



January 12, 2024

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

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

SUBJECT: Public Hearing Agenda Items for January 23, 2024  
Budget Amendments #24-15, #24-16, and #24-17  
CIP Amendment #24-18

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

- ACTION REQUESTED:**
- 1. Approval of budget amendments #24-15, #24-16, and #24-17.**
  - 2. Approval of CIP amendment #24-18.**

KP/nm

Attachments

c: Lisa Snead, Deputy County Administrator



Interoffice Memorandum

January 12, 2024

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

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

SUBJECT: Budget Amendments

The purpose of this memorandum is to provide you with information related to the scheduled public hearing for the budget amendment on January 23, 2024.

The 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 2022-23, but not received prior to October 1, 2023), 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 23, 2024 meeting:

Fund Balance Amendment #24-15 – 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.

Being requested as part of the Fund Balance Amendment are 13 new positions that include: six (6) positions under the Health Services Department to provide assistance with Animal Services additional feeding, which are two (2) Animal Services Officers and four (4) Animal Care Assistants; and seven (7) positions under the Planning, Environmental and Development Services Department to administer the CDBG Disaster Recovery Grant Fund, which are one (1) Project Manager, one (1) Assistant Project Manager, one (1) Program Manager, one (1) Administrative Specialist, one (1) Financial Advisor, one (1) Fiscal Officer and one (1) Senior Fiscal Coordinator .

Mayor Jerry L. Demings  
-AND-  
County Commissioners  
Budget Amendments  
January 23, 2024  
Page 2

Encumbrance Rollover Amendment #24-16 – Amends the adopted budget for all encumbrance rollovers for 80 non-grant funds.

Grants Rollover Amendment #24-17 – Amends the adopted budget for all carryover funding for 106 grant funds.

Capital Improvement Amendment #24-18 – 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



Interoffice Memorandum

January 12, 2024

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 23, 2024  
Budget Amendment #24-15  
Fund Balance Amendment

The attached schedule reflects necessary budgetary adjustments for FY 2023-24. 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	\$	219,602,093
Interfund Transfers		13,563,898
Miscellaneous Revenue		<u>114,137,851</u>
TOTAL SOURCES	\$	<u><u>347,303,842</u></u>

**Uses:**

Personal Services	\$	1,921,617
Operating Expenses		128,609,001
Capital Outlay		1,568,754
Debt Services		0
Reserves		193,135,153
Interfund Transfers		13,563,898
Miscellaneous		<u>8,505,419</u>
TOTAL USES	\$	<u><u>347,303,842</u></u>

KP/nm

Attachment

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

**FUND BALANCE AMENDMENT  
FISCAL YEAR 2024**

		Cash Brought Forward Adjustment										
		Revenue Adjustment					Expenditure Adjustment					
Fund	Fund Name	Rev Agcy	Rev Org	Rev Code	Rev Source	Revenue Adjustment	Exp Agcy	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
0001	General Fund	023	0463	8850	CBF	36,860,803	023	0475	9510	Reserve for Contingency	MPB	14,770,876
0001	General Fund	023	0466	8170	Sales TX/2314- Intrfrd Trans	(15,000,000)	023	0452	3143	Comissions and Fees Property Appraiser	ECD	16,331
0001	General Fund	023	0466	8120	Interfund Grant Trans	81,424	021	0181	1110	Executive Salary	EHC	23,585
0001	General Fund						021	0181	2110	FICA Taxes	EHC	1,804
0001	General Fund						021	0181	2120	Retirement	EHC	13,804
0001	General Fund						021	0182	1110	Executive Salary	EHE	23,585
0001	General Fund						021	0182	2110	FICA Taxes	EHE	1,804
0001	General Fund						021	0182	2120	Retirement	EHE	13,804
0001	General Fund						021	0183	1110	Executive Salary	EHG	23,585
0001	General Fund						021	0183	2110	FICA Taxes	EHG	1,804
0001	General Fund						021	0183	2120	Retirement	EHG	13,804
0001	General Fund						021	0184	1110	Executive Salary	EHJ	23,585
0001	General Fund						021	0184	2110	FICA Taxes	EHJ	1,804
0001	General Fund						021	0184	2120	Retirement	EHJ	13,804
0001	General Fund						021	0185	1110	Executive Salary	EHL	23,585
0001	General Fund						021	0185	2110	FICA Taxes	EHL	1,804
0001	General Fund						021	0185	2120	Retirement	EHL	13,804
0001	General Fund						021	0186	1110	Executive Salary	EHN	23,585
0001	General Fund						021	0186	2110	FICA Taxes	EHN	1,804
0001	General Fund						021	0186	2120	Retirement	EHN	13,804
0001	General Fund						021	0175	1110	Executive Salary	EDD	47,200
0001	General Fund						021	0175	2110	FICA Taxes	EDD	3,611
0001	General Fund						021	0175	2120	Retirement	EDD	27,697
0001	General Fund						021	0186	1120	Regular Salaries and Wages	EHN	16,400
0001	General Fund						062	2556	8610	Aid to Private Organization	CHP	1,266,837
0001	General Fund						062	1851	6210	Buildings	HIP	2,503,276
0001	General Fund						007	0155	3720	Communications	EAC	5,000
0001	General Fund						023	0200	1120	Regular Salaries and Wages	MAV	25,000
0001	General Fund						003	0106	1120	Regular Salaries and Wages	MBF	104,644
0001	General Fund						003	0106	2110	FICA Taxes	MBF	8,005
0001	General Fund						003	0106	2120	Retirement	MBF	14,200
0001	General Fund						003	0106	2130	Life and Health Ins.	MBF	17,850
0001	General Fund						068	3202	1120	Regular Salaries and Wages	BAK	275,309
0001	General Fund						068	3202	2110	FICA Taxes	BAK	21,061
0001	General Fund						068	3202	2120	Retirement	BAK	34,634
0001	General Fund						068	3202	2130	Life and Health Ins.	BAK	71,400
0001	General Fund						068	3202	4115	Misc. Operating Supplies	BAL	12,290
0001	General Fund	023	0161	6990	Misc. Rev.	50,000	023	0161	4030	Training and Education	INS	50,000
0001	General Fund						043	1718	3810	Maint of Build, Impro Grounds	AAL	700,000
0001	General Fund						043	1713	3170	Janitorial Svcs and Supplies	AAL	600,000
0001	General Fund						023	0413	3197	Contractual Services - NOS	YAB	(350,000)
0001	General Fund						062	2414	8610	Aid to Private Organization	HJV	350,000
0001	General Fund						062	2450	8610	Aid to Private Organization		50,000
0001	General Fund						023	0481	3197	Contractual Services - NOS	ARS	35,000
0001	General Fund						060	2392	1120	Regular Salaries and Wages	HKL	402,735
0001	General Fund						023	0466	9195	Misc. Interfund Transfer	MPA	389,289
0001	General Fund						081	3861	6440	Software	JAB	207,000
0001	General Fund	034	0676	6990	Misc. Rev.	17,885	034	0676	4123	Equipment less than \$5000	FAB	17,885
0001	General Fund						081	3802	3810	Maint of Build, Impro Grounds	JAB	81,424
	<b>0001 Subtotal</b>					<b>22,010,112</b>						<b>22,010,112</b>
0230	Mosquito Control	060	2470	8850	CBF	236,725						0
0230	Mosquito Control	060	0466	8130	GF-Interfund Transfer	(236,725)						0
	<b>0230 Subtotal</b>					<b>0</b>						<b>0</b>
0231	Affordable Housing Trust Fund	068	1764	8850	CBF	400,577	068	1764	3197	Contractual Services - NOS	HTF	400,577
0234	Donations	006	0126	8850	CBF	(15)	006	0126	4115	Misc. Operating Supplies	LYA	(15)
0235	CFS Board Donations	062	2452	8850	CBF	18,292	062	2452	4115	Misc. Operating Supplies	KWW	18,292
1002	Transportation Trust	072	2700	8850	CBF	(18,658,469)	072	0475	9550	Reserve-Future Capital Outlay	PFB	(4,435,650)
1002	Transportation Trust	023	0466	8170	Sales TX/2314- Intrfrd Trans	16,000,000	072	2732	3179	Contractual Services - EmPLY Agency	PAG	383,875

**FUND BALANCE AMENDMENT  
FISCAL YEAR 2024**

		Cash Brought Forward Adjustment										
		Revenue Adjustment					Expenditure Adjustment					
Fund	Fund Name	Rev Agcy	Rev Org	Rev Code	Rev Source	Revenue Adjustment	Exp Agcy	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
1002	Transportation Trust						072	2711	3179	Contractual Services - Empl Agency	PAB	203,816
1002	Transportation Trust						072	2901	3179	Contractual Services - Empl Agency	PHE	379,490
1002	Transportation Trust						072	2661	3197	Contractual Services - NOS	TPD	660,000
1002	Transportation Trust						072	2701	3197	Contractual Services - NOS	PDH	150,000
	<b>1002 Subtotal</b>					<b>(2,658,469)</b>						<b>(2,658,469)</b>
1003	Constitutional Gas Tax	072	2900	8850	CBF	1,481,303	072	0475	9550	Reserve-Future Capital Outlay	PAX	1,481,303
1004	Local Option Gas Tax	072	2900	8850	CBF	(14,075,990)	072	0475	9550	Reserve-Future Capital Outlay	PBF	(2,075,990)
1004	Local Option Gas Tax	023	0466	8170	Sales TX/2314-Intrfd Trans	12,000,000						
	<b>1004 Subtotal</b>					<b>(2,075,990)</b>						<b>(2,075,990)</b>
1005	Special Tax MSTU	023	0463	8850	CBF	5,288,585	023	0475	9510	Reserve for Contingency	PCP	5,288,585
1006	Mandatory Refuse Collection	038	1250	8850	CBF	1,399,092	038	0475	9550	Reserve-Future Capital Outlay	XAG	1,399,092
1009	OC Fire Prot & EMS/MSTU	034	0600	8850	CBF	21,787,904	034	0475	9510	Reserve for Contingency	FAV	19,376,446
1009	OC Fire Prot & EMS/MSTU	034	0600	4220	Belle Isle Fire Protection	(3,527)	034	0630	4139	Medicines and Drugs	FXC	50,000
1009	OC Fire Prot & EMS/MSTU	034	0600	4223	Edgewood Fire Protection	(338)	034	0630	4123	Equipment less than \$5000	FXC	50,000
1009	OC Fire Prot & EMS/MSTU	034	0600	4224	Oakland Fire Protection	(7,401)	034	0651	1120	Regular Salaries and Wages	FAN	400,000
1009	OC Fire Prot & EMS/MSTU	034	0600	4225	Eatonville Fire Protection	(795)	034	0621	1120	Regular Salaries and Wages	FAN	600,000
1009	OC Fire Prot & EMS/MSTU	034	0600	8810	5% Stat Deduction	603	034	0603	3167	Payments to Other Govt. Agency	FAP	1,300,000
	<b>1009 Subtotal</b>					<b>21,776,446</b>						<b>21,776,446</b>
1010	Air Pollution Control	068	2426	8850	CBF	(387,685)	068	2426	1120	Regular Salaries and Wages	HCH	(200,000)
1010	Air Pollution Control						068	2426	2120	Retirement	HCH	(100,000)
1010	Air Pollution Control						068	2426	2130	Life and Health Ins.	HCH	(87,685)
	<b>1010 Subtotal</b>					<b>(387,685)</b>						<b>(387,685)</b>
1011	Building Safety	068	2600	8850	CBF	1,366,856	068	0475	9510	Reserve for Contingency	BBG	1,366,856
1013	Air Quality Improvement	068	2428	8850	CBF	92,256	068	0475	9510	Reserve for Contingency	HCF	92,256
1014	Law Enforcement/Confiscated Prop	006	0129	8850	CBF	301,450	006	0129	4115	Misc. Operating Supplies	SLA	301,450
1015	Law Enforce Educ-Corrections	081	3820	8850	CBF	41,335	081	3820	4115	Misc. Operating Supplies	SLE	41,335
1016	Law Enforcement / Education Sheriff	006	0128	8850	CBF	96,202	006	0128	4030	Training and Education	SLI	96,202
1017	Law Enf. Federal Forfeiture Funding	006	0145	8850	CBF	(545,116)	006	0145	6410	Equipment	SHK	(545,116)
1018	Justice Federal Forfeiture	006	0146	8850	CBF	(612,083)	006	0146	6410	Equipment	SHM	(612,083)
1019	Pine Ridge Traffic Control	068	1790	8850	CBF	6,943	068	0475	9510	Reserve for Contingency	SXK	6,943
1023	Misc Construction Projects	023	0463	8850	CBF	4,744,214	023	0475	9550	Reserve-Future Capital Outlay	KQA	4,744,214
1025	OBT Comm Redev Area Trust Fund	023	0463	8850	CBF	566,398	023	0435	3167	Payments to Other Govt. Agency	OBV	566,398
1026	Conservation Trust Fund	023	0463	8850	CBF	359,723	068	0475	9550	Reserve-Future Capital Outlay	CTF	359,723
1027	Drug Abuse Trust Fund	023	0463	8850	CBF	(6,529)	023	0391	3159	Non-Indigent Psych Svcs	DTF	(6,529)
1029	Tree Replacement Trust	072	2700	8850	CBF	133,590	072	5143	3816	Maintenance of Roadway Systems	ENP	133,590
1031	Transp Impact Fee Area 1	072	2909	8850	CBF	6,497,723	072	0475	9550	Reserve-Future Capital Outlay	TAA	6,497,723
1032	Transp Impact Fee Area 2	072	2909	8850	CBF	12,332,634	072	0475	9550	Reserve-Future Capital Outlay	TBA	12,332,634
1033	Transp Impact Fee Area 3	072	2909	8850	CBF	10,301,513	072	0475	9550	Reserve-Future Capital Outlay	TCA	10,301,513
1034	Transp Impact Fee Area 4	072	2909	8850	CBF	36,386,291	072	0475	9550	Reserve-Future Capital Outlay	TDA	36,386,291
1035	Law Enforce Impact Fees	023	0460	8850	CBF	(398,435)	023	0460	6420	Rolling Stock	MZS	(398,435)
1046	Fire Impact Fees	034	0700	8850	CBF	605,907	034	0475	9550	Reserve-Future Capital Outlay	FUD	605,907

**FUND BALANCE AMENDMENT  
FISCAL YEAR 2024**

		Cash Brought Forward Adjustment										
		Revenue Adjustment					Expenditure Adjustment					
Fund	Fund Name	Rev Agcy	Rev Org	Rev Code	Rev Source	Revenue Adjustment	Exp Agcy	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
1048	Animal Services Trust Fund	023	0463	8850	CBF	6,781	060	2401	4030	Training and Education	AHL	6,781
1050	Parks Fund	062	1800	8850	CBF	10,070,766	062	0475	9550	Reserve-Future Capital Outlay	LSD	10,070,766
1054	911 Fee	031	0677	8850	CBF	1,243,444	031	0677	3820	Maint. of Equipment	FAW	1,243,444
1059	Pollutant Storage Tank	068	2427	8850	CBF	3,135	068	2427	4115	Misc. Operating Supplies	HFT	3,135
1060	Energy Efficiency Renewable Energy & Conservation Fund	068	4301	8850	CBF	722	068	4301	4115	Misc. Operating Supplies	EPD	722
1061	A/W(Tax) Lk Jessamine	068	2430	8850	CBF	84,899	068	0475	9510	Reserve for Contingency	HDB	84,899
1062	A/W(Tax) Lk Holden	068	2438	8850	CBF	227,138	068	0475	9510	Reserve for Contingency	HDG	227,138
1063	A/W(Tax) Little Lk Fairview	068	2430	8850	CBF	13,006	068	0475	9510	Reserve for Contingency	HDP	13,006
1064	A/W(Tax) Lk Killarney	068	2430	8850	CBF	10,453	068	0475	9510	Reserve for Contingency	HDN	10,453
1065	A/W(Tax) Lk Mary	068	2430	8850	CBF	65,912	068	0475	9510	Reserve for Contingency	HDQ	65,912
1066	A/W(Tax) South Lk Fairview	068	2430	8850	CBF	5,993	068	0475	9510	Reserve for Contingency	HDX	5,993
1068	A/W(Tax) Lk Rose	068	2430	8850	CBF	38,400	068	0475	9510	Reserve for Contingency	LSY	38,400
1069	A/W(Tax) Lk Sue	068	2430	8850	CBF	(898)	068	2430	3510	Postage and Messenger Svcs	HEI	(898)
1070	A/W(Tax) Bass Lk	068	2430	8850	CBF	25,347	068	0475	9510	Reserve for Contingency	HEC	25,347
1073	A/W(Tax) Lk Whippoorwill	068	2430	8850	CBF	1,057	068	0475	9510	Reserve for Contingency	HFA	1,057
1074	A/W(Non-Tax) Ruby Lake	068	2430	8850	CBF	23,039	023	0475	9510	Reserve for Contingency	SCT	23,039
1076	A/W(Tax) Lk Horseshoe	068	2430	8850	CBF	4,101	068	0475	9510	Reserve for Contingency	HFM	4,101
1078	A/W(Tax) Lk Pickett	068	2430	8850	CBF	274,520	068	0475	9510	Reserve for Contingency	LAL	274,520
1079	A/W(Tax) Big Sand Lake	068	2437	8850	CBF	(94,568)	068	0475	9550	Reserve-Future Capital Outlay	HEQ	(94,568)
1080	A/W(Tax)Lake Price	068	2430	8850	CBF	26,716	068	0475	9510	Reserve for Contingency	HFB	26,716
1081	A/W(Tax) Lk Jean	068	2430	8850	CBF	25,674	068	0475	9510	Reserve for Contingency	ALA	25,674
1082	A/W(Tax) Lk Irma	068	2430	8850	CBF	27,644	068	0475	9510	Reserve for Contingency	CLA	27,644
1090	A/W(Non-Tax) Misc O/C Lakes	068	2430	8850	CBF	26,015	068	0475	9510	Reserve for Contingency	HHA	26,015
1092	A/W(Tax) Lake Ola	068	2430	8850	CBF	79,394	068	0475	9510	Reserve for Contingency	EPA	79,394
1093	Lake Pearl-West MSBU	068	2430	8850	CBF	16,446	023	0475	9510	Reserve for Contingency	EPN	16,446
1094	Lake Odell MSBU	068	2430	8850	CBF	4,672	023	0475	9510	Reserve for Contingency	LAI	4,672
1095	Water & Nav-Lk Conway	068	2430	8850	CBF	528,888	068	0475	9510	Reserve for Contingency	HHL	528,888
1096	Water & Nav-Lk Windermere	068	2435	8850	CBF	2,447,598	068	0475	9510	Reserve for Contingency	HHR	2,447,598
1097	A/W(NON-TAX) Lk Martha/Burkett	068	2430	8850	CBF	31,756	023	0475	9510	Reserve for Contingency	LMC	31,756
1098	A/W(NON-TAX) LK PEARL	068	2430	8850	CBF	13,681	023	0475	9510	Reserve for Contingency	LMQ	13,681
1099	A/W(NON-TAX) LK MARILYN	068	2430	8850	CBF	1,300	023	0475	9510	Reserve for Contingency	LMN	1,300
1101	Street Lights-Grp 1	001	0025	8850	CBF	(2,053,249)	023	0475	9510	Reserve for Contingency	SAB	(3,253,249)
1101	Street Lights-Grp 1						001	0025	3710	Utilities	SAA	1,200,000
	<b>1101 Subtotal</b>					<b>(2,053,249)</b>						<b>(2,053,249)</b>
1121	Crystal Lake Lake Cleaning MSBU 0296	068	2430	8850	CBF	5,885	023	0475	9510	Reserve for Contingency	SLM	5,885
1122	Lake Lovely Lake Cleaning MSBU District 0297	068	2430	8850	CBF	9,019	023	0475	9510	Reserve for Contingency	SLO	9,019
1123	Lake Roberts Lake Cleaning MSBU District 0298	068	2430	8850	CBF	30,403	023	0475	9510	Reserve for Contingency	SLQ	30,403
1124	Bellanona Grande Estates Lake Maint Dist 0295	068	2430	8850	CBF	10,806	023	0475	9510	Reserve for Contingency	SFJ	10,806
1126	Street Lights-Grp 26	001	0025	8850	CBF	(1,211)	023	0475	9510	Reserve for Contingency	SBY	(1,211)
1127	Street Lights-Grp 27	001	0025	8850	CBF	(13,348)	023	0475	9510	Reserve for Contingency	SCA	(13,348)
1128	Street Lights-Grp 28	001	0025	8850	CBF	(75)	023	0475	9510	Reserve for Contingency	SCC	(75)
1129	Street Lights-Grp 29	001	0025	8850	CBF	(832)	023	0475	9510	Reserve for Contingency	SCE	(3,832)
1129	Street Lights-Grp 29						001	0025	3710	Utilities	SCD	3,000
	<b>1129 Subtotal</b>					<b>(832)</b>						<b>(832)</b>
1130	Street Lights-Grp 30	001	0025	8850	CBF	(69)	001	0025	3710	Utilities	SCD	(69)
1131	Street Lights-Grp 31	001	0025	8850	CBF	(3,279)	023	0475	9510	Reserve for Contingency	SCI	(3,279)
1132	Street Lights-Grp 32	001	0025	8850	CBF	(858)	023	0475	9510	Reserve for Contingency	SCK	(858)
1133	Street Lights-Grp 33	001	0025	8850	CBF	4,069	023	0475	9510	Reserve for Contingency	SCY	4,069
1135	Street Lights-Grp 35	001	0025	8850	CBF	(1,084)	023	0475	9510	Reserve for Contingency	SCP	(1,084)
1137	Street Lights-I-Drive-Extensio	001	0025	8850	CBF	2,521	023	0475	9510	Reserve for Contingency	SFE	2,521
1139	Str Lts-Grp39 I-Dr 535 To Osceola	001	0025	8850	CBF	(5,777)	023	0475	9510	Reserve for Contingency	IFU	(9,777)
1139	Str Lts-Grp39 I-Dr 535 To Osceola						001	0025	3710	Utilities	IFT	4,000
	<b>1139 Subtotal</b>					<b>(5,777)</b>						<b>(5,777)</b>
1142	Retention Ponds-Grp 232	001	0027	8850	CBF	(1,715,169)	072	0475	9510	Reserve for Contingency	PEP	(1,715,169)
1143	Retention Ponds-Grp 237	001	0028	8850	CBF	2,174	023	0475	9510	Reserve for Contingency	SFV	2,174
1146	Black Lake/Lake Tilden MSBU	068	2430	8850	CBF	22,065	023	0475	9510	Reserve for Contingency	MBE	22,065
1147	Lake Olivia MSBU	068	2430	8850	CBF	13,472	023	0475	9510	Reserve for Contingency	MBJ	13,472
1148	Retention Pd-Ctr.FI.Res.Park	001	0028	8850	CBF	10	023	0475	9510	Reserve for Contingency	HAH	10





**FUND BALANCE AMENDMENT  
FISCAL YEAR 2024**

		Cash Brought Forward Adjustment										
		Revenue Adjustment					Expenditure Adjustment					
Fund	Fund Name	Rev Agcy	Rev Org	Rev Code	Rev Source	Revenue Adjustment	Exp Agcy	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
1189	Apopka-Vineland Landscape MSTU	068	2430	8850	CBF	(19,782)	023	0475	9510	Reserve for Contingency	IFV	(19,782)
1196	HOA Ret Pond Wingrove-433	001	0028	8850	CBF	5,395	023	0475	9510	Reserve for Contingency	SAW	5,395
1197	HOA Ret Pond Pine Castle-432	001	0028	8850	CBF	1,232	023	0475	9510	Reserve for Contingency	SAU	1,232
1198	Jetport Park Retention Ponds District 434	001	0027	8850	CBF	8,770	023	0475	9510	Reserve for Contingency	ASZ	8,770
1199	Lake Floy Lake Maintenance District 294	068	2430	8850	CBF	165	023	0475	9510	Reserve for Contingency	LAE	165
1201	H.O.A. Ret Pond-Univ.Est #403	001	0028	8850	CBF	8,434	023	0475	9510	Reserve for Contingency	NLE	8,434
1202	H.O.A. Ret. Pd.-Robinson Hills - 404	001	0028	8850	CBF	1,649	023	0475	9510	Reserve for Contingency	ATB	1,649
1203	HOA Ret Pond-Meadow Wds Pcl12.1 #435	001	0028	8850	CBF	2,875	023	0475	9510	Reserve for Contingency	STL	2,875
1217	Com Area Crystal Creek-221	001	0026	8850	CBF	5,867	023	0475	9510	Reserve for Contingency	CRZ	5,867
1220	Orange Co-Intgov Radio Prog	031	0566	8850	CBF	(472,321)	031	0566	6410	Equipment	IFA	(472,076)
1220	Orange Co-Intgov Radio Prog	023	0466	8110	Interfund Transfers	245						
	<b>1220 Subtotal</b>					(472,076)						(472,076)
1232	Local Housing Asst (SHIP)	068	1730	8850	CBF	930,825	068	1740	3217	Homeowner Down Payment Assistance	LSX	450,000
1232	Local Housing Asst (SHIP)						068	1740	3219	Residential Rehab Construction Assistance	LSX	480,825
	<b>1232 Subtotal</b>					930,825						930,825
1241	Teen Court	003	0120	8850	CBF	(16,028)	023	0475	9510	Reserve for Contingency	MBQ	(8,382)
1241	Teen Court						003	0818	4110	Office Supplies	CDV	(5,400)
1241	Teen Court						003	0818	4115	Misc. Operating Supplies	CDV	(1,100)
1241	Teen Court						003	0818	4418	Educational Asst Program	CDV	(1,146)
	<b>1241 Subtotal</b>					(16,028)						(16,028)
1242	Crime Prevention ORD 98-01	068	1790	8850	CBF	(81,693)	068	0475	9510	Reserve for Contingency	SXC	(81,693)
1243	Orange Blossom Trail NID 90-24	023	0454	8850	CBF	38,158	023	0454	3176	Contractual Services - Individual	SXD	38,158
1246	International Drive CRA	023	0450	8850	CBF	20,757,135	023	0475	9550	Reserve-Future Capital Outlay	IDD	20,757,135
1247	Court Technology	031	0500	8850	CBF	(241,766)	031	0852	3192	Software Licensing Fee	CTG	359,475
1247	Court Technology	023	0466	8130	GF-Interfund Transfer	601,241						
	<b>1247 Subtotal</b>					359,475						359,475
1248	Court Facilities	043	1710	8850	CBF	512,991	043	0475	9510	Reserve for Contingency	CDN	511,491
1248	Court Facilities						043	0859	3620	Leases-Building/Structures	CDK	1,500
	<b>1248 Subtotal</b>					512,991						512,991
1249	Pine Hills Local Govt NID	068	3128	8850	CBF	147,383	068	0475	9510	Reserve for Contingency	PHN	147,383
1250	Boating Improvement Program	062	1800	8850	CBF	885,076	062	1800	6310	Struct and Fac Oth Th Bldgs	AHN	885,076
1251	Local Court Programs	003	0101	8850	CBF	81,844	023	0475	9510	Reserve for Contingency	ADD	86,350
1251	Local Court Programs	023	0466	8110	Interfund Transfers	8,904	003	0101	2200	Payments to OPEB Trust	CFN	4,398
	<b>1251 Subtotal</b>					90,748						90,748
1252	Legal Aid Programs	023	0488	8850	CBF	(24,773)						0
1252	Legal Aid Programs	023	0466	8130	GF-Interfund Transfer	24,773						0
	<b>1252 Subtotal</b>					0						0
1254	Juvenile Court Programs	003	0100	8850	CBF	8,904	023	0466	9195	Misc Interfund Transfer	CDD	8,904
1255	Cyber Safety	068	0487	8850	CBF	592	068	0487	3167	Payments to Other Govt. Agency	SXM	1,449
1255	Cyber Safety						068	0487	9510	Reserve for Contingency	SXM	(857)
	<b>1255 Subtotal</b>					592						592
1256	Regional Pharmaceutical Settlement	060	0399	8850	CBF	523,975	060	0399	8610	Aid to Private Organization	HGL	523,975
1257	County/City Pharmaceutical Settlement	060	0395	8850	CBF	88,839	060	0395	8610	Aid to Private Organization	HFJ	88,839
1265	Parks & Recreation Impact Fees	062	1800	8850	CBF	4,029,202	062	0475	9550	Reserve-Future Capital Outlay	SSP	4,029,202
1272	Driver Education Safety Trust Fund	023	0404	8850	CBF	47,030	023	0404	3167	Payments to Other Govt. Agency	DES	47,030
1274	Econ River Drainage Basin	068	1978	8850	CBF	1,112	068	1978	6110	Land and Perm Easements	DBP	1,112
1295	Animal Svcs Trust-General Donations	023	0463	8850	CBF	48,859	060	2402	8610	Aid to Private Organization	GDD	48,859
1300	Silver Star Road	072	2900	8850	CBF	5	072	0475	9510	Reserve for Contingency	KDE	5
1301	Colonial Drive	072	2900	8850	CBF	712,157	072	0475	9510	Reserve for Contingency	KDF	712,157

**FUND BALANCE AMENDMENT  
FISCAL YEAR 2024**

		Cash Brought Forward Adjustment										
		Revenue Adjustment					Expenditure Adjustment					
Fund	Fund Name	Rev Agcy	Rev Org	Rev Code	Rev Source	Revenue Adjustment	Exp Agcy	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
1302	Lake Destiny Drive	072	2900	8850	CBF	11,471	072	0475	9510	Reserve for Contingency	KDG	11,471
1303	Hoffner Ave	072	2900	8850	CBF	23,618	072	0475	9510	Reserve for Contingency	KDK	23,618
1304	Reams Road	072	2900	8850	CBF	(60,320)	072	0475	9510	Reserve for Contingency	KDL	(60,320)
1305	Defseg Colonial 417 To Dean	072	2900	8850	CBF	113	072	0475	9510	Reserve for Contingency	KDM	113
1306	Dean Road	072	2900	8850	CBF	(27,251)	072	0475	9510	Reserve for Contingency	KDP	(27,251)
1307	Ficquette Road	072	2900	8850	CBF	13,629	072	0475	9510	Reserve for Contingency	KDS	13,629
1308	Defseg SR50-Univ Dean - Alafaya	072	2900	8850	CBF	60	072	0475	9510	Reserve for Contingency	KDT	60
1309	University Blvd	072	2900	8850	CBF	(627,239)	072	0475	9510	Reserve for Contingency	KDU	(627,239)
1310	Defseg Colonial Semoran-Golden	072	2900	8850	CBF	33	072	0475	9510	Reserve for Contingency	KDV	33
1311	Hall Road	072	2900	8850	CBF	20,853	072	0475	9510	Reserve for Contingency	KFW	20,853
1312	Lake Underhill Road	072	2900	8850	CBF	(24,803)	072	0475	9510	Reserve for Contingency	KDZ	(24,803)
1314	Alafaya Trail	072	2900	8850	CBF	44,242	072	0475	9510	Reserve for Contingency	KHH	44,242
1315	Winter Garden-Vineland Rd	072	2900	8850	CBF	126,282	072	0475	9510	Reserve for Contingency	KFI	126,282
1316	Narcoossee Road	072	2900	8850	CBF	5,491	072	0475	9510	Reserve for Contingency	KFK	5,491
1317	Curry Ford Road	072	2900	8850	CBF	5,094	072	0475	9510	Reserve for Contingency	KFM	5,094
1318	Aloma Ave	072	2900	8850	CBF	20,156	072	0475	9510	Reserve for Contingency	KFN	20,156
1319	Wetherbee Rd	072	2900	8850	CBF	2,796	072	0475	9510	Reserve for Contingency	KHF	2,796
1320	Transportation Mitigation Agmts	072	2900	8850	CBF	72	072	0475	9510	Reserve for Contingency	KFJ	72
1321	Boggy Creek Road	072	2900	8850	CBF	(33,409)	072	0475	9510	Reserve for Contingency	KFP	(33,409)
1322	International Drive Extension	072	2900	8850	CBF	3,243	072	0475	9510	Reserve for Contingency	KFD	3,243
1325	Woodbury Road	072	2900	8850	CBF	(5,845)	072	0475	9510	Reserve for Contingency	KGP	(5,845)
1326	Sand Lake Road	072	2900	8850	CBF	(24,139)	072	0475	9510	Reserve for Contingency	KGW	(24,139)
1327	Turkey Lake Road Prop Share Agmt	072	2900	8850	CBF	342,533	072	0475	9510	Reserve for Contingency	KGX	342,533
1328	Chuluota Road Prop Share Agmt	072	2900	8850	CBF	8,020	072	0475	9510	Reserve for Contingency	KHC	8,020
1329	Taft-Vineland Road Prop Share Agmt	072	2900	8850	CBF	(62,860)	072	0475	9510	Reserve for Contingency	KHI	(62,860)
1330	Lake Pickett Road	072	2900	8850	CBF	6,922	072	0475	9510	Reserve for Contingency	KHJ	6,922
1331	Avalon Road	072	2900	8850	CBF	130,659	072	0475	9510	Reserve for Contingency	PMF	130,659
1332	Moss Park Dri/ Innovation Way South	072	2900	8850	CBF	10,382	072	0475	9510	Reserve for Contingency	KHS	10,382
1333	Vineland Avenue	072	2900	8850	CBF	24,678	072	0475	9510	Reserve for Contingency	KHT	24,678
1334	John Young Pkwy	072	2900	8850	CBF	15,783	072	0475	9510	Reserve for Contingency	PMP	15,783
1335	Goldenrod Road	072	2900	8850	CBF	6,196	072	0475	9510	Reserve for Contingency	PMH	6,196
1336	Orange Blossom Trail Deficient Segment	072	2900	8850	CBF	129,723	072	0475	9510	Reserve for Contingency	PMI	129,723
1337	Conroy-Windermere Road	072	2900	8850	CBF	1,451	072	0475	9510	Reserve for Contingency	PMJ	1,451
1338	UCF-Alafaya Ped Safety Prop Share Agmt	072	2900	8850	CBF	(589,309)	072	0475	9510	Reserve for Contingency	PMK	(589,309)
1339	US 192-State Road 530	072	2900	8850	CBF	51,151	072	0475	9510	Reserve for Contingency	MGs	51,151
1340	Clarke Road	072	2900	8850	CBF	6,267	072	0475	9510	Reserve for Contingency	MGT	6,267
1341	Apopka-Vineland Road	072	2900	8850	CBF	1,518	072	0475	9510	Reserve for Contingency	AVD	1,518
1342	Semoran Boulevard	072	2900	8850	CBF	2,229	072	0475	9510	Reserve for Contingency	PHG	2,229
1343	Econlockhatchee Trail	072	2900	8850	CBF	56,215	072	0475	9510	Reserve for Contingency	PHH	56,215
1344	Wekiva Road	072	2900	8850	CBF	1,338	072	0475	9510	Reserve for Contingency	PHP	1,338
1345	Maguire Road	072	2900	8850	CBF	105,731	072	0475	9510	Reserve for Contingency	PHS	105,731
1346	Main Street	072	2900	8850	CBF	46,493	072	0475	9510	Reserve for Contingency	PHU	46,493
1347	Roberson Road	072	2900	8850	CBF	88,260	072	0475	9510	Reserve for Contingency	PHW	88,260
1450	Lakeside Village Adequate Public Facility	068	0463	8850	CBF	42,155	068	0475	9510	Reserve for Contingency	BBL	42,155
1451	Horizons West Village H Adequate Public Facility	068	0463	8850	CBF	36,101	068	0475	9510	Reserve for Contingency	HWF	36,101
1660	Inmate Commissary Fund	081	3830	8850	CBF	1,240,644	081	3830	4115	Misc. Operating Supplies	INM	1,240,644
2314	Sales Tax Trust Fund	001	0065	8850	CBF	34,337,126	023	0475	9580	Reserve for Debt Service	DAN	21,337,126
2314	Sales Tax Trust Fund						023	0466	9110	General Fund Interfund Transfer	DAM	(15,000,000)
2314	Sales Tax Trust Fund						023	0466	9115	TTF 1002 Interfund Transfer	DAM	16,000,000
2314	Sales Tax Trust Fund						023	0466	9195	Misc. Interfund Transfer	DAM	12,000,000
	<b>2314 Subtotal</b>					<b>34,337,126</b>						<b>34,337,126</b>
2315	Orange County Promissory Note Series 2010	031	0566	8850	CBF	245	023	466	9195	Misc. Interfund Transfer	DAK	245
2319	Public Service Tax Bonds	023	0464	8850	CBF	11,426,497	023	475	9580	Reserve for Debt Service	DBE	11,426,497
4410	Solid Waste System	038	1000	8850	CBF	3,834,463	038	475	9550	Reserve-Future Capital Outlay	RAG	3,834,463
4420	Water Utilities System	038	1300	8850	CBF	(29,029,258)	038	475	9550	Reserve-Future Capital Outlay	WIL	(28,945,222)

**FUND BALANCE AMENDMENT  
FISCAL YEAR 2024**

		Cash Brought Forward Adjustment										
		Revenue Adjustment					Expenditure Adjustment					
Fund	Fund Name	Rev Agcy	Rev Org	Rev Code	Rev Source	Revenue Adjustment	Exp Agcy	Exp Org	Exp Object	Object Name	Appr Unit	Expenditure Adjustment
4420	Water Utilities System	023	0466	8110	Interfund Transfer	84,036						
	<b>4420 Subtotal</b>					<b>(28,945,222)</b>						<b>(28,945,222)</b>
4422	Wekiwa Springs Septic To Sewer Retrofit Prg Ph 1	001	0064	8850	CBF	155,347	001	0466	9195	Misc. Interfund Transfer	CHX	155,347
4427	Holden Heights Wastewater-590	001	0064	8850	CBF	(71,311)	001	0466	9195	Misc Interfund Transfer	CHO	(71,311)
4430	Convention Center	035	0900	8850	CBF	34,365,048	035	0475	9550	Reserve-Future Capital Outlay	CCG	26,188,139
4430	Convention Center						035	0935	8610	Aid to Private Organization	CCK	3,700,000
4430	Convention Center						035	0922	3745	Utilities-Electric	CCB	2,000,000
4430	Convention Center						035	0990	8610	Aid to Private Organization	EDT	2,476,909
	<b>4430 Subtotal</b>					<b>34,365,048</b>						<b>34,365,048</b>
5510	Risk Management Program	025	0328	8850	CBF	4,310,724	025	0475	9510	Reserve for Contingency	MMF	4,310,724
5530	Fleet Management Dept	043	2030	8850	CBF	2,320,457	043	0475	9510	Reserve for Contingency	ABS	2,320,457
5540	Employees Benefits	025	0279	8850	CBF	7,968,783	023	0475	9530	Restricted Reserve	MEC	7,968,783
7664	State Criminal Alien Asst Pgrm (SCAAP)	081	3801	3150	US Dept of Justice	81,424	081	0466	9110	General Fund Interfund Transfer	3JX	81,424



Interoffice Memorandum

January 12, 2024

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 23, 2024  
Budget Amendment #24-16  
Recognition of Encumbrance Rollovers

The attached schedule reflects recommended budgetary adjustments for FY 2022-23 encumbrances rolled over to FY 2023-24. 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	\$ 463,482,464
TOTAL SOURCES	<u>\$ 463,482,464</u>

**Uses:**

Operating Expenses	\$ 208,841,958
Capital Outlay	223,903,337
Grants	30,551,136
Other	<u>186,033</u>
TOTAL USES	<u>\$ 463,482,464</u>

KP/nm

Attachment

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

## Encumbrance Rollforward

FY 2023-24

Fund	Fund Name	Operating Rollover	Capital Rollover	Grants Rollover	Other Rollover	Carry Forward
0001	General Fund	\$ 23,840,181	\$ 2,642,524	\$ 29,020,430	\$ 1,709	\$ 55,504,844
0230	Mosquito Control	159,292	39,694	-	-	198,986
1002	Transportation Trust	18,914,453	5,207,186	-	-	24,121,639
1003	Constitutional Gas Tax	3,321,603	9,845,874	-	-	13,167,477
1004	Local Option Gas Tax	37,022,564	11,425,886	-	-	48,448,450
1006	Mandatory Refuse Collection	517,181	-	-	-	517,181
1009	OC Fire Prot & EMS/MSTU	4,902,602	10,254,512	-	-	15,157,114
1010	Air Pollution Control	98	97,456	-	-	97,554
1011	Building Safety	498,918	39,527	-	-	538,445
1013	Air Quality Improvement	-	2,109	-	-	2,109
1015	Law Enforce Educ-Corrections	55,955	-	-	-	55,955
1023	Misc Construction Projects	71,941,453	49,463,694	-	-	121,405,147
1026	Conservation Trust Fund	528,363	-	-	-	528,363
1029	Tree Replacement Trust	54,931	-	-	-	54,931
1031	Transp Impact Fee Area 1	-	840,803	-	-	840,803
1032	Transp Impact Fee Area 2	-	11,704,743	-	-	11,704,743
1033	Transp Impact Fee Area 3	-	2,219,790	-	-	2,219,790
1034	Transp Impact Fee Area 4	-	669,792	-	-	669,792
1035	Law Enforce Impact Fees	-	18,202	-	-	18,202
1046	Fire Impact Fees	39,649	580,798	-	-	620,447
1050	Parks Fund	2,340,145	2,690,897	-	-	5,031,042
1054	911 Fee	1,444,635	2,741,312	-	-	4,185,947
1061	A/W(Tax) Lk Jessamine	151,175	-	-	-	151,175
1062	A/W(Tax) Lk Holden	81,196	-	-	-	81,196
1063	A/W(Tax) Little Lk Fairview	129	-	-	-	129
1064	A/W(Tax) Lk Killarney	15,420	-	-	-	15,420
1065	A/W(Tax) Lk Mary	1,481	-	-	-	1,481
1068	A/W(Tax) Lk Rose	1,141	-	-	-	1,141
1069	A/W(Tax) Lk Sue	31,812	-	-	-	31,812
1070	A/W(Tax) Bass Lk	957	-	-	-	957
1076	A/W(Tax) Lk Horseshoe	641	-	-	-	641
1078	A/W(Tax) Lk Pickett	20,426	-	-	-	20,426
1079	A/W(Tax) Big Sand Lake	409,595	-	-	-	409,595
1080	A/W(Tax)Lake Price	3,785	-	-	-	3,785
1092	A/W(Tax) Lake Ola	7,772	-	-	-	7,772
1093	Lake Pearl-West MSBU	5,597	-	-	-	5,597
1094	Lake Odell MSBU	1,180	-	-	-	1,180
1095	Water & Nav-Lk Conway	463,546	-	-	-	463,546
1096	Water & Nav-Lk Windermere	435,136	-	-	-	435,136
1097	A/W(NON-TAX) Lk Martha/Burkett	5,621	-	-	-	5,621
1098	A/W(NON-TAX) LK PEARL	6,815	-	-	-	6,815
1122	Lake Lovely Lake Cleaning MSBU District 0297	169	-	-	-	169
1123	Lake Roberts Lake Cleaning MSBU District 0298	123	-	-	-	123

## Encumbrance Rollforward

FY 2023-24

Fund	Fund Name	Operating Rollover	Capital Rollover	Grants Rollover	Other Rollover	Carry Forward
1124	Bellanona Grande Estates Lake Maint Dist 0295	865	-	-	-	865
1142	Retention Ponds-Grp 232	210,435	452,246	-	-	662,681
1147	Lake Olivia MSBU	7,478	-	-	-	7,478
1168	Lake Anderson Water Mgt. - 290	5,467	-	-	-	5,467
1184	Boot Lake Water Mgt Group 292	768	-	-	-	768
1185	Lake Lagrange MSBU Dist # 0285	193	-	-	-	193
1189	Lake McCoy Lake Maintenance 293	574	-	-	-	574
1199	Lake Floy Lake Maintenance District 294	900	-	-	-	900
1220	Orange Co-Intgov Radio Prog	198,625	131,034	-	-	329,659
1232	Local Housing Asst (SHIP)	300,937	-	-	-	300,937
1242	Crime Prevention ORD 98-01	19,797	-	-	-	19,797
1246	International Drive CRA	911,444	5,286,760	-	-	6,198,204
1247	Court Technology	344,161	-	-	-	344,161
1248	Court Facilities	1,391,857	-	-	-	1,391,857
1250	Boating Improvement Program	9,095	66,094	-	-	75,189
1254	Juvenile Court Programs	9,308	-	-	-	9,308
1256	Regional Pharmaceutical Settlement	50,000	-	-	-	50,000
1257	County/City Pharmaceutical Settlement	-	-	119,129	-	119,129
1265	Parks & Recreation Impact Fees	16,948	8,241,390	-	-	8,258,338
1295	Animal Svcs Trust-General Donations	31,047	-	36,788	-	67,835
1309	University Blvd	-	654,598	-	-	654,598
1312	Lake Underhill Road	-	53,163	-	-	53,163
1314	Alafaya Trail	-	1,723,846	-	-	1,723,846
1321	Boggy Creek Road	-	32,649	-	-	32,649
1325	Woodbury Road	-	16,206	-	-	16,206
1326	Sand Lake Road	-	173,389	-	-	173,389
1328	Chuluota Road Prop Share Agmt	6,840	-	-	-	6,840
1329	Taft-Vineland Road Prop Share Agmt	-	15,790	-	-	15,790
1332	Moss Park Dri/ Innovation Way South	-	310,820	-	-	310,820
1338	UCF-Alafaya Ped Safety Prop Share Agmt	-	612,528	-	-	612,528
1660	Inmate Commissary Fund	510,716	2,381	-	-	513,097
4410	Solid Waste System	1,413,427	2,289,377	-	184,324	3,887,128

**Encumbrance Rollforward**

FY 2023-24

<b>Fund</b>	<b>Fund Name</b>	<b>Operating Rollover</b>	<b>Capital Rollover</b>	<b>Grants Rollover</b>	<b>Other Rollover</b>	<b>Carry Forward</b>
4420	Water Utilities System	27,007,226	75,390,163	-	-	102,397,389
4430	Convention Center	4,408,938	17,856,253	1,374,789	-	23,639,980
5510	Risk Management Program	3,539,335	-	-	-	3,539,335
5530	Fleet Management Dept	1,076,173	109,851	-	-	1,186,024
5540	Employees Benefits	143,664	-	-	-	143,664
	<b>Total Rollforward</b>	<b>\$ 208,841,958</b>	<b>\$ 223,903,337</b>	<b>\$ 30,551,136</b>	<b>\$ 186,033</b>	<b>\$ 463,482,464</b>



Interoffice Memorandum

January 12, 2024

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 23, 2024  
Budget Amendment #24-17  
Recognition of Grant Rollovers

The attached schedule reflects recommended budgetary adjustments for FY 2022-23 grants carried over to FY 2023-24. 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	\$ 339,127,256
Grant Income	4,170,439
Non-Revenue	<u>(1,666,007)</u>
TOTAL SOURCES	<u>\$ 341,631,688</u>

**Uses:**

Personal Services	\$ 11,701,541
Operating Expenses	78,617,074
Capital Outlay	188,129,781
Grants	60,682,786
Other	<u>2,500,506</u>
TOTAL USES	<u>\$ 341,631,688</u>

KP/nm

Attachment

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



**Grants Rollovers**

FY 2023-2024

Fund	Fund name	Personal Rollover	Operating Rollover	Capital Rollover	Grant Rollover	Other Rollover	Carry Forward
5822	CAA USDA Covid-19	\$ 123	\$ 28,718	\$ 45,051	\$ -	\$ -	\$ 73,892
5825	Upstream Model With OCPS	0	6,000	0	89,990	0	95,990
5851	Emergency Rental Assistance 2 (Era 2)	479,294	5,591,593	0	0	0	6,070,887
5872	Head Start COVID (P. L. 116-260)	0	64,603	573	0	8,390	73,566
5883	Low Inc Hh Water Asst ARP	0	705,789	0	0	0	705,789
5885	Community Dev Block Grant COVID 19	601,710	1,563,980	0	643,708	4,912	2,814,310
5886	Emergency Solution Grant Covid 19	21,915	30,999	0	217,168	0	270,082
5891	ARP Emergency Housing Voucher (EHV Sec 8)	21,544	556,248	0	0	0	577,792
5892	ARP Home Invest Prtnrship Program	1,089,638	487,023	0	8,971,679	0	10,548,340
5895	CARES Act Coronavirus Relief Fund	0	22,368	0	0	0	22,368
5896	ARP Coronavirus Local Fiscal Recovery FY21	65,136	34,540,413	105,704,758	43,524,684	0	183,834,991
5900	Community Dev Block Grt FY20	0	227,452	430,561	0	0	658,013
5901	Community Dev Block Grant FY21	0	799,972	0	19,500	0	819,472
5902	Community Dev Block Grant FY22	0	1,904,934	500,000	28,406	0	2,433,340
5903	Community Dev Block Grant FY23	4,844	4,153,795	1,350	27,384	14,640	4,202,013
5919	Orlo Vista Flood Mit (CDBG-State)	0	0	2,506,371	0	0	2,506,371
5932	Emergency Solution Grants FY22	15,529	0	0	18,237	0	33,766
5933	Emergency Solution Grants FY23	570	0	0	138,003	0	138,573
5950	Home Invest Prtnrship Agrmt FY20	56,191	1,553,822	0	0	0	1,610,013
5951	Home Invest Prtnrship Agrmt FY21	212,838	2,372,756	0	0	0	2,585,594
5952	Home Invest Prtnrship Agrmt FY22	180,845	2,682,355	0	0	0	2,863,200
5953	Home Invest Prtnrship Agrmt FY23	254,317	2,903,729	0	0	0	3,158,046
7003	Head Start FY 22/23	834,189	479,970	32,000	50	11,850	1,358,059
7013	HIV Emer Relief FY 23/24	576,536	1,456,097	2,102	2,760,612	0	4,795,347
7020	Low Inc Home Enrg Asst FY 19-20	739,590	3,106,453	3,760	0	0	3,849,803
7030	Low Inc Home Enrg Asst Infrs Act FY22	0	359,042	0	0	0	359,042
7040	EndHIV-Plan Fir Amer Aids A&B	283,008	2,059,740	0	1,674,253	0	4,017,001
7046	Head Start Disaster Assistance FY20-22	0	1,386,571	443,361	0	0	1,829,932
7050	Comm Svc Blk Grt FY 19-20	538,222	498,180	14,000	0	0	1,050,402
7066	Overdose Prevention Strategies	0	81,588	0	0	0	81,588
7129	Emer Shltr & Res Grp Care 20/21	0	0	0	60,607	2,333,136	2,393,743
7170	SAMHSA Breakthrough Program	0	85,100	0	1,130,889	0	1,215,989
7192	Substance Abuse & HIV Prev Nav Pgm	4	46,025	0	157,370	0	203,399
7302	Justice Assistant Grant 21/22	0	77,321	1	0	0	77,322
7303	Justice Assistant Grant 23/24	0	212,265	164,101	0	0	376,366
7309	Justice Assistance Grant 19/23	0	2,351	324	0	0	2,675
7342	JAG Ed Byrne Grants FY23/24	0	148,568	0	0	0	148,568
7362	Opioid, Stimulant & Substance Abuse	375,558	199,496	0	927,678	0	1,502,732
7464	Citizen Emer Response Team	0	13	0	0	0	13
7476	SHSGP - Issue 19 USAR	0	35,650	25,000	0	0	60,650
7477	SHSGP - Issue 20 & 15	0	45,900	0	0	0	45,900
7478	SHSGP Issue 21 MARC	0	0	85,000	0	0	85,000
7485	Assistance To Firefighters Evps	0	0	125,000	0	0	125,000

**Grants Rollovers**

FY 2023-2024

Fund	Fund name	Personal Rollover	Operating Rollover	Capital Rollover	Grant Rollover	Other Rollover	Carry Forward
7486	Asst. To Firefighters-Smoke Alarm	0	0	68,000	0	0	68,000
7487	ATFF Driving Simulator	0	143,450	44,000	0	0	187,450
7505	LAP FT Christmas Road	0	0	4,895,346	0	0	4,895,346
7506	LAP Shingle Creek Trail	0	0	1,515,648	0	0	1,515,648
7508	LAP Shingle Creek Tr Phase 1 Seg 3	0	0	5,264,582	0	0	5,264,582
7511	LAP Oakland Ave Roundabout	0	0	312,752	0	0	312,752
7516	LAP Unvrsty Blvd At Dean Rd	0	0	889,996	0	0	889,996
7517	LAP Shingle Creek Ph 1 Seg 2	0	0	6,309,515	0	0	6,309,515
7534	LAP Lake Apopka Trail Connector-Design	0	0	12,090	0	0	12,090
7535	LAP - Traffic Signal Upgrades	0	0	228,185	0	0	228,185
7536	LAP-Little Econ Trail Ph 3	0	0	733,778	0	0	733,778
7537	LAP-Lk Apopka Trail Connector-Constr	0	0	4,000,000	0	0	4,000,000
7538	LAP-Alafaya Trl At Corp Blvd Constr	0	0	565,000	0	0	565,000
7539	LAP-Buck Road Bridge	0	0	4,516,104	0	0	4,516,104
7546	Little Econ Greenway Bridge Repair	0	0	397,975	0	0	397,975
7572	Emerg Mngt Performance Grant FY21/22	3,906	2,933	0	0	0	6,839
7580	HMGP-Barnett Park Gym Generator	0	0	366,884	0	0	366,884
7581	HMGP-Sliver Star Rec Center Gen	0	0	12,423	0	0	12,423
7582	HMGP-S Econ Rec Center Gen	0	0	12,270	0	0	12,270
7583	HMGP-Gldenrod Rec Ctr Generator	0	0	10,880	0	0	10,880
7584	HMGP-West Orange Rec Ctr Generator	0	0	54,027	0	0	54,027
7585	HMGP-Meadow Woods Ctr Generator	0	0	44,359	0	0	44,359
7586	HMGP-Orlo Vista Neighood Ph2	0	0	2,233,400	0	127,578	2,360,978
7589	HMGP-Bithlo Wtr Trt Plt Gen	0	0	43,530	0	0	43,530
7590	HMGP Bithlo Community Center	0	0	58,175	0	0	58,175
7591	HMGP - Lake Underhill Road	0	0	183	0	0	183
7593	HMGP - Bumby Avenue	0	0	83	0	0	83
7594	HMGP - Balboa Drive	0	0	66	0	0	66
7595	HMGP - Gatlin Avenue	0	0	8,765	0	0	8,765
7596	HMGP - Clay Street	0	0	430	0	0	430
7598	HMGP - N. Powers Drive	0	0	124	0	0	124
7599	HMGP - Westmoreland Drive	0	0	65	0	0	65
7609	Ambient Air EPA (103) FY 20/21	3,081	3,809	0	0	0	6,890
7612	Air Pollution Cntl EPA 105 Fy20	141,914	47,019	0	0	0	188,933
7622	Natl Ocn & Atmsph Coast Imp Asst	0	5,747	118,103	0	0	123,850
7700	Home Invest Prtnrsh Agrmt	1,919	420,589	0	0	0	422,508
7701	Hope III Escrow	0	36,154	0	0	0	36,154
7702	Community Dev Block Grant	0	75,012	0	0	0	75,012
7703	Neighborhood Stabilization Program 3	369,884	235,516	0	0	0	605,400
7704	Rental Reh Prog (RRP)	0	3,350	0	0	0	3,350
7705	Neighborhood Stabilization Prg Escrow	256,862	2,218,491	0	0	0	2,475,353
7708	Neighborhood Stabilization Program	498,039	941,139	0	17,850	0	1,457,028
7709	Neighborhood Stab Prg 3 Escrow	23,914	414,139	0	0	0	438,053
7736	HOPWA City of Orlando FY23	23	3,065	0	68,198	0	71,286

**Grants Rollovers**

FY 2023-2024

<b>Fund</b>	<b>Fund name</b>	<b>Personal Rollover</b>	<b>Operating Rollover</b>	<b>Capital Rollover</b>	<b>Grant Rollover</b>	<b>Other Rollover</b>	<b>Carry Forward</b>
7866	Section 8 Voucher FY 22/23	0	26,384	0	0	0	26,384
7876	Special Needs Asst Pg FY23/24	0	677,941	0	0	0	677,941
8005	CINS/FINS 14-22	1,508,450	204,799	0	0	0	1,713,249
8025	Oaks Specialized Community Prg	436,727	37,806	0	0	0	474,533
8145	Boggy Creek Basin Baffle Boxes	0	154,000	0	0	0	154,000
8151	Wastewater Treatment Feasibility Anly	0	99,896	0	0	0	99,896
8164	Wekiwa Springs Septic To Sewer Project Ph 2-6	0	0	38,416,806	0	0	38,416,806
8168	Sewer Conn Incentive Program Fy 22	0	154,000	0	0	0	154,000
8169	Pine Hills Septic To Sewer Retrofit	0	0	4,203,243	0	0	4,203,243
8192	SJRWMD-Cypress Lake Wellfield Oaks Meadows	0	0	734,786	0	0	734,786
8193	SJRWMD-Wekiwa Spring Retorfit Project	0	0	1,000,637	0	0	1,000,637
8227	CJ Mntl Hlth Subst Abuse Reinv FY22-24	0	7,273	0	206,520	0	213,793
8291	Voluntary Pre-Kindergarten FY20-22	802,832	161,477	2	0	0	964,311
8292	Voluntary Pre-Kindergarten FY23-26	1,111,718	41,768	0	0	0	1,153,486
8313	EMPA-Base FY 22/23	70,843	14,945	0	0	0	85,788
8340	OC Recreational Gyms	0	773,495	420,000	0	0	1,193,495
8347	Urban Search And Rescue	0	132,750	455,299	0	0	588,049
8502	Emergency Med Svc FY 22/23	0	173,069	98,957	0	0	272,026
8580	Hurricane Housing Recovery Program	119,828	930,179	0	0	0	1,050,007
	<b>Total Rollover</b>	<b>\$ 11,701,541</b>	<b>\$ 78,617,074</b>	<b>\$ 188,129,781</b>	<b>\$ 60,682,786</b>	<b>\$ 2,500,506</b>	<b>\$ 341,631,688</b>



Interoffice Memorandum

January 12, 2024

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 23, 2024  
CIP Amendment #24-18  
Recognition of Capital Improvement Adjustments

The attached schedule reflects recommended budgetary adjustments for capital improvements in FY 2023-24 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	\$ 125,357,079
Capital Outlay	1,392,442
Provision for Rebudgets	(154,420,265)
Reserves	27,670,744
<b>TOTAL USES</b>	<b>\$ <u>0</u></b>

KP/nm

Attachment

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

# CIP JANUARY AMENDMENT SCHEDULE BY FUND

## FY 2023-2024

Fund Dept Unit	Object / Appr	FY 24 Budget	Changes	FY 24 Revised
<b><u>Transportation Trust</u></b>				
1002-072-0475	Reserves-Public Works	9,042,640	1,694,062	10,736,702
1002-072-0476	Provision For Rebudgets-PW	1,894,062	-1,894,062	0
1002-072-5023	Edgewater (Forest City/Beggs)	671,000	200,000	871,000
1002-072-5137	Pine Hills Pedestrian Safety Project	11,734,189	0	11,734,189
1002-072-5143	Roadway Median Tree Program	2,683,577	0	2,683,577
1002-072-5145	Oak Ridge Pedestrian Safety	74,957	0	74,957
	<i>TOTAL FOR 1002 - Transportation Trust</i>	26,100,425	0	26,100,425
<b><u>Constitutional Gas Tax</u></b>				
1003-072-0475	Reserves-Public Works	2,918,162	13,037,423	15,955,585
1003-072-0476	Provision For Rebudgets-PW	15,775,867	-15,775,867	0
1003-072-2722	Intersection Wid/Cw	3,266,632	0	3,266,632
1003-072-2766	ROW & Drainage	4,000	0	4,000
1003-072-2841	Sidewalk Prgm C/W	6,494,457	-1,000,000	5,494,457
1003-072-2852	Major Drng Structures-Replace	7,349,762	0	7,349,762
1003-072-3096	Kennedy Blvd (Forest City to I4)	1,752,010	88,938	1,840,948
1003-072-3097	All American/OBT to Forest Cty	36,397	396,012	432,409
1003-072-5000	Street Lights-County Roads	200,000	2,241,256	2,441,256
1003-072-5056	FDOT Str Lighting & Landscape	1,571,782	-342,530	1,229,252
1003-072-5059	Woodbury Rd	500,000	378,000	878,000
1003-072-5134	UCF Area Pedestrian Safety Imp	0	1,301,084	1,301,084
1003-072-5137	Pine Hills Pedestrian Safety Project	9,464,485	0	9,464,485
1003-072-5145	Oak Ridge Pedestrian Safety	6,759,505	-500,000	6,259,505
1003-072-5148	East Streets Drainage Imp Sec 2	677,016	-4,318	672,698
1003-072-5154	Avalon Rd/CR545 (US 192 to Hartzog Rd)	1	0	1
1003-072-5155	Tiny Rd (Bridgewater Crossing To Tilden Rd)	93,629	2	93,631
1003-072-5156	University Blvd (Goldenrod Rd to SR 436)	450,000	180,000	630,000
	<i>TOTAL FOR 1003 - Constitutional Gas Tax</i>	57,313,705	0	57,313,705
<b><u>Local Option Gas Tax</u></b>				
1004-072-0475	Reserves-Public Works	3,262,059	3,984,759	7,246,818
1004-072-0476	Provision For Rebudgets-PW	4,000,050	-4,000,050	0
1004-072-2990	Rehab Existing Rdwys C/W	65,285,927	-15	65,285,912
1004-072-3096	Kennedy Blvd (Forest City to I4)	51,055	15,306	66,361
	<i>TOTAL FOR 1004 - Local Option Gas Tax</i>	72,599,091	0	72,599,091
<b><u>OC Fire Prot &amp; EMS/MSTU</u></b>				
1009-034-0475	Reserves-Fire/Rescue	3,277,027	40,237	3,317,264
1009-034-0476	Prov For Rebudget	42,768	-42,768	0
1009-034-0772	Facilities Management	2,822,170	2,531	2,824,701
	<i>TOTAL FOR 1009 - OC Fire Prot &amp; EMS/MSTU</i>	6,141,965	0	6,141,965
<b><u>Misc Construction Projects</u></b>				
1023-007-0861	State Attorney Tech Modernization	600,001	118,797	718,798
1023-021-0187	Invest - District 1 Dr Phillips Ballfields	280,745	66,770	347,515
1023-021-0190	Invest - District 3 Parks improvements	48,872	-10,225	38,647
1023-021-0192	Invest - District 4 Back to Nature	1,708,939	117,090	1,826,029
1023-021-0331	Invest - District 1 Mildred Dixon Bldg	0	1,259,167	1,259,167
1023-021-0332	Invest - District 2 Magnolia Park Ecotourism	506,420	19,995	526,415

# CIP JANUARY AMENDMENT SCHEDULE BY FUND

## FY 2023-2024

Fund Dept Unit	Object / Appr	FY 24 Budget	Changes	FY 24 Revised	
1023-021-0333	Invest - District 3 Two Gen Comm Ctr	6210 / BCB	0	361,523	361,523
1023-021-0334	Invest - District 4 Capital Projects	6310 / BCS	0	31,150	31,150
1023-021-0335	Invest - District 5 Capital Projects	6310 / BCD	0	4,993,850	4,993,850
1023-023-0139	Sheriff's Sector V Substation	6210 / BCN	1,900,000	1,892,150	3,792,150
1023-023-0162	OC Innovation Lab Building	6210 / INW	1,768,200	146,474	1,914,674
1023-023-0266	Evidence Facility Sheriff	6210 / SHB	2,221,608	4,157,623	6,379,231
1023-023-0338	Sheriff's Communications Center	3110 / KUZ	50,000	33,057	83,057
1023-023-0475	Reserves	9550 / KQA	83,622,318	-4,771,126	78,851,192
1023-023-0476	Provision for Rebudgets	9550 / R5F	108,453,086	-108,453,086	0
1023-023-2096	COC Winter Park & GSC Consolidation	6210 / CLB	10,709,378	10,516	10,719,894
1023-023-2098	Clerk of Court Renovations	3810 / CLD	72,746	148,502	221,248
1023-023-4426	Courthouse PD Office Space Renovation	3810 / AAP	40,000	537	40,537
1023-023-4432	Sheriff Aviation Upgrade	6210 / SHA	10,000	6,660	16,660
1023-023-4433	Sheriff CSI Expansion	6210 / SHC	0	156,293	156,293
1023-023-4434	Central Ops Parking Security Fencing	6310 / SHD	0	1,000,000	1,000,000
1023-023-4435	Criminal Investigations Division Renov.	6210 / SHF	1,500,000	452,513	1,952,513
1023-023-4436	Mobile Video Office Relocation	3810 / SHG	81,096	-13	81,083
1023-031-0584	Network Infrastructure Expan	6438 / INU	539,136	1,446,629	1,985,765
1023-031-2028	Pine St Phone Relocation Phs 1	6438 / INV	0	1,314,063	1,314,063
1023-034-0697	Fire Station #67 (Dean/Univ)	6210 / FDE	300,100	-300,000	100
1023-034-0727	Fire Training Facility	6210 / FDC	4,154,554	-23,622	4,130,932
1023-034-0772	Facilities Management	3810 / KKP	4,513,844	154,576	4,668,420
1023-034-0803	EOC Renovations	3810 / FBE	853,596	-6,092	847,504
1023-043-0263	Improvements to Facilities	3810 / KTA	26,939,014	7,558,314	34,497,328
1023-043-1703	Administration Center HVAC	3810 / INJ	3,896,672	2,100,320	5,996,992
1023-043-1755	Courthouse Hvac & Building Improvements	3810 / KUO	15,846,625	214,110	16,060,735
1023-043-1756	Corrections Hvac & Building Improvements	3810 / PFZ	8,392,717	8,776,025	17,168,742
1023-043-1759	Corrections Work Release Hvac	3810 / INF	563,264	496,025	1,059,289
1023-043-1760	Corrections Security Doors	3810 / INH	6,306,658	2,861	6,309,519
1023-043-1761	Corrections Central Energy Plant Imprv	3810 / FMB	6,557,619	739,337	7,296,956
1023-043-1762	Sheriff's Complex HVAC Replacement	3810 / FMD	2,351,121	106	2,351,227
1023-043-1765	Corr. Horizons Smoke Control / Replace Smoke Fans	3810 / EBP	1,470,878	1,818,183	3,289,061
1023-043-1784	Facilities Management Corrections Office/Warehouse	6210 / HMG	2,268,080	30,874	2,298,954
1023-043-1787	Courthouse Improvement to Facilities	3810 / CEH	7,108,523	834,771	7,943,294
1023-043-2049	HVAC And IAQ Related Repl/Rest	3810 / AGS	19,348,274	154,365	19,502,639
1023-043-2050	Energy Conservation Retrofit	3810 / AGP	3,543,784	181,687	3,725,471
1023-043-2052	County Facs Roof Assess/Repair	3810 / AGR	5,887,517	-237,924	5,649,593
1023-043-2063	Courthouse Escalators Replacement	3810 / FMC	3,633,035	1,015,223	4,648,258
1023-043-2071	Courthouse Chiller Replacement	3810 / KNA	5,180,344	84,028	5,264,372
1023-043-2073	Corrections Campus Wide UPS System	3810 / KNB	2,380,577	636,116	3,016,693
1023-043-2074	Cultural Community Center	6210 / KND	842,720	-13,935	828,785
1023-043-2075	Clerk Branch Security	3810 / AAY	458,842	225,000	683,842
1023-043-2076	County Services Building	3110 / KNC	329,994	55,640	385,634
1023-043-2077	Courthouse Build Out (Floors 13-15)	6210 / EBF	7,967,302	1,579,579	9,546,881
1023-043-2079	Barnett Park Emergency Generator	6210 / KTS	27,230	15,571	42,801

# CIP JANUARY AMENDMENT SCHEDULE BY FUND

## FY 2023-2024

Fund Dept Unit	Object / Appr	FY 24 Budget	Changes	FY 24 Revised	
1023-043-2086	West Orange Rec Ctr Emerg Gen	6210 / NCC	3,985	-182	3,803
1023-043-2087	Courthouse Elevator Modernization	3810 / KTO	2,278,208	2,866,878	5,145,086
1023-043-2088	Courthouse Lighting Upgrade	3810 / KTQ	1,073,450	1,832,231	2,905,681
1023-043-2089	Courthouse Power Modernization	3810 / KTR	4,744,647	85,580	4,830,227
1023-043-2090	Tax Collector Downtown Office Modifications	6210 / EBO	585,858	3,010	588,868
1023-043-2091	Public Works Admin Window Replacement	3810 / AGI	3,086,353	743,468	3,829,821
1023-043-2092	Corrections Female Detention Center Re-Pipe	3810 / AGJ	1,052,703	1,052,278	2,104,981
1023-043-2094	Corrections Brc Smoke Controls Repairs & Upgrades	3810 / AGU	2,931,351	2,285,859	5,217,210
1023-043-2095	Facilities Central District Building Replacement	6210 / AGV	1,068,336	556,576	1,624,912
1023-043-2099	Public Works Generator and Fuel Tank Replacement	3810 / HMJ	2,450,000	0	2,450,000
1023-043-3197	Real Estate Mgt Tracking Software	3197 / EBL	495,941	17,128	513,069
1023-060-0252	Animal Services Facility	6210 / ANS	2,579,931	2,556,659	5,136,590
1023-060-2393	Spay/Neuter Clinics	6210 / KWR	1,138,511	1,611,238	2,749,749
1023-060-2472	Mosquito Control Facility	6210 / HMF	1,772,386	45	1,772,431
1023-060-2590	Medical Examiners Office Expansion	6210 / HEX	1,800,000	200,000	2,000,000
1023-062-0187	Invest - District 1 Dr. Phillips Ballfields	6310 / KKR	104,640	10,823	115,463
1023-062-2522	ARC-History Center Capital Construction	6210 / HBQ	850,000	1,000,000	1,850,000
1023-062-2525	JAC Security CIP	3810 / HBB	239,705	526	240,231
1023-062-2557	CCC Bithlo Neighborhood Cntr For Families Building	6210 / DAJ	634,896	1,205,778	1,840,674
1023-062-2559	John Bridges Community Center Bldg. E	6210 / HFC	1,137,219	347,546	1,484,765
1023-062-2566	Southwood Comm Ctr Playground	6310 / HBG	128,139	16	128,155
1023-062-2569	Community Center Security Upgrades	6210 / HFD	500,000	454,581	954,581
1023-062-2588	Community Center	6110 / HFH	0	2,200,000	2,200,000
1023-062-2589	Coop Extension Office Renovation	6210 / HBF	90,000	5,089	95,089
1023-068-1978	Environmental Land Acquisition	3197 / CTT	530,564	502,703	1,033,267
1023-068-2439	Water Quality Improvements	3197 / WQI	5,319,413	4,010,484	9,329,897
1023-068-2439	Water Quality Improvements	4148 / WQI	0	1,298	1,298
1023-068-2657	Little Wekiva Stationary Treatment Area (STA)	3197 / CTI	407,323	4,063,475	4,470,798
1023-068-3147	Cassady Building Phase II	3810 / HCC	945,677	193,613	1,139,290
1023-068-4303	Environmental Sensitive Land Acquisitions	6110 / HGA	72,160,877	18,718,113	90,878,990
1023-072-2752	East West Road/436 To Dean	6311 / KHL	0	0	0
1023-072-2753	Land Primary Water System	6330 / KAM	13,690,807	3,400,000	17,090,807
1023-072-2859	Pine Hills Landfill Closure	3816 / KFG	1,000	280,768	281,768
1023-072-3096	Kennedy Blvd (Forest City to I4)	6110 / ENM	1,010,500	0	1,010,500
1023-072-3096	Kennedy Blvd (Forest City to I4)	6311 / ENM	250,000	448,646	698,646
1023-072-5004	Invest - Chuluota Rd	6110 / ENR	800,000	-800,000	0
1023-072-5004	Invest - Chuluota Rd	6311 / ENR	1,422,100	-1,422,100	0
1023-072-5005	Invest - Mcculloch Rd	6311 / ENS	1,041,005	-1,041,005	0
1023-072-5090	Lk Underhill (Chickasaw To Rouse Rd)	6110 / ENK	500,000	-500,000	0
1023-072-5090	Lk Underhill (Chickasaw To Rouse Rd)	6311 / ENK	404,426	0	404,426
1023-072-5121	Legacy-Texas Ave (Oak Ridge-Holden)	6110 / LLA	86,513	1,258,794	1,345,307
1023-072-5139	Invest - Reams (Summerlake-Taborfield)	6110 / ENA	908,494	803,098	1,711,592
1023-072-5141	Invest - East Orange Transportation Needs	6311 / ENC	1,000,000	0	1,000,000

# CIP JANUARY AMENDMENT SCHEDULE BY FUND

## FY 2023-2024

Fund Dept Unit	Object / Appr	FY 24 Budget	Changes	FY 24 Revised
1023-072-5142	Invest - Intersections & Ped Safety	10,086,783	873,573	10,960,356
1023-081-4022	Corrections Perimeter Security	109,374	685,275	794,649
1023-081-4022	Corrections Perimeter Security	0	10,000	10,000
1023-081-4022	Corrections Perimeter Security	0	100,000	100,000
1023-081-4022	Corrections Perimeter Security	10,000	158,486	168,486
1023-081-4022	Corrections Perimeter Security	0	10,000	10,000
1023-081-4024	OCCD Improvements to Facilities	35,784	112,773	148,557
1023-081-4024	OCCD Improvements to Facilities	2,163,922	641,736	2,805,658
1023-081-4026	Rec Yards & Perimeter Fence Maint	755,492	9,039	764,531
1023-081-4026	Rec Yards & Perimeter Fence Maint	0	34,034	34,034
1023-081-4027	Video Visitation System Replacement	0	75,000	75,000
1023-081-4027	Video Visitation System Replacement	0	545,000	545,000
1023-081-4027	Video Visitation System Replacement	0	180,000	180,000
1023-081-4028	North & South Perimeter Security Bldgs	2,171,002	2,055,379	4,226,381
1023-081-4029	Video Visitation Ctr Reno	0	39,914	39,914
1023-081-4030	Uniform Supply / Mailroom	156,453	-39,566	116,887
1023-081-4031	OCCD Campus Security Upgrades	6,278,608	3,735,832	10,014,440
1023-081-4032	Corrections Future Expansion Property Acquisition	0	4,452	4,452
1023-081-4032	Corrections Future Expansion Property Acquisition	0	2,000	2,000
1023-081-4033	Horizon Renovations	12,576,439	423,561	13,000,000
1023-081-4034	Female Detention Center Renovations	1,070,772	1,737,248	2,808,020
1023-081-4036	Campus-wide Wi-Fi Project	858,015	675,575	1,533,590
1023-081-4037	Jail Management System	4,500,000	6,033,000	10,533,000
1023-081-4038	Horizon Medical Clinic Expansion	500,000	500,000	1,000,000
1023-081-4039	Corrections Training Facility Project	1,500,000	1,500,000	3,000,000
1023-081-4040	Corrections Video Visitation Enclosure Project	1,440,050	354,628	1,794,678
<i>TOTAL FOR 1023 - Misc Construction Projects</i>		530,673,081	0	530,673,081
<b><u>Conservation Trust Fund</u></b>				
1026-068-0475	Reserves-Growth Management	1,871,908	-2,105,918	-234,010
1026-068-1978	Environmental Land Acquisition	2,657,481	1,792,507	4,449,988
1026-068-2659	TM Ranch Construction & Implementation	150,082	313,411	463,493
<i>TOTAL FOR 1026 - Conservation Trust Fund</i>		4,679,471	0	4,679,471
<b><u>Transp Impact Fee Area 1</u></b>				
1031-072-0475	Reserves-Public Works	9,645,048	-722,781	8,922,267
1031-072-3096	Kennedy Blvd (Forest City to I4)	80,379	0	80,379
1031-072-3097	All American/OBT to Forest Cty	500,000	1,518,481	2,018,481
1031-072-5055	CR 545 (Tilden to SR 50)	876,402	-800,000	76,402
1031-072-5055	CR 545 (Tilden to SR 50)	250,679	4,300	254,979
<i>TOTAL FOR 1031 - Transp Impact Fee Area 1</i>		11,352,508	0	11,352,508
<b><u>Transp Impact Fee Area 2</u></b>				
1032-072-0475	Reserves-Public Works	1,472,500	-14,999	1,457,501
1032-072-2752	East West Road/436 To Dean	10,211,096	0	10,211,096
1032-072-5059	Woodbury Rd	0	14,999	14,999
<i>TOTAL FOR 1032 - Transp Impact Fee Area 2</i>		11,683,596	0	11,683,596
<b><u>Transp Impact Fee Area 3</u></b>				
1033-072-0475	Reserves-Public Works	30,737,350	1,803,175	32,540,525



# CIP JANUARY AMENDMENT SCHEDULE BY FUND

## FY 2023-2024

Fund Dept Unit	Object / Appr	FY 24 Budget	Changes	FY 24 Revised	
1033-072-3037	Taft-Vineld Rd (441 to Orng Av)	6311 / PBT	858,654	0	858,654
1033-072-5064	Innovation Way South (Sr 417 To Sr 528)	6311 / KQB	0	1,195,325	1,195,325
1033-072-5085	Boggy Creek Rd (Greenway To Osceola Cnty Line)	6311 / KBE	4,924,321	-3,000,000	1,924,321
1033-072-5149	Sunbridge Parkway (Dowden Rd To Osceola Cty Line)	6311 / PDA	450,301	1,500	451,801
<i>TOTAL FOR 1033 - Transp Impact Fee Area 3</i>			36,970,626	0	36,970,626
<b><u>Transp Impact Fee Area 4</u></b>					
1034-072-0475	Reserves-Public Works	9550 / TDA	24,782,627	-7,313,922	17,468,705
1034-072-0476	Provision For Rebudgets-PW	9550 / R6F	1,100,000	-1,100,000	0
1034-072-2743	Vineland Avenue	6110 / PCX	1,000,000	0	1,000,000
1034-072-2883	Sand Lake Road	6110 / PCX	66,600	378,046	444,646
1034-072-2883	Sand Lake Road	6311 / KBG	19,472	0	19,472
1034-072-2892	Hamlin Road Extension	6311 / TDC	0	0	0
1034-072-3045	Holden Ave (JYP to Orange)	6311 / KEK	275,971	-218,750	57,221
1034-072-5027	Texas Ave (Oak Ridge-Holden)	6311 / KDI	1,006,299	0	1,006,299
1034-072-5036	CR 545 Widening - Village I to H	6110 / PCX	7,650	15,403	23,053
1034-072-5037	Western Way Rd Imp (CR545 to Lk Cnty Line)	6110 / PCX	2,400,000	2,000,000	4,400,000
1034-072-5037	Western Way Rd Imp (CR545 to Lk Cnty Line)	6311 / PKE	2,545,726	210,826	2,756,552
1034-072-5139	Invest - Reams (Summerlake-Taborfield)	6110 / PCX	4,099,550	2,300,000	6,399,550
1034-072-5140	Invest - Ficquette (Summerlake-Overstreet)	6110 / PCX	4,279,122	3,316,647	7,595,769
1034-072-5140	Invest - Ficquette (Summerlake-Overstreet)	6311 / KAC	0	400,000	400,000
1034-072-5154	Avalon Rd/CR545 (US 192 to Hartzog Rd)	6110 / PCX	900	11,750	12,650
1034-072-5155	Tiny Rd (Bridgewater Crossing To Tilden Rd)	6311 / MGP	221,350	0	221,350
<i>TOTAL FOR 1034 - Transp Impact Fee Area 4</i>			41,805,267	0	41,805,267
<b><u>Law Enforce Impact Fees</u></b>					
1035-023-0139	Sheriff's Sector V Substation	6110 / KUV	2,800,000	21,083	2,821,083
1035-023-0266	Evidence Facility Sheriff	6210 / SHE	4,000,000	86,475	4,086,475
1035-023-0460	Law Enforcement Impact	6420 / MZS	2,349,000	1,392,442	3,741,442
1035-023-0476	Provision for Rebudgets	9550 / KUR	1,500,000	-1,500,000	0
<i>TOTAL FOR 1035 - Law Enforce Impact Fees</i>			10,649,000	0	10,649,000
<b><u>Fire Impact Fees</u></b>					
1046-034-0475	Reserves-Fire/Rescue	9550 / FUD	54,118	-541,147	-487,029
1046-034-0476	Prov For Rebudget	9550 / R5L	534,296	-534,296	0
1046-034-0798	Fire Station #32 (Org Lk/429)	6210 / FED	4,980,728	219,657	5,200,385
1046-034-0805	Fire Station #44 (Summer Lk Ficquette)	6210 / FUZ	757,031	96,772	853,803
1046-034-0806	Fire Station #69 (Alafaya/Research Park)	6210 / FUM	0	0	0
1046-034-0808	Fire Station #48 (Avalon and Lake Ingram)	6210 / FTC	6,122,239	759,014	6,881,253
<i>TOTAL FOR 1046 - Fire Impact Fees</i>			12,448,412	0	12,448,412
<b><u>Parks Fund</u></b>					
1050-062-0475	Reserves	9510 / LSD	2,948,194	-7,558,978	-4,610,784
1050-062-0476	Provision for Rebudgets	9550 / R5M	5,218,722	-5,218,722	0
1050-062-1941	Parks Signage-Countywide	3810 / KLE	25,000	50,000	75,000
1050-062-2100	Park Improvements/Renovations	3810 / AAE	972,655	3,181,080	4,153,735
1050-062-2116	Park Trails Improvements/Renovations	3810 / T5F	243,193	4,102,736	4,345,929

# CIP JANUARY AMENDMENT SCHEDULE BY FUND

## FY 2023-2024

Fund Dept Unit	Object / Appr	FY 24 Budget	Changes	FY 24 Revised	
1050-062-2121	Northwest Orange County Improv	3810 / KKC	29,000	26,820	55,820
1050-062-2139	Parks Pedestrian Bridges	3810 / KKH	202,257	172,726	374,983
1050-062-2158	Taborfield Neighborhood Park	6310 / KLK	361,367	1,582	362,949
1050-062-2160	Park Playground Structures	3810 / KLN	716,960	1,223,649	1,940,609
1050-062-2161	Bentonshire Park	6310 / KFS	1,024,213	647,535	1,671,748
1050-062-2162	Generators-Parks Shelters	6210 / LSE	59,427	-19,413	40,014
1050-062-2163	Little Econ Greenway Bridge Repair	3810 / IHC	500,001	1,603,737	2,103,738
1050-062-2173	Summerlake Neighborhood Park	6310 / KMU	721,458	60,251	781,709
1050-062-2182	Watermark Park	6310 / KKB	569,068	901,015	1,470,083
1050-062-2184	Fort Christmas Renovations and Maintenance	3810 / KMW	0	325,000	325,000
1050-062-2185	Waterleigh Park (North)	6310 / KKA	1,300,000	200,000	1,500,000
1050-062-2189	LED Field Light Improvements	6410 / KLP	98,740	20,982	119,722
1050-062-2190	Parks Restroom Renovations	6310 / KLQ	200,000	200,000	400,000
1050-062-2191	Orla Vista Park Masterplan Project	3810 / KLT	0	80,000	80,000
<i>TOTAL FOR 1050 - Parks Fund</i>			15,190,255	0	15,190,255
<b><u>International Drive CRA</u></b>					
1246-023-0475	Reserves	9550 / IDD	128,143,346	-7,304,325	120,839,021
1246-062-2568	Tangelo Park Comm Ctr	6210 / IDJ	1,132,724	3,250,538	4,383,262
1246-068-3195	I-Drive Wayfinding and Signage	3816 / PIJ	840,122	960,000	1,800,122
1246-068-3196	Tangelo Park Neigh. Beautif. & Aesthetics	6310 / PIL	0	200,000	200,000
1246-072-2722	Intersection Wid/Cw	6320 / PLZ	0	0	0
1246-072-3073	Kirkman Road Extension	6311 / PMA	466,156	110,026	576,182
1246-072-3074	International Drive Ultimate Transit	3110 / PMB	0	2,323,381	2,323,381
1246-072-5001	John Young Parkway/6-Lane	6311 / ZCH	0	0	0
1246-072-5070	I-Drive Transit Lanes	6110 / PIB	150,000	460,380	610,380
1246-072-5081	Tangelo Park Pedestrian Traffic Calming	6311 / PIG	50,000	0	50,000
1246-072-5094	TSM Traffic Calming	6311 / PMN	0	0	0
1246-072-5095	Pedestrian Enhancements	6311 / PEZ	899,900	0	899,900
1246-072-5160	Tradeshow Boulevard Improvements	6110 / PFK	4,500,000	0	4,500,000
<i>TOTAL FOR 1246 - International Drive CRA</i>			136,182,248	0	136,182,248
<b><u>Court Facilities</u></b>					
1248-043-0475	Reserves	9510 / CDN	63,607	-324	63,283
1248-043-2069	Courthouse Dewatering System	3810 / NCL	508,639	324	508,963
<i>TOTAL FOR 1248 - Court Facilities</i>			572,246	0	572,246
<b><u>Parks &amp; Recreation Impact Fees</u></b>					
1265-062-0187	Invest - District 1 Dr. Phillips Ballfields	6310 / IHA	1,216,570	9,290	1,225,860
1265-062-0475	Reserves	9550 / SSP	5,086,250	-7,239,627	-2,153,377
1265-062-0476	Provision for Rebudgets	9550 / R5P	15,601,414	-15,601,414	0
1265-062-1915	Little Econ Greenway	6310 / AHA	1,350,000	1,834,373	3,184,373
1265-062-2119	Shingle Creek Trail	6310 / ANT	3,136,365	3,182,679	6,319,044
1265-062-2129	Legacy - Pine Hills Trail	6310 / KMS	3,111,815	498,505	3,610,320
1265-062-2135	LEG Soccer Complex Road	6311 / IHE	77,683	1,216,356	1,294,039
1265-062-2144	Bomberos Field Park	6310 / KMM	3,200	62	3,262
1265-062-2145	East Orange Multi Purpose Fields	6310 / KMN	179,057	23,681	202,738
1265-062-2154	Blanchard Park Restroom Facility	6310 / KMT	411,471	193	411,664
1265-062-2155	Horizons West Regional Park	6310 / KKF	5,844,541	6,459,213	12,303,754

# CIP JANUARY AMENDMENT SCHEDULE BY FUND

## FY 2023-2024

<b>Fund Dept Unit</b>	<b>Object / Appr</b>	<b>FY 24 Budget</b>	<b>Changes</b>	<b>FY 24 Revised</b>	
1265-062-2157	Blanchard Park Parking	6310 / KLI	2,015,102	63,708	2,078,810
1265-062-2164	Bithlo Fitness Center	6310 / IGO	1,212,966	91	1,213,057
1265-062-2165	Downey Park Pickleball Courts	6310 / IGZ	661,555	-56	661,499
1265-062-2168	Horizon West Trail	6310 / ABE	3,093,966	3,000,002	6,093,968
1265-062-2170	Barber Park Recreation Center	6310 / IGQ	4,011,042	1,409,105	5,420,147
1265-062-2178	Lake Apopka Loop Connector Trail	6310 / KKE	3,217,859	3,603,979	6,821,838
1265-062-2179	Harrod Property Improvements	6310 / KKQ	680,837	270,272	951,109
1265-062-2183	East Orange Neighborhood Park Ballfield Lights	6310 / KKJ	0	300,000	300,000
1265-062-2186	Morgan Community Park	6310 / KKM	1,000,000	750,000	1,750,000
1265-062-2187	Magnolia Solar Panels	6310 / KLF	242,292	7,708	250,000
1265-062-2188	Lake Ellenor Community Park	6310 / IGL	528,135	211,880	740,015
<i>TOTAL FOR 1265 - Parks &amp; Recreation Impact Fees</i>			52,682,120	0	52,682,120
<b><u>Reams Road</u></b>					
1304-072-0475	Reserves-Public Works	9510 / KDL	494,611	-237,818	256,793
1304-072-5139	Invest - Reams (Summerlake-Taborfield)	6311 / KHM	0	237,818	237,818
<i>TOTAL FOR 1304 - Reams Road</i>			494,611	0	494,611
<b><u>Dean Road</u></b>					
1306-072-2722	Intersection Wid/Cw	6311 / KHN	368,009	0	368,009
<i>TOTAL FOR 1306 - Dean Road</i>			368,009	0	368,009
<b><u>Ficquette Road</u></b>					
1307-072-0475	Reserves-Public Works	9510 / KDS	505,726	-336	505,390
1307-072-5140	Invest - Ficquette (Summerlake-Overstreet)	6311 / PDR	0	336	336
<i>TOTAL FOR 1307 - Ficquette Road</i>			505,726	0	505,726
<b><u>Defseg SR50-Univ Dean - Alafaya</u></b>					
1308-072-0475	Reserves-Public Works	9510 / KDT	2,975	-3,033	-58
1308-072-2722	Intersection Wid/Cw	6311 / KDB	29	3,033	3,062
<i>TOTAL FOR 1308 - Defseg SR50-Univ Dean - Alafaya</i>			3,004	0	3,004
<b><u>University Blvd</u></b>					
1309-072-0475	Reserves-Public Works	9510 / KDU	660,709	-21,157	639,552
1309-072-5134	UCF Area Pedestrian Safety Imp	6311 / KEA	747,965	21,157	769,122
<i>TOTAL FOR 1309 - University Blvd</i>			1,408,674	0	1,408,674
<b><u>Lake Underhill Road</u></b>					
1312-072-0475	Reserves-Public Works	9510 / KDZ	185,161	-124,584	60,577
1312-072-5090	Lk Underhill (Chickasaw To Rouse Rd)	6311 / PLX	681,051	124,584	805,635
<i>TOTAL FOR 1312 - Lake Underhill Road</i>			866,212	0	866,212
<b><u>Alafaya Trail</u></b>					
1314-072-0475	Reserves-Public Works	9510 / KHH	35,629	-79,871	-44,242
1314-072-5134	UCF Area Pedestrian Safety Imp	6311 / KHO	1,859,634	79,871	1,939,505
<i>TOTAL FOR 1314 - Alafaya Trail</i>			1,895,263	0	1,895,263
<b><u>Narcoossee Road</u></b>					
1316-072-5000	Street Lights-County Roads	4440 / PDG	0	0	0
<i>TOTAL FOR 1316 - Narcoossee Road</i>			0	0	0
<b><u>Wetherbee Rd</u></b>					
1319-072-0475	Reserves-Public Works	9510 / KHF	107,480	-109,554	-2,074
1319-072-5142	Invest - Intersections & Ped Safety	6311 / KHU	0	109,554	109,554
<i>TOTAL FOR 1319 - Wetherbee Rd</i>			107,480	0	107,480
<b><u>Boggy Creek Road</u></b>					

# CIP JANUARY AMENDMENT SCHEDULE BY FUND

## FY 2023-2024

Fund Dept Unit	Object / Appr	FY 24 Budget	Changes	FY 24 Revised	
1321-072-0475	Reserves-Public Works	9510 / KFP	494,456	-461,047	33,409
1321-072-5085	Boggy Creek Rd (Greenway To Osceola Cnty Line)	6311 / KGV	480,508	461,047	941,555
<i>TOTAL FOR 1321 - Boggy Creek Road</i>			974,964	0	974,964
<b><u>Sand Lake Road</u></b>					
1326-072-0475	Reserves-Public Works	9510 / KGW	217,363	-172,488	44,875
1326-072-2883	Sand Lake Road	6311 / KDD	185,407	172,488	357,895
<i>TOTAL FOR 1326 - Sand Lake Road</i>			402,770	0	402,770
<b><u>Turkey Lake Road Prop Share Agmt</u></b>					
1327-072-0475	Reserves-Public Works	9510 / KGX	243,192	-580,527	-337,335
1327-072-5142	Invest - Intersections & Ped Safety	6311 / KHV	0	580,527	580,527
<i>TOTAL FOR 1327 - Turkey Lake Road Prop Share Agmt</i>			243,192	0	243,192
<b><u>Avalon Road</u></b>					
1331-072-0475	Reserves-Public Works	9510 / PMF	8,055,084	-1,718,665	6,336,419
1331-072-5036	CR 545 Widening - Village I to H	6311 / PLM	817,095	1,718,665	2,535,760
<i>TOTAL FOR 1331 - Avalon Road</i>			8,872,179	0	8,872,179
<b><u>Moss Park Dri/ Innovation Way South</u></b>					
1332-072-0475	Reserves-Public Works	9510 / KHS	180,475	-158,142	22,333
1332-072-5064	Innovation Way South (Sr 417 To Sr 528)	6110 / KHD	65,585	158,142	223,727
<i>TOTAL FOR 1332 - Moss Park Dri/ Innovation Way South</i>			246,060	0	246,060
<b><u>Vineland Avenue</u></b>					
1333-072-2743	Vineland Avenue	6110 / PKN	172,635	0	172,635
<i>TOTAL FOR 1333 - Vineland Avenue</i>			172,635	0	172,635
<b><u>John Young Pkwy</u></b>					
1334-072-0475	Reserves-Public Works	9510 / PMP	98,903	-114,686	-15,783
1334-072-5142	Invest - Intersections & Ped Safety	6311 / PMG	0	0	0
1334-072-5145	Oak Ridge Pedestrian Safety	6311 / PJO	263,195	114,686	377,881
<i>TOTAL FOR 1334 - John Young Pkwy</i>			362,098	0	362,098
<b><u>Orange Blossom Trail Deficient Segment</u></b>					
1336-072-0475	Reserves-Public Works	9510 / PMI	4,422,347	-332,391	4,089,956
1336-072-3037	Taft-Vineld Rd (441 to Orng Av)	6311 / PKO	41,784	332,391	374,175
<i>TOTAL FOR 1336 - Orange Blossom Trail Deficient Segment</i>			4,464,131	0	4,464,131
<b><u>UCF-Alafaya Ped Safety Prop Share Agmt</u></b>					
1338-072-0475	Reserves-Public Works	9510 / PMK	619,668	-17,932	601,736
1338-072-5134	UCF Area Pedestrian Safety Imp	6311 / MGO	630,258	17,932	648,190
<i>TOTAL FOR 1338 - UCF-Alafaya Ped Safety Prop Share Agmt</i>			1,249,926	0	1,249,926
<b><u>Semoran Boulevard</u></b>					
1342-072-0475	Reserves-Public Works	9510 / PHG	42,688	-44,157	-1,469
1342-072-5156	University Blvd (Goldenrod Rd to SR 436)	3110 / PHI	0	44,157	44,157
<i>TOTAL FOR 1342 - Semoran Boulevard</i>			42,688	0	42,688
<b><u>Solid Waste System</u></b>					
4410-038-0475	Reserves-Utilities	9550 / RAG	13,749,809	-388,951	13,360,858
4410-038-1065	Mcleod T S-Vehicle Wash	6310 / RAT	0	0	0
4410-038-1069	Ldfill-Admin Bldg	6310 / RAM	6,327,926	-2,970,473	3,357,453
4410-038-1083	N W Transfer Station	6310 / RBL	0	0	0
4410-038-1086	Cells 7B/8 Closure & LT Care	9256 / RBN	469,214	-19,438	449,776
4410-038-1099	Closure & LT Care-Class III #1	9256 / RAI	217,171	-32,263	184,908

# CIP JANUARY AMENDMENT SCHEDULE BY FUND

## FY 2023-2024

Fund Dept Unit	Object / Appr	FY 24 Budget	Changes	FY 24 Revised
4410-038-1106	Class 3 Waste Disposal Cell 2	233,344	-1,951	231,393
4410-038-1107	Landfill Cell 11	16,409,730	3,105,769	19,515,499
4410-038-1108	Landfill Cell 12	0	0	0
4410-038-1109	Closure & LT Care of Landfill Cells 9-12	2,193,353	307,307	2,500,660
4410-038-1112	Central Expansion Area	0	0	0
	<i>TOTAL FOR 4410 - Solid Waste System</i>	39,600,547	0	39,600,547
<b><u>Water Utilities System</u></b>				
4420-038-0475	Reserves-Utilities	32,684,466	74,726,832	107,411,298
4420-038-1409	Customer Info & Billing System	2,586,256	-958,478	1,627,778
4420-038-1411	South Svc Area Effluent Reuse	967,554	-638,153	329,401
4420-038-1411	South Svc Area Effluent Reuse	426,002	-200,000	226,002
4420-038-1416	Pump Stat Monitors/C-W	5,721,911	3,238,661	8,960,572
4420-038-1427	Collect Rehab/C-W	3,155,290	-3,147,363	7,927
4420-038-1432	Transp Reloc WW/C-W	7,435	0	7,435
4420-038-1435	Nw Subreg Ph III/NWOC	7,291,262	-5,874,462	1,416,800
4420-038-1435	Nw Subreg Ph III/NWOC	677,177	-200,000	477,177
4420-038-1445	SW Orange Co Effluent Disposal	2,890,084	-891,304	1,998,780
4420-038-1450	East Subreg Wtr Ph III	4,277,009	-1,220,265	3,056,744
4420-038-1469	Iron Bridge Fix	78,441	-274	78,167
4420-038-1474	New Meter Installation	2,796,616	-201,372	2,595,244
4420-038-1482	Transportation Water Reloc II	11,362,630	-4,117,747	7,244,883
4420-038-1483	Eastern Water Reclamation Reuse	1,722,124	-371,763	1,350,361
4420-038-1483	Eastern Water Reclamation Reuse	2,408,591	0	2,408,591
4420-038-1498	Southern Reg Wellfield & Wtr PLT	2,004,075	306,579	2,310,654
4420-038-1498	Southern Reg Wellfield & Wtr PLT	69,894	50,000	119,894
4420-038-1499	MIS Network/Work Order System	860,761	-110,238	750,523
4420-038-1500	WW Collection Rehab II	9,916,455	-3,362,981	6,553,474
4420-038-1502	Pumping Rehab II	2,894,556	-632,877	2,261,679
4420-038-1503	Pumping Rehab III	8,249,160	-1,570,562	6,678,598
4420-038-1504	WW Reloc II	14,082,569	-4,135,083	9,947,486
4420-038-1505	Septic Tank Retrofit	20,001	8,928,824	8,948,825
4420-038-1506	Horizons West Transmission Sys	12,191,339	-5,279,803	6,911,536
4420-038-1507	Horizons West Water Reclamation System	3,097,360	373,316	3,470,676
4420-038-1508	South Water Oversizing	447,254	180,001	627,255
4420-038-1509	Southern Water Reclam Water Collection	871,275	-800,000	71,275
4420-038-1509	Southern Water Reclam Water Collection	360,120	-188,608	171,512
4420-038-1510	Eastern Water Reclamation Collections	2,286,275	-1,469,623	816,652
4420-038-1532	W Reg Water Treat Fac Ph III	3,143,222	-1,150,600	1,992,622
4420-038-1533	Water Renewal & Replacements	291,660	361	292,021
4420-038-1535	Util GIS Migration to ESRI	611,618	102	611,720
4420-038-1536	Capital Reuse Meter Install	840,748	87,469	928,217
4420-038-1538	Eastern Wtr Reclamation Expan	17,156,133	-13,239,816	3,916,317
4420-038-1538	Eastern Wtr Reclamation Expan	521,382	-200,000	321,382
4420-038-1539	Force Main Rehabilitation	757,941	-200,000	557,941
4420-038-1539	Force Main Rehabilitation	3,212,806	-1,000,000	2,212,806
4420-038-1539	Force Main Rehabilitation	15,522,151	-5,598,457	9,923,694

# CIP JANUARY AMENDMENT SCHEDULE BY FUND

## FY 2023-2024

Fund Dept Unit	Object / Appr	FY 24 Budget	Changes	FY 24 Revised
4420-038-1542	Southwest Service Area Reuse	850,000	-700,000	150,000
4420-038-1542	Southwest Service Area Reuse	1,832,599	-703,199	1,129,400
4420-038-1543	Utilities Administration Building Improv	1,399,896	618,750	2,018,646
4420-038-1544	Water SCADA & Security Improve	6,091,116	535,783	6,626,899
4420-038-1544	Water SCADA & Security Improve	963,923	100,000	1,063,923
4420-038-1550	Alternate Water Supply	12,353,518	-1,643,506	10,710,012
4420-038-1552	Developer Built Projects	5,000	0	5,000
4420-038-1553	Water Distribution Modifications 2	4,061,610	-3,284,731	776,879
4420-038-1554	Eastern Regional WSF Ph III	3,152,851	1,310,437	4,463,288
4420-038-1555	South Water Reclam Facil Phase 5	28,214,319	-2,856,227	25,358,092
4420-038-1556	Utilities Security Improv For Wtr & Waste	167,570	-60,399	107,171
4420-038-1557	Southwest Water Supply Facility	835,159	211,666	1,046,825
4420-038-1558	Eastern Operations Building	30,075,962	-25,042,442	5,033,520
4420-038-1559	Pumping Rehab IV	18,736,921	-110,199	18,626,722
4420-038-1559	Pumping Rehab IV	657,460	250,000	907,460
4420-038-1560	Developer Built Projects	5,000	0	5,000
4420-038-1561	Developer Built Projects	740,000	0	740,000
4420-038-1572	Pump Station Improvements	1,422,459	245,019	1,667,478
4420-038-1572	Pump Station Improvements	2,831,075	1,000,000	3,831,075
4420-038-1573	Reclaimed Main Improvements	285,249	-821	284,428
4420-038-1574	Force Main Improvements	616,146	161,189	777,335
4420-038-1575	Water Main Improvements	285,249	-821	284,428
4420-038-1576	Cross Connection Control Backflow Devices	2,211,919	2,858	2,214,777
4420-038-1578	Hamlin Water Reclamation Facility	2,414,671	-1,165,673	1,248,998
	<i>TOTAL FOR 4420 - Water Utilities System</i>	298,671,275	0	298,671,275
<b><u>Convention Center</u></b>				
4430-035-0475	Reserves-Convention Center	237,841,020	-23,468,388	214,372,632
4430-035-0960	Convention Center Improvements	28,962,208	3,623,619	32,585,827
4430-035-0965	North/South Concourse Renov./Upgrades	28,950,030	-5,580,133	23,369,897
4430-035-0966	West Concourse Renovations/Upgrades	13,184,085	5,853,753	19,037,838
4430-035-0967	TDT Application Review Committee Funding	6,059,000	19,571,149	25,630,149
	<i>TOTAL FOR 4430 - Convention Center</i>	314,996,343	0	314,996,343
<b><u>Fleet Management Dept</u></b>				
5530-043-0475	Reserves	1,616,118	-2,008,870	-392,752
5530-043-0476	Provision for Rebudgets	300,000	-300,000	0
5530-043-2046	Tanks Replacement	770,778	1,742,728	2,513,506
5530-043-2051	Fleet Building Renovations	1,147,238	566,142	1,713,380
	<i>TOTAL FOR 5530 - Fleet Management Dept</i>	3,834,134	0	3,834,134
<b>Report Total</b>		<b>1,706,825,937</b>	<b>0</b>	<b>1,706,825,937</b>

Proposed CIP - by Department / Division  
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget Future	Total Project Cost
<b>Administration and Fiscal Services</b>										
Information Systems & Services										
0297	1054	911 System Upgrade	939,452	18,056,320	0	0	0	0	0	18,995,771
		<b>Unit Subtotal</b>	<b>939,452</b>	<b>18,056,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,995,771</b>
0584	1023	Network Infrastructure	1,752,853	2,296,629	850,000	850,000	850,000	850,000	0	7,449,481
		<b>Unit Subtotal</b>	<b>1,752,853</b>	<b>2,296,629</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>	<b>0</b>	<b>7,449,481</b>
0593	1023	Technology Hardware Replacement	7,253,998	5,774,566	5,000,000	5,000,000	5,000,000	5,000,000	0	33,028,564
		<b>Unit Subtotal</b>	<b>7,253,998</b>	<b>5,774,566</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>33,028,564</b>
0594	1023	Radio Tower Power Improvements	1,851,517	148,484	0	0	0	0	0	2,000,001
		<b>Unit Subtotal</b>	<b>1,851,517</b>	<b>148,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,001</b>
2028	1023	Telecommunications System Up	552,148	2,484,324	560,000	560,000	560,000	560,000	0	5,276,472
		<b>Unit Subtotal</b>	<b>552,148</b>	<b>2,484,324</b>	<b>560,000</b>	<b>560,000</b>	<b>560,000</b>	<b>560,000</b>	<b>0</b>	<b>5,276,472</b>
8642	5896	ARP1-RR Public Safety Radio Tower	3,029,998	2,370,004	0	0	0	0	0	5,400,002
		<b>Unit Subtotal</b>	<b>3,029,998</b>	<b>2,370,004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,400,002</b>
8643	5896	ARP1-RR Technology Security Enhancements	2,978,205	1,271,802	0	0	0	0	0	4,250,006
		<b>Unit Subtotal</b>	<b>2,978,205</b>	<b>1,271,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,250,006</b>
		<b>Information Systems &amp; Services Subtotal</b>	<b>18,358,172</b>	<b>32,402,129</b>	<b>6,410,000</b>	<b>6,410,000</b>	<b>6,410,000</b>	<b>6,410,000</b>	<b>0</b>	<b>76,400,297</b>
		<b>ADMINISTRATION AND FISCAL SERVICES SUBTOTAL:</b>	<b>18,358,172</b>	<b>32,402,129</b>	<b>6,410,000</b>	<b>6,410,000</b>	<b>6,410,000</b>	<b>6,410,000</b>	<b>0</b>	<b>76,400,297</b>

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

Proposed CIP - by Department / Division  
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget Future	Total Project Cost
<b>Administrative Services</b>										
Capital Projects										
1763	1023	Warehouse Space Consolidation	0	30,000	0	0	0	0	0	30,000
		<b>Unit Subtotal</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
2074	1023	Cultural Community Center	4,041,218	858,785	0	0	0	0	0	4,900,003
	5901	Cultural Community Center	250,000	0	0	0	0	0	0	250,000
		<b>Unit Subtotal</b>	<b>4,291,218</b>	<b>858,785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,150,003</b>
2076	1023	County Services Building	514,366	485,634	0	0	0	0	0	1,000,000
		<b>Unit Subtotal</b>	<b>514,366</b>	<b>485,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
2077	1023	Courthouse Build-Out	7,775,896	9,624,105	0	0	0	0	0	17,400,001
		<b>Unit Subtotal</b>	<b>7,775,896</b>	<b>9,624,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,400,001</b>
2079	1023	Barnett Park Emergency Generator	154,535	42,801	0	0	0	0	0	197,336
	7580	HMGP Barnett Park	188,733	366,884	0	0	0	0	0	555,617
		<b>Unit Subtotal</b>	<b>343,268</b>	<b>409,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>752,953</b>
2080	1023	Bithlo Commun Cntr Emgcy Gen	72,798	2,283	0	0	0	0	0	75,081
	7590	HMGP Bithlo Community Center	219,764	58,175	0	0	0	0	0	277,939
		<b>Unit Subtotal</b>	<b>292,562</b>	<b>60,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>353,020</b>
2081	1023	Bithlo Water Trtmnt Plant Emgcy Gen	68,937	6,144	0	0	0	0	0	75,081
	7589	HMGP Bithlo Water Trtmnt Plant	176,826	43,530	0	0	0	0	0	220,356
		<b>Unit Subtotal</b>	<b>245,763</b>	<b>49,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>295,437</b>
2082	1023	Goldenrod Rec. Center Emgcy Gen	60,884	1,734	0	0	0	0	0	62,618
	7583	HMGP Goldenrod Rec Center	172,900	10,880	0	0	0	0	0	183,780
		<b>Unit Subtotal</b>	<b>233,784</b>	<b>12,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>246,398</b>
2083	1023	Meadow Woods Rec Cntr Emgcy Gen	60,300	2,304	0	0	0	0	0	62,604
	7585	HMGP Meadow Woods Rec Cntr	139,371	44,359	0	0	0	0	0	183,730
		<b>Unit Subtotal</b>	<b>199,670</b>	<b>46,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>246,334</b>
2084	1023	Silver Star Rec Cntr Emgcy Gen	60,320	2,283	0	0	0	0	0	62,603

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



Proposed CIP - by Department / Division  
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget Future	Total Project Cost
	7581	HMGP Silver Star Rec Cntr Emgcy Gen	171,309	12,423	0	0	0	0	0	183,732
		<b>Unit Subtotal</b>	<b>231,629</b>	<b>14,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>246,335</b>
2085	1023	South Econ Rec Cntr Emgcy Gen	60,320	2,283	0	0	0	0	0	62,603
	7582	HMGP South Econ Rec Cntr Emgcy Gen	171,460	12,270	0	0	0	0	0	183,730
		<b>Unit Subtotal</b>	<b>231,780</b>	<b>14,553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>246,333</b>
2086	1023	West Orange Rec Cntr Emgcy Gen	71,279	3,803	0	0	0	0	0	75,082
	7584	HMGP West Orange Rec Cntr	166,330	54,027	0	0	0	0	0	220,356
		<b>Unit Subtotal</b>	<b>237,608</b>	<b>57,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>295,438</b>
2090	1023	Tax Collector Downtown Office Modifications	505,132	694,868	0	0	0	0	0	1,200,000
		<b>Unit Subtotal</b>	<b>505,132</b>	<b>694,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>
7325	8340	OC Rec Gyms Emerg Retrofit	636,509	1,193,495	0	0	0	0	0	1,830,004
		<b>Unit Subtotal</b>	<b>636,509</b>	<b>1,193,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,830,004</b>
		<b>Capital Projects Subtotal</b>	<b>15,739,187</b>	<b>13,553,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,292,256</b>
<b>Facilities Management</b>										
0263	1023	Health Dept Storm Drain Improvement / Pave Lot	15,642,702	36,708,990	5,705,000	2,200,000	2,800,000	2,000,000	0	65,056,693
		<b>Unit Subtotal</b>	<b>15,642,702</b>	<b>36,708,990</b>	<b>5,705,000</b>	<b>2,200,000</b>	<b>2,800,000</b>	<b>2,000,000</b>	<b>0</b>	<b>65,056,693</b>
1703	1023	Administration Center HVAC	1,243,258	5,996,992	4,000,000	0	0	0	0	11,240,250
		<b>Unit Subtotal</b>	<b>1,243,258</b>	<b>5,996,992</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,240,250</b>
1755	1023	Courthouse HVAC & Building Imp	2,299,950	16,188,319	6,000,000	4,000,000	12,000,000	0	0	40,488,269
		<b>Unit Subtotal</b>	<b>2,299,950</b>	<b>16,188,319</b>	<b>6,000,000</b>	<b>4,000,000</b>	<b>12,000,000</b>	<b>0</b>	<b>0</b>	<b>40,488,269</b>
1756	1023	Corrections HVAC & Building Imp	1,077,682	17,230,225	12,000,000	12,000,000	0	0	0	42,307,907
		<b>Unit Subtotal</b>	<b>1,077,682</b>	<b>17,230,225</b>	<b>12,000,000</b>	<b>12,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,307,907</b>
1758	1023	Corrections Boiler Replacement	4,294,370	0	0	0	0	0	0	4,294,369
		<b>Unit Subtotal</b>	<b>4,294,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,294,369</b>
1759	1023	Corrections Work Release HVAC	172,575	1,059,289	2,800,000	0	0	0	0	4,031,864
		<b>Unit Subtotal</b>	<b>172,575</b>	<b>1,059,289</b>	<b>2,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,031,864</b>
1760	1023	Corrections Security Doors	2,830,742	6,409,519	500,000	0	0	0	0	9,740,261

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

Proposed CIP - by Department / Division  
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget Future	Total Project Cost
		<b>Unit Subtotal</b>	<b>2,830,742</b>	<b>6,409,519</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,740,261</b>
1761	1023	Corrections Central Energy Plant Imprv	803,044	7,296,956	6,000,000	6,000,000	0	0	0	20,100,000
		<b>Unit Subtotal</b>	<b>803,044</b>	<b>7,296,956</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,100,000</b>
1762	1023	Sheriff's Complex HVAC Replacement	4,216,429	2,351,227	0	0	0	0	0	6,567,656
		<b>Unit Subtotal</b>	<b>4,216,429</b>	<b>2,351,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,567,656</b>
1765	1023	Corrections Hrzns Smoke Cntrl/Rpl Smk Fans	210,939	3,289,061	3,500,000	0	0	0	0	7,000,000
		<b>Unit Subtotal</b>	<b>210,939</b>	<b>3,289,061</b>	<b>3,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000,000</b>
1784	1023	Facilities Management Corrections Office/Warehouse	1,046	2,298,954	1,700,000	0	0	0	0	4,000,000
		<b>Unit Subtotal</b>	<b>1,046</b>	<b>2,298,954</b>	<b>1,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>
1787	1023	Courthouse Tower C Interior Improvement	26,706	7,943,294	3,200,000	750,000	750,000	1,700,000	0	14,370,000
		<b>Unit Subtotal</b>	<b>26,706</b>	<b>7,943,294</b>	<b>3,200,000</b>	<b>750,000</b>	<b>750,000</b>	<b>1,700,000</b>	<b>0</b>	<b>14,370,000</b>
2049	1023	Regional History Center Roof Mounted Duct Work	10,391,080	19,550,086	1,800,000	2,400,000	2,000,000	2,000,000	0	38,141,165
		<b>Unit Subtotal</b>	<b>10,391,080</b>	<b>19,550,086</b>	<b>1,800,000</b>	<b>2,400,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>38,141,165</b>
2050	1023	Energy Conservation Retrofit	3,376,906	4,225,471	500,000	500,000	500,000	500,000	0	9,602,378
		<b>Unit Subtotal</b>	<b>3,376,906</b>	<b>4,225,471</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>9,602,378</b>
2052	1023	County Facs Roof Assess/Rep	6,830,739	6,649,593	1,000,000	1,000,000	1,000,000	1,000,000	0	17,480,332
		<b>Unit Subtotal</b>	<b>6,830,739</b>	<b>6,649,593</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>17,480,332</b>
2062	1023	Courthouse Window Improvements	0	500,000	1,000,000	0	0	0	0	1,500,000
		<b>Unit Subtotal</b>	<b>0</b>	<b>500,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>
2063	1023	Courthouse Escalator Replacement	101,742	4,648,258	2,000,000	0	0	0	0	6,750,000
		<b>Unit Subtotal</b>	<b>101,742</b>	<b>4,648,258</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,750,000</b>
2071	1023	Courthouse Chiller Replacements	1,035,627	5,264,372	0	0	0	0	0	6,299,999
		<b>Unit Subtotal</b>	<b>1,035,627</b>	<b>5,264,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,299,999</b>
2073	1023	Corrections Campus Wide UPS System	483,306	3,016,693	1,800,000	0	0	0	0	5,299,999
		<b>Unit Subtotal</b>	<b>483,306</b>	<b>3,016,693</b>	<b>1,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,299,999</b>
2087	1023	Courthouse Elevator Modernization	354,914	5,145,086	9,500,000	0	0	0	0	15,000,000
		<b>Unit Subtotal</b>	<b>354,914</b>	<b>5,145,086</b>	<b>9,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000,000</b>

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

Proposed CIP - by Department / Division  
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget Future	Total Project Cost
2088	1023	Courthouse Lighting Upgrade	244,319	2,905,681	0	4,500,000	4,500,000	0	0	12,150,000
		<b>Unit Subtotal</b>	<b>244,319</b>	<b>2,905,681</b>	<b>0</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>0</b>	<b>0</b>	<b>12,150,000</b>
2089	1023	Courthouse Power Modernization	269,773	4,830,227	750,000	0	0	0	0	5,850,000
		<b>Unit Subtotal</b>	<b>269,773</b>	<b>4,830,227</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,850,000</b>
2091	1023	Public Works Admin Window Replacement	320,179	3,829,821	1,500,000	0	0	0	0	5,650,000
		<b>Unit Subtotal</b>	<b>320,179</b>	<b>3,829,821</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,650,000</b>
2092	1023	Corrections FDC Re-pipe	195,019	2,104,981	1,000,000	0	0	0	0	3,300,000
		<b>Unit Subtotal</b>	<b>195,019</b>	<b>2,104,981</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,300,000</b>
2093	1023	Corrections Genesis Re-pipe	961,839	2,138,162	0	0	0	0	0	3,100,001
		<b>Unit Subtotal</b>	<b>961,839</b>	<b>2,138,162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,100,001</b>
2094	1023	Corrections BRC Smoke Controls	152,790	5,217,210	0	0	0	0	0	5,370,000
		<b>Unit Subtotal</b>	<b>152,790</b>	<b>5,217,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,370,000</b>
2095	1023	Facilities Central District Building Replacement	225,089	3,424,912	0	0	0	0	0	3,650,001
		<b>Unit Subtotal</b>	<b>225,089</b>	<b>3,424,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,650,001</b>
2099	1023	Public Works Generator and Fuel Tank Replacement	0	2,450,000	550,000	0	0	0	0	3,000,000
		<b>Unit Subtotal</b>	<b>0</b>	<b>2,450,000</b>	<b>550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>
		<b>Facilities Management Subtotal</b>	<b>57,762,764</b>	<b>182,673,379</b>	<b>66,805,000</b>	<b>33,350,000</b>	<b>23,550,000</b>	<b>7,200,000</b>	<b>0</b>	<b>371,341,144</b>
<b>Fleet Management</b>										
2046	5530	Tanks Replacement	94,036	4,813,506	10,000	10,000	10,000	10,000	0	4,947,541
		<b>Unit Subtotal</b>	<b>94,036</b>	<b>4,813,506</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>4,947,541</b>
2051	5530	Fleet Bldg Renovations	324,734	2,332,374	3,130,500	1,025,000	100,000	100,000	0	7,012,608
		<b>Unit Subtotal</b>	<b>324,734</b>	<b>2,332,374</b>	<b>3,130,500</b>	<b>1,025,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>7,012,608</b>
		<b>Fleet Management Subtotal</b>	<b>418,770</b>	<b>7,145,880</b>	<b>3,140,500</b>	<b>1,035,000</b>	<b>110,000</b>	<b>110,000</b>	<b>0</b>	<b>11,960,149</b>
<b>Real Estate Management</b>										
3197	1023	Real Estate Mgmt Tracking Software	63,597	536,403	0	0	0	0	0	600,000
		<b>Unit Subtotal</b>	<b>63,597</b>	<b>536,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>
		<b>Real Estate Management Subtotal</b>	<b>63,597</b>	<b>536,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>

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

Proposed CIP - by Department / Division  
 FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget Future	Total Project Cost
		ADMINISTRATIVE SERVICES	73,984,317	203,908,732	69,945,500	34,385,000	23,660,000	7,310,000	0	413,193,549
		SUBTOTAL:								

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

Proposed CIP - by Department / Division  
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget Future	Total Project Cost
<b>Community &amp; Family Services</b>										
BCC Districts CIP Projects										
0189	1050	INVEST - Dist 3 Barber Pk Splash Pad/Playground	0	1,300,000	2,000,000	0	0	0	0	3,300,000
		<b>Unit Subtotal</b>	<b>0</b>	<b>1,300,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,300,000</b>
		<b>BCC Districts CIP Projects Subtotal</b>	<b>0</b>	<b>1,300,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,300,000</b>
Citizens' Commission for Children										
2557	1023	CCC Bithlo NCF Building	159,326	1,840,674	900,000	0	0	0	0	2,900,000
		<b>Unit Subtotal</b>	<b>159,326</b>	<b>1,840,674</b>	<b>900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,900,000</b>
		<b>Citizens' Commission for Children Subtotal</b>	<b>159,326</b>	<b>1,840,674</b>	<b>900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,900,000</b>
Community Action										
2559	1023	John Bridges Community Center	115,235	1,484,765	0	0	0	0	0	1,600,000
		<b>Unit Subtotal</b>	<b>115,235</b>	<b>1,484,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600,000</b>
2566	1023	Southwood CC Playground	371,844	128,155	0	0	0	0	0	499,999
		<b>Unit Subtotal</b>	<b>371,844</b>	<b>128,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>499,999</b>
2568	1246	Tangelo Park Community Center	516,737	4,468,263	2,575,000	0	0	0	0	7,559,999
		<b>Unit Subtotal</b>	<b>516,737</b>	<b>4,468,263</b>	<b>2,575,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,559,999</b>
2569	1023	Community Center Security Upgrades	45,419	1,454,581	1,000,000	0	0	0	0	2,500,000
		<b>Unit Subtotal</b>	<b>45,419</b>	<b>1,454,581</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>
2570	1023	Multi-Cultural Community Center Phase IV	52,327	1,047,673	1,900,000	2,000,000	0	0	0	5,000,000
		<b>Unit Subtotal</b>	<b>52,327</b>	<b>1,047,673</b>	<b>1,900,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>
2588	1023	Community Center	0	2,200,000	0	0	0	0	0	2,200,000
		<b>Unit Subtotal</b>	<b>0</b>	<b>2,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200,000</b>
		<b>Community Action Subtotal</b>	<b>1,101,562</b>	<b>10,783,437</b>	<b>5,475,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,359,998</b>
Cooperative Extension										
2589	1023	Cooperative Ext Office Renovation	24,911	95,089	0	0	0	0	0	120,000

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

Proposed CIP - by Department / Division  
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget Future	Total Project Cost
		<b>Unit Subtotal</b>	<b>24,911</b>	<b>95,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000</b>
		<b>Cooperative Extension Subtotal</b>	<b>24,911</b>	<b>95,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000</b>
<b>Parks &amp; Recreation</b>										
0187a	1023	INVEST - Dist 1 Dr. Phillips Ballfields	434,538	115,463	0	0	0	0	0	550,001
	1265	Dist 1 Dr. Phillips Ballfields	3,524,139	1,225,860	0	0	0	0	0	4,749,999
		<b>Unit Subtotal</b>	<b>3,958,677</b>	<b>1,341,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,300,000</b>
0335a	1265	Grow Community Park	0	750,000	0	0	0	0	0	750,000
		<b>Unit Subtotal</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>
1904	1265	Parks West Orange Trail Extension	0	160,020	0	0	0	0	0	160,020
		<b>Unit Subtotal</b>	<b>0</b>	<b>160,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,020</b>
1915	1265	Little Econ Greenway-Gap	200,628	3,184,373	0	0	0	0	0	3,385,001
	7536	LAP - LEG Bridge Crossing PH3 (SR 436)	16,223	733,778	0	0	0	0	0	750,001
		<b>Unit Subtotal</b>	<b>216,850</b>	<b>3,918,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,135,002</b>
1941	1050	Parks Signage-Countywide	20,484	75,000	25,000	0	0	0	0	120,484
		<b>Unit Subtotal</b>	<b>20,484</b>	<b>75,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,484</b>
1962	1265	Community Parkland	3,607	2,000,000	0	0	0	0	0	2,003,606
		<b>Unit Subtotal</b>	<b>3,607</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,003,606</b>
2100	1050	Park Improvements/Renovations	5,938,417	5,265,500	0	0	0	0	0	11,203,916
		<b>Unit Subtotal</b>	<b>5,938,417</b>	<b>5,265,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,203,916</b>
2116	1050	Park Trails Improvements/Renovations	1,396,425	6,472,894	200,000	0	0	0	0	8,069,319
		<b>Unit Subtotal</b>	<b>1,396,425</b>	<b>6,472,894</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,069,319</b>
2119	1265	Shingle Creek Trail	415,161	6,319,044	0	0	0	0	0	6,734,205
	7505	LAP - Shingle Creek Trail, Ph 3B	0	4,895,346	0	0	0	0	0	4,895,346
	7507	LAP - Shingle Creek Trail, Ph2	4,837,539	0	0	0	0	0	0	4,837,539
	7508	LAP - Shingle Creek Trail, Ph1, Seg3	90	5,264,582	0	0	0	0	0	5,264,672
	7517	LAP - Shingle Creek Trail, Ph1, Seg2	87	6,309,515	0	0	0	0	0	6,309,602
		<b>Unit Subtotal</b>	<b>5,252,877</b>	<b>22,788,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,041,364</b>
2121	1050	Parks National Pollutant Discharge Elimination System (NPDES)	73,180	126,820	100,000	100,000	100,000	0	0	500,000

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

Proposed CIP - by Department / Division  
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget Future	Total Project Cost
		<b>Unit Subtotal</b>	<b>73,180</b>	<b>126,820</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
2129	1265	Legacy - Pine Hills Trail	0	3,610,320	0	0	0	0	0	3,610,320
	7540	Legacy - Pine Hills Trail	0	874,533	0	0	0	0	0	874,533
		<b>Unit Subtotal</b>	<b>0</b>	<b>4,484,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,484,853</b>
2135	1265	LEG Soccer Complex Road	8,014	1,294,039	0	0	0	0	0	1,302,054
		<b>Unit Subtotal</b>	<b>8,014</b>	<b>1,294,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,302,054</b>
2139	1050	Pedestrian Bridges	5,017	754,983	380,000	380,000	380,000	0	0	1,900,000
		<b>Unit Subtotal</b>	<b>5,017</b>	<b>754,983</b>	<b>380,000</b>	<b>380,000</b>	<b>380,000</b>	<b>0</b>	<b>0</b>	<b>1,900,000</b>
2144	1265	Bomberos Field Park	4,879,427	3,262	0	0	0	0	0	4,882,689
		<b>Unit Subtotal</b>	<b>4,879,427</b>	<b>3,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,882,689</b>
2145	1265	East Orange Soccer Fields	863,320	302,738	0	0	0	0	0	1,166,059
		<b>Unit Subtotal</b>	<b>863,320</b>	<b>302,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,166,059</b>
2147	1265	Barnett Park Soccer Fields	0	6,619	0	0	0	0	0	6,619
		<b>Unit Subtotal</b>	<b>0</b>	<b>6,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,619</b>
2152	1050	Moss Park Restroom Facility	787,945	11,886	0	0	0	0	0	799,832
		<b>Unit Subtotal</b>	<b>787,945</b>	<b>11,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>799,832</b>
2154	1265	Blanchard Park Restroom Facility	473,338	411,664	0	0	0	0	0	885,002
		<b>Unit Subtotal</b>	<b>473,338</b>	<b>411,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>885,002</b>
2155	1265	Horizon West Regional Park	1,897,159	12,320,702	7,000,000	0	0	0	0	21,217,861
		<b>Unit Subtotal</b>	<b>1,897,159</b>	<b>12,320,702</b>	<b>7,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,217,861</b>
2157	1265	Blanchard Park Parking	121,192	2,078,809	0	0	0	0	0	2,200,000
		<b>Unit Subtotal</b>	<b>121,192</b>	<b>2,078,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200,000</b>
2158	1050	Taborfield Neighborhood Pk	1,437,050	362,949	0	0	0	0	0	1,799,999
		<b>Unit Subtotal</b>	<b>1,437,050</b>	<b>362,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,799,999</b>
2160	1050	Park Playground Structures	1,436,229	2,687,872	1,100,000	0	0	0	0	5,224,100
		<b>Unit Subtotal</b>	<b>1,436,229</b>	<b>2,687,872</b>	<b>1,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,224,100</b>
2161	1050	Bentonsire Park	128,252	1,671,748	0	0	0	0	0	1,800,000
		<b>Unit Subtotal</b>	<b>128,252</b>	<b>1,671,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800,000</b>
2162	1050	Generators for Hurricane Shelters	756,190	40,014	0	0	0	0	0	796,204

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

Proposed CIP - by Department / Division  
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget Future	Total Project Cost
		<b>Unit Subtotal</b>	<b>756,190</b>	<b>40,014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>796,204</b>
2163	1050	Little Econ Greenway Bridge Repair	216,262	3,103,738	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
		<b>Unit Subtotal</b>	<b>216,262</b>	<b>3,501,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,717,975</b>
2164	1265	Bithlo (Fitness Center)	180,942	1,213,058	0	0	0	0	0	1,394,000
		<b>Unit Subtotal</b>	<b>180,942</b>	<b>1,213,058</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,394,000</b>
2165	1265	Downey Park (Pickleball Courts)	888,502	661,499	0	0	0	0	0	1,550,001
		<b>Unit Subtotal</b>	<b>888,502</b>	<b>661,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,550,001</b>
2168	1265	Horizon West Trail	306,032	6,093,968	0	0	0	0	0	6,400,000
		<b>Unit Subtotal</b>	<b>306,032</b>	<b>6,093,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,400,000</b>
2169	1265	Clarcona Park Ring Cover	1,864,390	0	0	0	0	0	0	1,864,391
		<b>Unit Subtotal</b>	<b>1,864,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,864,391</b>
2170	1265	Barber Park (Recreation Center)	179,853	5,420,147	1,000,000	0	0	0	0	6,600,000
		<b>Unit Subtotal</b>	<b>179,853</b>	<b>5,420,147</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,600,000</b>
2173	1050	Summerlake Neighborhood Park	1,018,291	781,709	0	0	0	0	0	1,800,000
		<b>Unit Subtotal</b>	<b>1,018,291</b>	<b>781,709</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800,000</b>
2178	1265	Lake Apopka Loop Connector Trail	13,925	6,821,838	0	0	0	0	0	6,835,763
	7534	LAP - Lake Apopka Loop Connector Trail	1,268,714	12,090	0	0	0	0	0	1,280,804
	7537	LAP - Lake Apopka Loop Connector Trail	0	4,000,000	0	0	0	0	0	4,000,000
		<b>Unit Subtotal</b>	<b>1,282,639</b>	<b>10,833,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,116,567</b>
2179	1265	Harrod Property Improvements	48,891	951,109	0	0	0	0	0	1,000,000
		<b>Unit Subtotal</b>	<b>48,891</b>	<b>951,109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
2182	1050	Watermark Park	29,917	1,470,083	0	0	0	0	0	1,500,000
		<b>Unit Subtotal</b>	<b>29,917</b>	<b>1,470,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>
2183	1265	East Orange Nbrhd Prk Ballfield Lights	0	300,000	0	0	0	0	0	300,000
		<b>Unit Subtotal</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
2184	1050	Fort Christmas Renovations and Maintenance	0	875,000	850,000	0	0	0	0	1,725,000

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



Proposed CIP - by Department / Division  
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget Future	Total Project Cost
		<b>Unit Subtotal</b>	<b>0</b>	<b>875,000</b>	<b>850,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,725,000</b>
2185	1050	Waterleigh Park (North)	0	1,500,000	0	0	0	0	0	1,500,000
		<b>Unit Subtotal</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>
2186	1265	Morgran Community Park	0	1,750,000	4,000,000	0	0	0	0	5,750,000
		<b>Unit Subtotal</b>	<b>0</b>	<b>1,750,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,750,000</b>
2187	1265	Magnolia Solar Panels	0	250,000	0	0	0	0	0	250,000
		<b>Unit Subtotal</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
2188	1265	Lake Ellenor Community Park	9,985	740,015	5,000,000	0	0	0	0	5,750,000
		<b>Unit Subtotal</b>	<b>9,985</b>	<b>740,015</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,750,000</b>
2189	1050	LED Field Light Improvements	207,138	592,862	645,000	523,000	0	0	0	1,968,000
		<b>Unit Subtotal</b>	<b>207,138</b>	<b>592,862</b>	<b>645,000</b>	<b>523,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,968,000</b>
2190	1050	Restroom Renovations	0	400,000	1,600,000	0	0	0	0	2,000,000
		<b>Unit Subtotal</b>	<b>0</b>	<b>400,000</b>	<b>1,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>
2191	1050	Orlo Vista Parks Masterplan Project	0	80,000	300,000	3,000,000	0	0	0	3,380,000
		<b>Unit Subtotal</b>	<b>0</b>	<b>80,000</b>	<b>300,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,380,000</b>
7382	7506	Shingle Creek Trail	572,669	1,515,648	0	0	0	0	0	2,088,317
		<b>Unit Subtotal</b>	<b>572,669</b>	<b>1,515,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,088,317</b>
		<b>Parks &amp; Recreation Subtotal</b>	<b>36,459,163</b>	<b>108,261,072</b>	<b>22,200,000</b>	<b>4,003,000</b>	<b>480,000</b>	<b>0</b>	<b>0</b>	<b>171,403,234</b>
<b>Regional History Center</b>										
2522	1023	ARC-History Center Capital Const	0	2,000,000	0	0	0	0	3,750,000	5,750,000
		<b>Unit Subtotal</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,750,000</b>	<b>5,750,000</b>
2523	1023	Heritage Square Park Renovations	0	250,000	0	0	0	0	0	250,000
		<b>Unit Subtotal</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
		<b>Regional History Center Subtotal</b>	<b>0</b>	<b>2,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,750,000</b>	<b>6,000,000</b>
<b>Youth &amp; Family Services</b>										
2443	1023	Emergency Generators GOV	0	525,000	0	0	0	0	0	525,000
		<b>Unit Subtotal</b>	<b>0</b>	<b>525,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>525,000</b>
2525	1023	JAC Security CIP	458,097	240,231	0	0	0	0	0	698,328
		<b>Unit Subtotal</b>	<b>458,097</b>	<b>240,231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>698,328</b>

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

Proposed CIP - by Department / Division  
 FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget Future	Total Project Cost
		Youth & Family Services Subtotal	458,097	765,231	0	0	0	0	0	1,223,328
		COMMUNITY & FAMILY SERVICES SUBTOTAL:	38,203,059	125,295,503	30,575,000	6,003,000	480,000	0	3,750,000	204,306,560

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

Proposed CIP - by Department / Division  
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget Future	Total Project Cost
<b><u>Constitutional Officers</u></b>										
BCC Districts CIP Projects										
0187	1023	INVEST - Dist 1 Dr. Phillips Ballfields	3,631,746	347,515	0	0	0	0	0	3,979,261
		<b>Unit Subtotal</b>	<b>3,631,746</b>	<b>347,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,979,261</b>
0190	1023	INVEST - Dist 3 Parks Improvements	687,402	38,647	0	0	0	0	0	726,049
		<b>Unit Subtotal</b>	<b>687,402</b>	<b>38,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>726,049</b>
0191	1023	INVEST - Dist 3 Lake Baffle Box	467,506	0	0	0	0	0	0	467,506
		<b>Unit Subtotal</b>	<b>467,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>467,506</b>
0192	1023	INVEST - Dist 4 Back to Nature	3,369,798	1,829,179	0	0	0	0	0	5,198,977
		<b>Unit Subtotal</b>	<b>3,369,798</b>	<b>1,829,179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,198,977</b>
0331	1023	INVEST - Dist 1 Capital Projects	26,678	1,259,167	0	0	0	0	0	1,285,845
		<b>Unit Subtotal</b>	<b>26,678</b>	<b>1,259,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,285,845</b>
0332	1023	INVEST - Dist 2 Magnolia Pk Ecotourism	4,175,945	526,415	0	0	0	0	0	4,702,360
		<b>Unit Subtotal</b>	<b>4,175,945</b>	<b>526,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,702,360</b>
0333	1023	INVEST - Dist 3 Two Gen Comm Ctr	40,265	361,523	0	0	0	0	0	401,788
		<b>Unit Subtotal</b>	<b>40,265</b>	<b>361,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>401,788</b>
0334	1023	INVEST - Dist 4 Parcel J Property Multipurpose Fields	981,598	31,150	0	0	0	0	0	1,012,748
		<b>Unit Subtotal</b>	<b>981,598</b>	<b>31,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,012,748</b>
0335	1023	INVEST - Grow Community Park	0	4,993,850	0	0	0	0	0	4,993,850
		<b>Unit Subtotal</b>	<b>0</b>	<b>4,993,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,993,850</b>
0336	1023	INVEST - Dist 6 Cultural Comm Ctr	1,755,828	1	0	0	0	0	0	1,755,829
		<b>Unit Subtotal</b>	<b>1,755,828</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,755,829</b>
		<b>BCC Districts CIP Projects Subtotal</b>	<b>15,136,767</b>	<b>9,387,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,524,213</b>
Clerk of Courts										
2060	1023	COC Ceremony Room Improv./Renov.	0	360,000	0	0	0	0	0	360,000
		<b>Unit Subtotal</b>	<b>0</b>	<b>360,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>360,000</b>

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

Proposed CIP - by Department / Division  
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget Future	Total Project Cost
2075	1023	Clerk Branch Security	63,604	683,842	0	0	0	0	0	747,446
		<b>Unit Subtotal</b>	<b>63,604</b>	<b>683,842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>747,446</b>
2096	1023	COC WinterPark&GSC Consolidation	4,980,106	13,219,894	0	0	0	0	0	18,200,000
		<b>Unit Subtotal</b>	<b>4,980,106</b>	<b>13,219,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,200,000</b>
2097	1023	Courthouse Elec Card Access Readers	201,499	0	0	0	0	0	0	201,499
		<b>Unit Subtotal</b>	<b>201,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>201,499</b>
2098	1023	Clerk of Courts Renovations	88,753	741,247	0	0	0	0	0	830,000
		<b>Unit Subtotal</b>	<b>88,753</b>	<b>741,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>830,000</b>
8658	5896	ARPA-RR Clerk of Courts Cybersecurity	525,491	1,427,510	0	0	0	0	0	1,953,001
		<b>Unit Subtotal</b>	<b>525,491</b>	<b>1,427,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,953,001</b>
		<b>Clerk of Courts Subtotal</b>	<b>5,859,453</b>	<b>16,432,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,291,946</b>
Public Defender										
4426	1023	Courthouse PD Office Space Renovation	800,025	45,537	0	0	0	0	0	845,561
		<b>Unit Subtotal</b>	<b>800,025</b>	<b>45,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>845,561</b>
		<b>Public Defender Subtotal</b>	<b>800,025</b>	<b>45,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>845,561</b>
Sheriff										
0139	1023	Sector V Substation	7,850	3,892,150	0	0	0	0	0	3,900,000
	1035	Sector V Substation	60,715	5,939,285	0	0	0	0	0	6,000,000
		<b>Unit Subtotal</b>	<b>68,565</b>	<b>9,831,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,900,000</b>
0266	1023	New Evidence Facility	717,268	6,382,731	0	0	0	0	0	7,099,999
	1035	New Evidence Facility	4,213,525	4,186,475	0	0	0	0	0	8,400,000
		<b>Unit Subtotal</b>	<b>4,930,793</b>	<b>10,569,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,499,999</b>
0338	1023	Sheriff's Communications Center	260,973	233,057	0	0	0	0	0	494,030
		<b>Unit Subtotal</b>	<b>260,973</b>	<b>233,057</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>494,030</b>
0339	1023	CAD/RMS Upgrade	3,059,699	502,094	0	0	0	0	0	3,561,794
		<b>Unit Subtotal</b>	<b>3,059,699</b>	<b>502,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,561,794</b>
4432	1023	Aviation Upgrade	492,439	182,561	0	0	0	0	0	675,000

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

Proposed CIP - by Department / Division  
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget Future	Total Project Cost
		<b>Unit Subtotal</b>	<b>492,439</b>	<b>182,561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>675,000</b>
4433	1023	CSI Expansion	393,707	156,293	0	0	0	0	0	550,001
		<b>Unit Subtotal</b>	<b>393,707</b>	<b>156,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550,001</b>
4434	1023	Central Ops Parking Security Fencing	0	1,000,000	0	0	0	0	0	1,000,000
		<b>Unit Subtotal</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
4435	1023	Criminal Investigations Division Renovation	70,720	1,979,280	0	0	0	0	0	2,050,000
		<b>Unit Subtotal</b>	<b>70,720</b>	<b>1,979,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,050,000</b>
4436	1023	Mobile Video Office Relocation	18,916	81,084	0	0	0	0	0	100,000
		<b>Unit Subtotal</b>	<b>18,916</b>	<b>81,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
4437	1023	Sheriff's Substation Renovation - Sector 4	81,132	43,868	0	0	0	0	0	125,000
		<b>Unit Subtotal</b>	<b>81,132</b>	<b>43,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>
		<b>Sheriff Subtotal</b>	<b>9,376,944</b>	<b>24,578,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,955,824</b>
		<b>CONSTITUTIONAL OFFICERS SUBTOTAL:</b>	<b>31,173,189</b>	<b>50,444,355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,617,544</b>

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

Proposed CIP - by Department / Division  
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget Future	Total Project Cost
<b>Convention Center</b>										
Convention Center										
0960	4430	Convention Center Imp	23,464,044	41,781,149	36,135,981	27,044,169	17,433,066	11,930,957	0	157,789,365
		<b>Unit Subtotal</b>	<b>23,464,044</b>	<b>41,781,149</b>	<b>36,135,981</b>	<b>27,044,169</b>	<b>17,433,066</b>	<b>11,930,957</b>	<b>0</b>	<b>157,789,365</b>
0965	4430	North/South Concourse Renovations	9,395,060	23,782,897	46,451,598	38,574,334	47,276,557	48,438,642	0	213,919,088
		<b>Unit Subtotal</b>	<b>9,395,060</b>	<b>23,782,897</b>	<b>46,451,598</b>	<b>38,574,334</b>	<b>47,276,557</b>	<b>48,438,642</b>	<b>0</b>	<b>213,919,088</b>
0966	4430	West Concourse Renovations	19,680,432	19,588,787	33,161,804	31,213,123	26,979,697	17,063,070	0	147,686,911
		<b>Unit Subtotal</b>	<b>19,680,432</b>	<b>19,588,787</b>	<b>33,161,804</b>	<b>31,213,123</b>	<b>26,979,697</b>	<b>17,063,070</b>	<b>0</b>	<b>147,686,911</b>
0967	4430	ARC Funding	27,362,187	25,630,149	15,000,000	15,000,000	15,000,000	15,000,000	0	112,992,336
		<b>Unit Subtotal</b>	<b>27,362,187</b>	<b>25,630,149</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>0</b>	<b>112,992,336</b>
0968	4430	Convention Way Grand Concourse	9,152,760	19,000,000	0	0	0	0	0	28,152,761
		<b>Unit Subtotal</b>	<b>9,152,760</b>	<b>19,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,152,761</b>
0969	4430	Multipurpose Venue	9,108,937	11,000,000	0	0	0	0	0	20,108,937
		<b>Unit Subtotal</b>	<b>9,108,937</b>	<b>11,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,108,937</b>
		<b>Convention Center Subtotal</b>	<b>98,163,421</b>	<b>140,782,982</b>	<b>130,749,383</b>	<b>111,831,626</b>	<b>106,689,320</b>	<b>92,432,669</b>	<b>0</b>	<b>680,649,398</b>
		<b>CONVENTION CENTER SUBTOTAL:</b>	<b>98,163,421</b>	<b>140,782,982</b>	<b>130,749,383</b>	<b>111,831,626</b>	<b>106,689,320</b>	<b>92,432,669</b>	<b>0</b>	<b>680,649,398</b>

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

Proposed CIP - by Department / Division  
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget Future	Total Project Cost
<b><u>Corrections</u></b>										
Corrections CIP										
3839	1023	Corrections Isolation Cells Project	112,854	387,146	0	0	0	0	0	500,000
	5896	ARPA-RR Corrections Negative Air and Suicide Prevention Cells	0	3,500,000	0	0	0	0	0	3,500,000
		<b>Unit Subtotal</b>	<b>112,854</b>	<b>3,887,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>
4022	1023	Perimeter Security Project	987,068	1,083,135	0	0	0	0	0	2,070,203
		<b>Unit Subtotal</b>	<b>987,068</b>	<b>1,083,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,070,203</b>
4026	1023	Rec Yards/Perimeter Fencing Maintenance	375,434	798,565	0	0	0	0	0	1,173,999
		<b>Unit Subtotal</b>	<b>375,434</b>	<b>798,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,173,999</b>
4027	1023	Video Visitation System Replacement	0	800,000	0	0	0	0	0	800,000
		<b>Unit Subtotal</b>	<b>0</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800,000</b>
4028	1023	North & South Perimeter Security Bldgs	173,620	4,226,381	0	0	0	0	0	4,400,001
		<b>Unit Subtotal</b>	<b>173,620</b>	<b>4,226,381</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,400,001</b>
4029	1023	Video Visitation Center Renovation	35,086	39,914	0	0	0	0	0	75,000
		<b>Unit Subtotal</b>	<b>35,086</b>	<b>39,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>
4030	1023	Uniform Supply/Mailroom (Kitchen Retrofit)	1,913,114	116,887	0	0	0	0	0	2,030,001
		<b>Unit Subtotal</b>	<b>1,913,114</b>	<b>116,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,030,001</b>
4031	1023	Campus Security Upgrades	3,598,995	13,701,971	0	0	0	0	0	17,300,966
		<b>Unit Subtotal</b>	<b>3,598,995</b>	<b>13,701,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,300,966</b>
4033	1023	Horizon Renovations	0	13,000,000	5,000,000	6,000,000	0	0	0	24,000,000
		<b>Unit Subtotal</b>	<b>0</b>	<b>13,000,000</b>	<b>5,000,000</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000,000</b>
4034	1023	FDC Renovations	191,980	2,808,020	0	0	0	0	0	3,000,000
		<b>Unit Subtotal</b>	<b>191,980</b>	<b>2,808,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>
4036	1023	Campus-wide Wi-Fi Project	1,255,589	2,044,412	0	0	0	0	0	3,300,000
		<b>Unit Subtotal</b>	<b>1,255,589</b>	<b>2,044,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,300,000</b>
4037	1023	Jail Management System	0	10,533,000	0	0	0	0	0	10,533,000

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

Proposed CIP - by Department / Division  
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget Future	Total Project Cost
		<b>Unit Subtotal</b>	<b>0</b>	<b>10,533,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,533,000</b>
4040	1023	Corrections Video Visitation Enclosure	5,322	1,794,678	0	0	0	0	0	1,800,000
		<b>Unit Subtotal</b>	<b>5,322</b>	<b>1,794,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800,000</b>
		<b>Corrections CIP Subtotal</b>	<b>8,649,062</b>	<b>54,834,109</b>	<b>5,000,000</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,483,170</b>
Corrections Expansion										
4032	1023	Corrections Future Expansion Property Acquisition	1,113,548	6,452	0	0	0	0	0	1,120,000
		<b>Unit Subtotal</b>	<b>1,113,548</b>	<b>6,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,120,000</b>
4038	1023	Horizon Medical Clinic Expansion	0	1,000,000	4,000,000	2,000,000	0	0	0	7,000,000
		<b>Unit Subtotal</b>	<b>0</b>	<b>1,000,000</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000,000</b>
4039	1023	Corrections Training Facility	0	3,000,000	0	0	0	0	13,500,000	16,500,000
		<b>Unit Subtotal</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,500,000</b>	<b>16,500,000</b>
		<b>Corrections Expansion Subtotal</b>	<b>1,113,548</b>	<b>4,006,452</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>13,500,000</b>	<b>24,620,000</b>
Corrections Other										
4020	1023	Kitchen & Laundry Imp	5,385	9,056	0	0	0	0	0	14,441
		<b>Unit Subtotal</b>	<b>5,385</b>	<b>9,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,441</b>
4024	1023	OCCD Impr. to Facilities	971,198	2,964,215	0	0	0	0	0	3,935,413
		<b>Unit Subtotal</b>	<b>971,198</b>	<b>2,964,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,935,413</b>
		<b>Corrections Other Subtotal</b>	<b>976,583</b>	<b>2,973,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,949,854</b>
		<b>CORRECTIONS SUBTOTAL:</b>	<b>10,739,192</b>	<b>61,813,832</b>	<b>9,000,000</b>	<b>8,000,000</b>	<b>0</b>	<b>0</b>	<b>13,500,000</b>	<b>103,053,024</b>

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



Proposed CIP - by Department / Division  
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget Future	Total Project Cost
<b>Fire Rescue</b>										
Fire Rescue										
0697	1023	INVEST - FS #67 (Univ./Lake Twylo Area)	125,203	100	0	0	0	0	0	125,303
		<b>Unit Subtotal</b>	<b>125,203</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,303</b>
0727	1023	INVEST - Training Facility	6,984,269	4,315,732	5,700,000	0	0	0	0	17,000,002
	5896	ARPA-RR Fire Training Facility	4,985,559	30,014,440	0	0	0	0	0	34,999,999
		<b>Unit Subtotal</b>	<b>11,969,829</b>	<b>34,330,172</b>	<b>5,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,000,001</b>
0771	1009	Enhance CAD	426,763	2,038,236	0	0	0	0	0	2,464,999
		<b>Unit Subtotal</b>	<b>426,763</b>	<b>2,038,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,464,999</b>
0772	1009	Facilities Management	2,407,492	4,255,651	1,500,000	1,500,000	1,500,000	1,500,000	0	12,663,144
	1023	Facilities Management	1,778,341	4,868,262	0	0	0	0	0	6,646,603
		<b>Unit Subtotal</b>	<b>4,185,834</b>	<b>9,123,913</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>19,309,747</b>
0795	1023	INVEST - FS #87 (Avalon Park Area)	5,443,002	0	0	0	0	0	0	5,443,001
		<b>Unit Subtotal</b>	<b>5,443,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,443,001</b>
0797	1009	Fire Station #80	207,854	29,985	0	0	0	0	0	237,839
	5896	ARP1-RR Fire Station #80	5,486,921	963,081	0	0	0	0	0	6,450,002
		<b>Unit Subtotal</b>	<b>5,694,775</b>	<b>993,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,687,841</b>
0798	1046	Fire Station #32 (Orange Lake)	233,287	5,300,385	0	0	0	0	0	5,533,672
	5896	ARP1-RR Fire Station #32	1,310,136	1,189,865	0	0	0	0	0	2,500,001
		<b>Unit Subtotal</b>	<b>1,543,423</b>	<b>6,490,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,033,673</b>
0801	1023	INVEST - FS #68 (Gold. & Silver Point Blvd)	6,414,662	0	0	0	0	0	0	6,414,661
		<b>Unit Subtotal</b>	<b>6,414,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,414,661</b>
0803	1023	EOC Renovations	1,684,781	1,115,219	0	0	0	0	0	2,800,000
	5896	ARP1-RR EOC Renovations	852,523	347,478	0	0	0	0	0	1,200,001
		<b>Unit Subtotal</b>	<b>2,537,304</b>	<b>1,462,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,001</b>
0804	1046	Fire Station #31 (Dr. Phillips)	0	0	0	0	0	0	7,980,000	7,980,000

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

Proposed CIP - by Department / Division  
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget Future	Total Project Cost
5896		ARPA-RR Fire Station #31	37,383	2,962,618	0	0	0	0	0	3,000,001
		<b>Unit Subtotal</b>	<b>37,383</b>	<b>2,962,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,980,000</b>	<b>10,980,001</b>
0805	1046	Fire Station #44 (Summer Lk Blvd/Ficquette)	6,204,852	925,064	0	0	0	0	400,000	7,529,916
		<b>Unit Subtotal</b>	<b>6,204,852</b>	<b>925,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>7,529,916</b>
0806	1046	Fire Station #69 (Alafaya/Research Park)	1,231,985	0	0	0	0	0	7,243,014	8,475,000
		<b>Unit Subtotal</b>	<b>1,231,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,243,014</b>	<b>8,475,000</b>
0807	1046	Fire Station #59 (Darryl Carter Pkwy/Palm)	0	0	0	0	0	0	8,475,000	8,475,000
		<b>Unit Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,475,000</b>	<b>8,475,000</b>
0808	1046	Fire Station #48 (Hamlin Groves Trail-Porter Rd)	1,448,747	7,111,253	0	0	0	0	400,000	8,960,001
		<b>Unit Subtotal</b>	<b>1,448,747</b>	<b>7,111,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>8,960,001</b>
8640	5896	ARP1-RR Fire Heavy Equipment	6,273,625	12,076,378	0	0	0	0	0	18,350,003
		<b>Unit Subtotal</b>	<b>6,273,625</b>	<b>12,076,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,350,003</b>
8659	5896	ARPA-RR Fire Rescue Capital Equipment	4,998,766	1,236	0	0	0	0	0	5,000,002
		<b>Unit Subtotal</b>	<b>4,998,766</b>	<b>1,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,002</b>
		<b>Fire Rescue Subtotal</b>	<b>58,536,152</b>	<b>77,514,983</b>	<b>7,200,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>24,498,014</b>	<b>172,249,150</b>
		<b>FIRE RESCUE SUBTOTAL:</b>	<b>58,536,152</b>	<b>77,514,983</b>	<b>7,200,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>24,498,014</b>	<b>172,249,150</b>

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

Proposed CIP - by Department / Division  
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget Future	Total Project Cost
<b>Health Services</b>										
Animal Services										
0252	1023	Animal Services Facility	613,410	5,136,590	15,000,000	20,250,000	0	0	0	41,000,000
		<b>Unit Subtotal</b>	<b>613,410</b>	<b>5,136,590</b>	<b>15,000,000</b>	<b>20,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,000,000</b>
2393	1023	Spay/Neuter Clinics	222,973	2,749,749	0	0	0	0	0	2,972,722
		<b>Unit Subtotal</b>	<b>222,973</b>	<b>2,749,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,972,722</b>
		<b>Animal Services Subtotal</b>	<b>836,384</b>	<b>7,886,339</b>	<b>15,000,000</b>	<b>20,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,972,722</b>
Medical Examiner										
2590	1023	Medical Examiner Office Expansion	0	3,000,000	10,000,000	15,000,000	0	0	0	28,000,000
		<b>Unit Subtotal</b>	<b>0</b>	<b>3,000,000</b>	<b>10,000,000</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000,000</b>
		<b>Medical Examiner Subtotal</b>	<b>0</b>	<b>3,000,000</b>	<b>10,000,000</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000,000</b>
Mosquito Control										
2472	1023	Mosquito Control Facility	2,379,499	1,875,504	0	0	0	0	0	4,255,003
	5896	ARPA-RR Mosquito Control	4,369,430	7,130,570	0	0	0	0	0	11,500,000
		<b>Unit Subtotal</b>	<b>6,748,928</b>	<b>9,006,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,755,003</b>
		<b>Mosquito Control Subtotal</b>	<b>6,748,928</b>	<b>9,006,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,755,003</b>
		<b>HEALTH SERVICES SUBTOTAL:</b>	<b>7,585,312</b>	<b>19,892,413</b>	<b>25,000,000</b>	<b>35,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,727,725</b>

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

Proposed CIP - by Department / Division  
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget Future	Total Project Cost
<b><u>Other Court Funds</u></b>										
Court Facilities										
0892	1248	State Attorney Grand Jury Room	25,592	0	0	0	0	0	0	25,591
		<b>Unit Subtotal</b>	<b>25,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,591</b>
2069	1248	Courthouse Dewatering System	29,882	508,963	0	0	0	0	0	538,845
		<b>Unit Subtotal</b>	<b>29,882</b>	<b>508,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>538,845</b>
		<b>Court Facilities Subtotal</b>	<b>55,474</b>	<b>508,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>564,436</b>
Court Technology										
0861	1023	State Attorney Tech Modernization	245,076	1,104,920	0	0	0	0	0	1,349,996
	1247	State Attorney Tech Modernization	356,968	1	0	0	0	0	0	356,970
		<b>Unit Subtotal</b>	<b>602,045</b>	<b>1,104,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,706,966</b>
		<b>Court Technology Subtotal</b>	<b>602,045</b>	<b>1,104,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,706,966</b>
		<b>OTHER COURT FUNDS SUBTOTAL:</b>	<b>657,518</b>	<b>1,613,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,271,402</b>

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

Proposed CIP - by Department / Division  
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget Future	Total Project Cost
<b><u>Other Offices</u></b>										
Innovation Lab Office										
0162	1023	OC Innovation Lab Building	85,326	1,914,674	0	0	0	0	0	2,000,000
	5896	OC Innovation Lab Building	0	9,000,000	0	0	0	0	0	9,000,000
		<b>Unit Subtotal</b>	<b>85,326</b>	<b>10,914,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000,000</b>
		<b>Innovation Lab Office Subtotal</b>	<b>85,326</b>	<b>10,914,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000,000</b>
		<b>OTHER OFFICES SUBTOTAL:</b>	<b>85,326</b>	<b>10,914,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000,000</b>

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

Proposed CIP - by Department / Division  
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget Future	Total Project Cost
<b><u>Planning, Environmental &amp; Development Svc.</u></b>										
Building Safety										
2613	1011	Building Safety Renovations	243,390	509,750	0	0	0	0	0	753,140
	1023	Building Safety Renovations (Zoning)	7,969	0	0	0	0	0	0	7,969
		<b>Unit Subtotal</b>	<b>251,359</b>	<b>509,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>761,109</b>
2632	1011	Satellite Office Building	4,614	143,379	0	0	0	0	145,000	292,993
		<b>Unit Subtotal</b>	<b>4,614</b>	<b>143,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145,000</b>	<b>292,993</b>
		<b>Building Safety Subtotal</b>	<b>255,973</b>	<b>653,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145,000</b>	<b>1,054,102</b>
Environmental Protection										
1978	1023	Environmental Sensitive Land	678,642	2,449,114	225,000	0	0	0	0	3,352,755
	1026	Environmental Sensitive Land	1,293,963	4,599,988	0	0	0	0	0	5,893,951
	1274	Environmental Sensitive Land	0	15,809	0	0	0	0	0	15,809
		<b>Unit Subtotal</b>	<b>1,972,605</b>	<b>7,064,911</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,262,515</b>
2439	1023	Water Quality Improvements	3,840,902	9,331,195	1,200,000	0	0	0	0	14,372,097
	8153	Water Quality Improvements	141,030	0	0	0	0	0	0	141,030
		<b>Unit Subtotal</b>	<b>3,981,932</b>	<b>9,331,195</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,513,127</b>
2657	1023	Little Wekiva STA	529,202	4,470,798	0	0	0	0	0	5,000,000
		<b>Unit Subtotal</b>	<b>529,202</b>	<b>4,470,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>
2658	1023	Lake Lawne Reuse Facility	667,908	1,311,900	0	0	0	0	0	1,979,807
		<b>Unit Subtotal</b>	<b>667,908</b>	<b>1,311,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,979,807</b>
2659	1026	TM Ranch Acquisition	94,808	463,493	0	0	0	0	0	558,301
		<b>Unit Subtotal</b>	<b>94,808</b>	<b>463,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>558,301</b>
4303	1023	Environmental Sensitive Land Acquisitions	8,891,241	91,108,759	0	0	0	0	0	100,000,000
		<b>Unit Subtotal</b>	<b>8,891,241</b>	<b>91,108,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000,000</b>
		<b>Environmental Protection Subtotal</b>	<b>16,137,695</b>	<b>113,751,056</b>	<b>1,425,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131,313,750</b>
Housing & Community Development										
1769	1246	I-Drive Catalytic Site	0	250,000	0	0	0	0	22,250,000	22,500,000

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

Proposed CIP - by Department / Division  
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget Future	Total Project Cost
		<b>Unit Subtotal</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,250,000</b>	<b>22,500,000</b>
2568	5902	Tangelo Park Community Center	0	500,000	0	0	0	0	0	500,000
		<b>Unit Subtotal</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
		<b>Housing &amp; Community Development Subtotal</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,250,000</b>	<b>23,000,000</b>
Neighborhood Services										
3147	1023	Cassady Building Phase II	60,711	1,139,289	0	0	0	0	0	1,200,000
		<b>Unit Subtotal</b>	<b>60,711</b>	<b>1,139,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>
		<b>Neighborhood Services Subtotal</b>	<b>60,711</b>	<b>1,139,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>
Planning										
3195	1246	I-Drive Wayfinding and Signage	0	1,800,122	0	0	0	0	0	1,800,122
		<b>Unit Subtotal</b>	<b>0</b>	<b>1,800,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800,122</b>
3196	1246	Tangelo Pk Nbrhd Beautification & Aesthetics	0	200,000	0	0	0	0	0	200,000
		<b>Unit Subtotal</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
		<b>Planning Subtotal</b>	<b>0</b>	<b>2,000,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,122</b>
		<b>PLANNING, ENVIRONMENTAL &amp; DEVELOPMENT SVC. SUBTOTAL:</b>	<b>16,454,379</b>	<b>118,293,596</b>	<b>1,425,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,395,000</b>	<b>158,567,974</b>

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

Proposed CIP - by Department / Division  
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget Future	Total Project Cost
<b>Public Works</b>										
Engineering										
2722	1003	Intersection WID/CW	4,980,029	4,169,231	3,835,667	3,000,000	3,000,000	3,000,000	0	21,984,927
	1246	Intersection WID/CW	369,415	0	0	0	0	0	0	369,415
	1306	Intersection WID/CW	93,119	368,009	917,940	0	0	0	0	1,379,068
	1308	Intersection WID/CW	0	3,062	0	0	0	0	0	3,062
	7511	LAP - Oakland Ave Roundabout	2,659,889	312,752	0	0	0	0	0	2,972,641
	7516	LAP - University Blvd at Dean Rd	107,842	889,996	0	0	0	0	0	997,838
		<b>Unit Subtotal</b>	<b>8,210,295</b>	<b>5,743,050</b>	<b>4,753,607</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>27,706,951</b>
2743	1034	Vineland Avenue	0	1,000,000	2,150,000	3,000,000	3,000,000	0	0	9,150,000
	1333	Vineland Avenue	17,850	172,635	481,087	0	0	0	0	671,572
		<b>Unit Subtotal</b>	<b>17,850</b>	<b>1,172,635</b>	<b>2,631,087</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>9,821,572</b>
2744	1246	International Drive Pedestrian Overpass	25,503	174,497	0	0	0	0	25,000,000	25,200,000
		<b>Unit Subtotal</b>	<b>25,503</b>	<b>174,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000,000</b>	<b>25,200,000</b>
2752	1023	INVEST - R. Crotty Pkwy (436-Dean)	51,647	2,050	1,535,323	0	0	0	0	1,589,020
	1032	Richard Crotty Pkwy (436-Dean)	1,242,844	11,290,626	9,337,637	0	0	0	111,030,000	132,901,108
	1335	Richard Crotty Pkwy (436-Dean)	0	216,537	0	0	0	0	0	216,537
		<b>Unit Subtotal</b>	<b>1,294,491</b>	<b>11,509,213</b>	<b>10,872,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111,030,000</b>	<b>134,706,665</b>
2766	1003	ROW & Drainage	7,524	5,000	5,019	5,000	5,000	5,000	0	32,542
		<b>Unit Subtotal</b>	<b>7,524</b>	<b>5,000</b>	<b>5,019</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>32,542</b>
2841	1002	Transport-Sidewalk	0	4,698,000	5,098,700	6,059,048	3,123,300	6,020,952	0	25,000,000
	1003	Sidewalk Program C-W	6,610,000	5,494,557	5,754,657	3,300,000	3,300,000	3,300,000	0	27,759,214
		<b>Unit Subtotal</b>	<b>6,610,000</b>	<b>10,192,557</b>	<b>10,853,357</b>	<b>9,359,048</b>	<b>6,423,300</b>	<b>9,320,952</b>	<b>0</b>	<b>52,759,214</b>
2852	1003	Major Drng Structures-Replac	967,106	7,409,747	7,709,380	2,000,000	2,000,000	1,000,000	0	21,086,232
	7539	Major Drng Structures-Replac	0	4,516,104	0	0	0	0	0	4,516,104
		<b>Unit Subtotal</b>	<b>967,106</b>	<b>11,925,851</b>	<b>7,709,380</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>25,602,336</b>
2859	1023	Pine Hills Landfill Closure	570,345	780,172	276,000	276,000	276,000	276,000	0	2,454,517

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



Proposed CIP - by Department / Division  
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget Future	Total Project Cost
		<b>Unit Subtotal</b>	<b>570,345</b>	<b>780,172</b>	<b>276,000</b>	<b>276,000</b>	<b>276,000</b>	<b>276,000</b>	<b>0</b>	<b>2,454,517</b>
2883	1034	Sand Lake Road	4,400	464,118	5,500,000	5,420,526	0	0	0	11,389,044
	1326	Sand Lake Road	506,579	357,895	0	0	0	0	0	864,474
		<b>Unit Subtotal</b>	<b>510,979</b>	<b>822,013</b>	<b>5,500,000</b>	<b>5,420,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,253,518</b>
2892	1034	Hamlin Road Extension	7,344,439	0	0	0	0	0	0	7,344,439
		<b>Unit Subtotal</b>	<b>7,344,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,344,439</b>
2929	1033	Orange Ave (Osceola Cty-Turnpike)	0	2,100,000	700,000	3,100,000	7,140,000	8,000,000	0	21,040,000
		<b>Unit Subtotal</b>	<b>0</b>	<b>2,100,000</b>	<b>700,000</b>	<b>3,100,000</b>	<b>7,140,000</b>	<b>8,000,000</b>	<b>0</b>	<b>21,040,000</b>
3037	1003	Taft-VnInd Rd(441-Orng Av)	0	96,255	0	0	0	0	0	96,255
	1033	Taft-VnInd Rd(441-Orng Av)	4,241,369	6,487,095	8,491,996	11,185,000	9,185,343	7,889,755	5,700,000	53,180,558
	1329	Taft-VnInd Rd(441-Orng Av)	130,831	256,889	0	0	0	0	0	387,720
	1336	Taft-VnInd Rd(441-Orng Av)	0	374,175	1,500,000	0	0	0	0	1,874,175
		<b>Unit Subtotal</b>	<b>4,372,200</b>	<b>7,214,414</b>	<b>9,991,996</b>	<b>11,185,000</b>	<b>9,185,343</b>	<b>7,889,755</b>	<b>5,700,000</b>	<b>55,538,708</b>
3045	1034	Holden Ave(JYP-Orng Av)	20,128,961	57,221	31,250	31,250	0	0	0	20,248,682
		<b>Unit Subtotal</b>	<b>20,128,961</b>	<b>57,221</b>	<b>31,250</b>	<b>31,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,248,682</b>
3073	1246	Kirkman Road Extension	433,818	576,182	60,000,000	0	0	0	0	61,010,000
		<b>Unit Subtotal</b>	<b>433,818</b>	<b>576,182</b>	<b>60,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,010,000</b>
3074	1246	International Dr Ultimate Tran Study	1,415,904	2,323,381	0	0	0	0	28,000,000	31,739,285
		<b>Unit Subtotal</b>	<b>1,415,904</b>	<b>2,323,381</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000,000</b>	<b>31,739,285</b>
3096	1003	Kennedy Blvd (Forest City-I4)	857,011	1,840,948	0	3,097,002	15,750,000	11,200,000	0	32,744,960
	1004	Kennedy Blvd (Forest City-I4)	1,302,415	66,361	0	0	0	0	0	1,368,775
	1023	INVEST - Kennedy (Forest City-I4)	587,059	1,709,146	12,500,000	14,806,998	32,000	0	0	29,635,203
	1031	Kennedy Blvd (Forest City-I4)	4,070,318	456,274	1,700,000	1,009,761	0	0	0	7,236,354
		<b>Unit Subtotal</b>	<b>6,816,803</b>	<b>4,072,729</b>	<b>14,200,000</b>	<b>18,913,761</b>	<b>15,782,000</b>	<b>11,200,000</b>	<b>0</b>	<b>70,985,292</b>
3097	1003	All American(OBT-Forest Cty)	199,104	440,634	0	10,205,880	6,500,000	0	0	17,345,618
	1031	All American(OBT-Forest Cty)	615,280	2,232,331	7,200,000	2,594,120	0	0	0	12,641,730
		<b>Unit Subtotal</b>	<b>814,384</b>	<b>2,672,965</b>	<b>7,200,000</b>	<b>12,800,000</b>	<b>6,500,000</b>	<b>0</b>	<b>0</b>	<b>29,987,348</b>
5000	1002	Transport-Roadway Lighting	0	2,483,000	2,016,000	2,308,000	1,423,000	6,770,000	0	15,000,000
	1003	Street Lights-County Rds	580,800	2,441,256	200,000	200,000	200,000	200,000	0	3,822,056

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

Proposed CIP - by Department / Division  
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget Future	Total Project Cost
	1316	Street Lights-County Rds	686,525	0	7,147	0	0	0	0	693,672
		<b>Unit Subtotal</b>	<b>1,267,325</b>	<b>4,924,256</b>	<b>2,223,147</b>	<b>2,508,000</b>	<b>1,623,000</b>	<b>6,970,000</b>	<b>0</b>	<b>19,515,728</b>
5001	1246	John Young Pkwy/6 Lane	281,708	0	0	0	0	0	0	281,709
		<b>Unit Subtotal</b>	<b>281,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>281,709</b>
5004	1023	INVEST - Chuluota Rd	100	330,000	6,524,500	3,145,400	0	0	15,500,000	25,500,000
	1328	Chuluota Rd	561,865	165,710	0	0	0	0	0	727,575
		<b>Unit Subtotal</b>	<b>561,965</b>	<b>495,710</b>	<b>6,524,500</b>	<b>3,145,400</b>	<b>0</b>	<b>0</b>	<b>15,500,000</b>	<b>26,227,575</b>
5005	1023	INVEST - McCulloch Rd	254,162	272,282	3,462,628	8,985,916	0	0	2,000,000	14,974,988
		<b>Unit Subtotal</b>	<b>254,162</b>	<b>272,282</b>	<b>3,462,628</b>	<b>8,985,916</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>14,974,988</b>
5023	1002	Edgewater Drive	0	921,000	0	0	0	0	27,025,000	27,946,000
		<b>Unit Subtotal</b>	<b>0</b>	<b>921,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,025,000</b>	<b>27,946,000</b>
5024	1003	Econ Trail (Lk Underhill-SR50)	0	3,856,838	8,900,000	0	0	0	0	12,756,838
	1023	INVEST - Econ Trl (Lk Underhill-SR50)	574,990	35,889,055	4,035,000	0	0	0	0	40,499,045
	1032	Econ Trail (Lk Underhill-SR50)	1,725,203	10,414,117	0	0	0	0	0	12,139,320
		<b>Unit Subtotal</b>	<b>2,300,193</b>	<b>50,160,010</b>	<b>12,935,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,395,203</b>
5027	1023	INVEST - TX Ave (Oak Rdg-Holden)	172,315	45,461	0	0	0	0	0	217,776
	1034	Texas Ave (Oak Rdg-Holden)	2,437,820	1,936,577	7,139,223	9,163,271	7,472,985	0	0	28,149,877
		<b>Unit Subtotal</b>	<b>2,610,136</b>	<b>1,982,038</b>	<b>7,139,223</b>	<b>9,163,271</b>	<b>7,472,985</b>	<b>0</b>	<b>0</b>	<b>28,367,653</b>
5029	1003	Valencia Col Ln(Grod-Econ)	0	550,000	0	0	0	0	0	550,000
	1032	Valencia Col Ln(Grod-Econ)	0	0	0	0	0	0	16,500,000	16,500,000
		<b>Unit Subtotal</b>	<b>0</b>	<b>550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,500,000</b>	<b>17,050,000</b>
5033	1004	Raleigh St Impr (Kirkman Rd to Ivey Lane)	0	999,950	0	0	0	0	0	999,950
		<b>Unit Subtotal</b>	<b>0</b>	<b>999,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999,950</b>
5036	1034	CR 545 Widening - Village I to H	16,650	1,743,400	0	0	0	0	0	1,760,050
	1331	CR 545 Widening - Village I to H	0	2,535,760	0	0	0	0	0	2,535,760
		<b>Unit Subtotal</b>	<b>16,650</b>	<b>4,279,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,295,810</b>
5037	1034	Western Way Rd Imp (CR545 to Lk Cnty Line)	0	7,156,552	0	0	0	0	0	7,156,552
		<b>Unit Subtotal</b>	<b>0</b>	<b>7,156,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,156,552</b>

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

Proposed CIP - by Department / Division  
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget Future	Total Project Cost
5055	1031	CR 545 (Tilden-SR50)	545,266	331,381	800,000	0	0	0	5,210,000	6,886,648
		<b>Unit Subtotal</b>	<b>545,266</b>	<b>331,381</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,210,000</b>	<b>6,886,648</b>
5056	1003	FDOT St Lighting & Lndscp	254,593	1,629,252	0	0	0	0	0	1,883,845
	1301	FDOT St Lighting & Lndscp	0	3,914,848	0	0	0	0	0	3,914,848
		<b>Unit Subtotal</b>	<b>254,593</b>	<b>5,544,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,798,693</b>
5059	1003	Woodbury Road Study	0	1,178,000	2,485,000	2,600,000	200,000	0	0	6,463,000
	1032	Woodbury Road Study	0	14,999	0	0	0	0	15,000,000	15,014,999
	1325	Woodbury Road Study	1,517,136	499,033	0	0	0	0	0	2,016,170
		<b>Unit Subtotal</b>	<b>1,517,136</b>	<b>1,692,032</b>	<b>2,485,000</b>	<b>2,600,000</b>	<b>200,000</b>	<b>0</b>	<b>15,000,000</b>	<b>23,494,169</b>
5064	1033	Innovation Way S(417-528)	0	1,195,325	4,975,000	2,000,000	0	0	0	8,170,325
	1332	Innovation Way S(417-528)	597,089	534,547	0	0	0	0	0	1,131,636
		<b>Unit Subtotal</b>	<b>597,089</b>	<b>1,729,872</b>	<b>4,975,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,301,961</b>
5068	1034	Reams Road (Fiquette-CR535)	1,048,571	0	0	0	53,000	0	0	1,101,571
		<b>Unit Subtotal</b>	<b>1,048,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,000</b>	<b>0</b>	<b>0</b>	<b>1,101,571</b>
5070	1246	I-Drive Transit Lanes	789,731	1,191,920	8,755,603	9,400,099	7,500,000	0	0	27,637,353
		<b>Unit Subtotal</b>	<b>789,731</b>	<b>1,191,920</b>	<b>8,755,603</b>	<b>9,400,099</b>	<b>7,500,000</b>	<b>0</b>	<b>0</b>	<b>27,637,353</b>
5081	1246	Tangelo Pk Pedestrian Traffic Calming	50,000	50,000	200,000	50,000	50,000	50,000	0	450,000
		<b>Unit Subtotal</b>	<b>50,000</b>	<b>50,000</b>	<b>200,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>450,000</b>
5085	1023	INVEST - Boggy Creek Rd	2,125,678	5,219	0	0	0	0	0	2,130,897
	1033	Boggy Creek Rd	11,049,783	1,938,789	0	0	0	0	0	12,988,572
	1321	Boggy Creek Rd	2,597,047	974,204	0	0	0	0	0	3,571,251
		<b>Unit Subtotal</b>	<b>15,772,509</b>	<b>2,918,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,690,720</b>
5089	1246	Destination Parkway	0	0	100,000	0	0	0	0	100,000
		<b>Unit Subtotal</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
5090	1023	INVEST - Lk Uhill (Chickasaw-Rouse)	2,647,292	404,426	3,810,937	10,700,000	5,700,000	5,300,000	0	28,562,655
	1032	Lk Uhill (Chickasaw-Rouse)	0	0	0	0	0	0	41,350,000	41,350,000
	1312	Lk Uhill (Chickasaw-Rouse)	1,300,100	805,635	0	0	0	0	0	2,105,735
		<b>Unit Subtotal</b>	<b>3,947,392</b>	<b>1,210,061</b>	<b>3,810,937</b>	<b>10,700,000</b>	<b>5,700,000</b>	<b>5,300,000</b>	<b>41,350,000</b>	<b>72,018,390</b>
5094	1246	TSM Traffic Calming	67,096	0	0	0	0	0	0	67,096

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

Proposed CIP - by Department / Division  
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget Future	Total Project Cost
		<b>Unit Subtotal</b>	<b>67,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,096</b>
5095	1246	Pedestrian Enhancements	2,470,483	3,586,481	1,211,565	900,000	900,000	900,000	0	9,968,530
		<b>Unit Subtotal</b>	<b>2,470,483</b>	<b>3,586,481</b>	<b>1,211,565</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>0</b>	<b>9,968,530</b>
5109	1023	Legacy - Holden Ave(JYP-OBT)	1,467,046	108,314	0	0	0	0	0	1,575,361
		<b>Unit Subtotal</b>	<b>1,467,046</b>	<b>108,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,575,361</b>
5115	1023	Legacy - Lake Underhill(Dean-Rouse)	219,188	304,559	0	0	0	0	0	523,746
		<b>Unit Subtotal</b>	<b>219,188</b>	<b>304,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>523,746</b>
5121	1023	Legacy - Texas Ave	3,987,797	4,552,116	0	0	0	0	0	8,539,912
		<b>Unit Subtotal</b>	<b>3,987,797</b>	<b>4,552,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,539,912</b>
5122	1023	Legacy - Valencia College Ln	0	113,830	0	0	0	0	0	113,830
		<b>Unit Subtotal</b>	<b>0</b>	<b>113,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,830</b>
5134	1003	UCF Area Pedestrian Safety Imp	0	1,301,084	0	0	0	0	0	1,301,084
	1309	UCF Area Pedestrian Safety Imp	370,182	769,122	0	0	0	0	0	1,139,304
	1314	UCF Area Pedestrian Safety Imp	39,711	1,939,505	0	0	0	0	0	1,979,216
	1338	UCF Area Pedestrian Safety Imp	0	648,190	0	0	0	0	0	648,190
		<b>Unit Subtotal</b>	<b>409,893</b>	<b>4,657,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,067,794</b>
5137	1002	Pine Hills Pedestrian Safety Project	3,540,920	11,734,189	1,000,000	831,750	0	0	0	17,106,859
	1003	Pine Hills Pedestrian Safety Project	3,810,397	9,464,485	700,000	499,999	0	0	0	14,474,881
	1300	Pine Hills Pedestrian Safety Project	78,737	16	0	0	0	0	0	78,753
		<b>Unit Subtotal</b>	<b>7,430,054</b>	<b>21,198,690</b>	<b>1,700,000</b>	<b>1,331,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,660,493</b>
5139	1003	INVEST - Reams (Summerlk-Taborfld)	0	0	0	4,400,000	5,350,000	0	0	9,750,000
	1023	INVEST - Reams (Summerlk-Taborfld)	433,486	2,170,074	4,570,247	10,400,000	0	0	0	17,573,808
	1034	Reams (Summerlk-Taborfld)	450	6,399,550	15,039,703	6,900,000	0	0	0	28,339,703
	1304	Reams (Summerlk-Taborfld)	1,910,750	237,818	0	0	0	0	0	2,148,568
		<b>Unit Subtotal</b>	<b>2,344,687</b>	<b>8,807,442</b>	<b>19,609,950</b>	<b>21,700,000</b>	<b>5,350,000</b>	<b>0</b>	<b>0</b>	<b>57,812,079</b>
5140	1023	INVEST - Ficquette (Summerlk-Overst)	986,951	1,434,361	9,900,000	7,000,000	3,000,000	0	0	22,321,312
	1034	Ficquette (Summerlk-Overst)	841,331	7,995,769	1,319,670	7,100,000	1,562,964	0	0	18,819,734
	1307	Ficquette (Summerlk-Overst)	0	336	0	0	0	0	0	336
		<b>Unit Subtotal</b>	<b>1,828,282</b>	<b>9,430,466</b>	<b>11,219,670</b>	<b>14,100,000</b>	<b>4,562,964</b>	<b>0</b>	<b>0</b>	<b>41,141,382</b>

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

Proposed CIP - by Department / Division  
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget Future	Total Project Cost
5141	1023	INVEST - EOC Transport Needs	527,566	1,000,000	2,655,024	5,138,175	2,029,491	2,535,664	0	13,885,920
		<b>Unit Subtotal</b>	<b>527,566</b>	<b>1,000,000</b>	<b>2,655,024</b>	<b>5,138,175</b>	<b>2,029,491</b>	<b>2,535,664</b>	<b>0</b>	<b>13,885,920</b>
5142	1023	INVEST - Intersections & Ped Safety	3,125,303	11,203,175	0	0	0	0	0	14,328,479
	1319	Intersections & Ped Safety	0	109,554	0	0	0	0	0	109,554
	1327	Intersections & Ped Safety	0	580,527	0	0	0	0	0	580,527
	1334	Intersections & Ped Safety	210,656	0	0	0	0	0	0	210,656
		<b>Unit Subtotal</b>	<b>3,335,959</b>	<b>11,893,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,229,216</b>
5143	1002	Median Tree Program	3,274,194	2,683,577	556,233	500,000	0	0	0	7,014,005
	1029	Median Tree Program	2,891,269	665,909	0	0	0	0	0	3,557,177
		<b>Unit Subtotal</b>	<b>6,165,463</b>	<b>3,349,486</b>	<b>556,233</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,571,182</b>
5145	1002	Oak Ridge Pedestrian Safety	3,627,111	74,957	0	0	0	0	0	3,702,068
	1003	Oak Ridge Pedestrian Safety	3,515,842	6,259,505	0	0	0	0	0	9,775,347
	1334	Oak Ridge Pedestrian Safety	313,864	377,881	0	0	0	0	0	691,745
		<b>Unit Subtotal</b>	<b>7,456,817</b>	<b>6,712,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,169,160</b>
5148	1003	East Streets Drainage Imp Sec 2	525,442	749,560	0	0	0	0	0	1,275,002
	5896	East Streets Drainage Imp Sec 2	0	3,900,000	0	0	0	0	0	3,900,000
		<b>Unit Subtotal</b>	<b>525,442</b>	<b>4,649,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,175,002</b>
5149	1033	Sunbridge Parkway (Dowden Rd to Osceola Cty Ln)	116,556	451,801	0	0	0	0	0	568,357
		<b>Unit Subtotal</b>	<b>116,556</b>	<b>451,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>568,357</b>
5154	1003	Avalon Rd/CR545 (US 192 to Hartzog Rd)	459,963	1	0	0	0	0	0	459,964
	1034	Avalon Rd/CR545 (US 192 to Hartzog Rd)	17,550	12,650	0	0	0	0	14,500,000	14,530,200
	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	1,797,958	0	0	0	0	0	1,797,958
		<b>Unit Subtotal</b>	<b>477,513</b>	<b>1,810,609</b>	<b>1,480,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,500,000</b>	<b>18,268,723</b>
5155	1003	Tiny Rd (Bridgewater Crossing Bv t Tilden Rd)	456,347	93,631	0	0	0	0	0	549,978

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

Proposed CIP - by Department / Division  
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget Future	Total Project Cost
	1034	Tiny Rd (Bridgewater Crossing Bv t Tilden Rd)	13,050	286,850	310,348	0	0	0	0	610,248
		<b>Unit Subtotal</b>	<b>469,397</b>	<b>380,481</b>	<b>310,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,160,226</b>
5156	1003	University Blvd (Goldenrod Rd to SR 436)	0	670,200	0	0	0	0	0	670,200
	1342	University Blvd (Goldenrod Rd to SR 436)	0	44,157	0	0	0	0	0	44,157
		<b>Unit Subtotal</b>	<b>0</b>	<b>714,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>714,357</b>
5160	1246	Tradeshaw Blvd Imprv	226,125	5,648,426	6,725,449	0	0	0	9,700,000	22,300,000
		<b>Unit Subtotal</b>	<b>226,125</b>	<b>5,648,426</b>	<b>6,725,449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,700,000</b>	<b>22,300,000</b>
7374	7531	LAP - Alafaya Trail & Corp Blvd	286,867	0	0	0	0	0	0	286,866
	7538	LAP - Alafaya Trail & Corp Blvd	0	565,000	0	0	0	0	0	565,000
		<b>Unit Subtotal</b>	<b>286,867</b>	<b>565,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>851,866</b>
7375	7532	LAP Powers Drive	128,825	1,980,316	0	0	0	0	0	2,109,141
		<b>Unit Subtotal</b>	<b>128,825</b>	<b>1,980,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,109,141</b>
		<b>Engineering Subtotal</b>	<b>131,296,083</b>	<b>239,665,850</b>	<b>233,604,534</b>	<b>161,313,195</b>	<b>88,753,083</b>	<b>56,447,371</b>	<b>316,515,000</b>	<b>1,227,595,115</b>
<b>Fiscal &amp; Operational Support</b>										
8641	5896	ARP1-RR Public Works Heavy Equipment	220,258	2,579,742	0	0	0	0	0	2,800,000
		<b>Unit Subtotal</b>	<b>220,258</b>	<b>2,579,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,800,000</b>
		<b>Fiscal &amp; Operational Support Subtotal</b>	<b>220,258</b>	<b>2,579,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,800,000</b>
<b>Roads &amp; Drainage</b>										
2912	1004	Bridge Maintenance and Repairs	3,171,248	5,224,410	3,015,000	3,000,000	3,000,000	3,000,000	15,015,086	35,425,744
		<b>Unit Subtotal</b>	<b>3,171,248</b>	<b>5,224,410</b>	<b>3,015,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>15,015,086</b>	<b>35,425,744</b>
2947	1004	MTNC Yards Improvements	855,175	3,420,487	500,000	500,000	500,000	500,000	500,000	6,775,662
		<b>Unit Subtotal</b>	<b>855,175</b>	<b>3,420,487</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>6,775,662</b>
2990	1004	Rehab Existing Rdwys CW	65,235,906	65,285,912	33,000,000	33,000,000	33,000,000	33,000,000	0	262,521,818
		<b>Unit Subtotal</b>	<b>65,235,906</b>	<b>65,285,912</b>	<b>33,000,000</b>	<b>33,000,000</b>	<b>33,000,000</b>	<b>33,000,000</b>	<b>0</b>	<b>262,521,818</b>
3010	1004	Drainage Rehab	10,747,118	10,461,660	5,000,000	3,000,000	3,000,000	3,000,000	19,006,000	54,214,777
		<b>Unit Subtotal</b>	<b>10,747,118</b>	<b>10,461,660</b>	<b>5,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>19,006,000</b>	<b>54,214,777</b>

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

Proposed CIP - by Department / Division  
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget Future	Total Project Cost
5086	1002	Railroad Crossing Replace	1,237,721	400,000	400,000	400,000	400,000	400,000	2,000,000	5,237,721
		<b>Unit Subtotal</b>	<b>1,237,721</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>2,000,000</b>	<b>5,237,721</b>
		<b>Roads &amp; Drainage Subtotal</b>	<b>81,247,167</b>	<b>84,792,469</b>	<b>41,915,000</b>	<b>39,900,000</b>	<b>39,900,000</b>	<b>39,900,000</b>	<b>36,521,086</b>	<b>364,175,722</b>
<b>Stormwater</b>										
2753	1023	Land/Prim Water Syst	17,417,178	25,457,527	7,100,000	5,750,000	5,750,000	5,750,000	5,750,000	72,974,702
	5919	Orlo Vista/Westside Manor Flood Mitigation Project	0	2,506,371	0	0	0	0	0	2,506,371
	7586	Orlo Vista/Westside Manor Flood Phase 2.	4,927,661	2,360,978	0	0	0	0	0	7,288,639
		<b>Unit Subtotal</b>	<b>22,344,838</b>	<b>30,324,876</b>	<b>7,100,000</b>	<b>5,750,000</b>	<b>5,750,000</b>	<b>5,750,000</b>	<b>5,750,000</b>	<b>82,769,712</b>
3087	1004	Stormwater Rehabilitation	3,297,133	1,256,959	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	10,554,090
	1142	Stormwater Rehabilitation	4,908,306	2,637,954	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	17,546,260
		<b>Unit Subtotal</b>	<b>8,205,439</b>	<b>3,894,913</b>	<b>3,200,000</b>	<b>3,200,000</b>	<b>3,200,000</b>	<b>3,200,000</b>	<b>3,200,000</b>	<b>28,100,350</b>
5092	1023	Pond Restoration/Rehab	796,548	562,076	500,000	500,000	500,000	500,000	500,000	3,858,624
	1142	Pond Restoration/Rehab	2,391,427	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	14,391,427
		<b>Unit Subtotal</b>	<b>3,187,975</b>	<b>2,562,076</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>18,250,051</b>
7088	7592	Orlo Vista Neighborhood	792,557	0	0	0	0	0	0	792,557
		<b>Unit Subtotal</b>	<b>792,557</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>792,557</b>
		<b>Stormwater Subtotal</b>	<b>34,530,809</b>	<b>36,781,865</b>	<b>12,800,000</b>	<b>11,450,000</b>	<b>11,450,000</b>	<b>11,450,000</b>	<b>11,450,000</b>	<b>129,912,670</b>
<b>Traffic</b>										
2720	1004	Signal Installation CW	7,258,604	10,773,773	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	48,032,377
	7535	LAP - Traffic Signal Cabinets Upgrade	457,915	228,185	0	0	0	0	0	686,100
	7593	HMGP - Bumby Avenue	220,402	83	0	0	0	0	0	220,485
	7594	HMGP - Balboa Drive	249,408	66	0	0	0	0	0	249,474
	7595	HMGP - Gatlin Avenue	210,044	8,765	0	0	0	0	0	218,809
	7596	HMGP - Clay Street	242,344	430	0	0	0	0	0	242,774
	7597	HMGP - Edgewater Drive	343,666	0	0	0	0	0	0	343,666
	7598	HMGP - N. Powers Drive	250,835	124	0	0	0	0	0	250,959
	7599	HMGP - Westmoreland	180,406	65	0	0	0	0	0	180,471
		<b>Unit Subtotal</b>	<b>9,413,624</b>	<b>11,011,491</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>50,425,115</b>

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

Proposed CIP - by Department / Division  
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget Future	Total Project Cost
2721	1002	Transport-Roadway Safety Traffic	0	2,500,000	4,500,000	3,000,000	3,000,000	2,000,000	0	15,000,000
		<b>Unit Subtotal</b>	<b>0</b>	<b>2,500,000</b>	<b>4,500,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>15,000,000</b>
2723	1004	Traffic Signal Structure Inspections	299,739	299,996	150,000	150,000	150,000	150,000	150,000	1,349,734
		<b>Unit Subtotal</b>	<b>299,739</b>	<b>299,996</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>1,349,734</b>
2724	1004	Intersections/Corridor Roadway Sustainability Improvements for SORAP	0	500,000	0	0	0	0	0	500,000
		<b>Unit Subtotal</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
2725	1004	Vision Zero - Roadway/INTXNS/Pedestrian & Bike Safety	0	1,500,000	0	0	0	0	0	1,500,000
		<b>Unit Subtotal</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>
2729	1004	Traffic Calming Program	1,042,652	1,031,807	750,000	750,000	750,000	750,000	750,000	5,824,459
		<b>Unit Subtotal</b>	<b>1,042,652</b>	<b>1,031,807</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>5,824,459</b>
2739	1002	Traffic Signal Detection System	120,460	153,360	150,000	150,000	150,000	150,000	150,000	1,023,820
		<b>Unit Subtotal</b>	<b>120,460</b>	<b>153,360</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>1,023,820</b>
2741	1246	Int'l Drive Signal Communications	189,234	0	0	0	0	0	0	189,234
		<b>Unit Subtotal</b>	<b>189,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>189,234</b>
2742	1246	Int'l Drive Adaptive System	1,339,400	392,304	0	0	0	0	0	1,731,704
		<b>Unit Subtotal</b>	<b>1,339,400</b>	<b>392,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,731,704</b>
2851	1002	ADA Compliance Retrofit	10,235,569	2,626,365	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	24,861,934
		<b>Unit Subtotal</b>	<b>10,235,569</b>	<b>2,626,365</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>24,861,934</b>
5088	1002	Roadway Signage Program	584,097	430,061	300,000	300,000	300,000	300,000	300,000	2,514,158
		<b>Unit Subtotal</b>	<b>584,097</b>	<b>430,061</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>2,514,158</b>
5133	1004	Speed Radar Sign	568,400	419,499	250,000	250,000	250,000	250,000	250,000	2,237,899
		<b>Unit Subtotal</b>	<b>568,400</b>	<b>419,499</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>2,237,899</b>
5146	1004	Traffic Signal Preventative Maint	3,427,905	2,544,440	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	13,472,345
		<b>Unit Subtotal</b>	<b>3,427,905</b>	<b>2,544,440</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>13,472,345</b>
5150	1004	Upgrade Multi-Lane School Zones	1,266,674	868,366	500,000	500,000	500,000	500,000	500,000	4,635,040
		<b>Unit Subtotal</b>	<b>1,266,674</b>	<b>868,366</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>4,635,040</b>

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



Proposed CIP - by Department / Division  
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget Future	Total Project Cost
5151	1002	Miscellaneous Traffic Safety Projects	1,570,628	1,213,815	750,000	750,000	750,000	750,000	750,000	6,534,443
		<b>Unit Subtotal</b>	<b>1,570,628</b>	<b>1,213,815</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>6,534,443</b>
5152	1004	Traffic Fiber Asset Management	332,355	266,872	200,000	200,000	200,000	200,000	200,000	1,599,227
		<b>Unit Subtotal</b>	<b>332,355</b>	<b>266,872</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,599,227</b>
5153	1004	Traffic Signal Cabinet Security	204,604	10,000	10,000	10,000	10,000	10,000	10,000	264,604
		<b>Unit Subtotal</b>	<b>204,604</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>264,604</b>
5157	1004	Battery Backup for Huts	75,155	494,252	200,000	200,000	200,000	200,000	200,000	1,569,407
		<b>Unit Subtotal</b>	<b>75,155</b>	<b>494,252</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,569,407</b>
5158	1004	Quiet Zone Expansion	1,062,858	621,990	575,000	575,000	575,000	575,000	575,000	4,559,848
		<b>Unit Subtotal</b>	<b>1,062,858</b>	<b>621,990</b>	<b>575,000</b>	<b>575,000</b>	<b>575,000</b>	<b>575,000</b>	<b>575,000</b>	<b>4,559,848</b>
5159	1004	ITS Communication Network Infrastructure	407,466	302,043	250,000	250,000	250,000	250,000	250,000	1,959,509
		<b>Unit Subtotal</b>	<b>407,466</b>	<b>302,043</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,959,509</b>
7089	7591	Lake Underhill Road	210,354	183	0	0	0	0	0	210,537
		<b>Unit Subtotal</b>	<b>210,354</b>	<b>183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210,537</b>
		<b>Traffic Subtotal</b>	<b>32,351,172</b>	<b>27,186,844</b>	<b>18,485,000</b>	<b>16,985,000</b>	<b>16,985,000</b>	<b>15,985,000</b>	<b>13,985,000</b>	<b>141,963,017</b>
		<b>PUBLIC WORKS SUBTOTAL:</b>	<b>279,645,490</b>	<b>391,006,770</b>	<b>306,804,534</b>	<b>229,648,195</b>	<b>157,088,083</b>	<b>123,782,371</b>	<b>378,471,086</b>	<b>1,866,446,524</b>

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

Proposed CIP - by Department / Division  
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget Future	Total Project Cost
<b>Utilities</b>										
Other										
1409	4420	Customer Info & Billing System	6,856,763	2,987,851	1,699,851	1,199,851	199,851	200,398	4,718,448	17,863,011
		<b>Unit Subtotal</b>	<b>6,856,763</b>	<b>2,987,851</b>	<b>1,699,851</b>	<b>1,199,851</b>	<b>199,851</b>	<b>200,398</b>	<b>4,718,448</b>	<b>17,863,011</b>
1499	4420	MIS Network/Work Order Sys	6,771,983	1,777,121	3,901,121	1,101,121	1,101,121	1,104,138	2,123,055	17,879,659
		<b>Unit Subtotal</b>	<b>6,771,983</b>	<b>1,777,121</b>	<b>3,901,121</b>	<b>1,101,121</b>	<b>1,101,121</b>	<b>1,104,138</b>	<b>2,123,055</b>	<b>17,879,659</b>
1535	4420	GIS Migration	859,400	958,577	674,710	241,808	54,973	55,123	507,642	3,352,234
		<b>Unit Subtotal</b>	<b>859,400</b>	<b>958,577</b>	<b>674,710</b>	<b>241,808</b>	<b>54,973</b>	<b>55,123</b>	<b>507,642</b>	<b>3,352,234</b>
1543	4420	Utilities Administration Building Improv	1,146,171	2,100,000	0	0	0	0	0	3,246,172
		<b>Unit Subtotal</b>	<b>1,146,171</b>	<b>2,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,246,172</b>
1552	4420	Developer Built Projects	986	5,000	5,000	5,000	5,000	5,000	19,758	45,744
		<b>Unit Subtotal</b>	<b>986</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>19,758</b>	<b>45,744</b>
1556	4420	Utilities Security Imp	857,056	720,224	299,950	99,950	99,950	100,224	58,952	2,236,304
		<b>Unit Subtotal</b>	<b>857,056</b>	<b>720,224</b>	<b>299,950</b>	<b>99,950</b>	<b>99,950</b>	<b>100,224</b>	<b>58,952</b>	<b>2,236,304</b>
1558	4420	Eastern Operations Building	2,123,395	6,587,500	25,854,167	18,558,333	16,043,751	0	0	69,167,145
		<b>Unit Subtotal</b>	<b>2,123,395</b>	<b>6,587,500</b>	<b>25,854,167</b>	<b>18,558,333</b>	<b>16,043,751</b>	<b>0</b>	<b>0</b>	<b>69,167,145</b>
1560	4420	Developer Built Projects	2,882	5,000	5,000	5,000	5,000	5,000	19,565	47,447
		<b>Unit Subtotal</b>	<b>2,882</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>19,565</b>	<b>47,447</b>
1561	4420	Developer Built Projects	2,839,127	740,000	700,000	700,000	700,000	700,000	191,007	6,570,134
		<b>Unit Subtotal</b>	<b>2,839,127</b>	<b>740,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>191,007</b>	<b>6,570,134</b>
		<b>Other Subtotal</b>	<b>21,457,764</b>	<b>15,881,273</b>	<b>33,139,799</b>	<b>21,911,063</b>	<b>18,209,646</b>	<b>2,169,883</b>	<b>7,638,427</b>	<b>120,407,850</b>
Solid Waste										
1061	4410	Porter Modifications	3,241,508	135,679	45,321	348,493	767,507	760,000	0	5,298,507
		<b>Unit Subtotal</b>	<b>3,241,508</b>	<b>135,679</b>	<b>45,321</b>	<b>348,493</b>	<b>767,507</b>	<b>760,000</b>	<b>0</b>	<b>5,298,507</b>
1065	4410	McLeod Rd TS Improvements	29,291,211	0	0	200,000	2,178,000	143,553	470,394	32,283,158
		<b>Unit Subtotal</b>	<b>29,291,211</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>2,178,000</b>	<b>143,553</b>	<b>470,394</b>	<b>32,283,158</b>
1069	4410	Ldfill-Admin Bldg	1,611,792	3,401,513	5,730,583	2,655,163	0	0	0	13,399,051

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

Proposed CIP - by Department / Division  
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget Future	Total Project Cost
		<b>Unit Subtotal</b>	<b>1,611,792</b>	<b>3,401,513</b>	<b>5,730,583</b>	<b>2,655,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,399,051</b>
1083	4410	NW Transfer Station	0	0	0	0	2,806,844	663,156	34,700,000	38,170,000
		<b>Unit Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,806,844</b>	<b>663,156</b>	<b>34,700,000</b>	<b>38,170,000</b>
1086	4410	Cell 7B/8 Closure & LT Care	1,177,211	449,776	449,776	449,776	449,776	451,008	32,543	3,459,866
		<b>Unit Subtotal</b>	<b>1,177,211</b>	<b>449,776</b>	<b>449,776</b>	<b>449,776</b>	<b>449,776</b>	<b>451,008</b>	<b>32,543</b>	<b>3,459,866</b>
1099	4410	Closure & LT Care Class III #1	654,890	184,908	184,908	184,908	184,908	185,414	32,776	1,612,713
		<b>Unit Subtotal</b>	<b>654,890</b>	<b>184,908</b>	<b>184,908</b>	<b>184,908</b>	<b>184,908</b>	<b>185,414</b>	<b>32,776</b>	<b>1,612,713</b>
1106	4410	Class 3 Waste Disposal Cell 2	2,728,348	231,884	231,884	231,884	231,884	232,520	88,431	3,976,835
		<b>Unit Subtotal</b>	<b>2,728,348</b>	<b>231,884</b>	<b>231,884</b>	<b>231,884</b>	<b>231,884</b>	<b>232,520</b>	<b>88,431</b>	<b>3,976,835</b>
1107	4410	Landfill Cell 11	28,409,585	19,550,153	800,000	1,200,000	21,175,000	2,989,838	0	74,124,575
		<b>Unit Subtotal</b>	<b>28,409,585</b>	<b>19,550,153</b>	<b>800,000</b>	<b>1,200,000</b>	<b>21,175,000</b>	<b>2,989,838</b>	<b>0</b>	<b>74,124,575</b>
1108	4410	Landfill Cell 12	0	0	0	0	0	1,640,000	46,384,000	48,024,000
		<b>Unit Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,640,000</b>	<b>46,384,000</b>	<b>48,024,000</b>
1109	4410	Closure & LT Care Landfill Cells 9-12	845,990	2,986,081	22,533,581	5,965,293	0	0	0	32,330,945
		<b>Unit Subtotal</b>	<b>845,990</b>	<b>2,986,081</b>	<b>22,533,581</b>	<b>5,965,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,330,945</b>
1112	4410	Central Expansion Area	0	0	858,667	1,703,333	1,703,333	3,201,333	43,206,000	50,672,666
		<b>Unit Subtotal</b>	<b>0</b>	<b>0</b>	<b>858,667</b>	<b>1,703,333</b>	<b>1,703,333</b>	<b>3,201,333</b>	<b>43,206,000</b>	<b>50,672,666</b>
		<b>Solid Waste Subtotal</b>	<b>67,960,534</b>	<b>26,939,994</b>	<b>30,834,720</b>	<b>12,938,850</b>	<b>29,497,252</b>	<b>10,266,822</b>	<b>124,914,144</b>	<b>303,352,316</b>
<b>Water</b>										
1450	4420	Eastern Water Trans Imp	5,766,900	3,188,218	5,320,663	1,191,094	1,260,059	1,263,511	1,091,219	19,081,665
		<b>Unit Subtotal</b>	<b>5,766,900</b>	<b>3,188,218</b>	<b>5,320,663</b>	<b>1,191,094</b>	<b>1,260,059</b>	<b>1,263,511</b>	<b>1,091,219</b>	<b>19,081,665</b>
1474	4420	New Meter Installation	9,554,264	2,638,029	2,650,077	3,828,193	3,831,429	3,841,926	5,269,472	31,613,390
		<b>Unit Subtotal</b>	<b>9,554,264</b>	<b>2,638,029</b>	<b>2,650,077</b>	<b>3,828,193</b>	<b>3,831,429</b>	<b>3,841,926</b>	<b>5,269,472</b>	<b>31,613,390</b>
1482	4420	Transportation Related Water	2,541,628	7,423,464	7,263,122	8,642,103	10,916,899	9,936,144	20,654,086	67,377,447
		<b>Unit Subtotal</b>	<b>2,541,628</b>	<b>7,423,464</b>	<b>7,263,122</b>	<b>8,642,103</b>	<b>10,916,899</b>	<b>9,936,144</b>	<b>20,654,086</b>	<b>67,377,447</b>
1498	4420	Southern Reg Wellfield & Wtr PI	3,492,095	2,461,136	2,610,245	830,024	572,018	547,738	46,245,130	56,758,386
		<b>Unit Subtotal</b>	<b>3,492,095</b>	<b>2,461,136</b>	<b>2,610,245</b>	<b>830,024</b>	<b>572,018</b>	<b>547,738</b>	<b>46,245,130</b>	<b>56,758,386</b>
1506	4420	Horizons West Transmission Sys	14,283,508	7,230,278	20,732	1,189,655	1,258,621	1,262,069	3,692,391	28,937,253
		<b>Unit Subtotal</b>	<b>14,283,508</b>	<b>7,230,278</b>	<b>20,732</b>	<b>1,189,655</b>	<b>1,258,621</b>	<b>1,262,069</b>	<b>3,692,391</b>	<b>28,937,253</b>

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

Proposed CIP - by Department / Division  
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget Future	Total Project Cost
1508	4420	South Water Transmission Imp	19,879,269	681,830	629	0	0	0	0	20,561,729
		<b>Unit Subtotal</b>	<b>19,879,269</b>	<b>681,830</b>	<b>629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,561,729</b>
1532	4420	W Reg Water Treat Fac Ph III	12,072,556	2,118,001	4,649,480	6,225,650	4,337,672	7,628,830	61,339,071	98,371,260
		<b>Unit Subtotal</b>	<b>12,072,556</b>	<b>2,118,001</b>	<b>4,649,480</b>	<b>6,225,650</b>	<b>4,337,672</b>	<b>7,628,830</b>	<b>61,339,071</b>	<b>98,371,260</b>
1533	4420	Water Renewal & Replacements	2,280,812	349,308	358,147	418,795	418,795	304,201	191,730	4,321,787
		<b>Unit Subtotal</b>	<b>2,280,812</b>	<b>349,308</b>	<b>358,147</b>	<b>418,795</b>	<b>418,795</b>	<b>304,201</b>	<b>191,730</b>	<b>4,321,787</b>
1544	4420	Water SCADA & Security Imp	2,409,338	8,075,383	2,930,955	4,925,801	3,852,743	3,006,162	5,214,568	30,414,950
8192		Cypress Lk Wellfield/Oak Meadows AWS Dlvry Enhcmt	0	734,786	0	0	0	0	0	734,786
		<b>Unit Subtotal</b>	<b>2,409,338</b>	<b>8,810,169</b>	<b>2,930,955</b>	<b>4,925,801</b>	<b>3,852,743</b>	<b>3,006,162</b>	<b>5,214,568</b>	<b>31,149,736</b>
1550	4420	Alternate Regional Water Supply	5,879,484	10,958,637	15,964,328	15,964,328	13,219,105	21,454,934	92,359,911	175,800,726
		<b>Unit Subtotal</b>	<b>5,879,484</b>	<b>10,958,637</b>	<b>15,964,328</b>	<b>15,964,328</b>	<b>13,219,105</b>	<b>21,454,934</b>	<b>92,359,911</b>	<b>175,800,726</b>
1553	4420	Water Distribution Mods 2	892,053	977,465	871,038	5,978,119	5,019,103	2,770,833	972,835	17,481,447
8193		Wekiwa Spgs Septic Tank Retrofit	219,732	83,270	0	0	0	0	0	303,002
		<b>Unit Subtotal</b>	<b>1,111,786</b>	<b>1,060,735</b>	<b>871,038</b>	<b>5,978,119</b>	<b>5,019,103</b>	<b>2,770,833</b>	<b>972,835</b>	<b>17,784,449</b>
1554	4420	Eastern Regional Wsf Phase 3	25,700,642	4,653,280	2,292,583	4,133,559	6,815,170	2,298,882	60,285,428	106,179,544
		<b>Unit Subtotal</b>	<b>25,700,642</b>	<b>4,653,280</b>	<b>2,292,583</b>	<b>4,133,559</b>	<b>6,815,170</b>	<b>2,298,882</b>	<b>60,285,428</b>	<b>106,179,544</b>
1557	4420	Southwest Water Supply Facility	23,272,483	1,063,058	1,687,307	2,592,946	3,705,000	1,503,080	380,745	34,204,619
		<b>Unit Subtotal</b>	<b>23,272,483</b>	<b>1,063,058</b>	<b>1,687,307</b>	<b>2,592,946</b>	<b>3,705,000</b>	<b>1,503,080</b>	<b>380,745</b>	<b>34,204,619</b>
1575	4420	Water Main Improvements	0	299,776	299,776	299,776	299,776	300,597	301,419	1,801,120
		<b>Unit Subtotal</b>	<b>0</b>	<b>299,776</b>	<b>299,776</b>	<b>299,776</b>	<b>299,776</b>	<b>300,597</b>	<b>301,419</b>	<b>1,801,120</b>
1576	4420	Cross Connection Control Backflow Devices	4,330,819	2,241,000	1,469,853	1,469,853	1,469,853	1,473,880	357,554	12,812,813
		<b>Unit Subtotal</b>	<b>4,330,819</b>	<b>2,241,000</b>	<b>1,469,853</b>	<b>1,469,853</b>	<b>1,469,853</b>	<b>1,473,880</b>	<b>357,554</b>	<b>12,812,813</b>
8630	5896	ARP1-WB Bithlo Rural Area Water	0	10,656,668	0	0	0	0	0	10,656,668
		<b>Unit Subtotal</b>	<b>0</b>	<b>10,656,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,656,668</b>
8633	5896	ARP1-WB Frankel Lk Downey Water Main Ext	0	820,000	0	0	0	0	0	820,000
		<b>Unit Subtotal</b>	<b>0</b>	<b>820,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>820,000</b>
		<b>Water Subtotal</b>	<b>132,575,585</b>	<b>66,653,587</b>	<b>48,388,935</b>	<b>57,689,896</b>	<b>56,976,243</b>	<b>57,592,787</b>	<b>298,355,559</b>	<b>718,232,592</b>

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

Proposed CIP - by Department / Division  
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget Future	Total Project Cost
Water Reclamation										
1411	4420	South Svc Area Effluent Reuse	9,854,191	853,357	1,874,686	5,463,411	3,400,132	1,867,586	19,154,164	42,467,528
		<b>Unit Subtotal</b>	<b>9,854,191</b>	<b>853,357</b>	<b>1,874,686</b>	<b>5,463,411</b>	<b>3,400,132</b>	<b>1,867,586</b>	<b>19,154,164</b>	<b>42,467,528</b>
1416	4420	Pump Station Monitors CW	9,526,837	9,036,195	4,286,002	3,509,470	1,121,265	0	0	27,479,768
		<b>Unit Subtotal</b>	<b>9,526,837</b>	<b>9,036,195</b>	<b>4,286,002</b>	<b>3,509,470</b>	<b>1,121,265</b>	<b>0</b>	<b>0</b>	<b>27,479,768</b>
1427	4420	Collect Rehab CW	515,646	65,000	559,722	3,143,056	3,143,056	2,382,418	0	9,808,899
		<b>Unit Subtotal</b>	<b>515,646</b>	<b>65,000</b>	<b>559,722</b>	<b>3,143,056</b>	<b>3,143,056</b>	<b>2,382,418</b>	<b>0</b>	<b>9,808,899</b>
1432	4420	Transp Reloc WW CW	1,755,529	7,435	0	0	0	0	0	1,762,963
		<b>Unit Subtotal</b>	<b>1,755,529</b>	<b>7,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,762,963</b>
1435	4420	NW Subreg PH III	10,134,630	2,009,918	4,078,791	11,736,664	9,584,223	1,739,984	17,920,971	57,205,182
		<b>Unit Subtotal</b>	<b>10,134,630</b>	<b>2,009,918</b>	<b>4,078,791</b>	<b>11,736,664</b>	<b>9,584,223</b>	<b>1,739,984</b>	<b>17,920,971</b>	<b>57,205,182</b>
1445	4420	SW Orange Effluent Disposal	13,662,957	2,798,350	2,748,494	0	0	0	23,487,134	42,696,935
		<b>Unit Subtotal</b>	<b>13,662,957</b>	<b>2,798,350</b>	<b>2,748,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,487,134</b>	<b>42,696,935</b>
1469	4420	Iron Bridge Interlocal Agreement	198,832	99,950	99,950	99,950	99,950	100,224	83,557	782,413
		<b>Unit Subtotal</b>	<b>198,832</b>	<b>99,950</b>	<b>99,950</b>	<b>99,950</b>	<b>99,950</b>	<b>100,224</b>	<b>83,557</b>	<b>782,413</b>
1483	4420	Eastern Wastewater Reuse	17,009,716	3,852,212	4,634,794	2,875,431	2,274,134	561,200	18,479,580	49,687,068
		<b>Unit Subtotal</b>	<b>17,009,716</b>	<b>3,852,212</b>	<b>4,634,794</b>	<b>2,875,431</b>	<b>2,274,134</b>	<b>561,200</b>	<b>18,479,580</b>	<b>49,687,068</b>
1500	4420	Collections Rehab	19,634,369	6,701,922	5,821,893	2,584,890	3,196,988	2,367,220	26,842,822	67,150,104
		<b>Unit Subtotal</b>	<b>19,634,369</b>	<b>6,701,922</b>	<b>5,821,893</b>	<b>2,584,890</b>	<b>3,196,988</b>	<b>2,367,220</b>	<b>26,842,822</b>	<b>67,150,104</b>
1502	4420	Pumping Rehab II	2,918,510	2,353,684	3,099,397	1,739,197	0	0	0	10,110,789
		<b>Unit Subtotal</b>	<b>2,918,510</b>	<b>2,353,684</b>	<b>3,099,397</b>	<b>1,739,197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,110,789</b>
1503	4420	Pumping Rehab III	11,518,120	6,982,653	3,150,884	3,116,154	776,907	1,440,278	5,163,570	32,148,566
		<b>Unit Subtotal</b>	<b>11,518,120</b>	<b>6,982,653</b>	<b>3,150,884</b>	<b>3,116,154</b>	<b>776,907</b>	<b>1,440,278</b>	<b>5,163,570</b>	<b>32,148,566</b>
1504	4420	Trans Related Wastewater	5,245,747	10,288,669	10,997,526	10,424,774	7,553,989	5,044,616	3,454,647	53,009,969
		<b>Unit Subtotal</b>	<b>5,245,747</b>	<b>10,288,669</b>	<b>10,997,526</b>	<b>10,424,774</b>	<b>7,553,989</b>	<b>5,044,616</b>	<b>3,454,647</b>	<b>53,009,969</b>
1505	4420	Septic Tank Retrofit	7,345,724	25,455,175	17,475,831	15,488,449	13,264,026	3,097,304	24,447,041	106,573,549
	5896	ARPA-WB Wkwa Spgs PH 2-6 & Pine Hills Retro	32,535	-9,461,338	0	0	0	0	0	-9,428,803
	8164	Wekiwa Springs Septic Tank Retrofit Ph 2-6	648,207	29,686,684	0	0	0	0	0	30,334,891

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

Proposed CIP - by Department / Division  
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget Future	Total Project Cost
	8169	Pine Hills Nghbhd Improv. Distr. Septic to Sewer Retrofit	65,070	3,152,431	0	0	0	0	0	3,217,501
	8193	Wekiwa Spgs Septic Tank Retrofit	2,646,780	950,221	0	0	0	0	0	3,597,001
		<b>Unit Subtotal</b>	<b>10,738,316</b>	<b>49,783,173</b>	<b>17,475,831</b>	<b>15,488,449</b>	<b>13,264,026</b>	<b>3,097,304</b>	<b>24,447,041</b>	<b>134,294,139</b>
1507	4420	Horizons West Wastewater Sys	132,149,546	3,756,337	49,863	49,863	25,273	0	2,646,355	138,677,236
		<b>Unit Subtotal</b>	<b>132,149,546</b>	<b>3,756,337</b>	<b>49,863</b>	<b>49,863</b>	<b>25,273</b>	<b>0</b>	<b>2,646,355</b>	<b>138,677,236</b>
1509	4420	Southern Wastewater Collect	51,678	294,017	1,370,982	3,051,739	2,172,505	2,028,250	3,413,540	12,382,709
		<b>Unit Subtotal</b>	<b>51,678</b>	<b>294,017</b>	<b>1,370,982</b>	<b>3,051,739</b>	<b>2,172,505</b>	<b>2,028,250</b>	<b>3,413,540</b>	<b>12,382,709</b>
1510	4420	Eastern Wastewater Collect	5,774,653	1,994,266	5,915,909	9,764,461	9,159,460	3,005,036	0	35,613,785
		<b>Unit Subtotal</b>	<b>5,774,653</b>	<b>1,994,266</b>	<b>5,915,909</b>	<b>9,764,461</b>	<b>9,159,460</b>	<b>3,005,036</b>	<b>0</b>	<b>35,613,785</b>
1536	4420	Capital Reuse Meter Install	3,078,757	989,261	1,161,692	1,162,165	1,162,165	1,165,349	587,878	9,307,267
		<b>Unit Subtotal</b>	<b>3,078,757</b>	<b>989,261</b>	<b>1,161,692</b>	<b>1,162,165</b>	<b>1,162,165</b>	<b>1,165,349</b>	<b>587,878</b>	<b>9,307,267</b>
1538	4420	Eastern Wtr Reclamation Exp	12,282,218	4,526,373	25,793,426	27,004,874	18,436,489	15,446,664	60,710,389	164,200,433
		<b>Unit Subtotal</b>	<b>12,282,218</b>	<b>4,526,373</b>	<b>25,793,426</b>	<b>27,004,874</b>	<b>18,436,489</b>	<b>15,446,664</b>	<b>60,710,389</b>	<b>164,200,433</b>
1539	4420	Force Main Rehab	32,537,712	12,964,780	10,849,112	16,069,357	14,599,377	6,169,957	48,242,978	141,433,274
	5896	ARPA-WB Wkwa Spgs PH 2-6 & Pine Hills Retro	6,507	-1,450,767	0	0	0	0	0	-1,444,260
	8164	Wekiwa Springs Septic Tank Retrofit Ph 2-6	43,363	3,748,500	0	0	0	0	0	3,791,863
	8169	Pine Hills Neighborhood Improvement District Septic to Sewer Retrofit Force Main Rehab	13,014	630,487	0	0	0	0	0	643,501
	8193	Wekiwa Spgs Septic Tank Retrofit	102,554	37,448	0	0	0	0	0	140,002
		<b>Unit Subtotal</b>	<b>32,703,150</b>	<b>15,930,448</b>	<b>10,849,112</b>	<b>16,069,357</b>	<b>14,599,377</b>	<b>6,169,957</b>	<b>48,242,978</b>	<b>144,564,380</b>
1542	4420	Southwest Svc Area Reuse	4,299,999	1,528,132	3,383,705	6,617,570	7,495,000	3,376,921	7,753,605	34,454,932
		<b>Unit Subtotal</b>	<b>4,299,999</b>	<b>1,528,132</b>	<b>3,383,705</b>	<b>6,617,570</b>	<b>7,495,000</b>	<b>3,376,921</b>	<b>7,753,605</b>	<b>34,454,932</b>
1555	4420	South WRF Ph V	61,889,675	26,430,882	15,848,815	26,186,481	988,089	35,319,102	171,999,260	338,662,304
		<b>Unit Subtotal</b>	<b>61,889,675</b>	<b>26,430,882</b>	<b>15,848,815</b>	<b>26,186,481</b>	<b>988,089</b>	<b>35,319,102</b>	<b>171,999,260</b>	<b>338,662,304</b>
1559	4420	Pumping Rehab IV	33,210,639	19,743,412	9,586,422	10,847,286	12,321,940	15,904,190	40,502,652	142,116,541
	5896	ARPA-WB Wkwa Spgs PH 2-6 & Pine Hills Retro	4,338	-1,467,178	0	0	0	0	0	-1,462,840

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

Proposed CIP - by Department / Division  
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget Future	Total Project Cost
	8164	Wekiwa Springs Septic Tank Retrofit Ph 2-6	37,797	3,754,066	0	0	0	0	0	3,791,863
	8169	Pine Hills Neighborhood Improvement District Septic to Sewer Retrofit Pumping Rehab IV	8,676	420,325	0	0	0	0	0	429,001
	8193	Wekiwa Spgs Septic Tank Retrofit	330,304	-70,302	0	0	0	0	0	260,002
		<b>Unit Subtotal</b>	<b>33,591,755</b>	<b>22,380,323</b>	<b>9,586,422</b>	<b>10,847,286</b>	<b>12,321,940</b>	<b>15,904,190</b>	<b>40,502,652</b>	<b>145,134,567</b>
1572	4420	Pump Station Improvements	5,434,706	5,644,282	2,298,283	2,298,283	2,298,283	718,195	0	18,692,034
		<b>Unit Subtotal</b>	<b>5,434,706</b>	<b>5,644,282</b>	<b>2,298,283</b>	<b>2,298,283</b>	<b>2,298,283</b>	<b>718,195</b>	<b>0</b>	<b>18,692,034</b>
1573	4420	Reclaimed Main Improvements	118,000	299,776	299,776	299,776	299,776	300,597	301,419	1,919,120
		<b>Unit Subtotal</b>	<b>118,000</b>	<b>299,776</b>	<b>299,776</b>	<b>299,776</b>	<b>299,776</b>	<b>300,597</b>	<b>301,419</b>	<b>1,919,120</b>
1574	4420	Force Main Improvements	3,374,763	798,477	699,477	699,477	699,477	646,286	0	6,917,956
		<b>Unit Subtotal</b>	<b>3,374,763</b>	<b>798,477</b>	<b>699,477</b>	<b>699,477</b>	<b>699,477</b>	<b>646,286</b>	<b>0</b>	<b>6,917,956</b>
1578	4420	Hamlin Water Reclamation Facility	457,016	1,392,239	1,848,817	1,387,879	5,230,839	21,038,321	39,238,509	70,593,620
		<b>Unit Subtotal</b>	<b>457,016</b>	<b>1,392,239</b>	<b>1,848,817</b>	<b>1,387,879</b>	<b>5,230,839</b>	<b>21,038,321</b>	<b>39,238,509</b>	<b>70,593,620</b>
7443	8151	Wastewater Treatment Feasibility Analysis	400,106	99,896	0	0	0	0	0	500,002
		<b>Unit Subtotal</b>	<b>400,106</b>	<b>99,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,002</b>
8665	5896	ARP-RR Wekiwa Septic to Sewer (6.1)	0	12,932,200	0	0	0	0	0	12,932,200
		<b>Unit Subtotal</b>	<b>0</b>	<b>12,932,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,932,200</b>
8666	5896	ARP-RR Pine Hills Septic to Sewer (6.1)	0	2,808,094	0	0	0	0	0	2,808,094
		<b>Unit Subtotal</b>	<b>0</b>	<b>2,808,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,808,094</b>
8689	8164	Wekiwa Springs Septic Tank Retrofit Ph 2-6	0	1,227,556	0	0	0	0	0	1,227,556
		<b>Unit Subtotal</b>	<b>0</b>	<b>1,227,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,227,556</b>
		<b>Water Reclamation Subtotal</b>	<b>408,319,424</b>	<b>197,865,077</b>	<b>137,934,249</b>	<b>165,620,657</b>	<b>119,303,343</b>	<b>123,719,698</b>	<b>514,430,071</b>	<b>1,667,192,518</b>
		<b>UTILITIES SUBTOTAL:</b>	<b>630,313,307</b>	<b>307,339,931</b>	<b>250,297,703</b>	<b>258,160,466</b>	<b>223,986,484</b>	<b>193,749,190</b>	<b>945,338,201</b>	<b>2,809,185,276</b>
		<b>GRAND TOTAL:</b>	<b>1,263,898,835</b>	<b>1,544,050,716</b>	<b>837,407,120</b>	<b>691,188,287</b>	<b>519,813,887</b>	<b>425,184,230</b>	<b>1,387,952,301</b>	<b>6,669,495,355</b>

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