire Station #87 (N. Avalon Park)	6210	FDD	0	2,888	2,888
1023	034	0801	Invest - FS #68 (Goldenrod-Lake Under	4123	FDA	10,000	7,438	17,438
1023	034	0801	Invest - FS #68 (Goldenrod-Lake Under	4164	FDA	0	1	1
1023	034	0801	Invest - FS #68 (Goldenrod-Lake Under	6210	FDA	145,279	-16,410	128,869
1023	034	0801	Invest - FS #68 (Goldenrod-Lake Under	6410	FDA	10,000	18,966	28,966
1023	034	0803	EOC Renovations	3810	FBE	223,647	2,050,398	2,274,045
1023	034	0803	EOC Renovations	4123	FBE	100,000	-100,000	0
1023	034	0803	EOC Renovations	6210	FBE	1,800,000	-1,609,312	190,688
1023	034	0803	EOC Renovations	6410	FBE	100,000	-100,000	0
1023	007	0861	State Attorney Tech Modernization	6438	HCD	207,310	69,105	276,415
1023	007	0861	State Attorney Tech Modernization	6440	HCD	78,812	508,647	587,459
1023	043	1703	Administration Center HVAC	3810	INJ	4,684,957	182,731	4,867,688
1023	043	1755	Courthouse Hvac & Building Improveme	3810	KUO	10,096,561	1,919,306	12,015,867
1023	043	1756	Corrections Hvac & Building Improveme	3810	PFZ	2,321,507	5,092,665	7,414,172
1023	043	1758	Corrections Boiler Replacement	3810	ING	33,146	1,485	34,631
1023	043	1759	Corrections Work Release Hvac	3810	INF	583,329	496,025	1,079,354
1023	043	1760	Corrections Security Doors	3810	INH	6,215,812	-114,902	6,100,910
1023	043	1761	Corrections Central Energy Plant Imprv	3810	FMB	3,081,151	854,739	3,935,890
1023	043	1762	Sheriff's Complex HVAC Replacement	3810	FMD	6,247,847	6,683	6,254,530
1023	043	1765	Corr. Horizons Smoke Control / Replace	3810	EBP	3,000,000	1,000,000	4,000,000
1023	043	1784	Facilities Management Corrections Offic	6210	HMG	300,000	200,000	500,000
1023	068	1978	Environmental Land Acquisition	3810	CTT	322,330	951,935	1,274,265
1023	031	2028	Pine St Phone Relocation Phs 1	3192	INV	0	3,000	3,000
1023	031	2028	Pine St Phone Relocation Phs 1	3197	INV	0	5,175	5,175
1023	031	2028	Pine St Phone Relocation Phs 1	4120	INV	0	3,000	3,000
1023	031	2028	Pine St Phone Relocation Phs 1	4121	INV	0	33	33
1023	031	2028	Pine St Phone Relocation Phs 1	4123	INV	560,000	1,185,198	1,745,198
1023	031	2028	Pine St Phone Relocation Phs 1	6438	INV	0	125,119	125,119
1023	031	2028	Pine St Phone Relocation Phs 1	6440	INV	0	387,799	387,799
1023	043	2049	HVAC And IAQ Related Repl/Rest	3810	AGS	10,465,329	3,141,498	13,606,827
1023	043	2050	Energy Conservation Retrofit	3810	AGP	3,152,479	1,376,191	4,528,670
1023	043	2052	County Facs Roof Assess/Repair	3810	AGR	3,809,456	28,662	3,838,118
1023	043	2063	Courthouse Escalators Replacement	3810	FMC	1,764,243	396,402	2,160,645
1023	043	2063	Courthouse Escalators Replacement	6210	FMC	0	1,000,000	1,000,000
1023	043	2071	Courthouse Chiller Replacement	3810	KNA	4,107,770	982,990	5,090,760
1023	043	2073	Corrections Campus Wide UPS System	3810	KNB	1,149,891	921,248	2,071,139
1023	043	2074	Cultural Community Center	6210	KND	2,900,605	6,475	2,907,080
1023	043	2075	Clerk Branch Security	3810	AAY	454,732	9,054	463,786
1023	043	2076	County Services Building	3110	KNC	648,053	10	648,063
1023	043	2077	Courthouse Build Out (Floors 13-15)	6210	EBF	9,850,825	584,739	10,435,564
1023	043	2079	Barnett Park Emergency Generator	6210	KTS	134,382	43	134,425

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2022-2023

Fund	Dept	Unit	Object / Appr		FY 23 Budget	Changes	FY 23 Revised
1023	043	2087	Courthouse Elevator Modernization	3810 KTO	2,856,600	366,878	3,223,478
1023	043	2088	Courthouse Lighting Upgrade	3810 KTQ	2,197,115	850,205	3,047,320
1023	043	2089	Courthouse Power Modernization	3810 KTR	2,749,825	608,638	3,358,463
1023	043	2090	Tax Collector Downtown Office Modifica	6210 EBO	928,346	8,351	936,697
1023	043	2091	Public Works Admin Window Replacem	3810 AGI	2,042,683	99,313	2,141,996
1023	043	2092	Corrections Female Detention Center R	3810 AGJ	1,552,703	1,552,278	3,104,981
1023	043	2093	Corrections Genesis Re-Pipe	3810 AGK	2,044,023	919,800	2,963,823
1023	043	2094	Corrections Brc Smoke Controls Repair	3810 AGU	1,787,485	585,859	2,373,344
1023	043	2095	Facilities Central District Building Repla	6210 AGV	1,961,392	54,863	2,016,255
1023	023	2096	COC Winter Park & GSC Consolidation	6210 CLB	274,469	613,101	887,570
1023	023	2097	Courthouse Electronic Card Access Re	6310 CLC	169,612	28,500	198,112
1023	060	2393	Spay/Neuter Clinics	6210 KWR	645,311	1,111,238	1,756,549
1023	068	2439	Water Quality Improvements	3197 WQI	2,732,567	7,285,845	10,018,412
1023	068	2439	Water Quality Improvements	4148 WQI	1	1,297	1,298
1023	060	2472	Mosquito Control Facility	6210 HMF	120,992	1,796,646	1,917,638
1023	062	2525	JAC Security CIP	3810 HBB	490,155	9	490,164
1023	062	2557	CCC Bithlo Neighborhood Cntr For Farr	6210 DAJ	1,535,060	384,277	1,919,337
1023	062	2566	Southwood Comm Ctr Playground	6310 HBG	335,434	17	335,451
1023	062	2588	Community Center	6110 HFH	1,000,000	1,200,000	2,200,000
1023	068	2613	Building Safety Renovations-CIP	3810 ZOA	0	25,102	25,102
1023	068	2613	Building Safety Renovations-CIP	4123 ZOA	0	10,000	10,000
1023	068	2613	Building Safety Renovations-CIP	6210 ZOA	0	10,000	10,000
1023	068	2657	Little Wekiva Stationary Treatment Area	3197 CTI	766,296	4,002,087	4,768,383
1023	068	2658	Lake Lawne Reuse Facility	6330 HES	1,200,000	84,367	1,284,367
1023	072	2753	Land Primary Water System	6330 KAM	8,253,658	5,072,500	13,326,158
1023	072	2859	Pine Hills Landfill Closure	3197 KFG	628,438	41,599	670,037
1023	072	2859	Pine Hills Landfill Closure	3816 KFG	1,000	9,713	10,713
1023	072	3096	Kennedy Blvd (Forest City to I4)	6110 ENM	10,500	1,148,646	1,159,146
1023	072	3096	Kennedy Blvd (Forest City to I4)	6311 ENM	0	300,000	300,000
1023	043	3197	Real Estate Mgt Tracking Software	6440 EBL	300,000	300,000	600,000
1023	081	4022	Corrections Perimeter Security	3810 JAV	63,483	775,450	838,933
1023	081	4022	Corrections Perimeter Security	3823 JAV	0	10,000	10,000
1023	081	4022	Corrections Perimeter Security	4123 JAV	0	100,000	100,000
1023	081	4022	Corrections Perimeter Security	6210 JAV	108,486	60,000	168,486
1023	081	4022	Corrections Perimeter Security	6438 JAV	0	10,000	10,000
1023	081	4024	OCCD Improvements to Facilities	3810 JAJ	1,930,753	1,167,814	3,098,567
1023	081	4026	Rec Yards & Perimeter Fence Maint	3810 JAI	443,658	27,804	471,462
1023	081	4026	Rec Yards & Perimeter Fence Maint	6310 JAI	0	34,034	34,034
1023	081	4027	Video Visitation System Replacement	3823 JAN	0	75,000	75,000
1023	081	4027	Video Visitation System Replacement	6438 JAN	0	545,000	545,000

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2022-2023

Fund	Dept	Unit	Object / Appr		FY 23 Budget	Changes	FY 23 Revised
1023	081	4027	Video Visitation System Replacement	6440 JAN	0	180,000	180,000
1023	081	4028	North & South Perimeter Security Bldgs	6210 JAK	1,957,751	1,400,000	3,357,751
1023	081	4029	Video Visitation Ctr Reno	3810 JAR	0	39,914	39,914
1023	081	4030	Uniform Supply / Mailroom	6210 JAH	1,594,995	-72,715	1,522,280
1023	081	4031	OCCD Campus Security Upgrades	6210 JCC	4,191,600	1,378,680	5,570,280
1023	081	4032	Corrections Future Expansion Property	3197 KMV	0	4,452	4,452
1023	081	4032	Corrections Future Expansion Property	6215 KMV	0	2,000	2,000
1023	081	4033	Horizon Renovations	6210 JAO	1,168,290	1,031,710	2,200,000
1023	081	4034	Female Detention Center Renovations	6210 JAQ	1,590,742	237,248	1,827,990
1023	081	4036	Campus-wide Wi-Fi Project	6310 JAM	1,002,017	68,725	1,070,742
1023	081	4037	Jail Management System	6440 JAP	3,000,000	3,033,000	6,033,000
1023	068	4303	Environmental Sensitive Land Acquisitic	6110 HGA	14,000,000	35,000,000	49,000,000
1023	023	4426	Courthouse PD Office Space Renovatio	3810 AAP	257,027	837	257,864
1023	023	4432	Sheriff Aviation Upgrade	6310 SHA	74,211	9,257	83,468
1023	023	4433	Sheriff CSI Expansion	6410 SHC	25,000	1,292	26,292
1023	072	5024	Econ Trail (Lk Underhill-SR50)	6311 ENL	19,474,046	-11,670,000	7,804,046
1023	072	5121	Legacy-Texas Ave (Oak Ridge-Holden)	6311 LLA	1,095,259	1,251,299	2,346,558
1023	072	5142	Invest - Intersections & Ped Safety	6311 ENE	2,724,381	7,414,341	10,138,722
TOTAL FOR 1023 - Misc Construction Projects					376,135,230	0	376,135,230

Conservation Trust Fund

1026	068	0475	Reserves-Growth Management	9550 CTF	2,177,216	-812,906	1,364,310
1026	068	1978	Environmental Land Acquisition	3194 CTH	0	11,970	11,970
1026	068	1978	Environmental Land Acquisition	3197 CTH	2,015,536	571,577	2,587,113
1026	068	1978	Environmental Land Acquisition	6110 CTH	150,000	136,800	286,800
1026	068	2659	TM Ranch Construction & Implementati	3197 CTL	221,650	92,559	314,209
TOTAL FOR 1026 - Conservation Trust Fund					4,564,402	0	4,564,402

Transp Impact Fee Area 1

1031	072	0475	Reserves-Public Works	9550 TAA	5,186,188	1,856,817	7,043,005
1031	072	3096	Kennedy Blvd (Forest City to I4)	6311 PBC	401,505	-21,227	380,278
1031	072	3097	All American/OBT to Forest Cty	6110 PCU	2,780,248	-1,530,248	1,250,000
1031	072	3097	All American/OBT to Forest Cty	6311 PBY	217,673	184,658	402,331
1031	072	5055	CR 545 (Tilden to SR 50)	6110 PCU	500,000	-490,000	10,000
TOTAL FOR 1031 - Transp Impact Fee Area 1					9,085,614	0	9,085,614

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2022-2023

Fund	Dept	Unit	Object / Appr		FY 23 Budget	Changes	FY 23 Revised
<u>Transp Impact Fee Area 2</u>							
1032	072	0475	Reserves-Public Works	9550 TBA	16,104,400	-15,291,931	812,469
1032	072	2752	East West Road/436 To Dean	6110 PCV	5,044,456	7,515,094	12,559,550
1032	072	5024	Econ Trail (Lk Underhill-SR50)	6311 KBI	2,311,652	9,265,792	11,577,444
1032	072	5059	Woodbury Rd	6311 PDL	0	-1,488,955	(1,488,955)
TOTAL FOR 1032 - Transp Impact Fee Area 2					23,460,508	0	23,460,508
<u>Transp Impact Fee Area 3</u>							
1033	072	0475	Reserves-Public Works	9550 TCA	31,072,497	4,517,130	35,589,627
1033	072	2929	Orange Ave (Osceola Cty-Turnpike)	6311 TCE	900,000	-1,000,000	(100,000)
1033	072	3037	Taft-Vineld Rd (441 to Orng Av)	6110 PCW	3,628,441	-4,770,587	(1,142,146)
1033	072	3037	Taft-Vineld Rd (441 to Orng Av)	6311 PBT	1,931,997	-850,001	1,081,996
1033	072	5000	Street Lights-County Roads	4440 PMD	0	-253,120	(253,120)
1033	072	5064	Innovation Way South (Sr 417 To Sr 52)	6311 KQB	100,000	48,179	148,179
1033	072	5085	Boggy Creek Rd (Greenway To Osceola)	6311 KBE	5,313,794	2,308,399	7,622,193
TOTAL FOR 1033 - Transp Impact Fee Area 3					42,946,729	0	42,946,729
<u>Transp Impact Fee Area 4</u>							
1034	072	0475	Reserves-Public Works	9550 TDA	30,302,700	2,275,003	32,577,703
1034	072	0476	Provision For Rebudgets-PW	9550 R6F	22	-22	0
1034	072	2743	Vineland Avenue	6110 PCX	1,650,000	-1,387,046	262,954
1034	072	2883	Sand Lake Road	6311 KBG	4,189,046	-1,220,528	2,968,518
1034	072	2892	Hamlin Road Extension	6311 TDC	68,100	21	68,121
1034	072	3045	Holden Ave (JYP to Orange)	6311 KEK	772,835	-559,541	213,294
1034	072	3095	Palm Parkway Connector Road	6311 PCQ	0	-57,723	(57,723)
1034	072	5000	Street Lights-County Roads	4440 PJV	0	-1,179,925	(1,179,925)
1034	072	5027	Texas Ave (Oak Ridge-Holden)	6311 KDI	9,306,299	3,404,763	12,711,062
1034	072	5036	CR 545 Widening - Village I to H	6311 PBD	1,720,347	-1,720,347	0
1034	072	5037	Western Way Rd Imp (CR545 to Lk Cnt	6110 PCX	465,100	845,726	1,310,826
1034	072	5037	Western Way Rd Imp (CR545 to Lk Cnt	6311 PKE	3,145,726	-2,545,726	600,000
1034	072	5139	Invest - Reams (Summerlake-Taborfield	6110 PCX	4,800,000	500,000	5,300,000
1034	072	5140	Invest - Ficquette (Summerlake-Overstr	6110 PCX	3,059,585	1,610,097	4,669,682
1034	072	5154	Avalon Rd/CR545 (US 192 to Hartzog F	6110 PCX	900	11,750	12,650
1034	072	5155	Tiny Rd (Bridgewater Crossing To Tilder	6110 PCX	0	310,448	310,448
1034	072	5155	Tiny Rd (Bridgewater Crossing To Tilder	6311 MGP	286,850	-286,950	(100)
TOTAL FOR 1034 - Transp Impact Fee Area 4					59,767,510	0	59,767,510

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2022-2023

Fund	Dept	Unit	Object / Appr		FY 23 Budget	Changes	FY 23 Revised
<u>Law Enforce Impact Fees</u>							
1035	023	0139	Sheriff's Sector V Substation	6210 KUV	0	3,000,000	3,000,000
1035	023	0266	Evidence Facility Sheriff	6110 SHE	0	236,475	236,475
1035	023	0266	Evidence Facility Sheriff	6215 SHE	0	3,950,000	3,950,000
1035	023	0460	Law Enforcement Impact	6420 MZS	2,755,000	113,525	2,868,525
1035	023	0476	Provision for Rebudgets	9550 KUR	7,300,000	-7,300,000	0
<i>TOTAL FOR 1035 - Law Enforce Impact Fees</i>					10,055,000	0	10,055,000
<u>Fire Impact Fees</u>							
1046	034	0475	Reserves-Fire/Rescue	9550 FUD	66,964	413,900	480,864
1046	034	0476	Prov For Rebudget	9550 R5L	225,533	-225,533	0
1046	034	0798	Fire Station #32 (Org Lk/429)	4123 FED	150,000	-50,000	100,000
1046	034	0798	Fire Station #32 (Org Lk/429)	6210 FED	5,189,724	150,074	5,339,798
1046	034	0798	Fire Station #32 (Org Lk/429)	6410 FED	150,000	-100,000	50,000
1046	034	0805	Fire Station #44 (Summer Lk Ficquette)	6110 FUZ	100,000	20,000	120,000
1046	034	0805	Fire Station #44 (Summer Lk Ficquette)	6210 FUZ	4,829,949	-328,643	4,501,306
1046	034	0805	Fire Station #44 (Summer Lk Ficquette)	6311 FUZ	1,612	313,941	315,553
1046	034	0806	Fire Station #69 (Alafaya/Research Parl	6110 FUM	0	170,772	170,772
1046	034	0808	Fire Station #48 (Avalon and Lake Ingra	4123 FTC	200,000	10,717	210,717
1046	034	0808	Fire Station #48 (Avalon and Lake Ingra	6210 FTC	3,634,735	-300,872	3,333,863
1046	034	0808	Fire Station #48 (Avalon and Lake Ingra	6410 FTC	100,000	-74,356	25,644
<i>TOTAL FOR 1046 - Fire Impact Fees</i>					14,648,517	0	14,648,517
<u>Parks Fund</u>							
1050	062	0475	Reserves	9510 LSD	3,879,693	-10,271,209	(6,391,516)
1050	062	0476	Provision for Rebudgets	9550 R5M	640,000	-640,000	0
1050	062	1941	Parks Signage-Countywide	3810 KLE	25,000	267,202	292,202
1050	062	2100	Park Improvements/Renovations	6310 AAE	1,690,286	4,151,525	5,841,811
1050	062	2116	Park Trails Improvements/Renovations	6310 T5F	1,600,000	2,278,986	3,878,986
1050	062	2152	Moss Park Restroom Facility	6310 KKK	145,780	132	145,912
1050	062	2158	Taborfield Neighborhood Park	6310 KKK	1,643,567	17,955	1,661,522
1050	062	2160	Park Playground Structures	3810 KLN	179,903	560,852	740,755
1050	062	2160	Park Playground Structures	6310 KLN	1,225,744	873,801	2,099,545
1050	062	2161	Bentonshire Park	6310 KFS	1,313,536	154,256	1,467,792
1050	062	2162	Generators-Parks Shelters	6210 LSE	701,574	59,862	761,436
1050	062	2163	Little Econ Greenway Bridge Repair	3810 IHC	414,789	323,888	738,677
1050	062	2163	Little Econ Greenway Bridge Repair	6310 IHC	530,000	1,750,000	2,280,000
1050	062	2173	Summerlake Neighborhood Park	6310 KMU	1,325,904	355,528	1,681,432
1050	062	2182	Watermark Park	6310 KKB	1,382,778	117,222	1,500,000
<i>TOTAL FOR 1050 - Parks Fund</i>					16,698,554	0	16,698,554

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2022-2023

Fund	Dept	Unit		Object / Appr		FY 23 Budget	Changes	FY 23 Revised
<u>International Drive CRA</u>								
1246	023	0475	Reserves	9550	IDD	112,220,635	-1,923,640	110,296,995
1246	062	2568	Tangelo Park Comm Ctr	6210	IDJ	253,062	243,703	496,765
1246	068	2663	Regional Transit Connectivity	3167	PIK	0	195,822	195,822
1246	072	2722	Intersection Wid/Cw	6311	PLZ	0	-123,118	(123,118)
1246	072	2741	International Drive Signal Communicati	6320	PIH	210,839	189,161	400,000
1246	072	2742	International Drive Adaptive System	6320	PII	1,907,045	125,680	2,032,725
1246	072	2744	International Drive Pedestrian Overpass	6311	PEY	0	74,047	74,047
1246	072	3073	Kirkman Road Extension	6311	PMA	753,120	10,001	763,121
1246	072	3074	International Drive Ultimate Transit	6311	PMB	307,677	2,015,704	2,323,381
1246	068	3195	I-Drive Wayfinding and Signage	3816	PIJ	960,000	840,122	1,800,122
1246	068	3196	Tangelo Park Neigh. Beautif. & Aestheti	6310	PIL	100,000	100,000	200,000
1246	072	5070	I-Drive Transit Lanes	6311	PIB	4,872,095	-4,000,000	872,095
1246	072	5081	Tangelo Park Pedestrian Traffic Calming	6311	PIG	50,000	100,000	150,000
1246	072	5094	TSM Traffic Calming	6311	PMN	0	32,904	32,904
1246	072	5095	Pedestrian Enhancements	3816	PEZ	50	97	147
1246	072	5095	Pedestrian Enhancements	6320	PEZ	1,616,199	123,118	1,739,317
1246	072	5160	Tradeshow Boulevard Improvements	6110	PFK	400,000	1,996,399	2,396,399
TOTAL FOR 1246 - International Drive CRA						123,650,722	0	123,650,722
<u>Court Technology</u>								
1247	003	0851	Court Tech-Court Administration	1125	MBH	0	69,105	69,105
1247	007	0861	State Attorney Tech Modernization	6438	NCP	69,105	-69,105	0
TOTAL FOR 1247 - Court Technology						69,105	0	69,105
<u>Court Facilities</u>								
1248	043	0475	Reserves	9510	CDN	1,139,306	-37,069	1,102,237
1248	043	0892	State Attorney Grand Jury Room	3810	CFE	0	28,529	28,529
1248	043	2069	Courthouse Dewatering System	3810	NCL	459,308	8,540	467,848
TOTAL FOR 1248 - Court Facilities						1,598,614	0	1,598,614

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2022-2023

Fund	Dept	Unit		Object / Appr		FY 23 Budget	Changes	FY 23 Revised
<u>Parks & Recreation Impact Fees</u>								
1265	062	0475	Reserves	9550	SSP	1,851,429	7,745,590	9,597,019
1265	062	0476	Provision for Rebudgets	9550	R5P	17,376,961	-17,376,961	0
1265	062	1915	Little Econ Greenway	6310	AHA	0	1,834,373	1,834,373
1265	062	1962	Comm Parkland	6110	KFC	0	2,000,000	2,000,000
1265	062	2119	Shingle Creek Trail	6310	ANT	1,099,238	4,981,366	6,080,604
1265	062	2129	Legacy - Pine Hills Trail	6310	KMS	110,240	388,265	498,505
1265	062	2135	LEG Soccer Complex Road	6311	IHE	83,603	1,216,357	1,299,960
1265	062	2144	Bomberos Field Park	6310	KMM	108,905	38	108,943
1265	062	2145	East Orange Multi Purpose Fields	6310	KMN	406,841	280,228	687,069
1265	062	2154	Blanchard Park Restroom Facility	6310	KMT	583,493	203,368	786,861
1265	062	2155	Horizons West Regional Park	3197	KKF	202,492	925	203,417
1265	062	2155	Horizons West Regional Park	6310	KKF	3,247,414	2,095,255	5,342,669
1265	062	2157	Blanchard Park Parking	6310	KLI	2,019,523	68,521	2,088,044
1265	062	2164	Bithlo Fitness Center	6310	IGO	824,207	502,212	1,326,419
1265	062	2165	Downey Park Pickleball Courts	6310	IGZ	527,005	513,233	1,040,238
1265	062	2169	Clarcona Park Ring Cover	6310	KLI	0	3,430	3,430
1265	062	2170	Barber Park Recreation Center	6310	IGQ	4,113,922	-2,579,879	1,534,043
1265	062	2178	Lake Apopka Loop Connector Trail	6310	KKE	5,293,924	-2,196,593	3,097,331
1265	062	2179	Harrod Property Improvements	6310	KKQ	953,852	20,272	974,124
1265	062	2183	East Orange Neighborhood Park Ballfie	6310	KKJ	0	300,000	300,000
TOTAL FOR 1265 - Parks & Recreation Impact Fees						38,803,049	0	38,803,049
<u>Silver Star Road</u>								
1300	072	0475	Reserves-Public Works	9510	KDE	984	-1,377	(393)
1300	072	5137	Pine Hills Pedestrian Safety Project	6311	KGY	0	1,377	1,377
TOTAL FOR 1300 - Silver Star Road						984	0	984
<u>Reams Road</u>								
1304	072	0475	Reserves-Public Works	9510	KDL	326,963	-315,946	11,017
1304	072	5139	Invest - Reams (Summerlake-Taborfield	6311	KHM	51,008	315,946	366,954
TOTAL FOR 1304 - Reams Road						377,971	0	377,971
<u>Dean Road</u>								
1306	072	0475	Reserves-Public Works	9510	KDP	780,367	-477,213	303,154
1306	072	2722	Intersection Wid/Cw	6110	KHN	130,000	477,213	607,213
TOTAL FOR 1306 - Dean Road						910,367	0	910,367

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2022-2023

Fund	Dept	Unit	Object / Appr		FY 23 Budget	Changes	FY 23 Revised
<u>Ficquette Road</u>							
1307	072	0475	Reserves-Public Works	9510 KDS	330	-328	2
1307	072	5140	Invest - Ficquette (Summerlake-Overstr	6311 PDR	8	328	336
<i>TOTAL FOR 1307 - Ficquette Road</i>					338	0	338
<u>Defseg SR50-Univ Dean - Alafaya</u>							
1308	072	0475	Reserves-Public Works	9510 KDT	60	-43	17
1308	072	2722	Intersection Wid/Cw	6110 KDB	0	43	43
<i>TOTAL FOR 1308 - Defseg SR50-Univ Dean - Alafaya</i>					60	0	60
<u>University Blvd</u>							
1309	072	0475	Reserves-Public Works	9510 KDU	553,374	-653,476	(100,102)
1309	072	5134	UCF Area Pedestrian Safety Imp	6311 KEA	1,122	653,476	654,598
<i>TOTAL FOR 1309 - University Blvd</i>					554,496	0	554,496
<u>Lake Underhill Road</u>							
1312	072	0475	Reserves-Public Works	9510 KDZ	382,181	-5,055	377,126
1312	072	5090	Lk Underhill (Chickasaw To Rouse Rd)	6110 PLX	0	5,055	5,055
<i>TOTAL FOR 1312 - Lake Underhill Road</i>					382,181	0	382,181
<u>Alafaya Trail</u>							
1314	072	0475	Reserves-Public Works	9510 KHH	891,733	-1,335,404	(443,671)
1314	072	5134	UCF Area Pedestrian Safety Imp	6311 KHO	388,442	1,335,404	1,723,846
<i>TOTAL FOR 1314 - Alafaya Trail</i>					1,280,175	0	1,280,175
<u>Narcoossee Road</u>							
1316	072	0475	Reserves-Public Works	9510 KFK	709,617	-236,220	473,397
1316	072	5000	Street Lights-County Roads	4440 PDG	0	236,220	236,220
<i>TOTAL FOR 1316 - Narcoossee Road</i>					709,617	0	709,617
<u>Sand Lake Road</u>							
1326	072	0475	Reserves-Public Works	9510 KGW	67,922	-142,222	(74,300)
1326	072	2883	Sand Lake Road	6311 KDD	290,048	142,222	432,270
<i>TOTAL FOR 1326 - Sand Lake Road</i>					357,970	0	357,970
<u>Taft-Vineland Road Prop Share Agmt</u>							
1329	072	0475	Reserves-Public Works	9510 KHI	902,898	-884,547	18,351
1329	072	3037	Taft-Vineld Rd (441 to Orng Av)	6110 KHR	15,790	884,547	900,337
<i>TOTAL FOR 1329 - Taft-Vineland Road Prop Share Agmt</i>					918,688	0	918,688

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2022-2023

Fund	Dept	Unit	Object / Appr		FY 23 Budget	Changes	FY 23 Revised
<u>Avalon Road</u>							
1331	072	0475	Reserves-Public Works	9510 PMF	3,199,266	-1,718,665	1,480,601
1331	072	5036	CR 545 Widening - Village I to H	6311 PLM	0	1,718,665	1,718,665
<i>TOTAL FOR 1331 - Avalon Road</i>					3,199,266	0	3,199,266
<u>Moss Park Dri/ Innovation Way South</u>							
1332	072	0475	Reserves-Public Works	9510 KHS	61,276	-2,371	58,905
1332	072	5064	Innovation Way South (Sr 417 To Sr 52)	6110 KHD	297,676	2,371	300,047
<i>TOTAL FOR 1332 - Moss Park Dri/ Innovation Way South</i>					358,952	0	358,952
<u>Vineland Avenue</u>							
1333	072	0475	Reserves-Public Works	9510 KHT	226,002	-212,954	13,048
1333	072	2743	Vineland Avenue	6110 PKN	285,983	212,954	498,937
<i>TOTAL FOR 1333 - Vineland Avenue</i>					511,985	0	511,985
<u>John Young Pkwy</u>							
1334	072	0475	Reserves-Public Works	9510 PMP	260,129	-100,000	160,129
1334	072	5142	Invest - Intersections & Ped Safety	6311 PMG	0	100,000	100,000
<i>TOTAL FOR 1334 - John Young Pkwy</i>					260,129	0	260,129
<u>Goldenrod Road</u>							
1335	072	0475	Reserves-Public Works	9510 PMH	213,189	-209,166	4,023
1335	072	2752	East West Road/436 To Dean	6311 MGR	1,280	209,166	210,446
<i>TOTAL FOR 1335 - Goldenrod Road</i>					214,469	0	214,469
<u>Orange Blossom Trail Deficient Segment</u>							
1336	072	0475	Reserves-Public Works	9510 PMI	1,798,788	-1,822,124	(23,336)
1336	072	3037	Taft-Vineld Rd (441 to Orng Av)	6110 PKO	0	1,822,124	1,822,124
<i>TOTAL FOR 1336 - Orange Blossom Trail Deficient Segment</i>					1,798,788	0	1,798,788
<u>UCF-Alafaya Ped Safety Prop Share Agmt</u>							
1338	072	0475	Reserves-Public Works	9510 PMK	622,975	-620,457	2,518
1338	072	5134	UCF Area Pedestrian Safety Imp	6311 MGO	1,265	620,457	621,722
<i>TOTAL FOR 1338 - UCF-Alafaya Ped Safety Prop Share Agmt</i>					624,240	0	624,240
<u>US 192-State Road 530</u>							
1339	072	0475	Reserves-Public Works	9510 MGS	0	683,125	683,125
1339	072	5154	Avalon Rd/CR545 (US 192 to Hartzog F	6311 KGK	683,125	-683,125	0
<i>TOTAL FOR 1339 - US 192-State Road 530</i>					683,125	0	683,125

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2022-2023

Fund	Dept	Unit	Object / Appr		FY 23 Budget	Changes	FY 23 Revised
<u>Solid Waste System</u>							
4410	038	0475	Reserves-Utilities	9550 RAG	81,740,771	5,639,857	87,380,628
4410	038	1069	Ldfill-Admin Bldg	6310 RAM	628,894	-54,489	574,405
4410	038	1086	Cells 7B/8 Closure & LT Care	9256 RBN	363,397	-67,391	296,006
4410	038	1099	Closure & LT Care-Class III #1	9256 RAI	218,243	-43,842	174,401
4410	038	1106	Class 3 Waste Disposal Cell 2	6310 RBV	253,142	-24,600	228,542
4410	038	1107	Landfill Cell 11	6310 RBO	5,959,737	-4,885,246	1,074,491
4410	038	1109	Closure & LT Care of Landfill Cells 9-12	9255 RAQ	1,403,874	-564,289	839,585
<i>TOTAL FOR 4410 - Solid Waste System</i>					90,568,058	0	90,568,058

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2022-2023

Fund	Dept	Unit		Object / Appr		FY 23 Budget	Changes	FY 23 Revised
<u>Water Utilities System</u>								
4420	038	0475	Reserves-Utilities	9550	WIL	147,751,047	49,899,711	197,650,758
4420	038	1409	Customer Info & Billing System	3192	WIJ	0	25,000	25,000
4420	038	1409	Customer Info & Billing System	3197	WIJ	243,765	-243,765	0
4420	038	1409	Customer Info & Billing System	3823	WIJ	0	1,000	1,000
4420	038	1409	Customer Info & Billing System	4120	WIJ	0	10,000	10,000
4420	038	1409	Customer Info & Billing System	4121	WIJ	0	1,000	1,000
4420	038	1409	Customer Info & Billing System	6438	WIJ	10,000	5,000	15,000
4420	038	1409	Customer Info & Billing System	6440	WIJ	3,734,795	46,236	3,781,031
4420	038	1409	Customer Info & Billing System	6550	WIJ	77,241	111,690	188,931
4420	038	1411	South Svc Area Effluent Reuse	6110	WLE	1,000	10,000	11,000
4420	038	1411	South Svc Area Effluent Reuse	6310	WLE	94,409	-16,234	78,175
4420	038	1411	South Svc Area Effluent Reuse	6340	WLE	111,652	526,478	638,130
4420	038	1411	South Svc Area Effluent Reuse	6345	WLE	169,693	-135,608	34,085
4420	038	1411	South Svc Area Effluent Reuse	6410	WLE	95,000	104,213	199,213
4420	038	1411	South Svc Area Effluent Reuse	6550	WLE	4,592	-4,592	0
4420	038	1416	Pump Stat Monitors/C-W	6310	WHD	5,666,247	-1,130,364	4,535,883
4420	038	1416	Pump Stat Monitors/C-W	6550	WHD	100,439	-28,197	72,242
4420	038	1427	Collect Rehab/C-W	6340	WHM	2,338,326	-2,102,186	236,140
4420	038	1432	Transp Reloc WW/C-W	6110	WHQ	0	7,000	7,000
4420	038	1432	Transp Reloc WW/C-W	6345	WHQ	7,675	-6,935	740
4420	038	1435	Nw Subreg Ph III/NWOC	6310	WHE	10,504,694	-5,537,141	4,967,553
4420	038	1435	Nw Subreg Ph III/NWOC	6550	WHE	140,242	-70,568	69,674
4420	038	1445	SW Orange Co Effluent Disposal	6110	WHL	20,000	107,767	127,767
4420	038	1445	SW Orange Co Effluent Disposal	6210	WHL	30,000	75,000	105,000
4420	038	1445	SW Orange Co Effluent Disposal	6310	WHL	813,807	229,586	1,043,393
4420	038	1445	SW Orange Co Effluent Disposal	6340	WHL	436,373	-436,373	0
4420	038	1445	SW Orange Co Effluent Disposal	6345	WHL	43,028	71,955	114,983
4420	038	1445	SW Orange Co Effluent Disposal	6550	WHL	15,613	15,168	30,781
4420	038	1450	East Subreg Wtr Ph III	6340	WJM	2,606,481	-950,075	1,656,406
4420	038	1469	Iron Bridge Fix	6310	WHF	78,048	-324	77,724
4420	038	1474	New Meter Installation	6350	WJU	2,085,822	-159,301	1,926,521
4420	038	1482	Transportation Water Reloc II	6345	WJL	5,358,673	-422,422	4,936,251
4420	038	1482	Transportation Water Reloc II	6550	WJL	94,311	-76,040	18,271
4420	038	1483	Eastern Water Reclamation Reuse	6340	WHY	2,574,205	-1,415,209	1,158,996
4420	038	1498	Southern Reg Wellfield & Wtr PLT	3194	WHP	0	500	500
4420	038	1498	Southern Reg Wellfield & Wtr PLT	6110	WHP	10,000	1,500	11,500
4420	038	1498	Southern Reg Wellfield & Wtr PLT	6310	WHP	3,604,551	354,833	3,959,384
4420	038	1498	Southern Reg Wellfield & Wtr PLT	6340	WHP	12,572	10,328	22,900
4420	038	1498	Southern Reg Wellfield & Wtr PLT	6550	WHP	33,453	-30,640	2,813
4420	038	1499	MIS Network/Work Order System	3197	WKL	177,747	1,124,279	1,302,026
4420	038	1499	MIS Network/Work Order System	3823	WKL	65,233	-27,007	38,226
4420	038	1499	MIS Network/Work Order System	4120	WKL	8,667	67,000	75,667
4420	038	1499	MIS Network/Work Order System	4121	WKL	79,045	-79,045	0

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2022-2023

Fund	Dept	Unit	Object / Appr		FY 23 Budget	Changes	FY 23 Revised
4420	038	1499	MIS Network/Work Order System	4123 WKL	0	23,626	23,626
4420	038	1499	MIS Network/Work Order System	6210 WKL	20,000	80,000	100,000
4420	038	1499	MIS Network/Work Order System	6438 WKL	109,590	361,687	471,277
4420	038	1499	MIS Network/Work Order System	6440 WKL	2,156,252	-1,021,673	1,134,579
4420	038	1499	MIS Network/Work Order System	6550 WKL	28,177	81,304	109,481
4420	038	1500	WW Collection Rehab II	6340 WHM	10,661,430	-8,360,677	2,300,753
4420	038	1500	WW Collection Rehab II	6550 WHM	166,061	-44,947	121,114
4420	038	1502	Pumping Rehab II	6310 WHN	2,451,692	-1,495,448	956,244
4420	038	1503	Pumping Rehab III	3810 WHN	15,247	-9,881	5,366
4420	038	1503	Pumping Rehab III	6110 WHN	405,000	-344,899	60,101
4420	038	1503	Pumping Rehab III	6310 WHN	7,259,034	-2,681,737	4,577,297
4420	038	1503	Pumping Rehab III	6550 WHN	107,335	-107,335	0
4420	038	1504	WW Reloc II	6345 WHQ	7,784,320	-51,359	7,732,961
4420	038	1504	WW Reloc II	6550 WHQ	142,612	-125,311	17,301
4420	038	1505	Septic Tank Retrofit	6340 WKM	12,894,464	-2,809,578	10,084,886
4420	038	1505	Septic Tank Retrofit	6550 WKM	211,279	-191,480	19,799
4420	038	1506	Horizons West Transmission Sys	6340 WAG	17,156,864	-6,370,784	10,786,080
4420	038	1507	Horizons West Water Reclamation Syst	6310 WAF	10,960,853	-4,435,391	6,525,462
4420	038	1508	South Water Oversizing	6310 WAK	997,466	-301,315	696,151
4420	038	1508	South Water Oversizing	6340 WAK	1,405,178	-1,405,178	0
4420	038	1508	South Water Oversizing	6550 WAK	38,349	-1,619	36,730
4420	038	1509	Southern Water Reclam Water Collectic	6310 WAJ	591,814	47,811	639,625
4420	038	1509	Southern Water Reclam Water Collectic	6345 WAJ	18,968	-50	18,918
4420	038	1510	Eastern Water Reclamation Collections	6340 WAH	5,616,393	-3,413,557	2,202,836
4420	038	1510	Eastern Water Reclamation Collections	6550 WAH	102,197	-4,528	97,669
4420	038	1532	W Reg Water Treat Fac Ph III	3194 WRA	0	5,000	5,000
4420	038	1532	W Reg Water Treat Fac Ph III	6110 WRA	10,000	20,000	30,000
4420	038	1532	W Reg Water Treat Fac Ph III	6310 WRA	782,044	74,010	856,054
4420	038	1532	W Reg Water Treat Fac Ph III	6340 WRA	40,000	310,000	350,000
4420	038	1532	W Reg Water Treat Fac Ph III	6438 WRA	10,000	20,000	30,000
4420	038	1532	W Reg Water Treat Fac Ph III	6550 WRA	13,645	-13,645	0
4420	038	1533	Water Renewal & Replacements	3194 WRB	0	1,000	1,000
4420	038	1533	Water Renewal & Replacements	6110 WRB	10,000	4,000	14,000
4420	038	1533	Water Renewal & Replacements	6310 WRB	70,000	78,456	148,456
4420	038	1533	Water Renewal & Replacements	6340 WRB	164,938	43,671	208,609
4420	038	1533	Water Renewal & Replacements	6550 WRB	4,875	-4,875	0
4420	038	1535	Util GIS Migration to ESRI	3192 WRD	0	4,000	4,000
4420	038	1535	Util GIS Migration to ESRI	3197 WRD	55,852	631,518	687,370
4420	038	1535	Util GIS Migration to ESRI	3823 WRD	0	2,000	2,000
4420	038	1535	Util GIS Migration to ESRI	4120 WRD	0	2,000	2,000
4420	038	1535	Util GIS Migration to ESRI	4121 WRD	0	2,000	2,000
4420	038	1535	Util GIS Migration to ESRI	4123 WRD	0	2,000	2,000
4420	038	1535	Util GIS Migration to ESRI	6438 WRD	0	12,000	12,000
4420	038	1535	Util GIS Migration to ESRI	6440 WRD	0	20,000	20,000
4420	038	1536	Capital Reuse Meter Install	6350 WRE	822,090	17,238	839,328

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2022-2023

Fund	Dept	Unit		Object / Appr		FY 23 Budget	Changes	FY 23 Revised
4420	038	1536	Capital Reuse Meter Install	6550	WRE	17,558	-17,558	0
4420	038	1538	Eastern Wtr Reclamation Expan	6310	WSI	10,290,205	-2,184,348	8,105,857
4420	038	1538	Eastern Wtr Reclamation Expan	6340	WSI	454,647	-436,626	18,021
4420	038	1538	Eastern Wtr Reclamation Expan	6550	WSI	174,385	-98,585	75,800
4420	038	1539	Force Main Rehabilitation	6110	WHT	10,000	-3,500	6,500
4420	038	1539	Force Main Rehabilitation	6310	WHT	3,463,016	-2,266,855	1,196,161
4420	038	1539	Force Main Rehabilitation	6340	WHT	7,521,305	-5,257,809	2,263,496
4420	038	1539	Force Main Rehabilitation	6550	WHT	271,908	-31,447	240,461
4420	038	1542	Southwest Service Area Reuse	6340	WHV	3,387,491	-478,184	2,909,307
4420	038	1543	Utilities Administration Building Improv	3815	WGN	0	5,000	5,000
4420	038	1543	Utilities Administration Building Improv	4123	WGN	0	6,000	6,000
4420	038	1543	Utilities Administration Building Improv	6110	WGN	0	6,000	6,000
4420	038	1543	Utilities Administration Building Improv	6115	WGN	0	5,000	5,000
4420	038	1543	Utilities Administration Building Improv	6210	WGN	0	75,005	75,005
4420	038	1543	Utilities Administration Building Improv	6310	WGN	0	20,000	20,000
4420	038	1543	Utilities Administration Building Improv	6550	WGN	0	1,745	1,745
4420	038	1544	Water SCADA & Security Improve	6110	WRG	10,000	1,000	11,000
4420	038	1544	Water SCADA & Security Improve	6310	WRG	3,800,756	1,926,243	5,726,999
4420	038	1544	Water SCADA & Security Improve	6340	WRG	130,000	260,000	390,000
4420	038	1544	Water SCADA & Security Improve	6438	WRG	29,240	274,826	304,066
4420	038	1544	Water SCADA & Security Improve	6550	WRG	69,924	6,676	76,600
4420	038	1550	Alternate Water Supply	6110	WAN	20,000	40,000	60,000
4420	038	1550	Alternate Water Supply	6310	WAN	2,471,488	2,967,257	5,438,745
4420	038	1550	Alternate Water Supply	6340	WAN	200,000	800,000	1,000,000
4420	038	1550	Alternate Water Supply	6550	WAN	52,266	81,059	133,325
4420	038	1553	Water Distribution Modifications 2	6340	WJG	3,940,378	-3,286,609	653,769
4420	038	1553	Water Distribution Modifications 2	6550	WJG	74,834	-20,420	54,414
4420	038	1554	Eastern Regional WSF Ph III	6110	WJE	20,000	20,000	40,000
4420	038	1554	Eastern Regional WSF Ph III	6310	WJE	6,434,397	21,875	6,456,272
4420	038	1554	Eastern Regional WSF Ph III	6340	WJE	501,140	1,000,000	1,501,140
4420	038	1554	Eastern Regional WSF Ph III	6550	WJE	81,223	-77,335	3,888
4420	038	1555	South Water Reclam Facil Phase 5	3194	WGG	0	213,543	213,543
4420	038	1555	South Water Reclam Facil Phase 5	3810	WGG	0	100,000	100,000
4420	038	1555	South Water Reclam Facil Phase 5	6110	WGG	10,000	4,000	14,000
4420	038	1555	South Water Reclam Facil Phase 5	6210	WGG	75,000	216,387	291,387
4420	038	1555	South Water Reclam Facil Phase 5	6310	WGG	18,687,059	2,697,412	21,384,471
4420	038	1555	South Water Reclam Facil Phase 5	6340	WGG	1,560,985	759,122	2,320,107
4420	038	1555	South Water Reclam Facil Phase 5	6438	WGG	10,000	10,000	20,000
4420	038	1555	South Water Reclam Facil Phase 5	6550	WGG	304,151	-143,256	160,895
4420	038	1556	Utilities Security Improv For Wtr & Wast	3197	WEG	0	2,000	2,000
4420	038	1556	Utilities Security Improv For Wtr & Wast	3810	WEG	10,000	-10,000	0
4420	038	1556	Utilities Security Improv For Wtr & Wast	3815	WEG	0	2,000	2,000
4420	038	1556	Utilities Security Improv For Wtr & Wast	3820	WEG	11,940	5,480	17,420
4420	038	1556	Utilities Security Improv For Wtr & Wast	3823	WEG	1,000	1,117	2,117
4420	038	1556	Utilities Security Improv For Wtr & Wast	4121	WEG	1,000	7,764	8,764
4420	038	1556	Utilities Security Improv For Wtr & Wast	4123	WEG	0	25,000	25,000

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2022-2023

Fund	Dept	Unit	Object / Appr		FY 23 Budget	Changes	FY 23 Revised
4420	038	1556	Utilities Security Improv For Wtr & Wast	6110 WEG	10,000	1,200	11,200
4420	038	1556	Utilities Security Improv For Wtr & Wast	6310 WEG	20,000	7,278	27,278
4420	038	1556	Utilities Security Improv For Wtr & Wast	6410 WEG	559,278	-138,732	420,546
4420	038	1556	Utilities Security Improv For Wtr & Wast	6438 WEG	50,000	-13,745	36,255
4420	038	1556	Utilities Security Improv For Wtr & Wast	6550 WEG	11,918	15,453	27,371
4420	038	1557	Southwest Water Supply Facility	6310 WJD	58,636	6,364	65,000
4420	038	1558	Eastern Operations Building	6110 WJA	1,000,000	5,000	1,005,000
4420	038	1558	Eastern Operations Building	6210 WJA	20,168,276	1,976,999	22,145,275
4420	038	1558	Eastern Operations Building	6310 WJA	0	68,404	68,404
4420	038	1558	Eastern Operations Building	6550 WJA	412,326	146,773	559,099
4420	038	1559	Pumping Rehab IV	6110 WHN	50,000	-6,983	43,017
4420	038	1559	Pumping Rehab IV	6310 WHN	19,606,220	-6,690,238	12,915,982
4420	038	1559	Pumping Rehab IV	6340 WHN	157,310	-157,310	0
4420	038	1559	Pumping Rehab IV	6550 WHN	263,050	-185,647	77,403
4420	038	1572	Pump Station Improvements	3190 WAS	0	128,832	128,832
4420	038	1572	Pump Station Improvements	3194 WAS	0	1,000	1,000
4420	038	1572	Pump Station Improvements	3810 WAS	0	10,000	10,000
4420	038	1572	Pump Station Improvements	3820 WAS	50,075	195,630	245,705
4420	038	1572	Pump Station Improvements	6110 WAS	10,000	28,313	38,313
4420	038	1572	Pump Station Improvements	6340 WAS	0	1,073,264	1,073,264
4420	038	1572	Pump Station Improvements	6410 WAS	1,179,639	-1,179,639	0
4420	038	1573	Reclaimed Main Improvements	6340 WAP	231,685	-1,048	230,637
4420	038	1574	Force Main Improvements	3194 WAQ	0	60,735	60,735
4420	038	1574	Force Main Improvements	3820 WAQ	3,500	13,799	17,299
4420	038	1574	Force Main Improvements	3855 WAQ	0	5,000	5,000
4420	038	1574	Force Main Improvements	6110 WAQ	10,000	3,100	13,100
4420	038	1574	Force Main Improvements	6340 WAQ	499,541	91,339	590,880
4420	038	1574	Force Main Improvements	6550 WAQ	122,887	89,632	212,519
4420	038	1575	Water Main Improvements	6340 WAT	231,496	-813	230,683
4420	038	1576	Cross Connection Control Backflow Dev	6310 WJF	2,114,478	-685,780	1,428,698
4420	038	1578	Hamlin Water Reclamation Facility	6310 WHA	1,416,193	-698,431	717,762
TOTAL FOR 4420 - Water Utilities System					384,816,269	0	384,816,269
Convention Center							
4430	035	0475	Reserves-Convention Center	9550 CCG	286,967,818	-5,764,526	281,203,292
4430	035	0960	Convention Center Improvements	6210 CCI	26,000,527	2,181,957	28,182,484
4430	035	0965	North/South Concourse Renov./Upgrad	6210 CCI	9,979,385	511,328	10,490,713
4430	035	0966	West Concourse Renovations/Upgrade	6210 CCI	9,705,103	1,678,837	11,383,940
4430	035	0967	TDT Application Review Committee Fur	8610 CCP	5,500,000	1,392,404	6,892,404
TOTAL FOR 4430 - Convention Center					338,152,833	0	338,152,833

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2022-2023

Fund	Dept	Unit		Object / Appr		FY 23 Budget	Changes	FY 23 Revised
<u>Fleet Management Dept</u>								
5530	043	0475	Reserves	9550	ABS	2,728,041	-1,401,540	1,326,501
5530	043	2046	Tanks Replacement	3810	ABV	102,769	1,193,153	1,295,922
5530	043	2051	Fleet Building Renovations	3810	FMM	0	208,387	208,387
<i>TOTAL FOR 5530 - Fleet Management Dept</i>						2,830,810	0	2,830,810
REPORT TOTAL						1,685,656,445	0	1,685,656,445

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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
Administration and Fiscal Services										
Information Systems & Services										
0297	1054	911 System Upgrade	569,361	18,560,745	0	0	0	0	0	19,130,106
		Org Subtotal	569,361	18,560,745	0	0	0	0	0	19,130,106
0584	1023	Network Infrastructure	1,059,721	2,495,732	850,000	850,000	850,000	850,000	0	6,955,453
		Org Subtotal	1,059,721	2,495,732	850,000	850,000	850,000	850,000	0	6,955,453
0593	1023	Technology Hardware Replacement	5,044,577	8,147,901	5,000,000	5,000,000	5,000,000	5,000,000	0	33,192,478
		Org Subtotal	5,044,577	8,147,901	5,000,000	5,000,000	5,000,000	5,000,000	0	33,192,478
0594	1023	Radio Tower Power Improvements	678,720	1,321,280	0	0	0	0	0	2,000,000
		Org Subtotal	678,720	1,321,280	0	0	0	0	0	2,000,000
2028	1023	Telecommunications System Up	1,195,276	2,269,324	560,000	560,000	560,000	560,000	0	5,704,600
		Org Subtotal	1,195,276	2,269,324	560,000	560,000	560,000	560,000	0	5,704,600
8642	5896	ARPA-RR Public Safety Radio Tower	749,999	4,650,002	0	0	0	0	0	5,400,001
		Org Subtotal	749,999	4,650,002	0	0	0	0	0	5,400,001
8643	5896	ARPA-RR Technology Security Enhancmnt	1,866,035	2,383,969	0	0	0	0	0	4,250,004
		Org Subtotal	1,866,035	2,383,969	0	0	0	0	0	4,250,004
DIVISION SUBTOTAL			11,163,689	39,828,953	6,410,000	6,410,000	6,410,000	6,410,000	0	76,632,642
DEPARTMENT SUBTOTAL			11,163,689	39,828,953	6,410,000	6,410,000	6,410,000	6,410,000	0	76,632,642

* Prior Expenditures is calculated using 3 or 5 years.

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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
Administrative Services										
Capital Projects										
1763										
	1023	Warehouse Space Consolidation	0	30,000	0	0	0	0	0	30,000
		Org Subtotal	0	30,000	0	0	0	0	0	30,000
2074										
	1023	Cultural Community Center	1,462,921	2,937,080	0	0	0	0	0	4,400,001
		Org Subtotal	1,462,921	2,937,080	0	0	0	0	0	4,400,001
2076										
	1023	County Services Building	251,937	748,063	0	0	0	0	0	1,000,000
		Org Subtotal	251,937	748,063	0	0	0	0	0	1,000,000
2077										
	1023	Courthouse Build-Out	4,780,943	10,619,057	2,000,000	0	0	0	0	17,400,000
		Org Subtotal	4,780,943	10,619,057	2,000,000	0	0	0	0	17,400,000
2079										
	1023	Barnett Park Emergency Generator	62,911	134,425	0	0	0	0	0	197,336
	7580	HMGP Barnett Park	188,733	366,883	0	0	0	0	0	555,616
		Org Subtotal	251,644	501,308	0	0	0	0	0	752,952
2080										
	1023	Bithlo Commun Cntr Emgcy Gen	41,331	33,750	0	0	0	0	0	75,081
	7590	HMGP Bithlo Community Center	123,994	96,360	0	0	0	0	0	220,354
		Org Subtotal	165,325	130,110	0	0	0	0	0	295,435
2081										
	1023	Bithlo Water Trtmnt Plant Emgcy Gen	40,811	34,270	0	0	0	0	0	75,081
	7589	HMGP Bithlo Water Trtmnt Plant	122,432	97,923	0	0	0	0	0	220,355
		Org Subtotal	163,243	132,193	0	0	0	0	0	295,436
2082										
	1023	Goldenrod Rec. Center Emgcy Gen	25,954	36,663	0	0	0	0	0	62,617
	7583	HMGP Goldenrod Rec Center	77,863	105,915	0	0	0	0	0	183,778
		Org Subtotal	103,817	142,578	0	0	0	0	0	246,395

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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	26,155	36,448	0	0	0	0	0	62,603
	7585	HMGP Meadow Woods Rec Cntr	78,465	105,264	0	0	0	0	0	183,729
		Org Subtotal	104,620	141,712	0	0	0	0	0	246,332
2084										
	1023	Silver Star Rec Cntr Emgcy Gen	25,405	37,198	0	0	0	0	0	62,603
	7581	HMGP Silver Star Rec Cntr Emgcy Gen	76,215	107,514	0	0	0	0	0	183,729
		Org Subtotal	101,620	144,712	0	0	0	0	0	246,332
2085										
	1023	South Econ Rec Cntr Emgcy Gen	26,280	36,323	0	0	0	0	0	62,603
	7582	HMGP South Econ Rec Cntr Emgcy Gen	78,840	104,889	0	0	0	0	0	183,729
		Org Subtotal	105,120	141,212	0	0	0	0	0	246,332
2086										
	1023	West Orange Rec Cntr Emgcy Gen	28,542	46,540	0	0	0	0	0	75,082
	7584	HMGP West Orange Rec Cntr	85,626	134,728	0	0	0	0	0	220,354
		Org Subtotal	114,168	181,268	0	0	0	0	0	295,436
2090										
	1023	Tax Collector Downtown Office Modifications	63,303	936,697	0	0	0	0	0	1,000,000
		Org Subtotal	63,303	936,697	0	0	0	0	0	1,000,000
7325										
	8340	OC Rec Gyms Emerg Retrofit	201,450	1,628,553	0	0	0	0	0	1,830,003
		Org Subtotal	201,450	1,628,553	0	0	0	0	0	1,830,003
		DIVISION SUBTOTAL	7,870,111	18,414,543	2,000,000	0	0	0	0	28,284,654
Facilities Management										
0263										
	1023	Improvements to Facilities	11,817,039	25,303,896	7,608,750	2,000,000	2,000,000	2,000,000	0	50,729,685
		Org Subtotal	11,817,039	25,303,896	7,608,750	2,000,000	2,000,000	2,000,000	0	50,729,685

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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	350,880	6,475,270	4,430,000	0	0	0	0	11,256,150
		Org Subtotal	350,880	6,475,270	4,430,000	0	0	0	0	11,256,150
1755	1023	Courthouse HVAC & Building Imp	721,046	12,161,203	7,894,999	6,000,000	2,000,000	0	0	28,777,248
		Org Subtotal	721,046	12,161,203	7,894,999	6,000,000	2,000,000	0	0	28,777,248
1756	1023	Corrections HVAC & Building Imp	1,045,996	13,322,286	4,000,000	0	0	0	0	18,368,282
		Org Subtotal	1,045,996	13,322,286	4,000,000	0	0	0	0	18,368,282
1758	1023	Corrections Boiler Replacement	4,340,368	34,631	0	0	0	0	0	4,374,999
		Org Subtotal	4,340,368	34,631	0	0	0	0	0	4,374,999
1759	1023	Corrections Work Release HVAC	220,646	1,079,354	2,800,000	0	0	0	0	4,100,000
		Org Subtotal	220,646	1,079,354	2,800,000	0	0	0	0	4,100,000
1760	1023	Corrections Security Doors	1,498,207	6,200,910	1,865,883	500,000	0	0	0	10,065,000
		Org Subtotal	1,498,207	6,200,910	1,865,883	500,000	0	0	0	10,065,000
1761	1023	Corrections Central Energy Plant Imprv	764,110	3,935,890	3,400,000	0	0	0	0	8,100,000
		Org Subtotal	764,110	3,935,890	3,400,000	0	0	0	0	8,100,000
1762	1023	Sheriff's Complex HVAC Replacement	315,471	6,254,530	0	0	0	0	0	6,570,001
		Org Subtotal	315,471	6,254,530	0	0	0	0	0	6,570,001
1765	1023	Correctns Hrzns Smoke Cntrl/Rpl Smk Fans	0	4,000,000	3,000,000	0	0	0	0	7,000,000
		Org Subtotal	0	4,000,000	3,000,000	0	0	0	0	7,000,000

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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/Whrhs	0	500,000	2,000,000	1,500,000	0	0	0	4,000,000
		Org Subtotal	0	500,000	2,000,000	1,500,000	0	0	0	4,000,000
1787	1023	Courthouse Improvement to Facilities	0	5,170,000	2,070,000	0	0	0	0	7,240,000
		Org Subtotal	0	5,170,000	2,070,000	0	0	0	0	7,240,000
2049	1023	HVAC & IAQ Related Repl/Rest	9,968,421	15,613,850	2,000,000	2,000,000	2,000,000	2,000,000	0	33,582,271
		Org Subtotal	9,968,421	15,613,850	2,000,000	2,000,000	2,000,000	2,000,000	0	33,582,271
2050	1023	Energy Conservation Retrofit	3,202,230	5,028,670	500,000	500,000	500,000	500,000	0	10,230,900
		Org Subtotal	3,202,230	5,028,670	500,000	500,000	500,000	500,000	0	10,230,900
2052	1023	County Facs Roof Assess/Rep	6,374,984	4,853,414	1,000,000	1,000,000	1,000,000	1,000,000	0	15,228,398
		Org Subtotal	6,374,984	4,853,414	1,000,000	1,000,000	1,000,000	1,000,000	0	15,228,398
2063	1023	Courthouse Escalator Replacement	89,355	3,160,645	0	0	0	0	0	3,250,000
		Org Subtotal	89,355	3,160,645	0	0	0	0	0	3,250,000
2071	1023	Courthouse Chiller Replacements	209,240	5,090,760	1,000,000	0	0	0	0	6,300,000
		Org Subtotal	209,240	5,090,760	1,000,000	0	0	0	0	6,300,000
2073	1023	Corrections Campus Wide UPS System	428,861	2,071,139	2,800,000	0	0	0	0	5,300,000
		Org Subtotal	428,861	2,071,139	2,800,000	0	0	0	0	5,300,000
2087	1023	Courthouse Elevator Modernization	276,522	3,223,478	2,000,000	0	0	0	0	5,500,000
		Org Subtotal	276,522	3,223,478	2,000,000	0	0	0	0	5,500,000

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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	102,680	3,047,320	1,000,000	0	0	0	0	4,150,000
		Org Subtotal	102,680	3,047,320	1,000,000	0	0	0	0	4,150,000
2089	1023	Courthouse Power Modernization	191,537	3,358,463	800,000	0	0	0	0	4,350,000
		Org Subtotal	191,537	3,358,463	800,000	0	0	0	0	4,350,000
2091	1023	Public Works Admin Window Replacement	8,004	2,141,996	3,500,000	0	0	0	0	5,650,000
		Org Subtotal	8,004	2,141,996	3,500,000	0	0	0	0	5,650,000
2092	1023	Corrections FDC Re-pipe	195,019	3,104,981	0	0	0	0	0	3,300,000
		Org Subtotal	195,019	3,104,981	0	0	0	0	0	3,300,000
2093	1023	Corrections Genesis Re-pipe	136,177	2,963,823	0	0	0	0	0	3,100,000
		Org Subtotal	136,177	2,963,823	0	0	0	0	0	3,100,000
2094	1023	Corrections BRC Smoke Controls	126,656	2,373,344	1,000,000	0	0	0	0	3,500,000
		Org Subtotal	126,656	2,373,344	1,000,000	0	0	0	0	3,500,000
2095	1023	Facilities Central District Building Rplcmnt	183,745	2,016,255	900,000	0	0	0	0	3,100,000
		Org Subtotal	183,745	2,016,255	900,000	0	0	0	0	3,100,000
2099	1023	Public Works Generator & Fuel Tank Rplcmnt	0	350,000	2,450,000	200,000	0	0	0	3,000,000
		Org Subtotal	0	350,000	2,450,000	200,000	0	0	0	3,000,000
		DIVISION SUBTOTAL	42,567,194	142,836,108	58,019,632	13,700,000	7,500,000	5,500,000	0	270,122,934
Fleet Management										
2046	5530	Tanks Replacement	86,178	2,195,922	2,310,000	10,000	10,000	10,000	0	4,622,100
		Org Subtotal	86,178	2,195,922	2,310,000	10,000	10,000	10,000	0	4,622,100

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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	222,875	1,363,827	2,439,750	905,500	100,000	100,000	0	5,131,952
		Org Subtotal	222,875	1,363,827	2,439,750	905,500	100,000	100,000	0	5,131,952
		DIVISION SUBTOTAL	309,053	3,559,749	4,749,750	915,500	110,000	110,000	0	9,754,052
Real Estate Management										
3197										
	1023	Real Estate Mgmt Tracking Software	0	600,000	0	0	0	0	0	600,000
		Org Subtotal	0	600,000	0	0	0	0	0	600,000
		DIVISION SUBTOTAL	0	600,000	0	0	0	0	0	600,000
		DEPARTMENT SUBTOTAL	50,746,358	165,410,400	64,769,382	14,615,500	7,610,000	5,610,000	0	308,761,640

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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>Community & Family Services</u>										
Citizen's Commission for Children										
2557										
	1023	CCC Bithlo NCF Building	80,663	1,919,337	0	0	0	0	0	2,000,000
		Org Subtotal	80,663	1,919,337	0	0	0	0	0	2,000,000
		DIVISION SUBTOTAL	80,663	1,919,337	0	0	0	0	0	2,000,000
Community Action										
2559										
	1023	John Bridges Community Center	0	500,000	1,100,000	0	0	0	0	1,600,000
		Org Subtotal	0	500,000	1,100,000	0	0	0	0	1,600,000
2566										
	1023	Southwood CC Playground	164,549	335,451	0	0	0	0	0	500,000
		Org Subtotal	164,549	335,451	0	0	0	0	0	500,000
2568										
	1246	Tangelo Park Community Center	303,235	3,696,765	985,000	0	0	0	0	4,985,000
		Org Subtotal	303,235	3,696,765	985,000	0	0	0	0	4,985,000
2569										
	1023	Community Center Security Upgrades	0	500,000	1,000,000	1,000,000	0	0	0	2,500,000
		Org Subtotal	0	500,000	1,000,000	1,000,000	0	0	0	2,500,000
2570										
	1023	Multi-Cultural Community Center Phase IV	0	400,000	2,700,000	1,900,000	0	0	0	5,000,000
		Org Subtotal	0	400,000	2,700,000	1,900,000	0	0	0	5,000,000
2571										
	1023	Two Generation Community Center	0	0	0	0	0	0	0	0
		Org Subtotal	0	0	0	0	0	0	0	0
2588										
	1023	Community Center	0	2,200,000	0	0	0	0	0	2,200,000
		Org Subtotal	0	2,200,000	0	0	0	0	0	2,200,000

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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			467,784	7,632,216	5,785,000	2,900,000	0	0	0	16,785,000
Cooperative Extension										
2589	1023	Cooperative Ext Office Renovation	0	30,000	90,000	0	0	0	0	120,000
		Org Subtotal	0	30,000	90,000	0	0	0	0	120,000
DIVISION SUBTOTAL			0	30,000	90,000	0	0	0	0	120,000
Parks & Recreation										
0187a	1023	INVEST - Dist 1 Dr. Phillips Ballfields	32,000	518,000	0	0	0	0	0	550,000
	1265	Dist 1 Dr. Phillips Ballfields	256,000	4,494,000	0	0	0	0	0	4,750,000
		Org Subtotal	288,000	5,012,000	0	0	0	0	0	5,300,000
0335a	1265	Grow Community Park	0	0	750,000	0	0	0	0	750,000
		Org Subtotal	0	0	750,000	0	0	0	0	750,000
1915	1265	Little Econ Greenway-Gap	200,628	1,834,373	1,350,000	0	0	0	0	3,385,001
		Org Subtotal	200,628	1,834,373	1,350,000	0	0	0	0	3,385,001
1941	1050	Parks Signage-Countywide	18,128	292,202	25,000	25,000	0	0	0	360,330
		Org Subtotal	18,128	292,202	25,000	25,000	0	0	0	360,330
1962	1265	Community Parkland	3,607	2,000,000	2,000,000	0	0	0	0	4,003,607
		Org Subtotal	3,607	2,000,000	2,000,000	0	0	0	0	4,003,607
1971	1265	Silver Star Park (Pavilion)	102,205	0	0	0	0	0	0	102,205
		Org Subtotal	102,205	0	0	0	0	0	0	102,205

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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 Chirstmas PO Renovation	38,965	0	0	0	0	0	0	38,965
		Org Subtotal	38,965	0	0	0	0	0	0	38,965
2100	1050	Park Improvements/Renovations	3,143,561	7,607,209	710,000	0	0	0	0	11,460,770
		Org Subtotal	3,143,561	7,607,209	710,000	0	0	0	0	11,460,770
2116	1050	Park Trails Improvements/Renovations	1,364,394	3,987,913	1,300,000	0	0	0	0	6,652,307
	7545	Parks Trail Imp/Ren (WOT Bridge)	92,059	0	0	0	0	0	0	92,059
		Org Subtotal	1,456,453	3,987,913	1,300,000	0	0	0	0	6,744,366
2119	1265	Shingle Creek Trail	336,315	6,080,604	0	0	0	0	0	6,416,919
	7505	LAP - Shingle Creek Trail, Ph 3B	0	3,831,616	0	0	0	0	0	3,831,616
	7507	LAP - Shingle Creek Trail, Ph2	4,808,485	48,254	0	0	0	0	0	4,856,739
	7508	LAP - Shingle Creek Trail, Ph1, Seg3	90	5,264,581	0	0	0	0	0	5,264,671
	7517	LAP - Shingle Creek Trail, Ph1, Seg2	87	6,309,514	0	0	0	0	0	6,309,601
		Org Subtotal	5,144,977	21,534,569	0	0	0	0	0	26,679,546
2121	1050	National Pollutant Discharge Elimination Syste	0	100,000	100,000	100,000	100,000	100,000	0	500,000
		Org Subtotal	0	100,000	100,000	100,000	100,000	100,000	0	500,000
2129	1265	Pine Hills Trail	585	498,505	3,111,815	0	0	0	0	3,610,905
		Org Subtotal	585	498,505	3,111,815	0	0	0	0	3,610,905
2135	1265	LEG Soccer Complex Road	40,872	1,299,960	0	0	0	0	0	1,340,832
		Org Subtotal	40,872	1,299,960	0	0	0	0	0	1,340,832
2137	1050	Lakeside Village Neighborhood Park	149,635	0	0	0	0	0	0	149,635
		Org Subtotal	149,635	0	0	0	0	0	0	149,635

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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	0	0	0	0	0	0	0
		Org Subtotal	0	0	0	0	0	0	0	0
2139	1050	Pedestrian Bridges	0	380,000	380,000	380,000	380,000	380,000	0	1,900,000
		Org Subtotal	0	380,000	380,000	380,000	380,000	380,000	0	1,900,000
2144	1265	Bomberos Field Park	4,877,612	108,943	0	0	0	0	0	4,986,555
		Org Subtotal	4,877,612	108,943	0	0	0	0	0	4,986,555
2145	1265	East Orange Soccer Fields	1,751,372	787,069	0	0	0	0	0	2,538,441
		Org Subtotal	1,751,372	787,069	0	0	0	0	0	2,538,441
2147	1265	Barnett Park Soccer Fields	0	6,619	0	0	0	0	0	6,619
		Org Subtotal	0	6,619	0	0	0	0	0	6,619
2152	1050	Moss Park Restroom Facility	685,125	145,912	0	0	0	0	0	831,037
		Org Subtotal	685,125	145,912	0	0	0	0	0	831,037
2153	1265	Barnett Park Restroom Facility	706,441	0	0	0	0	0	0	706,441
		Org Subtotal	706,441	0	0	0	0	0	0	706,441
2154	1265	Blanchard Park Restroom Facility	98,139	786,861	0	0	0	0	0	885,000
		Org Subtotal	98,139	786,861	0	0	0	0	0	885,000
2155	1265	Horizon West Regional Park	1,042,779	5,546,086	4,628,994	5,000,000	0	0	0	16,217,859
		Org Subtotal	1,042,779	5,546,086	4,628,994	5,000,000	0	0	0	16,217,859

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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	111,956	2,088,044	0	0	0	0	0	2,200,000
		Org Subtotal	111,956	2,088,044	0	0	0	0	0	2,200,000
2158	1050	Taborfield Neighborhood Pk	138,478	1,661,522	0	0	0	0	0	1,800,000
		Org Subtotal	138,478	1,661,522	0	0	0	0	0	1,800,000
2160	1050	Park Playground Structures	883,799	2,840,300	1,500,000	0	0	0	0	5,224,099
		Org Subtotal	883,799	2,840,300	1,500,000	0	0	0	0	5,224,099
2161	1050	Bentonshire Park	32,208	1,467,792	0	0	0	0	0	1,500,000
		Org Subtotal	32,208	1,467,792	0	0	0	0	0	1,500,000
2162	1050	Generators for Hurricane Shelters	34,765	761,436	0	0	0	0	0	796,201
		Org Subtotal	34,765	761,436	0	0	0	0	0	796,201
2163	1050	Little Econ Greenway Bridge Repair	201,323	3,118,677	0	0	0	0	0	3,320,000
	7546	Little Econ Greenway-Rouse Road Bridge	0	397,975	0	0	0	0	0	397,975
		Org Subtotal	201,323	3,516,652	0	0	0	0	0	3,717,975
2164	1265	Bithlo (Fitness Center)	67,581	1,326,419	0	0	0	0	0	1,394,000
		Org Subtotal	67,581	1,326,419	0	0	0	0	0	1,394,000
2165	1265	Downey Park (Pickleball Courts)	109,762	1,040,238	0	0	0	0	0	1,150,000
		Org Subtotal	109,762	1,040,238	0	0	0	0	0	1,150,000
2166	1265	Pine Castle (Little League Fields)	3,500	0	0	0	0	0	0	3,500
		Org Subtotal	3,500	0	0	0	0	0	0	3,500

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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	0	0	0	0	0	0	69,492
		Org Subtotal	69,492	0	0	0	0	0	0	69,492
2168	1265	Horizon West Trail	192,546	3,837,164	6,370,290	0	0	0	0	10,400,000
		Org Subtotal	192,546	3,837,164	6,370,290	0	0	0	0	10,400,000
2169	1265	Clarcona Park Ring Cover	1,820,505	211,495	0	0	0	0	0	2,032,000
		Org Subtotal	1,820,505	211,495	0	0	0	0	0	2,032,000
2170	1265	Barber Park (Recreation Center)	65,957	1,534,043	4,000,000	1,000,000	0	0	0	6,600,000
		Org Subtotal	65,957	1,534,043	4,000,000	1,000,000	0	0	0	6,600,000
2171	1265	West Orange Park (Parcourse Stations)	75,179	0	0	0	0	0	0	75,179
		Org Subtotal	75,179	0	0	0	0	0	0	75,179
2173	1050	Summerlake Neighborhood Park	118,568	1,681,432	0	0	0	0	0	1,800,000
		Org Subtotal	118,568	1,681,432	0	0	0	0	0	1,800,000
2178	1265	Lake Apopka Loop Connector Trail	4,669	3,097,331	3,000,000	0	0	0	0	6,102,000
	7534	LAP - Lake Apopka Loop Connector Trail	907,084	373,718	0	0	0	0	0	1,280,802
		Org Subtotal	911,753	3,471,049	3,000,000	0	0	0	0	7,382,802
2179	1265	Harrod Property Improvements	25,876	974,124	0	0	0	0	0	1,000,000
		Org Subtotal	25,876	974,124	0	0	0	0	0	1,000,000
2182	1050	Watermark Park	0	1,500,000	0	0	0	0	0	1,500,000
		Org Subtotal	0	1,500,000	0	0	0	0	0	1,500,000

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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	300,000
		Org Subtotal	0	300,000	0	0	0	0	0	300,000
2184	1050	Fort Christmas Renovations and Maintenance	0	325,000	1,400,000	0	0	0	0	1,725,000
		Org Subtotal	0	325,000	1,400,000	0	0	0	0	1,725,000
2185	1050	Waterleigh Park (North)	0	200,000	1,300,000	0	0	0	0	1,500,000
		Org Subtotal	0	200,000	1,300,000	0	0	0	0	1,500,000
2186	1265	Morgran Community Park	0	750,000	5,000,000	0	0	0	0	5,750,000
		Org Subtotal	0	750,000	5,000,000	0	0	0	0	5,750,000
2187	1265	Magnolia Solar Panels	0	250,000	0	0	0	0	0	250,000
		Org Subtotal	0	250,000	0	0	0	0	0	250,000
2188	1265	Lake Ellenor Community Park	0	750,000	0	5,000,000	0	0	0	5,750,000
		Org Subtotal	0	750,000	0	5,000,000	0	0	0	5,750,000
2189	1050	LED Field Light Improvements	0	400,000	1,568,000	0	0	0	0	1,968,000
		Org Subtotal	0	400,000	1,568,000	0	0	0	0	1,968,000
2190	1050	Restroom Renovations	0	400,000	1,600,000	0	0	0	0	2,000,000
		Org Subtotal	0	400,000	1,600,000	0	0	0	0	2,000,000
2191	1050	Orlo Vista Parks Masterplan Project	0	80,000	300,000	3,000,000	0	0	0	3,380,000
		Org Subtotal	0	80,000	300,000	3,000,000	0	0	0	3,380,000

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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	800,938	1,528,546	0	0	0	0	0	2,329,484
		Org Subtotal	800,938	1,528,546	0	0	0	0	0	2,329,484
		DIVISION SUBTOTAL	25,413,270	84,823,477	40,394,099	14,505,000	480,000	480,000	0	166,095,846
Regional History Center										
2522										
	1023	ARC-History Center Capital Const	0	1,000,000	1,000,000	0	0	0	3,750,000	5,750,000
		Org Subtotal	0	1,000,000	1,000,000	0	0	0	3,750,000	5,750,000
2523										
	1023	Heritage Square Park Renovations	0	250,000	0	0	0	0	0	250,000
		Org Subtotal	0	250,000	0	0	0	0	0	250,000
		DIVISION SUBTOTAL	0	1,250,000	1,000,000	0	0	0	3,750,000	6,000,000
Youth & Family Services										
2525										
	1023	JAC Security CIP	201,804	490,164	0	0	0	0	0	691,968
		Org Subtotal	201,804	490,164	0	0	0	0	0	691,968
		DIVISION SUBTOTAL	201,804	490,164	0	0	0	0	0	691,968
		DEPARTMENT SUBTOTAL	26,163,521	96,145,194	47,269,099	17,405,000	480,000	480,000	3,750,000	191,692,814

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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>Constitutional Officers</u>										
BCC Districts CIP Projects										
0187										
	1023	INVEST - Dist 1 Dr. Phillips Ballfields	1,165,119	2,963,422	0	0	0	0	0	4,128,541
		Org Subtotal	1,165,119	2,963,422	0	0	0	0	0	4,128,541
0190										
	1023	INVEST - Dist 3 Parks Improvements	454,415	375,605	0	0	0	0	0	830,020
		Org Subtotal	454,415	375,605	0	0	0	0	0	830,020
0191										
	1023	INVEST - Dist 3 Lake Baffle Box	461,424	13,576	0	0	0	0	0	475,000
		Org Subtotal	461,424	13,576	0	0	0	0	0	475,000
0192										
	1023	INVEST - Dist 4 Back to Nature	397,926	4,931,350	0	0	0	0	0	5,329,276
		Org Subtotal	397,926	4,931,350	0	0	0	0	0	5,329,276
0331										
	1023	INVEST - Dist 1 Capital Projects	26,678	1,259,167	0	0	0	0	0	1,285,845
		Org Subtotal	26,678	1,259,167	0	0	0	0	0	1,285,845
0332										
	1023	INVEST - Dist 2 Magnolia Pk Ecotourism	4,283,516	528,025	0	0	0	0	0	4,811,541
		Org Subtotal	4,283,516	528,025	0	0	0	0	0	4,811,541
0333										
	1023	INVEST - Dist 3 Two Gen Comm Ctr	106,641	361,523	0	0	0	0	0	468,164
		Org Subtotal	106,641	361,523	0	0	0	0	0	468,164
0334										
	1023	INVEST - Dist 4 Parcel J Prop Mltpurps Flds	1,000,000	12,748	0	0	0	0	0	1,012,748
		Org Subtotal	1,000,000	12,748	0	0	0	0	0	1,012,748
0335										
	1023	INVEST - Grow Community Park	0	4,993,850	0	0	0	0	0	4,993,850
		Org Subtotal	0	4,993,850	0	0	0	0	0	4,993,850

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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	4,261,312	39,448	0	0	0	0	0	4,300,760
		Org Subtotal	4,261,312	39,448	0	0	0	0	0	4,300,760
0342	1023	INVEST - Dist 3 Road Paving	0	0	0	0	0	0	0	0
		Org Subtotal	0	0	0	0	0	0	0	0
0344	1023	INVEST - Dist 2 Adult Learning & Skill Training	478,000	0	0	0	0	0	0	478,000
		Org Subtotal	478,000	0	0	0	0	0	0	478,000
		DIVISION SUBTOTAL	12,635,031	15,478,714	0	0	0	0	0	28,113,745
Clerk of Courts										
2075	1023	Clerk Branch Security	36,213	463,786	0	0	0	0	0	499,999
		Org Subtotal	36,213	463,786	0	0	0	0	0	499,999
2096	1023	COC WinterPark&GSC Consolidation	4,862,430	8,637,570	2,500,000	0	0	0	0	16,000,000
		Org Subtotal	4,862,430	8,637,570	2,500,000	0	0	0	0	16,000,000
2097	1023	Courthouse Elec Card Access Readers	31,888	198,112	0	0	0	0	0	230,000
		Org Subtotal	31,888	198,112	0	0	0	0	0	230,000
2098	1023	Clerk of Courts Renovations	0	310,000	520,000	0	0	0	0	830,000
		Org Subtotal	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	1,953,000
		Org Subtotal	0	1,953,000	0	0	0	0	0	1,953,000
		DIVISION SUBTOTAL	4,930,531	11,562,468	3,020,000	0	0	0	0	19,512,999
Public Defender										

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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	484,111	361,450	0	0	0	0	0	845,561
		Org Subtotal	484,111	361,450	0	0	0	0	0	845,561
		DIVISION SUBTOTAL	484,111	361,450	0	0	0	0	0	845,561
Sheriff										
0133	1035	Mounted Patrol Facility	131,204	0	0	0	0	0	0	131,204
		Org Subtotal	131,204	0	0	0	0	0	0	131,204
0139	1023	Sector V Substation	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	3,000,000
		Org Subtotal	0	6,900,000	0	0	0	0	0	6,900,000
0266	1023	New Evidence Facility	90,986	5,009,014	2,000,000	0	0	0	0	7,100,000
	1035	New Evidence Facility	4,213,525	4,186,475	0	0	0	0	0	8,400,000
		Org Subtotal	4,304,511	9,195,489	2,000,000	0	0	0	0	15,500,000
0338	1023	Sheriff's Communications Center	243,262	256,738	0	0	0	0	0	500,000
		Org Subtotal	243,262	256,738	0	0	0	0	0	500,000
0339	1023	CAD/RMS Upgrade	3,170,590	1,629,425	0	0	0	0	0	4,800,015
		Org Subtotal	3,170,590	1,629,425	0	0	0	0	0	4,800,015
4431	1023	Sheriff's K-9 Facility	333,622	0	0	0	0	0	0	333,622
	1035	Sheriff's K-9 Facility	1,346,298	0	0	0	0	0	0	1,346,298
		Org Subtotal	1,679,920	0	0	0	0	0	0	1,679,920
4432	1023	Aviation Upgrade	294,819	380,181	0	0	0	0	0	675,000
		Org Subtotal	294,819	380,181	0	0	0	0	0	675,000

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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	393,707	156,293	0	0	0	0	0	550,000
		Org Subtotal	393,707	156,293	0	0	0	0	0	550,000
4434	1023	Central Ops Parking Security Fencing	0	1,000,000	0	0	0	0	0	1,000,000
		Org Subtotal	0	1,000,000	0	0	0	0	0	1,000,000
4435	1023	Criminal Investigations Division Renovation	0	550,000	1,500,000	0	0	0	0	2,050,000
		Org Subtotal	0	550,000	1,500,000	0	0	0	0	2,050,000
4436	1023	Mobile Video Office Relocation	0	100,000	0	0	0	0	0	100,000
		Org Subtotal	0	100,000	0	0	0	0	0	100,000
4437	1023	Sheriff's Substation Renovation - Sector 4	0	125,000	0	0	0	0	0	125,000
		Org Subtotal	0	125,000	0	0	0	0	0	125,000
		DIVISION SUBTOTAL	10,218,013	20,293,126	3,500,000	0	0	0	0	34,011,139
		DEPARTMENT SUBTOTAL	28,267,686	47,695,758	6,520,000	0	0	0	0	82,483,444

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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
Convention Center										
Convention Center										
0960										
	4430	Convention Center Imp	18,213,850	33,964,205	25,132,128	20,579,929	47,670,615	43,669,778	0	189,230,505
		Org Subtotal	18,213,850	33,964,205	25,132,128	20,579,929	47,670,615	43,669,778	0	189,230,505
0965										
	4430	North/South Concourse Renovations	13,916,360	10,769,213	29,556,556	27,562,646	24,491,663	23,550,755	0	129,847,193
		Org Subtotal	13,916,360	10,769,213	29,556,556	27,562,646	24,491,663	23,550,755	0	129,847,193
0966										
	4430	West Concourse Renovations	45,108,306	11,936,940	14,629,087	11,347,208	13,167,522	4,800,438	0	100,989,501
		Org Subtotal	45,108,306	11,936,940	14,629,087	11,347,208	13,167,522	4,800,438	0	100,989,501
0967										
	4430	ARC Funding	21,296,716	6,892,404	3,000,000	0	0	0	0	31,189,120
		Org Subtotal	21,296,716	6,892,404	3,000,000	0	0	0	0	31,189,120
DIVISION SUBTOTAL			98,535,232	63,562,762	72,317,771	59,489,783	85,329,800	72,020,971	0	451,256,319
DEPARTMENT SUBTOTAL			98,535,232	63,562,762	72,317,771	59,489,783	85,329,800	72,020,971	0	451,256,319

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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>Corrections</u>										
Corrections CIP										
3839										
	1023	Corrections Isolation Cells Project	0	500,000	0	0	0	0	0	500,000
	5896	ARPA-RR Corrections Negative Air & Suicide f	0	3,500,000	0	0	0	0	0	3,500,000
		Org Subtotal	0	4,000,000	0	0	0	0	0	4,000,000
4022										
	1023	Perimeter Security Project	1,186,524	1,127,419	0	0	0	0	0	2,313,943
		Org Subtotal	1,186,524	1,127,419	0	0	0	0	0	2,313,943
4026										
	1023	Rec Yards/Perimeter Fencing Maintenance	334,504	505,496	0	0	0	0	0	840,000
		Org Subtotal	334,504	505,496	0	0	0	0	0	840,000
4027										
	1023	Video Visitation System Replacement	0	800,000	0	0	0	0	0	800,000
		Org Subtotal	0	800,000	0	0	0	0	0	800,000
4028										
	1023	North & South Perimeter Security Bldgs	42,249	3,357,751	1,000,000	0	0	0	0	4,400,000
		Org Subtotal	42,249	3,357,751	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	75,000
		Org Subtotal	35,086	39,914	0	0	0	0	0	75,000
4030										
	1023	Uniform Supply/Mailroom (Kitchen Retrofit)	507,720	1,522,280	0	0	0	0	0	2,030,000
		Org Subtotal	507,720	1,522,280	0	0	0	0	0	2,030,000
4031										
	1023	Campus Security Upgrades	1,016,490	10,186,661	6,097,815	0	0	0	0	17,300,966
		Org Subtotal	1,016,490	10,186,661	6,097,815	0	0	0	0	17,300,966

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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	2,200,000	10,800,000	5,000,000	6,000,000	0	0	24,000,000
		Org Subtotal	0	2,200,000	10,800,000	5,000,000	6,000,000	0	0	24,000,000
4034	1023	FDC Renovations	172,010	1,827,990	1,000,000	0	0	0	0	3,000,000
		Org Subtotal	172,010	1,827,990	1,000,000	0	0	0	0	3,000,000
4036	1023	Campus-wide Wi-Fi Project	1,018,436	1,481,564	800,000	0	0	0	0	3,300,000
		Org Subtotal	1,018,436	1,481,564	800,000	0	0	0	0	3,300,000
4037	1023	Jail Management System	0	6,033,000	4,500,000	0	0	0	0	10,533,000
		Org Subtotal	0	6,033,000	4,500,000	0	0	0	0	10,533,000
4038	1023	Horizon Medical Clinic Expansion	0	1,000,000	0	4,000,000	2,000,000	0	0	7,000,000
		Org Subtotal	0	1,000,000	0	4,000,000	2,000,000	0	0	7,000,000
4039	1023	Corrections Training Facility	0	1,500,000	0	7,000,000	6,500,000	0	0	15,000,000
		Org Subtotal	0	1,500,000	0	7,000,000	6,500,000	0	0	15,000,000
4040	1023	Corrections Video Visitation Enclosure	0	500,000	1,300,000	0	0	0	0	1,800,000
		Org Subtotal	0	500,000	1,300,000	0	0	0	0	1,800,000
		DIVISION SUBTOTAL	4,313,019	36,082,075	25,497,815	16,000,000	14,500,000	0	0	96,392,909
Corrections Expansion										
4032	1023	Corrections Future Expansion Property Acquis	1,113,548	6,452	0	0	0	0	0	1,120,000
		Org Subtotal	1,113,548	6,452	0	0	0	0	0	1,120,000
		DIVISION SUBTOTAL	1,113,548	6,452	0	0	0	0	0	1,120,000
Corrections Other										

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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	40,017	9,056	0	0	0	0	0	49,073
		Org Subtotal	40,017	9,056	0	0	0	0	0	49,073
4024										
	1023	OCCD Impr. to Facilities	438,051	3,475,975	0	0	0	0	0	3,914,026
		Org Subtotal	438,051	3,475,975	0	0	0	0	0	3,914,026
		DIVISION SUBTOTAL	478,068	3,485,031	0	0	0	0	0	3,963,099
		DEPARTMENT SUBTOTAL	5,904,635	39,573,558	25,497,815	16,000,000	14,500,000	0	0	101,476,008

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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)	4,491,663	452,969	0	0	0	0	0	4,944,632
		Org Subtotal	4,491,663	452,969	0	0	0	0	0	4,944,632
0727										
	1023	INVEST - Training Facility	6,221,022	5,078,978	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	35,000,000
		Org Subtotal	6,221,022	40,078,978	0	5,700,000	0	0	0	52,000,000
0771										
	1009	Enhance CAD	364,459	2,100,540	0	0	0	0	0	2,464,999
		Org Subtotal	364,459	2,100,540	0	0	0	0	0	2,464,999
0772										
	1009	Facilities Management	5,286,999	3,236,155	1,000,000	1,000,000	1,000,000	1,000,000	0	12,523,154
	1023	Facilities Management	1,117,452	3,604,706	0	0	0	0	0	4,722,158
		Org Subtotal	6,404,451	6,840,861	1,000,000	1,000,000	1,000,000	1,000,000	0	17,245,312
0795										
	1023	INVEST - FS #87 (Avalon Park Area)	5,609,785	2,888	0	0	0	0	0	5,612,673
		Org Subtotal	5,609,785	2,888	0	0	0	0	0	5,612,673
0797										
	1009	Fire Station #80	188,616	49,224	0	0	0	0	0	237,840
	5896	ARPA-RR Fire Station #80	895,825	5,504,175	0	0	0	0	0	6,400,000
		Org Subtotal	1,084,441	5,553,399	0	0	0	0	0	6,637,840
0798										
	1009	Fire Station #32 (Orange Lake)	428,239	0	0	0	0	0	0	428,239
	1046	Fire Station #32 (Orange Lake)	45,940	5,489,798	0	0	0	0	0	5,535,738
	5896	ARPA-RR Fire Station #32	0	2,500,000	0	0	0	0	0	2,500,000
		Org Subtotal	474,179	7,989,798	0	0	0	0	0	8,463,977

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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)	6,522,725	175,274	0	0	0	0	0	6,697,999
		Org Subtotal	6,522,725	175,274	0	0	0	0	0	6,697,999
0802	1023	INVEST - Fire Apparatus & Equipment	2,953,566	0	0	0	0	0	0	2,953,566
		Org Subtotal	2,953,566	0	0	0	0	0	0	2,953,566
0803	1023	EOC Renovations	335,267	2,464,733	0	0	0	0	0	2,800,000
	5896	ARPA-RR EOC Renovations	0	1,200,000	0	0	0	0	0	1,200,000
		Org Subtotal	335,267	3,664,733	0	0	0	0	0	4,000,000
0804	1046	Fire Station #31 (Dr. Phillips)	0	0	0	0	0	0	7,980,000	7,980,000
	5896	ARPA-RR Fire Station #31	0	3,000,000	0	0	0	0	0	3,000,000
		Org Subtotal	0	3,000,000	0	0	0	0	7,980,000	10,980,000
0805	1046	Fire Station #44 (Summer Lk Blvd/Ficquette)	2,239,470	4,936,859	0	0	0	0	0	7,176,329
		Org Subtotal	2,239,470	4,936,859	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	7,072,242	8,474,999
		Org Subtotal	1,231,985	170,772	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	8,475,000	8,475,000
		Org Subtotal	0	0	0	0	0	0	8,475,000	8,475,000
0808	1046	Fire Station #48 (Avalon/Lake Ingram)	695,431	4,601,380	2,940,812	322,377	0	0	0	8,560,000
		Org Subtotal	695,431	4,601,380	2,940,812	322,377	0	0	0	8,560,000
8640	5896	ARPA-RR Fire Heavy Equipment	0	17,000,001	0	0	0	0	0	17,000,001
		Org Subtotal	0	17,000,001	0	0	0	0	0	17,000,001

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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	5,000,000
		Org Subtotal	0	5,000,000	0	0	0	0	0	5,000,000
		DIVISION SUBTOTAL	38,628,444	101,568,452	3,940,812	7,022,377	1,000,000	1,000,000	23,527,242	176,687,327
		DEPARTMENT SUBTOTAL	38,628,444	101,568,452	3,940,812	7,022,377	1,000,000	1,000,000	23,527,242	176,687,327
Health Services										
Animal Services										
0252										
	1023	Animal Services Facility	127,181	3,872,819	15,000,000	15,000,000	7,000,000	0	0	41,000,000
		Org Subtotal	127,181	3,872,819	15,000,000	15,000,000	7,000,000	0	0	41,000,000
2393										
	1023	Spay/Neuter Clinics	850,789	1,756,549	1,000,000	0	0	0	0	3,607,338
		Org Subtotal	850,789	1,756,549	1,000,000	0	0	0	0	3,607,338
		DIVISION SUBTOTAL	977,970	5,629,368	16,000,000	15,000,000	7,000,000	0	0	44,607,338
Medical Examiner										
2590										
	1023	Medical Examiner Office Expansion	0	2,000,000	0	10,000,000	10,000,000	0	0	22,000,000
		Org Subtotal	0	2,000,000	0	10,000,000	10,000,000	0	0	22,000,000
		DIVISION SUBTOTAL	0	2,000,000	0	10,000,000	10,000,000	0	0	22,000,000
Mosquito Control										
2472										
	1023	Mosquito Control Facility	2,233,788	2,021,212	0	0	0	0	0	4,255,000
	5896	ARPA-RR Mosquito Control	0	10,000,000	0	0	0	0	0	10,000,000
		Org Subtotal	2,233,788	12,021,212	0	0	0	0	0	14,255,000
		DIVISION SUBTOTAL	2,233,788	12,021,212	0	0	0	0	0	14,255,000
		DEPARTMENT SUBTOTAL	3,211,758	19,650,580	16,000,000	25,000,000	17,000,000	0	0	80,862,338

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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	71,794	28,529	0	0	0	0	0	100,323
		Org Subtotal	71,794	28,529	0	0	0	0	0	100,323
2066										
	1248	Courthouse Bird Deterrent	255,215	0	0	0	0	0	0	255,215
		Org Subtotal	255,215	0	0	0	0	0	0	255,215
2069										
	1248	Courthouse Dewatering System	43,630	467,848	0	0	0	0	0	511,478
		Org Subtotal	43,630	467,848	0	0	0	0	0	511,478
		DIVISION SUBTOTAL	370,639	496,377	0	0	0	0	0	867,016
Court Technology										
0861										
	1023	State Attorney Tech Modernization	0	963,874	0	0	0	0	0	963,874
	1247	State Attorney Tech Modernization	356,968	1	0	0	0	0	0	356,969
		Org Subtotal	356,968	963,875	0	0	0	0	0	1,320,843
		DIVISION SUBTOTAL	356,968	963,875	0	0	0	0	0	1,320,843
		DEPARTMENT SUBTOTAL	727,607	1,460,252	0	0	0	0	0	2,187,859
<u>Other Offices</u>										
Innovation Lab Office										
0162										
	1023	OC Innovation Lab Building	0	1,000,000	1,000,000	0	0	0	0	2,000,000
		Org Subtotal	0	1,000,000	1,000,000	0	0	0	0	2,000,000
		DIVISION SUBTOTAL	0	1,000,000	1,000,000	0	0	0	0	2,000,000
		DEPARTMENT SUBTOTAL	0	1,000,000	1,000,000	0	0	0	0	2,000,000

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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
PEDS										
Building Safety										
2613										
	1011	Building Safety Renovations	932,701	969,469	0	0	0	0	0	1,902,170
	1023	Building Safety Renovations (Zoning)	14,898	45,102	0	0	0	0	0	60,000
		Org Subtotal	947,599	1,014,571	0	0	0	0	0	1,962,170
2632										
	1011	Satellite Office Building	0	100,000	55,000	0	0	0	145,000	300,000
		Org Subtotal	0	100,000	55,000	0	0	0	145,000	300,000
		DIVISION SUBTOTAL	947,599	1,114,571	55,000	0	0	0	145,000	2,262,170
Environmental Protection										
1978										
	1023	Environmental Sensitive Land	165,092	2,511,325	0	0	0	0	0	2,676,417
	1026	Environmental Sensitive Land	1,093,870	2,885,883	0	0	0	0	0	3,979,753
	1274	Environmental Sensitive Land	0	15,675	0	0	0	0	0	15,675
		Org Subtotal	1,258,962	5,412,883	0	0	0	0	0	6,671,845
2439										
	1023	Water Quality Improvements	4,268,357	10,019,710	3,050,000	0	0	0	0	17,338,067
	8153	Water Quality Improvements	137,434	3,596	0	0	0	0	0	141,030
		Org Subtotal	4,405,791	10,023,306	3,050,000	0	0	0	0	17,479,097
2482										
	1023	Pineloch NSBB/Upflow Filter Construction	555,450	0	0	0	0	0	0	555,450
		Org Subtotal	555,450	0	0	0	0	0	0	555,450
2657										
	1023	Little Wekiva STA	231,617	4,768,383	0	0	0	0	0	5,000,000
		Org Subtotal	231,617	4,768,383	0	0	0	0	0	5,000,000
2658										
	1023	Lake Lawne Reuse Facility	1,451,962	1,318,035	0	0	0	0	0	2,769,997
		Org Subtotal	1,451,962	1,318,035	0	0	0	0	0	2,769,997

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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	147,875	314,209	0	0	0	0	0	462,084
		Org Subtotal	147,875	314,209	0	0	0	0	0	462,084
4303	1023	Environmental Sensitive Land Acquisitions	1,696,232	51,042,450	47,261,318	0	0	0	0	100,000,000
		Org Subtotal	1,696,232	51,042,450	47,261,318	0	0	0	0	100,000,000
		DIVISION SUBTOTAL	9,747,889	72,879,266	50,311,318	0	0	0	0	132,938,473
Housing & Community Development										
1769	1246	I-Drive Catalytic Site	0	0	4,500,000	4,500,000	4,500,000	0	9,000,000	22,500,000
		Org Subtotal	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	500,000
		Org Subtotal	0	500,000	0	0	0	0	0	500,000
		DIVISION SUBTOTAL	0	500,000	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	300,000	700,000	0	0	0	0	1,000,000
		Org Subtotal	0	300,000	700,000	0	0	0	0	1,000,000
		DIVISION SUBTOTAL	0	300,000	700,000	0	0	0	0	1,000,000
Planning										
3195	1246	I-Drive Wayfinding and Signage	0	1,800,122	0	0	0	0	0	1,800,122
		Org Subtotal	0	1,800,122	0	0	0	0	0	1,800,122
3196	1246	Tangelo Pk Nbrhd Beautification & Asthtics	0	200,000	0	0	0	0	0	200,000
		Org Subtotal	0	200,000	0	0	0	0	0	200,000

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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	2,000,122	0	0	0	0	0	2,000,122
Transportation Planning										
2663										
	1246	Regional Transit Connectivity	1,304,178	195,822	0	0	0	0	0	1,500,000
		Org Subtotal	1,304,178	195,822	0	0	0	0	0	1,500,000
		DIVISION SUBTOTAL	1,304,178	195,822	0	0	0	0	0	1,500,000
		DEPARTMENT SUBTOTAL	11,999,666	76,989,781	55,566,318	4,500,000	4,500,000	0	9,145,000	162,700,765

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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	3,289,322	7,172,331	3,000,100	3,000,100	3,000,100	3,000,100	0	22,462,053
	1246	Intersection WID/CW	196,178	58,441	0	0	0	0	0	254,619
	1306	Intersection WID/CW	53	1,011,007	328,942	0	0	0	0	1,340,002
	1308	Intersection WID/CW	0	2,949	0	0	0	0	0	2,949
	1327	Intersection WID/CW	5,343	0	0	0	0	0	0	5,343
	7511	LAP - Oakland Ave Roundabout	599,538	2,373,102	0	0	0	0	0	2,972,640
	7515	LAP-Tiny Road at Tilden Road	369,203	0	0	0	0	0	0	369,203
	7516	LAP - University Blvd at Dean Rd	75,479	922,359	0	0	0	0	0	997,838
	7533	LAP - Vineland Ave/SR 535	1,230,288	0	0	0	0	0	0	1,230,288
		Org Subtotal	5,765,404	11,540,189	3,329,042	3,000,100	3,000,100	3,000,100	0	29,634,935
2743										
	1034	Vineland Avenue	0	262,954	1,000,000	500,000	3,000,000	3,000,000	0	7,762,954
	1333	Vineland Avenue	0	498,937	0	0	0	0	0	498,937
		Org Subtotal	0	761,891	1,000,000	500,000	3,000,000	3,000,000	0	8,261,891
2744										
	1246	International Drive Pedestrian Overpass	25,503	174,497	0	0	0	0	16,700,000	16,900,000
		Org Subtotal	25,503	174,497	0	0	0	0	16,700,000	16,900,000
2752										
	1003	Richard Crotty Pkwy (436-Dean)	0	0	0	0	5,955,000	3,750,000	0	9,705,000
	1023	INVEST - R. Crotty Pkwy (436-Dean)	522,127	875,623	0	0	0	0	0	1,397,750
	1032	Richard Crotty Pkwy (436-Dean)	1,315,917	13,697,643	3,000,000	9,925,000	5,575,000	0	54,760,000	88,273,560
	1335	Richard Crotty Pkwy (436-Dean)	0	210,446	0	0	0	0	0	210,446
		Org Subtotal	1,838,044	14,783,712	3,000,000	9,925,000	11,530,000	3,750,000	54,760,000	99,586,756
2766										
	1003	ROW & Drainage	7,505	0	5,000	5,000	5,000	5,000	0	27,505
		Org Subtotal	7,505	0	5,000	5,000	5,000	5,000	0	27,505

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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	6,688,914	3,196,229	5,530,951	3,300,000	2,400,000	2,400,000	0	23,516,094
		Org Subtotal	6,688,914	3,196,229	5,530,951	3,300,000	2,400,000	2,400,000	0	23,516,094
2852	1003	Major Drng Structures-Replac	554,466	5,576,274	2,235,071	750,000	750,000	750,000	0	10,615,811
		Org Subtotal	554,466	5,576,274	2,235,071	750,000	750,000	750,000	0	10,615,811
2859	1023	Pine Hills Landfill Closure	430,797	705,750	106,000	106,000	106,000	106,000	0	1,560,547
		Org Subtotal	430,797	705,750	106,000	106,000	106,000	106,000	0	1,560,547
2883	1034	Sand Lake Road	0	2,968,518	7,420,526	1,000,000	0	0	0	11,389,044
	1326	Sand Lake Road	420,185	432,270	0	0	0	0	0	852,455
		Org Subtotal	420,185	3,400,788	7,420,526	1,000,000	0	0	0	12,241,499
2892	1034	Hamlin Road Extension	9,051,859	68,121	0	0	0	0	0	9,119,980
		Org Subtotal	9,051,859	68,121	0	0	0	0	0	9,119,980
2929	1033	Orange Ave (Osceola Cty-Turnpike)	0	0	1,000,000	0	0	0	18,940,000	19,940,000
		Org Subtotal	0	0	1,000,000	0	0	0	18,940,000	19,940,000
3037	1003	Taft-Vnlnd Rd(441-Orng Av)	0	96,255	0	0	0	0	0	96,255
	1033	Taft-Vnlnd Rd(441-Orng Av)	7,006,371	(60,150)	5,715,309	5,000,000	10,300,000	7,015,000	2,200,000	37,176,530
	1329	Taft-Vnlnd Rd(441-Orng Av)	20,049	966,727	0	0	0	0	0	986,776
	1336	Taft-Vnlnd Rd(441-Orng Av)	0	1,832,391	0	0	0	0	0	1,832,391
		Org Subtotal	7,026,420	2,835,223	5,715,309	5,000,000	10,300,000	7,015,000	2,200,000	40,091,952
3045	1034	Holden Ave(JYP-Orng Av)	20,156,944	213,294	0	0	0	0	0	20,370,238
		Org Subtotal	20,156,944	213,294	0	0	0	0	0	20,370,238

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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	246,879	763,121	0	60,000,000	0	0	0	61,010,000
	8286	Kirkman Road Extension	16,000,000	0	0	0	0	0	0	16,000,000
		Org Subtotal	16,246,879	763,121	0	60,000,000	0	0	0	77,010,000
3074										
	1246	International Dr Ultimate Tran Study	1,415,904	2,323,381	0	0	0	0	28,000,000	31,739,285
		Org Subtotal	1,415,904	2,323,381	0	0	0	0	28,000,000	31,739,285
3095										
	1034	Palm Parkway Connector Road	7,836,181	(57,723)	0	0	0	0	0	7,778,458
		Org Subtotal	7,836,181	(57,723)	0	0	0	0	0	7,778,458
3096										
	1003	Kennedy Blvd (Forest City-I4)	857,011	129,291	4,579,033	0	0	6,829,626	6,460,000	18,854,961
	1004	Kennedy Blvd (Forest City-I4)	1,306,010	66,361	0	0	0	0	0	1,372,371
	1023	INVEST - Kennedy (Forest City-I4)	666,126	1,459,146	1,707,624	8,251,000	11,400,000	5,770,374	0	29,254,270
	1031	Kennedy Blvd (Forest City-I4)	4,024,527	3,305,523	0	0	0	0	0	7,330,050
		Org Subtotal	6,853,674	4,960,321	6,286,657	8,251,000	11,400,000	12,600,000	6,460,000	56,811,652
3097										
	1003	All American(OBT-Forest Cty)	252,884	470,925	0	7,405,880	2,700,000	0	0	10,829,689
	1031	All American(OBT-Forest Cty)	1,135,745	1,652,331	5,930,248	1,794,120	2,000,000	0	0	12,512,444
		Org Subtotal	1,388,629	2,123,256	5,930,248	9,200,000	4,700,000	0	0	23,342,133
5000										
	1003	Street Lights-County Rds	741,321	2,383,818	0	0	0	0	0	3,125,139
	1033	Street Lights-County Rds	1,983,603	(253,120)	0	0	0	0	0	1,730,483
	1034	Street Lights-County Rds	3,062,563	(1,179,925)	0	0	0	0	0	1,882,638
	1315	Street Lights-County Rds	2,360,819	0	0	0	0	0	0	2,360,819
	1316	Street Lights-County Rds	457,452	236,220	0	0	0	0	0	693,672
		Org Subtotal	8,605,758	1,186,993	0	0	0	0	0	9,792,751
5001										
	1246	John Young Pkwy/6 Lane	288,149	105,716	0	0	0	0	0	393,865
		Org Subtotal	288,149	105,716	0	0	0	0	0	393,865

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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	100	338,000	5,190,400	3,964,400	507,100	0	0	10,000,000
	1328	Chuluota Rd	496,003	72,703	132,337	0	0	0	0	701,043
		Org Subtotal	496,103	410,703	5,322,737	3,964,400	507,100	0	0	10,701,043
5005										
	1023	INVEST - McCulloch Rd	177,380	524,527	2,937,065	2,196,160	7,139,856	0	0	12,974,988
		Org Subtotal	177,380	524,527	2,937,065	2,196,160	7,139,856	0	0	12,974,988
5023										
	1002	Edgewater Drive	0	921,000	0	0	0	0	0	921,000
		Org Subtotal	0	921,000	0	0	0	0	0	921,000
5024										
	1023	INVEST - Econ Trl (Lk Underhill-SR50)	1,609,177	7,845,892	28,043,162	4,035,000	0	0	0	41,533,231
	1032	Econ Trail (Lk Underhill-SR50)	818,646	11,577,444	0	0	0	0	0	12,396,090
		Org Subtotal	2,427,823	19,423,336	28,043,162	4,035,000	0	0	0	53,929,321
5027										
	1023	INVEST - TX Ave (Oak Rdg-Holden)	222,148	48,145	0	0	0	0	0	270,293
	1034	Texas Ave (Oak Rdg-Holden)	764,783	14,464,488	4,439,223	4,400,000	4,163,271	0	0	28,231,765
		Org Subtotal	986,931	14,512,633	4,439,223	4,400,000	4,163,271	0	0	28,502,058
5033										
	1004	Raleigh St Impr (Kirkman Rd to Ivey Lane)	0	999,950	0	0	0	0	0	999,950
		Org Subtotal	0	999,950	0	0	0	0	0	999,950
5036										
	1034	CR 545 Widening - Village I to H	16,650	19,003	1,724,397	0	0	0	0	1,760,050
	1331	CR 545 Widening - Village I to H	0	1,718,665	0	0	0	0	0	1,718,665
		Org Subtotal	16,650	1,737,668	1,724,397	0	0	0	0	3,478,715
5037										
	1034	Western Way Rd Imp (CR545 to Lk Cnty Line)	300,000	1,910,826	4,400,000	0	0	0	0	6,610,826
		Org Subtotal	300,000	1,910,826	4,400,000	0	0	0	0	6,610,826

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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)	608,562	305,079	876,402	0	0	0	5,210,000	7,000,043
		Org Subtotal	608,562	305,079	876,402	0	0	0	5,210,000	7,000,043
5056	1003	FDOT St Lighting & Lndscp	399,236	2,086,238	0	0	0	0	0	2,485,474
		Org Subtotal	399,236	2,086,238	0	0	0	0	0	2,485,474
5059	1032	Woodbury Road Study	0	(1,473,955)	800,000	2,485,000	2,600,000	200,000	15,000,000	19,611,045
	1325	Woodbury Road Study	657,767	875,574	0	0	0	0	0	1,533,341
		Org Subtotal	657,767	(598,381)	800,000	2,485,000	2,600,000	200,000	15,000,000	21,144,386
5064	1033	Innovation Way S(417-528)	3,050	1,195,325	50,000	2,925,000	2,000,000	0	0	6,173,375
	1332	Innovation Way S(417-528)	708,097	648,954	0	0	0	0	0	1,357,051
		Org Subtotal	711,147	1,844,279	50,000	2,925,000	2,000,000	0	0	7,530,426
5068	1034	Reams Road (Fiquette-CR535)	2,657,041	0	0	0	0	53,000	0	2,710,041
		Org Subtotal	2,657,041	0	0	0	0	53,000	0	2,710,041
5070	1246	I-Drive Transit Lanes	924,483	1,022,095	12,442,164	9,400,099	4,000,000	0	0	27,788,841
		Org Subtotal	924,483	1,022,095	12,442,164	9,400,099	4,000,000	0	0	27,788,841
5081	1246	Tangelo Pk Pedestrian Traffic Calming	50,000	150,000	50,000	50,000	50,000	50,000	0	400,000
		Org Subtotal	50,000	150,000	50,000	50,000	50,000	50,000	0	400,000
5085	1023	INVEST - Boggy Creek Rd	2,660,124	121,488	0	0	0	0	0	2,781,612
	1033	Boggy Creek Rd	5,878,265	7,637,261	3,564,841	0	0	0	0	17,080,367
	1321	Boggy Creek Rd	1,912,331	1,626,237	0	0	0	0	0	3,538,568
		Org Subtotal	10,450,720	9,384,986	3,564,841	0	0	0	0	23,400,547

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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	2,855,546	0	100,000	0	0	0	0	2,955,546
		Org Subtotal	2,855,546	0	100,000	0	0	0	0	2,955,546
5090	1023	INVEST - Lk Uhill (Chickasaw-Rouse)	2,660,738	2,804,426	9,110,937	8,300,000	5,700,000	0	0	28,576,101
	1032	Lk Uhill (Chickasaw-Rouse)	0	0	0	0	0	0	41,350,000	41,350,000
	1312	Lk Uhill (Chickasaw-Rouse)	1,322,525	177,747	0	0	0	0	0	1,500,272
		Org Subtotal	3,983,263	2,982,173	9,110,937	8,300,000	5,700,000	0	41,350,000	71,426,373
5094	1246	TSM Traffic Calming	67,096	32,904	0	0	0	0	0	100,000
		Org Subtotal	67,096	32,904	0	0	0	0	0	100,000
5095	1246	Pedestrian Enhancements	2,171,876	3,649,807	600,000	600,000	600,000	600,000	0	8,221,683
		Org Subtotal	2,171,876	3,649,807	600,000	600,000	600,000	600,000	0	8,221,683
5109	1023	Legacy - Holden Ave(JYP-OBT)	1,521,941	110,786	0	0	0	0	0	1,632,727
		Org Subtotal	1,521,941	110,786	0	0	0	0	0	1,632,727
5115	1023	Legacy - Lake Underhill(Dean-Rouse)	426,696	304,559	0	0	0	0	0	731,255
		Org Subtotal	426,696	304,559	0	0	0	0	0	731,255
5121	1023	Legacy - Texas Ave	4,364,057	2,411,594	3,000,000	0	0	0	0	9,775,651
		Org Subtotal	4,364,057	2,411,594	3,000,000	0	0	0	0	9,775,651
5122	1023	Legacy - Valencia College Ln	0	113,830	0	0	0	0	0	113,830
		Org Subtotal	0	113,830	0	0	0	0	0	113,830

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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	654,598	0	0	0	0	0	1,024,780
	1314	UCF Area Pedestrian Safety Imp	39,711	1,723,846	0	0	0	0	0	1,763,557
	1338	UCF Area Pedestrian Safety Imp	0	621,722	0	0	0	0	0	621,722
		Org Subtotal	409,893	3,000,166	0	0	0	0	0	3,410,059
5137										
	1002	Pine Hills Pedestrian Safety Project	998,961	1,720,220	14,600,000	1,000,000	0	0	0	18,319,181
	1003	Pine Hills Pedestrian Safety Project	0	6,000,000	0	0	0	0	0	6,000,000
	1300	Pine Hills Pedestrian Safety Project	77,360	1,377	0	0	0	0	0	78,737
		Org Subtotal	1,076,321	7,721,597	14,600,000	1,000,000	0	0	0	24,397,918
5139										
	1003	INVEST - Reams (Summerlk-Taborfld)	0	0	0	0	4,400,000	5,350,000	0	9,750,000
	1023	INVEST - Reams (Summerlk-Taborfld)	735,698	1,486,967	908,494	4,570,247	10,400,000	0	0	18,101,406
	1034	Reams (Summerlk-Taborfld)	450	5,300,000	4,099,550	12,039,703	6,900,000	0	0	28,339,703
	1304	Reams (Summerlk-Taborfld)	1,781,614	366,954	0	0	0	0	0	2,148,568
		Org Subtotal	2,517,762	7,153,921	5,008,044	16,609,950	21,700,000	5,350,000	0	58,339,677
5140										
	1023	INVEST - Ficquette (Summerlk-Overst)	1,116,140	326,167	72,900	8,500,000	8,400,000	1,065,739	0	19,480,946
	1034	Ficquette (Summerlk-Overst)	80,318	4,829,682	1,604,261	1,319,670	0	0	0	7,833,931
	1307	Ficquette (Summerlk-Overst)	0	336	0	0	0	0	0	336
		Org Subtotal	1,196,458	5,156,185	1,677,161	9,819,670	8,400,000	1,065,739	0	27,315,213
5141										
	1023	INVEST - EOC Transport Needs	505,001	2,558,229	3,655,571	2,655,024	5,138,175	0	0	14,512,000
		Org Subtotal	505,001	2,558,229	3,655,571	2,655,024	5,138,175	0	0	14,512,000
5142										
	1023	INVEST - Intersections & Ped Safety	2,827,140	10,843,986	0	0	0	0	0	13,671,126
	1334	Intersections & Ped Safety	210,656	100,000	0	0	0	0	0	310,656
		Org Subtotal	3,037,796	10,943,986	0	0	0	0	0	13,981,782

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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	2,913,967	3,061,104	0	0	0	0	0	5,975,071
	1029	Median Tree Program	2,676,853	556,946	0	0	0	0	0	3,233,799
		Org Subtotal	5,590,820	3,618,050	0	0	0	0	0	9,208,870
5145										
	1002	Oak Ridge Pedestrian Safety	0	4,255,985	0	0	0	0	0	4,255,985
	1003	Oak Ridge Pedestrian Safety	657,798	9,076,103	0	0	0	0	0	9,733,901
	1334	Oak Ridge Pedestrian Safety	0	313,864	0	0	0	0	0	313,864
		Org Subtotal	657,798	13,645,952	0	0	0	0	0	14,303,750
5148										
	1003	East Streets Drainage Imp Sec 2	147,395	1,127,606	0	0	0	0	0	1,275,001
		Org Subtotal	147,395	1,127,606	0	0	0	0	0	1,275,001
5149										
	1033	Sunbridge Parkway (Dowden Rd to Osceola C	0	568,357	0	0	0	0	0	568,357
		Org Subtotal	0	568,357	0	0	0	0	0	568,357
5154										
	1003	Avalon Rd/CR545 (US 192 to Hartzog Rd)	383,011	77,089	0	0	0	0	0	460,100
	1034	Avalon Rd/CR545 (US 192 to Hartzog Rd)	17,550	12,650	0	0	0	0	0	30,200
	1331	Avalon Rd/CR545 (US 192 to Hartzog Rd)	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	683,125
		Org Subtotal	400,561	89,739	2,163,726	0	0	0	0	2,654,026
5155										
	1003	Tiny Rd (Bridgewater Crossing Bv t Tilden Rd)	288,603	261,375	0	0	0	0	0	549,978
	1034	Tiny Rd (Bridgewater Crossing Bv t Tilden Rd)	13,050	310,348	286,950	0	0	0	0	610,348
		Org Subtotal	301,653	571,723	286,950	0	0	0	0	1,160,326
5156										
	1003	University Blvd (Goldenrod Rd to SR 436)	0	630,200	0	0	0	0	0	630,200
		Org Subtotal	0	630,200	0	0	0	0	0	630,200

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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	Tradeshow Blvd Imprv	8,214	2,991,786	4,500,000	5,000,000	0	0	9,700,000	22,200,000
		Org Subtotal	8,214	2,991,786	4,500,000	5,000,000	0	0	9,700,000	22,200,000
7368	7525	LAP - University Blvd at Dean Rd	462,434	0	0	0	0	0	0	462,434
		Org Subtotal	462,434	0	0	0	0	0	0	462,434
7370	7527	LAP - Turkey Lk Vineland Rd	519,277	0	0	0	0	0	0	519,277
		Org Subtotal	519,277	0	0	0	0	0	0	519,277
7372	7529	LAP Gatlin Avenue	810,370	0	0	0	0	0	0	810,370
		Org Subtotal	810,370	0	0	0	0	0	0	810,370
7374	7531	LAP - Alafaya Trail & Corp Blvd	286,867	160	0	0	0	0	0	287,027
		Org Subtotal	286,867	160	0	0	0	0	0	287,027
7375	7532	LAP Powers Drive	128,825	71,178	0	0	0	0	0	200,003
		Org Subtotal	128,825	71,178	0	0	0	0	0	200,003
		DIVISION SUBTOTAL	148,912,978	178,750,460	150,911,184	174,477,403	109,189,502	39,944,839	198,320,000	1,000,506,366
Fiscal & Operational Support										
8641	5896	ARPA-RR Public Works Heavy Equipment	0	2,800,000	0	0	0	0	0	2,800,000
		Org Subtotal	0	2,800,000	0	0	0	0	0	2,800,000
		DIVISION SUBTOTAL	0	2,800,000	0	0	0	0	0	2,800,000
Roads & Drainage										
2912	1004	Bridge Maintenance and Repairs	2,590,764	3,372,581	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	20,963,345
		Org Subtotal	2,590,764	3,372,581	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	20,963,345

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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.	1,120,283	0	0	0	0	0	0	1,120,283
		Org Subtotal	1,120,283	0	0	0	0	0	0	1,120,283
2947	1004	MTNC Yards Improvements	888,920	3,369,203	400,000	400,000	400,000	400,000	400,000	6,258,123
		Org Subtotal	888,920	3,369,203	400,000	400,000	400,000	400,000	400,000	6,258,123
2990	1004	Rehab Existing Rdwys CW	78,276,275	50,399,274	31,000,000	31,000,000	31,000,000	31,000,000	31,000,000	283,675,549
		Org Subtotal	78,276,275	50,399,274	31,000,000	31,000,000	31,000,000	31,000,000	31,000,000	283,675,549
3010	1004	Drainage Rehab	13,306,648	7,347,988	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	50,654,636
		Org Subtotal	13,306,648	7,347,988	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	50,654,636
5086	1002	Railroad Crossing Replace	1,454,764	317,500	317,500	317,500	317,500	317,500	317,500	3,359,764
		Org Subtotal	1,454,764	317,500	317,500	317,500	317,500	317,500	317,500	3,359,764
		DIVISION SUBTOTAL	97,637,654	64,806,546	40,717,500	40,717,500	40,717,500	40,717,500	40,717,500	366,031,700
Stormwater										
2753	1023	Land/Prim Water Syst	15,915,907	22,061,727	7,100,000	7,100,000	5,750,000	5,750,000	5,750,000	69,427,634
	5919	Orlo Vista/Westside Manor Flood Mitigation Pr	0	2,506,371	0	0	0	0	0	2,506,371
	7586	Orlo Vista/Westside Manor Flood Phase 2.	0	7,288,638	0	0	0	0	0	7,288,638
		Org Subtotal	15,915,907	31,856,736	7,100,000	7,100,000	5,750,000	5,750,000	5,750,000	79,222,643
3087	1004	Stormwater Rehabilitation	3,235,032	1,458,609	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	10,693,641
	1142	Stormwater Rehabilitation	5,195,287	2,524,733	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	17,720,020
		Org Subtotal	8,430,319	3,983,342	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	28,413,661

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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
5092										
	1023	Pond Restoration/Rehab	616,136	500,002	500,000	500,000	500,000	500,000	500,000	3,616,138
	1142	Pond Restoration/Rehab	3,766,371	2,026,710	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	15,793,081
		Org Subtotal	4,382,507	2,526,712	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	19,409,219
7088										
	7592	Orlo Vista Neighborhood	792,557	99,677	0	0	0	0	0	892,234
		Org Subtotal	792,557	99,677	0	0	0	0	0	892,234
		DIVISION SUBTOTAL	29,521,290	38,466,467	12,800,000	12,800,000	11,450,000	11,450,000	11,450,000	127,937,757
Traffic										
2720										
	1004	Signal Installation CW	5,680,305	9,658,573	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	45,338,878
	7535	LAP - Traffic Signal Cabinets Upgrade	180,461	505,638	0	0	0	0	0	686,099
	7593	HMGP - Bumby Avenue	172,124	48,361	0	0	0	0	0	220,485
	7594	HMGP - Balboa Drive	204,645	44,829	0	0	0	0	0	249,474
	7595	HMGP - Gatlin Avenue	201,782	17,026	0	0	0	0	0	218,808
	7596	HMGP - Clay Street	241,666	1,107	0	0	0	0	0	242,773
	7597	HMGP - Edgewater Drive	342,739	3,476	0	0	0	0	0	346,215
	7598	HMGP - N. Powers Drive	230,367	20,591	0	0	0	0	0	250,958
	7599	HMGP - Westmoreland	179,931	540	0	0	0	0	0	180,471
		Org Subtotal	7,434,020	10,300,141	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	47,734,161
2723										
	1004	Traffic Signal Structure Inspections	275,386	298,844	150,000	150,000	150,000	150,000	150,000	1,324,230
		Org Subtotal	275,386	298,844	150,000	150,000	150,000	150,000	150,000	1,324,230
2729										
	1004	Traffic Calming Program	811,519	787,178	500,000	500,000	500,000	500,000	500,000	4,098,697
		Org Subtotal	811,519	787,178	500,000	500,000	500,000	500,000	500,000	4,098,697
2739										
	1002	Traffic Signal Detection System	0	150,000	150,000	150,000	150,000	150,000	150,000	900,000
		Org Subtotal	0	150,000	150,000	150,000	150,000	150,000	150,000	900,000

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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
2741	1246	Int'l Drive Signal Communications	0	400,000	0	0	0	0	0	400,000
		Org Subtotal	0	400,000	0	0	0	0	0	400,000
2742	1246	Int'l Drive Adaptive System	67,275	2,032,725	0	0	0	0	0	2,100,000
		Org Subtotal	67,275	2,032,725	0	0	0	0	0	2,100,000
2851	1002	ADA Compliance Retrofit	10,112,206	2,521,056	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	24,633,262
	1318	ADA Compliance Retrofit	0	0	0	0	0	0	0	0
		Org Subtotal	10,112,206	2,521,056	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	24,633,262
5088	1002	Roadway Signage Program	416,582	370,681	300,000	300,000	300,000	300,000	300,000	2,287,263
		Org Subtotal	416,582	370,681	300,000	300,000	300,000	300,000	300,000	2,287,263
5133	1004	Speed Radar Sign	510,742	396,438	250,000	250,000	250,000	250,000	250,000	2,157,180
		Org Subtotal	510,742	396,438	250,000	250,000	250,000	250,000	250,000	2,157,180
5146	1004	Traffic Signal Preventative Maint	2,734,127	2,421,587	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	12,655,714
		Org Subtotal	2,734,127	2,421,587	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	12,655,714
5150	1004	Upgrade Multi-Lane School Zones	819,631	948,199	500,000	500,000	500,000	500,000	500,000	4,267,830
		Org Subtotal	819,631	948,199	500,000	500,000	500,000	500,000	500,000	4,267,830
5151	1002	Miscellaneous Traffic Safety Projects	1,143,051	933,205	750,000	750,000	750,000	750,000	750,000	5,826,256
		Org Subtotal	1,143,051	933,205	750,000	750,000	750,000	750,000	750,000	5,826,256
5152	1004	Traffic Fiber Asset Management	192,632	207,005	200,000	200,000	200,000	200,000	200,000	1,399,637
		Org Subtotal	192,632	207,005	200,000	200,000	200,000	200,000	200,000	1,399,637

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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
5153	1004	Traffic Signal Cabinet Security	204,604	10,000	10,000	10,000	10,000	10,000	10,000	264,604
		Org Subtotal	204,604	10,000	10,000	10,000	10,000	10,000	10,000	264,604
5157	1004	Battery Backup for Huts	0	457,872	200,000	200,000	200,000	200,000	200,000	1,457,872
		Org Subtotal	0	457,872	200,000	200,000	200,000	200,000	200,000	1,457,872
5158	1004	Quiet Zone Expansion	562,858	575,000	575,000	575,000	575,000	575,000	575,000	4,012,858
		Org Subtotal	562,858	575,000	575,000	575,000	575,000	575,000	575,000	4,012,858
5159	1004	ITS Communication Network Infrastructure	234,601	368,499	250,000	250,000	250,000	250,000	250,000	1,853,100
		Org Subtotal	234,601	368,499	250,000	250,000	250,000	250,000	250,000	1,853,100
7089	7591	Lake Underhill Road	188,198	22,338	0	0	0	0	0	210,536
		Org Subtotal	188,198	22,338	0	0	0	0	0	210,536
		DIVISION SUBTOTAL	25,707,432	23,200,768	13,735,000	13,735,000	13,735,000	13,735,000	13,735,000	117,583,200
		DEPARTMENT SUBTOTAL	301,779,354	308,024,241	218,163,684	241,729,903	175,092,002	105,847,339	264,222,500	1,614,859,023

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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	5,217,816	4,026,962	3,398,621	1,134,111	1,134,111	1,137,218	0	16,048,839
		Org Subtotal	5,217,816	4,026,962	3,398,621	1,134,111	1,134,111	1,137,218	0	16,048,839
1499										
	4420	MIS Network/Work Order Sys	6,893,124	3,304,882	1,232,726	3,523,004	1,230,504	1,230,341	914,903	18,329,484
		Org Subtotal	6,893,124	3,304,882	1,232,726	3,523,004	1,230,504	1,230,341	914,903	18,329,484
1535										
	4420	GIS Migration	1,019,853	731,370	0	0	0	0	1,071,355	2,822,578
		Org Subtotal	1,019,853	731,370	0	0	0	0	1,071,355	2,822,578
1543										
	4420	Utilities Administration Building Improv	1,251,137	118,750	0	0	0	0	110,250	1,480,137
		Org Subtotal	1,251,137	118,750	0	0	0	0	110,250	1,480,137
1552										
	4420	Developer Built Projects	3,013	20,000	21,691	20,000	20,000	20,000	0	104,704
		Org Subtotal	3,013	20,000	21,691	20,000	20,000	20,000	0	104,704
1556										
	4420	Utilities Security Imp	1,047,748	609,951	436,470	93,212	0	0	0	2,187,381
		Org Subtotal	1,047,748	609,951	436,470	93,212	0	0	0	2,187,381
1558										
	4420	Eastern Operations Building	2,090,158	23,777,778	19,856,860	0	0	0	0	45,724,796
		Org Subtotal	2,090,158	23,777,778	19,856,860	0	0	0	0	45,724,796
1560										
	4420	Developer Built Projects	3,969	20,000	21,495	20,000	20,000	20,000	0	105,464
		Org Subtotal	3,969	20,000	21,495	20,000	20,000	20,000	0	105,464
1561										
	4420	Developer Built Projects	2,459,708	670,000	809,493	670,000	670,000	670,000	0	5,949,201
		Org Subtotal	2,459,708	670,000	809,493	670,000	670,000	670,000	0	5,949,201

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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			19,986,526	33,279,693	25,777,356	5,460,327	3,074,615	3,077,559	2,096,508	92,752,584
Solid Waste										
1061	4410	Porter Modifications	3,603,346	0	2,995	0	0	0	0	3,606,341
		Org Subtotal	3,603,346	0	2,995	0	0	0	0	3,606,341
1065	4410	McLeod Rd TS Improvements	30,296,717	0	0	0	0	143,553	497,047	30,937,317
		Org Subtotal	30,296,717	0	0	0	0	143,553	497,047	30,937,317
1069	4410	Ldfill-Admin Bldg	1,506,447	606,064	1,176,823	138,061	0	0	0	3,427,395
		Org Subtotal	1,506,447	606,064	1,176,823	138,061	0	0	0	3,427,395
1083	4410	NW Transfer Station	0	0	0	0	0	802,632	27,697,368	28,500,000
		Org Subtotal	0	0	0	0	0	802,632	27,697,368	28,500,000
1086	4410	Cell 7B/8 Closure & LT Care	982,430	306,006	306,341	307,000	307,000	306,841	1,306,656	3,822,274
		Org Subtotal	982,430	306,006	306,341	307,000	307,000	306,841	1,306,656	3,822,274
1099	4410	Closure & LT Care Class III #1	604,721	184,401	195,005	184,500	184,499	185,005	56,865	1,594,996
		Org Subtotal	604,721	184,401	195,005	184,500	184,499	185,005	56,865	1,594,996
1106	4410	Class 3 Waste Disposal Cell 2	2,753,682	231,249	238,572	231,936	231,936	232,572	1,217,767	5,137,714
		Org Subtotal	2,753,682	231,249	238,572	231,936	231,936	232,572	1,217,767	5,137,714
1107	4410	Landfill Cell 11	29,558,041	1,114,685	12,940,000	0	2,133,333	18,616,667	2,093,329	66,456,055
		Org Subtotal	29,558,041	1,114,685	12,940,000	0	2,133,333	18,616,667	2,093,329	66,456,055
1109	4410	Closure & LT Care Landfill Cells 9-12	1,021,878	1,039,585	1,547,005	9,124,772	5,559,772	340,703	1,874,465	20,508,180
		Org Subtotal	1,021,878	1,039,585	1,547,005	9,124,772	5,559,772	340,703	1,874,465	20,508,180

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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	1,553,333	9,123,335	5,553,335	340,000	65,230,000	81,800,003
		Org Subtotal	0	0	1,553,333	9,123,335	5,553,335	340,000	65,230,000	81,800,003
		DIVISION SUBTOTAL	70,327,262	3,481,990	17,960,074	19,109,604	13,969,875	20,967,973	99,973,497	245,790,275
Water										
1448	4420	Wtr Dist Mods CW	1,396,201	0	12,000	0	0	0	0	1,408,201
		Org Subtotal	1,396,201	0	12,000	0	0	0	0	1,408,201
1450	4420	Eastern Water Trans Imp	5,618,714	1,698,829	6,440,869	4,631,522	489,535	0	0	18,879,469
		Org Subtotal	5,618,714	1,698,829	6,440,869	4,631,522	489,535	0	0	18,879,469
1474	4420	New Meter Installation	9,646,763	2,398,208	2,405,505	2,404,343	2,399,343	2,410,916	5,545,725	27,210,803
		Org Subtotal	9,646,763	2,398,208	2,405,505	2,404,343	2,399,343	2,410,916	5,545,725	27,210,803
1482	4420	Transportation Related Water	3,318,907	4,974,522	8,872,955	10,646,434	9,743,643	9,640,004	2,557,863	49,754,328
		Org Subtotal	3,318,907	4,974,522	8,872,955	10,646,434	9,743,643	9,640,004	2,557,863	49,754,328
1498	4420	Southern Reg Wellfield & Wtr PI	4,323,297	3,997,097	2,215,339	3,042,378	1,213,118	4,844,751	38,945,124	58,581,104
		Org Subtotal	4,323,297	3,997,097	2,215,339	3,042,378	1,213,118	4,844,751	38,945,124	58,581,104
1506	4420	Horizons West Transmission Sys	9,868,943	11,127,775	1,090,637	230,411	540,000	540,000	6,370,272	29,768,038
		Org Subtotal	9,868,943	11,127,775	1,090,637	230,411	540,000	540,000	6,370,272	29,768,038
1508	4420	South Water Transmission Imp	19,901,393	793,500	4,024,375	0	0	0	0	24,719,268
		Org Subtotal	19,901,393	793,500	4,024,375	0	0	0	0	24,719,268
1532	4420	W Reg Water Treat Fac Ph III	15,603,657	1,271,054	2,726,801	4,214,454	4,454,454	3,595,065	96,614,198	128,479,683
		Org Subtotal	15,603,657	1,271,054	2,726,801	4,214,454	4,454,454	3,595,065	96,614,198	128,479,683

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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	3,898,857	372,065	290,498	419,813	419,813	410,498	486,321	6,297,865
		Org Subtotal	3,898,857	372,065	290,498	419,813	419,813	410,498	486,321	6,297,865
1544	4420	Water SCADA & Security Imp	713,305	6,508,665	2,852,228	4,179,982	654,545	0	0	14,908,725
	8192	Cypress Lk Wellfield/Oak Meadows AWS Dlrvy	0	734,786	0	0	0	0	0	734,786
		Org Subtotal	713,305	7,243,451	2,852,228	4,179,982	654,545	0	0	15,643,511
1550	4420	Alternate Regional Water Supply	5,588,072	6,632,070	12,547,579	11,450,444	18,964,987	9,750,839	152,936,960	217,870,951
		Org Subtotal	5,588,072	6,632,070	12,547,579	11,450,444	18,964,987	9,750,839	152,936,960	217,870,951
1553	4420	Water Distribution Mods 2	1,651,558	818,183	4,067,574	3,737,671	3,000,000	801,370	5,403,496	19,479,852
	5896	ARPA-WB Wekiwa Springs Phases 2-6	0	500,000	0	0	0	0	0	500,000
	8193	Wekiwa Spgs Septic Tank Retrofit	10,778	169,223	0	0	0	0	75,000	255,001
		Org Subtotal	1,662,336	1,487,406	4,067,574	3,737,671	3,000,000	801,370	5,478,496	20,234,853
1554	4420	Eastern Regional Wsf Phase 3	21,435,995	8,001,300	1,724,220	1,693,106	1,576,578	9,388,337	36,687,287	80,506,823
		Org Subtotal	21,435,995	8,001,300	1,724,220	1,693,106	1,576,578	9,388,337	36,687,287	80,506,823
1557	4420	Southwest Water Supply Facility	24,751,720	65,000	183,101	0	0	800,000	25,993,182	51,793,003
		Org Subtotal	24,751,720	65,000	183,101	0	0	800,000	25,993,182	51,793,003
1575	4420	Water Main Improvements	4,324	299,776	300,413	300,588	300,588	301,412	303,220	1,810,321
		Org Subtotal	4,324	299,776	300,413	300,588	300,588	301,412	303,220	1,810,321
1576	4420	Cross Connection Control Backflow Devices	4,683,178	1,467,387	1,479,633	1,470,000	1,470,000	1,471,562	166,325	12,208,085
		Org Subtotal	4,683,178	1,467,387	1,479,633	1,470,000	1,470,000	1,471,562	166,325	12,208,085
8630	5896	ARPA-WB Bithlo Rural Area Water	0	4,454,000	0	0	0	0	0	4,454,000
		Org Subtotal	0	4,454,000	0	0	0	0	0	4,454,000

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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
8633	5896	ARPA-WB Frankel Lk Downey Water Main Ext	0	820,000	0	0	0	0	0	820,000
		Org Subtotal	0	820,000	0	0	0	0	0	820,000
		DIVISION SUBTOTAL	132,415,662	57,103,440	51,233,727	48,421,146	45,226,604	43,954,754	372,084,973	750,440,306
Water Reclamation										
1411	4420	South Svc Area Effluent Reuse	10,591,765	960,603	1,092,778	2,224,748	2,821,000	207,166	1,405,250	19,303,310
		Org Subtotal	10,591,765	960,603	1,092,778	2,224,748	2,821,000	207,166	1,405,250	19,303,310
1416	4420	Pump Station Monitors CW	7,131,335	4,688,125	4,246,853	4,451,384	3,849,671	2,494,388	0	26,861,756
		Org Subtotal	7,131,335	4,688,125	4,246,853	4,451,384	3,849,671	2,494,388	0	26,861,756
1427	4420	Collect Rehab CW	3,529,240	292,882	3,172,121	3,142,192	2,731,113	0	0	12,867,548
		Org Subtotal	3,529,240	292,882	3,172,121	3,142,192	2,731,113	0	0	12,867,548
1432	4420	Transp Reloc WW CW	1,740,414	7,740	0	0	0	0	0	1,748,154
		Org Subtotal	1,740,414	7,740	0	0	0	0	0	1,748,154
1435	4420	NW Subreg PH III	12,139,974	5,696,804	7,876,886	12,525,178	5,225,875	744,507	6,375,377	50,584,601
		Org Subtotal	12,139,974	5,696,804	7,876,886	12,525,178	5,225,875	744,507	6,375,377	50,584,601
1445	4420	SW Orange Effluent Disposal	14,038,156	1,421,924	0	0	0	0	0	15,460,080
		Org Subtotal	14,038,156	1,421,924	0	0	0	0	0	15,460,080
1469	4420	Iron Bridge Interlocal Agreement	178,646	99,676	100,019	100,000	100,000	100,274	263,847	942,462
		Org Subtotal	178,646	99,676	100,019	100,000	100,000	100,274	263,847	942,462
1483	4420	Eastern Wastewater Reuse	18,050,026	3,100,425	2,744,410	3,245,567	1,350,533	2,846,010	11,992,406	43,329,377
		Org Subtotal	18,050,026	3,100,425	2,744,410	3,245,567	1,350,533	2,846,010	11,992,406	43,329,377

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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	21,678,870	2,461,867	5,567,343	7,972,221	7,370,814	6,577,300	5,553,665	57,182,080
		Org Subtotal	21,678,870	2,461,867	5,567,343	7,972,221	7,370,814	6,577,300	5,553,665	57,182,080
1502	4420	Pumping Rehab II	3,241,033	1,021,978	2,608,044	1,913,802	361,793	0	0	9,146,650
		Org Subtotal	3,241,033	1,021,978	2,608,044	1,913,802	361,793	0	0	9,146,650
1503	4420	Pumping Rehab III	11,919,948	4,672,764	4,945,117	2,135,999	2,351,769	928,823	4,278,324	31,232,744
		Org Subtotal	11,919,948	4,672,764	4,945,117	2,135,999	2,351,769	928,823	4,278,324	31,232,744
1504	4420	Trans Related Wastewater	8,139,066	7,829,914	11,381,957	7,349,937	5,279,248	3,791,463	4,667,651	48,439,236
		Org Subtotal	8,139,066	7,829,914	11,381,957	7,349,937	5,279,248	3,791,463	4,667,651	48,439,236
1505	4420	Septic Tank Retrofit	4,371,844	10,184,993	8,919,710	9,298,848	10,583,424	6,750,589	73,928,791	124,038,199
	5896	ARPA-WB Wkwa Spgs PH 2-6 & Pine Hills Re	0	9,707,500	0	0	0	0	0	9,707,500
	8163	Wekiwa Springs Septic Tank Retrofit Ph2	390,000	0	0	0	0	0	0	390,000
	8193	Wekiwa Spgs Septic Tank Retrofit	783,180	2,336,820	0	0	0	0	0	3,120,000
		Org Subtotal	5,545,024	22,229,313	8,919,710	9,298,848	10,583,424	6,750,589	73,928,791	137,255,699
1507	4420	Horizons West Wastewater Sys	130,268,505	7,210,253	874,513	60,000	25,000	216,000	7,292,141	145,946,412
		Org Subtotal	130,268,505	7,210,253	874,513	60,000	25,000	216,000	7,292,141	145,946,412
1509	4420	Southern Wastewater Collect	127,770	845,080	900,321	922,173	1,778,186	1,591,526	2,379,062	8,544,118
		Org Subtotal	127,770	845,080	900,321	922,173	1,778,186	1,591,526	2,379,062	8,544,118
1510	4420	Eastern Wastewater Collect	4,879,161	2,355,505	3,628,459	5,764,835	7,307,108	2,800,189	1,699,761	28,435,018
		Org Subtotal	4,879,161	2,355,505	3,628,459	5,764,835	7,307,108	2,800,189	1,699,761	28,435,018
1511	4420	Northwest Wastewater Collect	61,286	0	0	0	0	0	1,450,000	1,511,286
		Org Subtotal	61,286	0	0	0	0	0	1,450,000	1,511,286

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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	3,278,049	899,328	904,113	899,648	899,648	902,113	516,134	8,299,033
		Org Subtotal	3,278,049	899,328	904,113	899,648	899,648	902,113	516,134	8,299,033
1538	4420	Eastern Wtr Reclamation Exp	13,288,578	8,209,678	17,210,858	20,981,341	12,565,443	14,131,794	54,814,896	141,202,588
		Org Subtotal	13,288,578	8,209,678	17,210,858	20,981,341	12,565,443	14,131,794	54,814,896	141,202,588
1539	4420	Force Main Rehab	26,278,213	10,474,420	10,791,076	10,127,708	7,708,836	10,770,000	7,095,778	83,246,031
	5896	ARPA-WB Wkwa Spgs PH 2-6 & Pine Hills Re	0	1,500,000	0	0	0	0	0	1,500,000
	8163	Wekiwa Springs Septic Tank Retrofit Ph2	55,000	0	0	0	0	0	0	55,000
	8193	Wekiwa Spgs Septic Tank Retrofit	27,356	472,645	0	0	0	0	0	500,001
		Org Subtotal	26,360,569	12,447,065	10,791,076	10,127,708	7,708,836	10,770,000	7,095,778	85,301,032
1542	4420	Southwest Svc Area Reuse	2,928,568	3,749,453	1,753,475	7,429,443	8,135,779	5,849,548	4,438,291	34,284,557
		Org Subtotal	2,928,568	3,749,453	1,753,475	7,429,443	8,135,779	5,849,548	4,438,291	34,284,557
1555	4420	South WRF Ph V	76,427,351	24,504,403	13,388,170	15,816,777	11,518,705	16,510,217	58,273,449	216,439,072
		Org Subtotal	76,427,351	24,504,403	13,388,170	15,816,777	11,518,705	16,510,217	58,273,449	216,439,072
1559	4420	Pumping Rehab IV	30,444,402	13,036,402	9,698,669	9,545,487	11,327,374	20,360,227	38,937,304	133,349,865
	5896	ARPA-WB Wkwa Spgs PH 2-6 & Pine Hills Re	0	1,500,000	0	0	0	0	0	1,500,000
	8163	Wekiwa Springs Septic Tank Retrofit Ph2	55,000	0	0	0	0	0	0	55,000
	8193	Wekiwa Spgs Septic Tank Retrofit	348,766	151,236	0	0	0	0	0	500,002
		Org Subtotal	30,848,168	14,687,638	9,698,669	9,545,487	11,327,374	20,360,227	38,937,304	135,404,867
1572	4420	Pump Station Improvements	5,654,164	3,431,951	1,861,435	1,698,760	1,698,760	1,698,882	851,364	16,895,316
		Org Subtotal	5,654,164	3,431,951	1,861,435	1,698,760	1,698,760	1,698,882	851,364	16,895,316
1573	4420	Reclaimed Main Improvements	153,472	299,776	300,792	299,824	299,824	299,879	300,728	1,954,295
		Org Subtotal	153,472	299,776	300,792	299,824	299,824	299,879	300,728	1,954,295

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

Print Date: 01/17/2023

Org	Fund	Project Name	* Prior Expenditures	Proposed 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	3,004,435	899,533	625,352	625,093	625,093	624,805	127,000	6,531,311
		Org Subtotal	3,004,435	899,533	625,352	625,093	625,093	624,805	127,000	6,531,311
1578	4420	Hamlin Water Reclamation Facility	54,817	816,395	1,424,561	1,523,002	1,401,768	653,899	66,394,782	72,269,224
		Org Subtotal	54,817	816,395	1,424,561	1,523,002	1,401,768	653,899	66,394,782	72,269,224
7443	8151	Wastewater Treatment Feasibility Analysis	298,021	201,980	0	0	0	0	0	500,001
		Org Subtotal	298,021	201,980	0	0	0	0	0	500,001
7446	8152	Wekiva Springs Septic Tank Retrofit	550,986	0	0	0	0	0	0	550,986
		Org Subtotal	550,986	0	0	0	0	0	0	550,986
		DIVISION SUBTOTAL	416,107,397	135,042,053	116,017,032	130,053,967	107,316,764	100,849,599	353,036,001	1,358,422,813
		DEPARTMENT SUBTOTAL	638,836,847	228,907,176	210,988,189	203,045,044	169,587,858	168,849,885	827,190,979	2,447,405,978
		GRAND TOTAL	1,215,964,797	1,189,817,107	728,443,070	595,217,607	481,509,660	360,218,195	1,127,835,721	5,699,006,157

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