



January 17, 2025

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

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

SUBJECT: Public Hearing Agenda Items for January 28, 2025
Budget Amendments #25-14, #25-15, and #25-16
CIP Amendment #25-17

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

- ACTION REQUESTED:**
- 1. Approval of budget amendments #25-14, #25-15, and #25-16.**
 - 2. Approval of CIP amendment #25-17.**

KP/nm

Attachments



Interoffice Memorandum

January 17, 2025

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

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

KNP

SUBJECT: Budget Amendments

The purpose of this memorandum is to provide you with information related to the scheduled public hearing for the budget amendment on January 28, 2025.

This budget amendment is prepared to adjust the adopted budget for encumbrance rollovers (commitments of budgeted funds to purchase goods or services in FY 2023-24, but not received prior to October 1, 2024), 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 28, 2025 meeting:

Fund Balance Amendment #25-14 – Amends the adopted fund balance budget for the difference between actual and estimated fund balance with adjustments allocated between personal services, operating expenses, capital, and reserves.

Included as part of the Fund Balance Amendment are several adjustments to mention. There is a total of \$10.0 million included for the Sheriff's Office to cover a portion of the Sheriff Deputies 2024 mid-year salary adjustment that was not included in the FY 2025 budget. Funding has been included for redistricting, Tymber Skan property acquisitions, and other necessary adjustments that occurred after the adoption of the FY 2025 budget.

Also, being requested as part of this budget amendment are 14.5 new positions that includes:

Health Services

- Five (5) positions under the Health Services Department to provide assistance with Corrections Health Services Division due to the increase patient workload resulting from population growth in the jail, which are one (1) Licensed Mental Health Specialist, and four (4) Corrections Licensed Practical Nurse.

Transportation Mobility Advisory Commission (TransMAC) – Charter Amendment

- Three (3) positions under the Public Works Department, which are a Sr. Project Manager, a Sr. Financial Analyst, and a GIS Technician.
- One (1) part-time Comptroller Documents Coordinator. The Comptroller's Office will absorb the cost this fiscal year, so no additional funding is being requested until next fiscal year.

Film Incentive Staffing (Economic, Trade & Tourism)

- Three (3) positions to support the Film Incentive Program, which are a Film Administrator, a Marketing Position, and a Permitting Coordinator.

Other

- One (1) Assistant Project Manager position under the Planning, Environmental and Development Services Department to assist Neighborhood Services Division with implementation and management of projects outlined in the I-Drive Community Redevelopment Area (CRA) Redevelopment Plan.
- One (1) Internal Innovation Lab Coordinator position under the Innovation Lab Office to assist with the execution of strategies for transforming countywide internal innovation.
- One (1) Grants Administrator position under the Grants Office to provide grant application research and support and to ensure that departments countywide receiving grants are in compliance with federal, state, and local regulations.

Encumbrance Rollover Amendment #25-15 – Amends the adopted budget for all encumbrance rollovers for 79 non-grant funds.

Grants Rollover Amendment #25-16 – Amends the adopted budget for all carryover funding for 106 grant funds.

Capital Improvement Amendment #25-17 – 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 17, 2025

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

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

KNP

SUBJECT: Public Hearing Agenda Item for January 28, 2025
Budget Amendment #25-14
Fund Balance Amendment

The attached schedule reflects necessary budgetary adjustments for FY 2024-25. 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 | \$ | 223,043,830 |
| Interfund Transfers | | 16,411,305 |
| Miscellaneous Revenue | | <u>95,661,301</u> |
| TOTAL SOURCES | \$ | <u><u>335,116,436</u></u> |

Uses:

| | | |
|---------------------|----|---------------------------|
| Personal Services | \$ | 1,260,595 |
| Operating Expenses | | 39,702,402 |
| Capital Outlay | | 2,584,037 |
| Debt Services | | 0 |
| Reserves | | 261,147,245 |
| Interfund Transfers | | 16,411,305 |
| Miscellaneous | | <u>14,010,852</u> |
| TOTAL USES | \$ | <u><u>335,116,436</u></u> |

KP/nm

Attachment

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

**FUND BALANCE AMENDMENT
FISCAL YEAR 2025**

| | | 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 | 21,180,318 | 023 | 0475 | 9510 | Reserve for Contingency | MPB | 2,964,804 |
| 0001 | General Fund | | | | | | 023 | 0452 | 3143 | Commissions and Fees Property Appraiser | ECD | 9,008 |
| 0001 | General Fund | | | | | | 043 | 1717 | 3810 | Maintenance of Buildings, Improv and Grounds | AAL | 290,000 |
| 0001 | General Fund | | | | | | 060 | 3909 | 1120 | Regular Salaries and Wages | HBJ | 181,623 |
| 0001 | General Fund | | | | | | 060 | 3909 | 2110 | FICA Taxes | HBJ | 13,894 |
| 0001 | General Fund | | | | | | 060 | 3909 | 2120 | Retirement Contribution | HBJ | 24,714 |
| 0001 | General Fund | | | | | | 060 | 3909 | 2130 | Life and Health Insurance | HBJ | 25,334 |
| 0001 | General Fund | | | | | | 081 | 3809 | 3810 | Maintenance of Buildings, Improv and Grounds | JAB | 600,000 |
| 0001 | General Fund | | | | | | 034 | 0676 | 3197 | Contractual Services NOS | FAB | 182,755 |
| 0001 | General Fund | | | | | | 023 | 0529 | 1120 | Regular Salaries and Wages | INI | 83,616 |
| 0001 | General Fund | | | | | | 023 | 0529 | 2110 | FICA Taxes | INI | 6,397 |
| 0001 | General Fund | | | | | | 023 | 0529 | 2120 | Retirement Contribution | INI | 11,397 |
| 0001 | General Fund | | | | | | 023 | 0529 | 2130 | Life and Health Insurance | INI | 12,667 |
| 0001 | General Fund | | | | | | 062 | 2556 | 8610 | Aid to Private Organizations | CHP | 517,826 |
| 0001 | General Fund | | | | | | 062 | 1851 | 6210 | Buildings | HIP | 2,494,445 |
| 0001 | General Fund | | | | | | 068 | 3221 | 3197 | Contractual Services NOS | PNM | 1,800,000 |
| 0001 | General Fund | | | | | | 023 | 0466 | 9195 | Misc. Interfund Transfer | MPA | 1,131,776 |
| 0001 | General Fund | | | | | | 025 | 0176 | 1120 | Regular Salaries and Wages | GRC | 58,047 |
| 0001 | General Fund | | | | | | 025 | 0176 | 2110 | FICA Taxes | GRC | 4,441 |
| 0001 | General Fund | | | | | | 025 | 0176 | 2120 | Retirement Contribution | GRC | 7,912 |
| 0001 | General Fund | | | | | | 025 | 0176 | 2130 | Life and Health Insurance | GRC | 12,667 |
| 0001 | General Fund | | | | | | 025 | 0176 | 4110 | Office Supplies | GRD | 1,500 |
| 0001 | General Fund | | | | | | 025 | 0176 | 4115 | Misc Operating Supplies | GRD | 1,500 |
| 0001 | General Fund | | | | | | 025 | 0176 | 3420 | Out of County Travel | GRD | 2,000 |
| 0001 | General Fund | | | | | | 025 | 0176 | 4030 | Training and Education | GRD | 2,000 |
| 0001 | General Fund | | | | | | 025 | 0176 | 6439 | Controlled Assets \$500-\$4,999 | GRD | 3,000 |
| 0001 | General Fund | | | | | | 025 | 0401 | 1120 | Regular Salaries and Wages | NAA | 50,000 |
| 0001 | General Fund | | | | | | 021 | 0175 | 1110 | Executive Salary | EDD | 1,300 |
| 0001 | General Fund | | | | | | 021 | 0181 | 1110 | Executive Salary | EHC | 1,000 |
| 0001 | General Fund | | | | | | 021 | 0182 | 1110 | Executive Salary | EHE | 1,000 |
| 0001 | General Fund | | | | | | 021 | 0183 | 1110 | Executive Salary | EHG | 1,000 |
| 0001 | General Fund | | | | | | 021 | 0184 | 1110 | Executive Salary | EHJ | 1,000 |
| 0001 | General Fund | | | | | | 021 | 0185 | 1110 | Executive Salary | EHL | 1,000 |
| 0001 | General Fund | | | | | | 021 | 0186 | 1110 | Executive Salary | EHN | 1,000 |
| 0001 | General Fund | | | | | | 021 | 0186 | 3179 | Contract Svc Employ Agent | EHP | (2,067) |
| 0001 | General Fund | | | | | | 023 | 0422 | 3119 | Legal Services | YAS | 500,000 |
| 0001 | General Fund | | | | | | 006 | 0126 | 3146 | Commissions and Fees Sheriff | ECB | 10,000,000 |
| 0001 | General Fund | | | | | | 023 | 0431 | 1120 | Regular Salaries and Wages | YAL | 114,000 |
| 0001 | General Fund | | | | | | 023 | 0431 | 2110 | FICA Taxes | YAL | 8,722 |
| 0001 | General Fund | | | | | | 023 | 0431 | 2120 | Retirement Contribution | YAL | 15,540 |
| 0001 | General Fund | | | | | | 023 | 0431 | 2130 | Life and Health Insurance | YAL | 28,500 |
| 0001 | General Fund | | | | | | 023 | 0431 | 4110 | Office Supplies | YAR | 5,000 |
| 0001 | General Fund | | | | | | 023 | 0431 | 4115 | Misc Operating Supplies | YAR | 10,000 |
| | 0001 Subtotal | | | | | 21,180,318 | | | | | | 21,180,318 |
| 0230 | Mosquito Control | 060 | 2470 | 8850 | CBF | (1,157) | 060 | 2470 | 6439 | Controlled Assets \$500-\$4,999 | HIH | (1,157) |
| 0231 | Affordable Housing Trust Fund | 068 | 1764 | 8850 | CBF | 7,722,604 | 068 | 1764 | 3197 | Contractual Services NOS | HTF | 7,722,604 |
| 0232 | Emergency Medical Services Trust Fund | 060 | 2534 | 6990 | Misc Rev. | 528,813 | 060 | 2534 | 1120 | Regular Salaries and Wages | HAE | 68,120 |
| 0232 | Emergency Medical Services Trust Fund | | | | | | 060 | 2534 | 2110 | FICA Taxes | HAE | 5,212 |

**FUND BALANCE AMENDMENT
FISCAL YEAR 2025**

| | | 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 |
| 0232 | Emergency Medical Services Trust Fund | | | | | | 060 | 2534 | 2120 | Retirement Contribution | HAE | 9,285 |
| 0232 | Emergency Medical Services Trust Fund | | | | | | 060 | 2534 | 2130 | Life and Health Insurance | HAE | 19,000 |
| 0232 | Emergency Medical Services Trust Fund | | | | | | 060 | 2534 | 3192 | Software Licensing Support Fee | HBD | 60,000 |
| 0232 | Emergency Medical Services Trust Fund | | | | | | 060 | 2534 | 4115 | Misc Operating Supplies | HBD | 30,000 |
| 0232 | Emergency Medical Services Trust Fund | | | | | | 060 | 2534 | 4123 | Equipment Less Than \$5,000 | HBD | 50,000 |
| 0232 | Emergency Medical Services Trust Fund | | | | | | 060 | 2534 | 6410 | Equipment | HBD | 287,196 |
| | 0232 Subtotal | | | | | 528,813 | | | | | | 528,813 |
| 0234 | Donations | 006 | 0126 | 8850 | CBF | 7,609 | 006 | 0126 | 4115 | Misc Operating Supplies | LYA | 7,609 |
| 0235 | CFS Board Donations | 062 | 2452 | 8850 | CBF | (14,546) | 062 | 2452 | 4115 | Misc Operating Supplies | KW W | (14,546) |
| 1002 | Transportation Trust | 072 | 2700 | 8850 | CBF | (18,628) | 072 | 0475 | 9550 | Reserve-Future Capital Outlay | PFB | 7,357,625 |
| 1002 | Transportation Trust | 023 | 0466 | 8170 | Sales TX/2314-Intrfrd Trans | 16,000,000 | 072 | 2703 | 3197 | Contractual Services NOS | PAT | 1,500,000 |
| 1002 | Transportation Trust | | | | | | 072 | 4908 | 3816 | Maintenance of Roadway Systems | HUA | 6,400,000 |
| 1002 | Transportation Trust | | | | | | 072 | 2702 | 1120 | Regular Salaries and Wages | PAN | 153,194 |
| 1002 | Transportation Trust | | | | | | 072 | 2702 | 2110 | FICA Taxes | PAN | 11,719 |
| 1002 | Transportation Trust | | | | | | 072 | 2702 | 2120 | Retirement Contribution | PAN | 20,834 |
| 1002 | Transportation Trust | | | | | | 072 | 2702 | 2130 | Life and Health Insurance | PAN | 38,000 |
| 1002 | Transportation Trust | | | | | | 072 | 2702 | 3119 | Legal Services | PAP | 25,000 |
| 1002 | Transportation Trust | | | | | | 072 | 2702 | 3194 | Consulting Services | PAP | 200,000 |
| 1002 | Transportation Trust | | | | | | 072 | 2702 | 3510 | Postage and Messenger Svc | PAP | 50,000 |
| 1002 | Transportation Trust | | | | | | 072 | 2702 | 4115 | Misc Operating Supplies | PAP | 25,000 |
| 1002 | Transportation Trust | | | | | | 072 | 2701 | 3816 | Maintenance of Roadway Systems | PDH | 200,000 |
| | 1002 Subtotal | | | | | 15,981,372 | | | | | | 15,981,372 |
| 1003 | Constitutional Gas Tax | 072 | 2900 | 8850 | CBF | 6,685,916 | 072 | 0475 | 9550 | Reserve-Future Capital Outlay | PAX | 6,685,916 |
| 1004 | Local Option Gas Tax | 072 | 2900 | 8850 | CBF | 1,910,063 | 072 | 0475 | 9550 | Reserve-Future Capital Outlay | PBF | 1,910,063 |
| 1005 | Special Tax MSTU | 023 | 0463 | 8850 | CBF | 6,134,786 | 023 | 0475 | 9510 | Reserve for Contingency | PCP | 6,134,786 |
| 1006 | Mandatory Refuse Collection | 038 | 1250 | 8850 | CBF | 3,049,106 | 038 | 0475 | 9550 | Reserve-Future Capital Outlay | XAG | 3,049,106 |
| 1009 | OC Fire Prot & EMS/MSTU | 034 | 0600 | 8850 | CBF | 20,952,786 | 034 | 0475 | 9550 | Reserve-Future Capital Outlay | FAV | 20,266,274 |
| 1009 | OC Fire Prot & EMS/MSTU | 034 | 0600 | 4220 | Belle Isle Fire Protection | (7,876) | 034 | 0603 | 3167 | Payments to Other Gov't Agencies | FAP | 300,000 |
| 1009 | OC Fire Prot & EMS/MSTU | 034 | 0600 | 4222 | Maitland Dispatch Services | (170,218) | 034 | 0688 | 4164 | Fleet Maintenance Sublet Services | FXC | 210,000 |
| 1009 | OC Fire Prot & EMS/MSTU | 034 | 0600 | 4223 | Edgewood Fire Protection | (1,972) | 034 | 0665 | 3195 | Contract Services Medical | FAP | 59,000 |
| 1009 | OC Fire Prot & EMS/MSTU | 034 | 0600 | 4224 | Oakland Fire Protection | 22,341 | | | | | | |
| 1009 | OC Fire Prot & EMS/MSTU | 034 | 0600 | 4225 | Eatonville Fire Protection | (17,720) | | | | | | |
| 1009 | OC Fire Prot & EMS/MSTU | 034 | 0600 | 4226 | Ocoee Dispatch Service | 23,150 | | | | | | |
| 1009 | OC Fire Prot & EMS/MSTU | 034 | 0600 | 4227 | Winter Garden Dispatch Services | 28,598 | | | | | | |
| 1009 | OC Fire Prot & EMS/MSTU | 034 | 0600 | 8810 | 5% Stat Deduction | 6,185 | | | | | | |

**FUND BALANCE AMENDMENT
FISCAL YEAR 2025**

| | | 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 |
| | 1009 Subtotal | | | | | 20,835,274 | | | | | | 20,835,274 |
| 1010 | Air Pollution Control | 068 | 2426 | 8850 | CBF | 195,205 | 068 | 2426 | 1120 | Regular Salaries and Wages | HCH | 195,205 |
| 1011 | Building Safety | 068 | 2600 | 8850 | CBF | (3,350,644) | 068 | 0475 | 9510 | Reserve for Contingency | BBG | (3,350,644) |
| 1013 | Air Quality Improvement | 068 | 2428 | 8850 | CBF | 5,094 | 068 | 0475 | 9510 | Reserve for Contingency | HCF | 5,094 |
| 1014 | Law Enforcement/Confiscated Prop | 006 | 0129 | 8850 | CBF | (59,770) | 006 | 0129 | 4115 | Misc Operating Supplies | SLA | (59,770) |
| 1015 | Law Enforce Educ-Corrections | 081 | 3820 | 8850 | CBF | 159,240 | 081 | 3820 | 4115 | Misc Operating Supplies | SLE | 159,240 |
| 1016 | Law Enforcement / Education Sheriff | 006 | 0128 | 8850 | CBF | 143,229 | 006 | 0128 | 4030 | Training and Education | SLI | 143,229 |
| 1017 | Law Enf. Federal Forfeiture Funding | 006 | 0145 | 8850 | CBF | (500,920) | 006 | 0145 | 6410 | Equipment | SHK | (500,920) |
| 1018 | Justice Federal Forfeiture | 006 | 0146 | 8850 | CBF | 120,284 | 006 | 0146 | 6410 | Equipment | SHM | 120,284 |
| 1019 | Pine Ridge Traffic Control | 068 | 1790 | 8850 | CBF | (9,047) | 068 | 0475 | 9510 | Reserve for Contingency | SXK | (9,047) |
| 1023 | Misc Construction Projects | 023 | 0463 | 8850 | CBF | 145,226,819 | 023 | 0475 | 9550 | Reserve-Future Capital Outlay | KQA | 145,226,819 |
| 1025 | OBT Comm Redev Area Trust Fund | 023 | 0463 | 8850 | CBF | 675,013 | 023 | 0435 | 3167 | Payments to Other Gov't Agencies | OBV | 675,013 |
| 1026 | Conservation Trust Fund | 023 | 0463 | 8850 | CBF | 372,791 | 068 | 0475 | 9550 | Reserve-Future Capital Outlay | CTF | 372,791 |
| 1027 | Drug Abuse Trust Fund | 023 | 0463 | 8850 | CBF | (2,300) | 023 | 0391 | 3159 | Non-Indigent Psych Svcs | DTF | (2,300) |
| 1029 | Tree Replacement Trust | 072 | 2700 | 8850 | CBF | 298,564 | 072 | 5143 | 3816 | Maintenance of Roadway Systems | ENP | 298,564 |
| 1031 | Transp Impact Fee Area 1 | 072 | 2909 | 8850 | CBF | 3,551,550 | 072 | 0475 | 9550 | Reserve-Future Capital Outlay | TAA | 3,501,550 |
| 1031 | Transp Impact Fee Area 1 | | | | | | 072 | 2909 | 4495 | Refunds Prior Year Revenue | MGE | 50,000 |
| | 1031 Subtotal | | | | | 3,551,550 | | | | | | 3,551,550 |
| 1032 | Transp Impact Fee Area 2 | 072 | 2909 | 8850 | CBF | 8,347,302 | 072 | 0475 | 9550 | Reserve-Future Capital Outlay | TBA | 8,047,302 |
| 1032 | Transp Impact Fee Area 2 | | | | | | 072 | 2909 | 4495 | Refunds Prior Year Revenue | MGF | 300,000 |
| | 1032 Subtotal | | | | | 8,347,302 | | | | | | 8,347,302 |
| 1033 | Transp Impact Fee Area 3 | 072 | 2909 | 8850 | CBF | 13,066,277 | 072 | 0475 | 9550 | Reserve-Future Capital Outlay | TCA | 13,066,277 |
| 1034 | Transp Impact Fee Area 4 | 072 | 2909 | 8850 | CBF | 6,705,775 | 072 | 0475 | 9550 | Reserve-Future Capital Outlay | TDA | 6,705,775 |
| 1035 | Law Enforce Impact Fees | 023 | 0460 | 8850 | CBF | (90,862) | 023 | 0460 | 6420 | Rolling Stock | MZS | (90,862) |
| 1046 | Fire Impact Fees | 034 | 0700 | 8850 | CBF | 315,696 | 034 | 0475 | 9550 | Reserve-Future Capital Outlay | FUD | 315,696 |
| 1048 | Animal Services Trust Fund | 023 | 0463 | 8850 | CBF | (2,566) | 060 | 2401 | 4030 | Training and Education | AHL | (2,566) |
| 1050 | Parks Fund | 062 | 1800 | 8850 | CBF | (675,958) | 062 | 0475 | 9550 | Reserve-Future Capital Outlay | LSD | (675,958) |
| 1054 | 911 Fee | 031 | 0677 | 8850 | CBF | (1,629,547) | 031 | 0677 | 3820 | Maintenance of Equipment | FAW | (1,629,547) |
| 1059 | Pollutant Storage Tank | 068 | 2427 | 8850 | CBF | 31,922 | 068 | 2427 | 4115 | Misc Operating Supplies | HFT | 31,922 |
| 1060 | Energy Efficiency Renewable Energy & Conservation Fund | 068 | 4301 | 8850 | CBF | 1,165 | 068 | 0475 | 9510 | Reserve for Contingency | EPE | 1,165 |
| 1061 | A/W(Tax) Lk Jessamine | 068 | 2430 | 8850 | CBF | (50,951) | 068 | 0475 | 9510 | Reserve for Contingency | HDB | (50,951) |
| 1062 | A/W(Tax) Lk Holden | 068 | 2438 | 8850 | CBF | 130,139 | 068 | 0475 | 9510 | Reserve for Contingency | HDG | 130,139 |
| 1063 | A/W(Tax) Little Lk Fairview | 068 | 2430 | 8850 | CBF | 13,026 | 068 | 0475 | 9510 | Reserve for Contingency | HDP | 13,026 |
| 1064 | A/W(Tax) Lk Killarney | 068 | 2430 | 8850 | CBF | (5,692) | 068 | 0475 | 9510 | Reserve for Contingency | HDN | (5,692) |
| 1065 | A/W(Tax) Lk Mary | 068 | 2430 | 8850 | CBF | 40,313 | 068 | 0475 | 9510 | Reserve for Contingency | HDQ | 40,313 |
| 1066 | A/W(Tax) South Lk Fairview | 068 | 2430 | 8850 | CBF | 960 | 068 | 0475 | 9510 | Reserve for Contingency | HDX | 960 |
| 1068 | A/W(Tax) Lk Rose | 068 | 2430 | 8850 | CBF | 15,781 | 068 | 0475 | 9510 | Reserve for Contingency | LSY | 15,781 |
| 1069 | A/W(Tax) Lk Sue | 068 | 2430 | 8850 | CBF | 2,653 | 068 | 0475 | 9510 | Reserve for Contingency | HEI | 2,653 |
| 1070 | A/W(Tax) Bass Lk | 068 | 2430 | 8850 | CBF | 20,516 | 068 | 0475 | 9510 | Reserve for Contingency | HEC | 20,516 |
| 1073 | A/W(Tax) Lk Whippoorwill | 068 | 2430 | 8850 | CBF | (806) | 068 | 0475 | 9510 | Reserve for Contingency | HFA | (806) |
| 1074 | A/W(Non-Tax) Ruby Lake | 068 | 2430 | 8850 | CBF | 20,262 | 023 | 0475 | 9510 | Reserve for Contingency | SCT | 20,262 |
| 1076 | A/W(Tax) Lk Horseshoe | 068 | 2430 | 8850 | CBF | (2,068) | 068 | 0475 | 9510 | Reserve for Contingency | HFM | (2,068) |
| 1078 | A/W(Tax) Lk Pickett | 068 | 2430 | 8850 | CBF | 294,061 | 068 | 0475 | 9510 | Reserve for Contingency | LAL | 294,061 |
| 1079 | A/W(Tax) Big Sand Lake | 068 | 2437 | 8850 | CBF | (41,196) | 068 | 0475 | 9550 | Reserve-Future Capital Outlay | HEQ | (41,196) |
| 1080 | A/W(Tax)Lake Price | 068 | 2430 | 8850 | CBF | 24,660 | 068 | 0475 | 9510 | Reserve for Contingency | HFB | 24,660 |
| 1081 | A/W(Tax) Lk Jean | 068 | 2430 | 8850 | CBF | 9,412 | 068 | 0475 | 9510 | Reserve for Contingency | ALA | 9,412 |
| 1082 | A/W(Tax) Lk Irma | 068 | 2430 | 8850 | CBF | 30,029 | 068 | 0475 | 9510 | Reserve for Contingency | CLA | 30,029 |
| 1090 | A/W(Non-Tax) Misc O/C Lakes | 068 | 2430 | 8850 | CBF | (7,518) | 068 | 0475 | 9510 | Reserve for Contingency | HHA | (7,518) |
| 1092 | A/W(Tax) Lake Ola | 068 | 2430 | 8850 | CBF | 84,826 | 068 | 0475 | 9510 | Reserve for Contingency | EPA | 84,826 |
| 1093 | Lake Pearl-West MSBU | 068 | 2430 | 8850 | CBF | 906 | 023 | 0475 | 9510 | Reserve for Contingency | EPN | 906 |

**FUND BALANCE AMENDMENT
FISCAL YEAR 2025**

| | | 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 |
| 1094 | Lake Odell MSBU | 068 | 2430 | 8850 | CBF | 1,644 | 023 | 0475 | 9510 | Reserve for Contingency | LAI | 1,644 |
| 1095 | Water & Nav-Lk Conway | 068 | 2430 | 8850 | CBF | 11,895 | 068 | 0475 | 9510 | Reserve for Contingency | HHL | 11,895 |
| 1096 | Water & Nav-Lk Windermere | 068 | 2435 | 8850 | CBF | 1,420,594 | 068 | 0475 | 9510 | Reserve for Contingency | HHR | 1,420,594 |
| 1097 | A/W(NON-TAX) Lk Martha/Burkett | 068 | 2430 | 8850 | CBF | 8,324 | 023 | 0475 | 9510 | Reserve for Contingency | LMC | 8,324 |
| 1098 | A/W(NON-TAX) LK PEARL | 068 | 2430 | 8850 | CBF | 10,744 | 023 | 0475 | 9510 | Reserve for Contingency | LMQ | 10,744 |
| 1099 | A/W(NON-TAX) LK MARILYN | 068 | 2430 | 8850 | CBF | 737 | 023 | 0475 | 9510 | Reserve for Contingency | LMN | 737 |
| 1101 | Street Lights-Grp 1 | 001 | 0025 | 8850 | CBF | (2,911,021) | 023 | 0475 | 9510 | Reserve for Contingency | SAB | (2,911,021) |
| 1120 | Lake Gibson MSBU | 068 | 2430 | 8850 | CBF | 7,758 | 068 | 0475 | 9510 | Reserve for Contingency | ASN | 7,758 |
| 1121 | Crystal Lake Lake Cleaning MSBU 0296 | 068 | 2430 | 8850 | CBF | 4,952 | 023 | 0475 | 9510 | Reserve for Contingency | SLM | 4,952 |
| 1122 | Lake Lovely Lake Cleaning MSBU District 0297 | 068 | 2430 | 8850 | CBF | 1,583 | 023 | 0475 | 9510 | Reserve for Contingency | SLO | 1,583 |
| 1123 | Lake Roberts Lake Cleaning MSBU District 0298 | 068 | 2430 | 8850 | CBF | 35,467 | 023 | 0475 | 9510 | Reserve for Contingency | SLQ | 35,467 |
| 1124 | Bellanona Grande Estates Lake Maint Dist 0295 | 068 | 2430 | 8850 | CBF | 3,839 | 023 | 0475 | 9510 | Reserve for Contingency | SFJ | 3,839 |
| 1126 | Street Lights-Grp 26 | 001 | 0025 | 8850 | CBF | 126,005 | 023 | 0475 | 9510 | Reserve for Contingency | SBY | 126,005 |
| 1127 | Street Lights-Grp 27 | 001 | 0025 | 8850 | CBF | 31,689 | 023 | 0475 | 9510 | Reserve for Contingency | SCA | 31,689 |
| 1128 | Street Lights-Grp 28 | 001 | 0025 | 8850 | CBF | 57 | 023 | 0475 | 9510 | Reserve for Contingency | SCC | 57 |
| 1129 | Street Lights-Grp 29 | 001 | 0025 | 8850 | CBF | 4,195 | 023 | 0475 | 9510 | Reserve for Contingency | SCE | 4,195 |
| 1130 | Street Lights-Grp 30 | 001 | 0025 | 8850 | CBF | 865 | 023 | 0475 | 9510 | Reserve for Contingency | SCG | 865 |
| 1131 | Street Lights-Grp 31 | 001 | 0025 | 8850 | CBF | 5,279 | 023 | 0475 | 9510 | Reserve for Contingency | SCI | 5,279 |
| 1132 | Street Lights-Grp 32 | 001 | 0025 | 8850 | CBF | 829 | 023 | 0475 | 9510 | Reserve for Contingency | SCK | 829 |
| 1133 | Street Lights-Grp 33 | 001 | 0025 | 8850 | CBF | 22,297 | 023 | 0475 | 9510 | Reserve for Contingency | SCY | 22,297 |
| 1135 | Street Lights-Grp 35 | 001 | 0025 | 8850 | CBF | 376 | 023 | 0475 | 9510 | Reserve for Contingency | SCP | 376 |
| 1137 | Street Lights-I-Drive-Extensio | 001 | 0025 | 8850 | CBF | 13,835 | 023 | 0475 | 9510 | Reserve for Contingency | SFE | 13,835 |
| 1139 | Str Lts-Grp39 I-Dr 535 To Osceola | 001 | 0025 | 8850 | CBF | 11,232 | 023 | 0475 | 9510 | Reserve for Contingency | IFU | 11,232 |
| 1142 | Retention Ponds-Grp 232 | 001 | 0027 | 8850 | CBF | 1,579,300 | 072 | 0475 | 9510 | Reserve for Contingency | PEP | 1,579,300 |
| 1143 | Retention Ponds-Grp 237 | 001 | 0028 | 8850 | CBF | 3,765 | 023 | 0475 | 9510 | Reserve for Contingency | SFV | 3,765 |
| 1146 | Black Lake/Lake Tilden MSBU | 068 | 2430 | 8850 | CBF | 13,267 | 023 | 0475 | 9510 | Reserve for Contingency | MBE | 13,267 |
| 1147 | Lake Olivia MSBU | 068 | 2430 | 8850 | CBF | (17,214) | 023 | 0475 | 9510 | Reserve for Contingency | MBJ | (17,214) |
| 1148 | Retention Pd-Ctr.FI.Res.Park | 001 | 0028 | 8850 | CBF | 34 | 023 | 0475 | 9510 | Reserve for Contingency | HAH | 34 |
| 1149 | Ret Pond-Hoa-Sanctuary Gp 418 | 001 | 0028 | 8850 | CBF | 37,470 | 023 | 0475 | 9510 | Reserve for Contingency | SEB | 37,470 |
| 1150 | Maint Non-Pvd R/W-Grp 306 | 001 | 0037 | 8850 | CBF | 182 | 023 | 0475 | 9510 | Reserve for Contingency | SCW | 182 |
| 1151 | Com Area - Westwood Heights - 222 | 001 | 0026 | 8850 | CBF | (1,683) | 023 | 0475 | 9510 | Reserve for Contingency | SEM | (1,683) |
| 1152 | Com Area Hiawassee Oaks-223 | 001 | 0026 | 8850 | CBF | 3,190 | 023 | 0475 | 9510 | Reserve for Contingency | ATR | (2,810) |
| 1152 | Com Area Hiawassee Oaks-223 | | | | | | 001 | 0026 | 3173 | Contractual Services - MSTU/BU | ATQ | 6,000 |
| | 1152 Subtotal | | | | | 3,190 | | | | | | 3,190 |
| 1153 | Maint Non-Pvd R/W-Grp 309 | 001 | 0037 | 8850 | CBF | 26,341 | 023 | 0475 | 9510 | Reserve for Contingency | SDZ | 26,341 |
| 1155 | Common Area Maint-Peppermill | 001 | 0026 | 8850 | CBF | 297 | 023 | 0475 | 9510 | Reserve for Contingency | SMB | 297 |
| 1156 | Common Area Maint-Grp 210 | 001 | 0026 | 8850 | CBF | 32,849 | 023 | 0475 | 9510 | Reserve for Contingency | SFT | (107,151) |
| 1156 | Common Area Maint-Grp 210 | | | | | | 001 | 0026 | 3173 | Contractual Services - MSTU/BU | SDB | 140,000 |
| | 1156 Subtotal | | | | | 32,849 | | | | | | 32,849 |
| 1157 | Common Area Maint-Grp 211 | 001 | 0026 | 8850 | CBF | 20,535 | 023 | 0475 | 9510 | Reserve for Contingency | SDS | 20,535 |
| 1158 | Common Area Maint-Grp 212 | 001 | 0026 | 8850 | CBF | 38,548 | 023 | 0475 | 9510 | Reserve for Contingency | SFZ | 38,548 |
| 1159 | Common Area Maint-Bay Lakes | 001 | 0026 | 8850 | CBF | 5,858 | 023 | 0475 | 9510 | Reserve for Contingency | SDV | 5,858 |
| 1160 | Common Area Maint-Ginger Mill | 001 | 0026 | 8850 | CBF | 5,239 | 023 | 0475 | 9510 | Reserve for Contingency | SMD | 5,239 |
| 1161 | Plaza Int'L-Grp 281 | 001 | 0034 | 8850 | CBF | 258,449 | 023 | 0475 | 9510 | Reserve for Contingency | SDW | 258,449 |
| 1162 | Plaza Int'L-Grp 282 | 001 | 0034 | 8850 | CBF | 87,934 | 023 | 0475 | 9510 | Reserve for Contingency | SDI | 87,934 |
| 1164 | Comm Area Maint-Watermill-216 | 001 | 0026 | 8850 | CBF | 403 | 023 | 0475 | 9510 | Reserve for Contingency | SMI | 403 |
| 1165 | Com Area Watermill Cove-217 | 001 | 0026 | 8850 | CBF | 6,653 | 023 | 0475 | 9510 | Reserve for Contingency | SMZ | 6,653 |
| 1166 | Water Management-Grp 291 | 001 | 0035 | 8850 | CBF | 1,920 | 023 | 0475 | 9510 | Reserve for Contingency | SDX | 1,920 |
| 1167 | Com Area-Rio Pinar East Grp 219 | 001 | 0026 | 8850 | CBF | 3,707 | 023 | 0475 | 9510 | Reserve for Contingency | SQQ | 3,707 |
| 1168 | Lake Anderson Water Mgt. - 290 | 068 | 2430 | 8850 | CBF | (153) | 023 | 0475 | 9510 | Reserve for Contingency | ASY | (153) |
| 1169 | OBT Corridor Area | 001 | 0040 | 8850 | CBF | (705) | 023 | 0475 | 9510 | Reserve for Contingency | SGG | (705) |
| 1170 | OBT Neighborhood Area | 001 | 0041 | 8850 | CBF | 240,786 | 023 | 0475 | 9510 | Reserve for Contingency | SGH | 240,786 |
| 1172 | Orlando Cntrl Park Drain Maint | 001 | 0038 | 8850 | CBF | 183,258 | 023 | 0475 | 9510 | Reserve for Contingency | SDQ | (821,742) |
| 1172 | Orlando Cntrl Park Drain Maint | | | | | | 001 | 0038 | 3173 | Contractual Services - MSTU/BU | SDP | 1,005,000 |
| | 1172 Subtotal | | | | | 183,258 | | | | | | 183,258 |
| 1173 | Com Area Magnolia Springs-224 | 001 | 0026 | 8850 | CBF | 1,633 | 023 | 0475 | 9510 | Reserve for Contingency | SGN | 1,633 |
| 1177 | I-Drive Planning/Admin MSTU | 023 | 0427 | 8850 | CBF | 138,404 | 023 | 0427 | 3167 | Payments to Other Govt. Agency | SMK | 138,404 |

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| | | 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 |
| 1178 | I-Drive Bus Service MSTU | 023 | 0427 | 8850 | CBF | 435,036 | 023 | 0428 | 3167 | Payments to Other Govt. Agency | SMN | 435,036 |
| 1179 | North I-Drive Improvement MSTU | 023 | 0427 | 8850 | CBF | 15,821 | 023 | 0429 | 3167 | Payments to Other Govt. Agency | SMQ | 15,821 |
| 1180 | Local Provider Participation Fund | 060 | 0043 | 8850 | CBF | (883,113) | 060 | 0043 | 3167 | Payments to Other Govt. Agency | HMK | (883,113) |
| 1184 | Boot Lake Water Mgt Group 292 | 068 | 2430 | 8850 | CBF | (122) | 023 | 0475 | 9510 | Reserve for Contingency | SDN | (122) |
| 1185 | Lake Lagrange MSBU Dist # 0285 | 068 | 2430 | 8850 | CBF | 55 | 023 | 0475 | 9510 | Reserve for Contingency | SGI | (4,945) |
| 1185 | Lake Lagrange MSBU Dist # 0285 | | | | | | 068 | 2430 | 3197 | Contractual Services NOS | SGS | 5,000 |
| | 1185 Subtotal | | | | | 55 | | | | | | 55 |
| 1186 | Com Area-Forrest Park-Grp 220 | 001 | 0026 | 8850 | CBF | 12,074 | 023 | 0475 | 9510 | Reserve for Contingency | SDU | 12,074 |
| 1188 | Apopka-Vineland Landscape MSTU | 001 | 0026 | 8850 | CBF | 8,228 | 023 | 0475 | 9510 | Reserve for Contingency | APP | (26,772) |
| 1188 | Apopka-Vineland Landscape MSTU | | | | | | 001 | 0026 | 3173 | Contractual Services - MSTU/BU | APO | 35,000 |
| | 1188 Subtotal | | | | | 8,228 | | | | | | 8,228 |
| 1189 | Lake McCoy Lake Maintenance 293 | 068 | 2430 | 8850 | CBF | 14,042 | 023 | 0475 | 9510 | Reserve for Contingency | IFV | 14,042 |
| 1196 | HOA Ret Pond Wingrove-433 | 001 | 0028 | 8850 | CBF | 6,651 | 023 | 0475 | 9510 | Reserve for Contingency | SAW | 6,651 |
| 1197 | HOA Ret Pond Pine Castle-432 | 001 | 0028 | 8850 | CBF | 2,054 | 023 | 0475 | 9510 | Reserve for Contingency | SAU | 2,054 |
| 1198 | Jetport Park Retention Ponds District 434 | 001 | 0027 | 8850 | CBF | 12,754 | 023 | 0475 | 9510 | Reserve for Contingency | ASZ | 12,754 |
| 1199 | Lake Floy Lake Maintenance District 294 | 068 | 2430 | 8850 | CBF | 784 | 023 | 0475 | 9510 | Reserve for Contingency | LAE | 784 |
| 1201 | H.O.A. Ret Pond-Univ.Est #403 | 001 | 0028 | 8850 | CBF | 13,650 | 023 | 0475 | 9510 | Reserve for Contingency | NLE | 13,650 |
| 1202 | H.O.A. Ret. Pd.-Robinson Hills - 404 | 001 | 0028 | 8850 | CBF | (7,558) | 023 | 0475 | 9510 | Reserve for Contingency | ATB | (23,158) |
| 1202 | H.O.A. Ret. Pd.-Robinson Hills - 404 | | | | | | 001 | 0028 | 3173 | Contractual Services - MSTU/BU | ATA | 15,600 |
| | 1202 Subtotal | | | | | (7,558) | | | | | | (7,558) |
| 1203 | HOA Ret Pond-Meadow Wds Pcl12.1 #435 | 001 | 0028 | 8850 | CBF | 3,520 | 023 | 0475 | 9510 | Reserve for Contingency | STL | 3,520 |
| 1217 | Com Area Crystal Creek-221 | 001 | 0026 | 8850 | CBF | 1,954 | 023 | 0475 | 9510 | Reserve for Contingency | CRZ | 1,954 |
| 1220 | Orange Co-Intgov Radio Prog | 031 | 0566 | 8850 | CBF | 231,899 | 031 | 0566 | 6410 | Equipment | IFA | 231,899 |
| 1232 | Local Housing Asst (SHIP) | 068 | 1730 | 8850 | CBF | (65,013) | 068 | 1741 | 3217 | Homeowner DPA | LSU | (65,013) |
| 1241 | Teen Court | 003 | 0120 | 8850 | CBF | 97,603 | 023 | 0475 | 9510 | Reserve for Contingency | MBQ | 97,603 |
| 1242 | Crime Prevention ORD 98-01 | 068 | 1790 | 8850 | CBF | (12,317) | 068 | 0475 | 9510 | Reserve for Contingency | SXC | (12,317) |
| 1243 | Orange Blossom Trail NID 90-24 | 023 | 0454 | 8850 | CBF | (16,700) | 023 | 0454 | 3176 | Contractual Svcs - Individual | SXD | (16,700) |
| 1246 | International Drive CRA | 023 | 0450 | 8850 | CBF | 18,263,745 | 023 | 0475 | 9550 | Reserve-Future Capital Outlay | IDD | 18,170,490 |
| 1246 | International Drive CRA | | | | | | 068 | 1768 | 3197 | Contractual Services NOS | HTC | 20,000 |
| 1246 | International Drive CRA | | | | | | 068 | 3125 | 1120 | Regular Salaries and Wages | BAJ | 49,957 |
| 1246 | International Drive CRA | | | | | | 068 | 3125 | 2110 | FICA Taxes | BAJ | 3,822 |
| 1246 | International Drive CRA | | | | | | 068 | 3125 | 2120 | Retirement Contribution | BAJ | 6,809 |
| 1246 | International Drive CRA | | | | | | 068 | 3125 | 2130 | Life and Health Insurance | BAJ | 12,667 |
| | 1246 Subtotal | | | | | 18,263,745 | | | | | | 18,263,745 |
| 1247 | Court Technology | 031 | 0500 | 8850 | CBF | (1,131,776) | | | | | | |
| 1247 | Court Technology | 023 | 0466 | 8130 | GF-Interfund Transfer | 1,131,776 | | | | | | |
| | 1247 Subtotal | | | | | 0 | | | | | | 0 |
| 1248 | Court Facilities | 043 | 1710 | 8850 | CBF | (221,507) | 043 | 0475 | 9510 | Reserve for Contingency | CDN | (28,778) |
| 1248 | Court Facilities | | | | | | 043 | 0891 | 3197 | Contractual Services NOS | CDE | (200,160) |
| 1248 | Court Facilities | | | | | | 043 | 0859 | 3620 | Leases-Buildings | CDK | 3,000 |
| 1248 | Court Facilities | | | | | | 043 | 2069 | 3810 | Maintenance of Buildings, Improv and Grounds | NCL | 4,431 |
| | 1248 Subtotal | | | | | (221,507) | | | | | | (221,507) |
| 1249 | Pine Hills Local Govt NID | 068 | 3128 | 8850 | CBF | 10,693 | 068 | 0475 | 9510 | Reserve for Contingency | PHN | 10,693 |
| 1250 | Boating Improvement Program | 062 | 1800 | 8850 | CBF | 30,514 | 062 | 1800 | 6310 | Struct and Fac Oth Th Bldgs | AHN | 30,514 |
| 1251 | Local Court Programs | 003 | 0101 | 8850 | CBF | 168,181 | 023 | 0475 | 9510 | Reserve for Contingency | ADD | 184,685 |
| 1251 | Local Court Programs | 023 | 0466 | 8110 | Interfund Transfers | 16,504 | | | | | | |
| | 1251 Subtotal | | | | | 184,685 | | | | | | 184,685 |
| 1252 | Legal Aid Programs | 023 | 0488 | 8850 | CBF | 2,682 | 023 | 0466 | 9195 | Misc Interfund Transfer | CBA | 2,682 |

**FUND BALANCE AMENDMENT
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| | | 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 |
| 1253 | Law Library | 023 | 0489 | 8850 | CBF | (902) | 023 | 0489 | 8610 | Aid to Private Organizations | CDO | (902) |
| 1254 | Juvenile Court Programs | 003 | 0100 | 8850 | CBF | 13,822 | 023 | 0466 | 9195 | Misc Interfund Transfer | CDD | 13,822 |
| 1255 | Cyber Safety | 068 | 0487 | 8850 | CBF | 121 | 068 | 0487 | 3167 | Payments to Other Govt. Agency | SXM | 121 |
| 1256 | Regional Pharmaceutical Settlement | 060 | 0399 | 8850 | CBF | 4,220,726 | 060 | 0399 | 8610 | Aid to Private Organizations | HGL | 4,220,726 |
| 1257 | County/City Pharmaceutical Settlement | 060 | 0395 | 8850 | CBF | 1,531,224 | 060 | 0395 | 8610 | Aid to Private Organizations | HFJ | 1,531,224 |
| 1258 | Opioid Settlement FL CORE Fund | 060 | 0387 | 6990 | Misc Rev. | 1,000,000 | 060 | 0387 | 3197 | Contractual Services NOS | HGN | 500,000 |
| 1258 | Opioid Settlement FL CORE Fund | | | | | | 060 | 0387 | 8610 | Aid to Private Organizations | HGN | 500,000 |
| | 1258 Subtotal | | | | | 1,000,000 | | | | | | 1,000,000 |
| 1265 | Parks & Recreation Impact Fees | 062 | 1800 | 8850 | CBF | 4,357,471 | 062 | 0475 | 9550 | Reserve-Future Capital Outlay | SSP | 4,357,471 |
| 1272 | Driver Education Safety Trust Fund | 023 | 0404 | 8850 | CBF | 38,711 | 023 | 0404 | 3167 | Payments to Other Govt. Agency | DES | 38,711 |
| 1274 | Econ River Drainage Basin | 068 | 1978 | 8850 | CBF | 1,461 | 068 | 1978 | 3197 | Contractual Services NOS | DBP | 1,461 |
| 1295 | Animal Svcs Trust-General Donations | 023 | 0463 | 8850 | CBF | 111,689 | 060 | 2402 | 8610 | Aid to Private Organizations | GDD | 111,689 |
| 1300 | Silver Star Road | 072 | 2900 | 8850 | CBF | 1 | 072 | 0475 | 9510 | Reserve for Contingency | KDE | 1 |
| 1301 | Colonial Drive | 072 | 2900 | 8850 | CBF | 725,373 | 072 | 0475 | 9510 | Reserve for Contingency | KDF | 725,373 |
| 1302 | Lake Destiny Drive | 072 | 2900 | 8850 | CBF | 3,169 | 072 | 0475 | 9510 | Reserve for Contingency | KDG | 3,169 |
| 1303 | Hoffner Ave | 072 | 2900 | 8850 | CBF | 31,656 | 072 | 0475 | 9510 | Reserve for Contingency | KDK | 31,656 |
| 1304 | Reams Road | 072 | 2900 | 8850 | CBF | 80,347 | 072 | 0475 | 9510 | Reserve for Contingency | KDL | 80,347 |
| 1305 | Defseg Colonial 417 To Dean | 072 | 2900 | 8850 | CBF | 146 | 072 | 0475 | 9510 | Reserve for Contingency | KDM | 146 |
| 1306 | Dean Road | 072 | 2900 | 8850 | CBF | 11,884 | 072 | 0475 | 9510 | Reserve for Contingency | KDP | 11,884 |
| 1307 | Ficquette Road | 072 | 2900 | 8850 | CBF | 459,756 | 072 | 0475 | 9510 | Reserve for Contingency | KDS | 459,756 |
| 1308 | Defseg SR50-Univ Dean - Alafaya | 072 | 2900 | 8850 | CBF | 76 | 072 | 0475 | 9510 | Reserve for Contingency | KDT | 76 |
| 1309 | University Blvd | 072 | 2900 | 8850 | CBF | 4,736 | 072 | 0475 | 9510 | Reserve for Contingency | KDU | 4,736 |
| 1310 | Defseg Colonial Semoran-Golden | 072 | 2900 | 8850 | CBF | 42 | 072 | 0475 | 9510 | Reserve for Contingency | KDV | 42 |
| 1311 | Hall Road | 072 | 2900 | 8850 | CBF | 1,566 | 072 | 0475 | 9510 | Reserve for Contingency | KFW | 1,566 |
| 1312 | Lake Underhill Road | 072 | 2900 | 8850 | CBF | 1,223 | 072 | 0475 | 9510 | Reserve for Contingency | KDZ | 1,223 |
| 1314 | Alafaya Trail | 072 | 2900 | 8850 | CBF | 1,623,244 | 072 | 0475 | 9510 | Reserve for Contingency | KHH | 1,623,244 |
| 1315 | Winter Garden-Vineland Rd | 072 | 2900 | 8850 | CBF | 879,780 | 072 | 0475 | 9510 | Reserve for Contingency | KFI | 879,780 |
| 1316 | Narcoossee Road | 072 | 2900 | 8850 | CBF | (4,026) | 072 | 0475 | 9510 | Reserve for Contingency | KFK | (4,026) |
| 1317 | Curry Ford Road | 072 | 2900 | 8850 | CBF | 108,225 | 072 | 0475 | 9510 | Reserve for Contingency | KFM | 108,225 |
| 1318 | Aloma Ave | 072 | 2900 | 8850 | CBF | 5,571 | 072 | 0475 | 9510 | Reserve for Contingency | KFN | 5,571 |
| 1319 | Wetherbee Rd | 072 | 2900 | 8850 | CBF | 5,623 | 072 | 0475 | 9510 | Reserve for Contingency | KHF | 5,623 |
| 1320 | Transportation Mitigation Agmts | 072 | 2900 | 8850 | CBF | 91 | 072 | 0475 | 9510 | Reserve for Contingency | KFJ | 91 |
| 1321 | Boggy Creek Road | 072 | 2900 | 8850 | CBF | 1,732,394 | 072 | 0475 | 9510 | Reserve for Contingency | KFP | 1,732,394 |
| 1322 | International Drive Extension | 072 | 2900 | 8850 | CBF | 895 | 072 | 0475 | 9510 | Reserve for Contingency | KFD | 895 |
| 1325 | Woodbury Road | 072 | 2900 | 8850 | CBF | (64,396) | 072 | 0475 | 9510 | Reserve for Contingency | KGP | (64,396) |
| 1326 | Sand Lake Road | 072 | 2900 | 8850 | CBF | 816 | 072 | 0475 | 9510 | Reserve for Contingency | KGW | 816 |
| 1327 | Turkey Lake Road Prop Share Agmt | 072 | 2900 | 8850 | CBF | 68,743 | 072 | 0475 | 9510 | Reserve for Contingency | KGX | 68,743 |
| 1328 | Chuluota Road Prop Share Agmt | 072 | 2900 | 8850 | CBF | 647,118 | 072 | 0475 | 9510 | Reserve for Contingency | KHC | 647,118 |
| 1329 | Taft-Vineland Road Prop Share Agmt | 072 | 2900 | 8850 | CBF | 9,638 | 072 | 3037 | 6110 | Land and Perm Easements | KHR | 9,638 |
| 1330 | Lake Pickett Road | 072 | 2900 | 8850 | CBF | 1,913 | 072 | 0475 | 9510 | Reserve for Contingency | KHJ | 1,913 |
| 1331 | Avalon Road | 072 | 2900 | 8850 | CBF | 640,285 | 072 | 0475 | 9510 | Reserve for Contingency | PMF | 640,285 |
| 1332 | Moss Park Dri/ Innovation Way South | 072 | 2900 | 8850 | CBF | (27,583) | 072 | 0475 | 9510 | Reserve for Contingency | KHS | (27,583) |
| 1333 | Vineland Avenue | 072 | 2900 | 8850 | CBF | 6,307 | 072 | 0475 | 9510 | Reserve for Contingency | KHT | 6,307 |
| 1334 | John Young Pkwy | 072 | 2900 | 8850 | CBF | 106,536 | 072 | 0475 | 9510 | Reserve for Contingency | PMP | 106,536 |
| 1335 | Goldenrod Road | 072 | 2900 | 8850 | CBF | 6,381 | 072 | 0475 | 9510 | Reserve for Contingency | PMH | 6,381 |
| 1336 | Orange Blossom Trail Deficient Segment | 072 | 2900 | 8850 | CBF | 73,283 | 072 | 0475 | 9510 | Reserve for Contingency | PMI | 73,283 |
| 1337 | Conroy-Windermere Road | 072 | 2900 | 8850 | CBF | 49,157 | 072 | 0475 | 9510 | Reserve for Contingency | PMJ | 49,157 |
| 1338 | UCF-Alafaya Ped Safety Prop Share Agmt | 072 | 2900 | 8850 | CBF | (1,466) | 072 | 0475 | 9510 | Reserve for Contingency | PMK | (1,466) |
| 1339 | US 192-State Road 530 | 072 | 2900 | 8850 | CBF | 65,911 | 072 | 0475 | 9510 | Reserve for Contingency | MGS | 65,911 |
| 1340 | Clarke Road | 072 | 2900 | 8850 | CBF | 1,052 | 072 | 0475 | 9510 | Reserve for Contingency | MGT | 1,052 |
| 1341 | Apopka-Vineland Road | 072 | 2900 | 8850 | CBF | 2,873 | 072 | 0475 | 9510 | Reserve for Contingency | AVD | 2,873 |
| 1342 | Semoran Boulevard | 072 | 2900 | 8850 | CBF | 7,495 | 072 | 0475 | 9510 | Reserve for Contingency | PHG | 7,495 |

**FUND BALANCE AMENDMENT
FISCAL YEAR 2025**

| | | 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 |
| 1343 | Econlockhatchee Trail | 072 | 2900 | 8850 | CBF | 217,241 | 072 | 0475 | 9510 | Reserve for Contingency | PHH | 217,241 |
| 1344 | Wekiva Road | 072 | 2900 | 8850 | CBF | 13,552 | 072 | 0475 | 9510 | Reserve for Contingency | PHP | 13,552 |
| 1345 | Maguire Road | 072 | 2900 | 8850 | CBF | 2,934 | 072 | 0475 | 9510 | Reserve for Contingency | PHS | 2,934 |
| 1346 | Main Street | 072 | 2900 | 8850 | CBF | 1,438 | 072 | 0475 | 9510 | Reserve for Contingency | PHU | 1,438 |
| 1347 | Roberson Road | 072 | 2900 | 8850 | CBF | 2,448 | 072 | 0475 | 9510 | Reserve for Contingency | PHW | 2,448 |
| 1348 | Orange Avenue | 072 | 2900 | 8850 | CBF | 35,137 | 072 | 0475 | 9510 | Reserve for Contingency | PHX | 35,137 |
| 1349 | Chickasaw Trail | 072 | 2900 | 8850 | CBF | 12,450 | 072 | 0475 | 9510 | Reserve for Contingency | PIZ | 12,450 |
| 1350 | Welch Road | 072 | 2900 | 8850 | CBF | 90,664 | 072 | 0475 | 9510 | Reserve for Contingency | PHY | 90,664 |
| 1351 | Powers Drive | 072 | 2900 | 8850 | CBF | 76,339 | 072 | 0475 | 9510 | Reserve for Contingency | PHZ | 76,339 |
| 1450 | Lakeside Village Adequate Public Facility | 072 | 0463 | 8850 | CBF | 74,817 | 072 | 0475 | 9510 | Reserve for Contingency | BBL | 74,817 |
| 1451 | Horizons West Village H Adequate Public Facility | 072 | 0463 | 8850 | CBF | 21,635 | 072 | 0475 | 9510 | Reserve for Contingency | HWF | 21,635 |
| 1660 | Inmate Commissary Fund | 081 | 3830 | 8850 | CBF | 1,423,655 | 081 | 3830 | 4115 | Misc Operating Supplies | INM | 1,423,655 |
| 2314 | Sales Tax Trust Fund | 001 | 0065 | 8850 | CBF | 30,105,079 | 023 | 0475 | 9580 | Reserve for Debt Service | DAN | 14,105,079 |
| 2314 | Sales Tax Trust Fund | | | | | | 023 | 0466 | 9115 | TTF 1002 Interfund Transfer | DAM | 16,000,000 |
| | 2314 Subtotal | | | | | 30,105,079 | | | | | | 30,105,079 |
| 2319 | Public Service Tax Bonds | 023 | 0464 | 8850 | CBF | 10,425,773 | 023 | 0475 | 9580 | Reserve for Debt Service | DBE | 10,425,773 |
| 4410 | Solid Waste System | 038 | 1000 | 8850 | CBF | (7,472,180) | 038 | 0475 | 9550 | Reserve-Future Capital Outlay | RAG | (7,692,180) |
| 4410 | Solid Waste System | | | | | | 038 | 1010 | 3126 | Indirect Costs | RAB | 220,000 |
| | 4410 Subtotal | | | | | (7,472,180) | | | | | | (7,472,180) |
| 4420 | Water Utilities System | 038 | 1300 | 8850 | CBF | ##### | 038 | 0475 | 9550 | Reserve-Future Capital Outlay | WIL | (32,376,971) |
| 4420 | Water Utilities System | 038 | 1300 | 8410 | Proceeds from sale of Rev Bonds | 80,000,000 | 038 | 1301 | 3126 | Indirect Costs | WAB | 920,000 |
| 4420 | Water Utilities System | 023 | 0466 | 8110 | Interfund Transfer | (736,975) | | | | | | |
| | 4420 Subtotal | | | | | (31,456,971) | | | | | | (31,456,971) |
| 4422 | Wekiwa Springs Septic To Sewer Retrofit Prg Ph 1 | 001 | 0064 | 8850 | CBF | (665,715) | 001 | 0466 | 9195 | Misc Interfund Transfer | CHX | (665,715) |
| 4427 | Holden Heights Wastewater-590 | 001 | 0064 | 8850 | CBF | (71,260) | 001 | 0466 | 9195 | Misc Interfund Transfer | CHO | (71,260) |
| 4430 | Convention Center | 035 | 0900 | 8850 | CBF | (7,045,387) | 035 | 0475 | 9550 | Reserve-Future Capital Outlay | CCG | (5,675,676) |
| 4430 | Convention Center | 035 | 0900 | 1210 | Local Op Resort Tax | 15,000,000 | 035 | 0935 | 3163 | Payments to OCCVB-6th Cent | CCJ | 1,250,000 |
| 4430 | Convention Center | 035 | 0900 | 8810 | 5% Stat Ded | (750,000) | 035 | 0935 | 3164 | Payments to OCCVB-First Four Cent | CCJ | 3,250,000 |
| 4430 | Convention Center | | | | | | 035 | 0935 | 3166 | Payments to City of Orlando Community Venues | CCJ | 1,250,000 |
| 4430 | Convention Center | | | | | | 035 | 0935 | 8610 | Aid to Private Organizations | CCK | 5,195,000 |
| 4430 | Convention Center | | | | | | 035 | 0990 | 8610 | Aid to Private Organizations | EDT | 1,935,289 |
| | 4430 Subtotal | | | | | 7,204,613 | | | | | | 7,204,613 |
| 5510 | Risk Management Program | 025 | 0328 | 8850 | CBF | 8,535,486 | 025 | 0475 | 9510 | Reserve for Contingency | MMF | 8,535,486 |
| 5530 | Fleet Management Dept | 043 | 2030 | 8850 | CBF | 5,716,323 | 043 | 0475 | 9510 | Reserve for Contingency | ABS | 5,716,323 |
| 5540 | Employees Benefits | 025 | 0279 | 8850 | CBF | 15,163,481 | 023 | 0475 | 9530 | Restricted Reserve | MEC | 15,163,481 |



Interoffice Memorandum

January 17, 2025

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

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

SUBJECT: Public Hearing Agenda Item for January 28, 2025
Budget Amendment #25-15
Recognition of Encumbrance Rollovers

The attached schedule reflects recommended budgetary adjustments for FY 2023-24 encumbrances rolled over to FY 2024-25. 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 | \$ 461,127,545 |
| TOTAL SOURCES | <u>\$ 461,127,545</u> |

Uses:

| | |
|--------------------|-----------------------|
| Operating Expenses | \$ 199,206,458 |
| Capital Outlay | 229,642,145 |
| Grants | 27,787,880 |
| Other | <u>4,491,062</u> |
| TOTAL USES | <u>\$ 461,127,545</u> |

KP/nm

Attachment

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

Encumbrance Rollforward

FY 2024-25

| Fund | Fund Name | Operating Rollover | Capital Rollover | Grants Rollover | Other Rollover | Carry Forward |
|------|---|--------------------|------------------|-----------------|----------------|---------------|
| 0001 | General Fund | \$ 27,349,221 | \$ 3,199,540 | \$ 24,061,050 | \$ 1,245 | \$ 54,611,056 |
| 0230 | Mosquito Control | 156,378 | 156,667 | | | 313,045 |
| 1002 | Transportation Trust | 19,679,289 | 4,695,315 | | | 24,374,604 |
| 1003 | Constitutional Gas Tax | 813,165 | 8,501,085 | | | 9,314,250 |
| 1004 | Local Option Gas Tax | 15,264,939 | 9,205,083 | | | 24,470,022 |
| 1006 | Mandatory Refuse Collection | 1,761,486 | | | | 1,761,486 |
| 1009 | OC Fire Prot & EMS/MSTU | 5,280,235 | 11,717,795 | | | 16,998,030 |
| 1010 | Air Pollution Control | 96 | 500 | | | 596 |
| 1011 | Building Safety | 428,311 | 341,788 | | | 770,099 |
| 1013 | Air Quality Improvement | | 7,918 | | | 7,918 |
| 1015 | Law Enforce Educ-Corrections | 78,345 | | | | 78,345 |
| 1023 | Misc Construction Projects | 78,433,719 | 46,284,051 | | | 124,717,770 |
| 1026 | Conservation Trust Fund | 766,516 | | | | 766,516 |
| 1027 | Drug Abuse Trust Fund | 2,550 | | | | 2,550 |
| 1029 | Tree Replacement Trust | 193,749 | | | | 193,749 |
| 1031 | Transp Impact Fee Area 1 | | 607,768 | | | 607,768 |
| 1032 | Transp Impact Fee Area 2 | | 1,680,508 | | | 1,680,508 |
| 1033 | Transp Impact Fee Area 3 | | 2,259,188 | | | 2,259,188 |
| 1034 | Transp Impact Fee Area 4 | 51,008 | 549,426 | | | 600,434 |
| 1046 | Fire Impact Fees | | 451,897 | | | 451,897 |
| 1050 | Parks Fund | 6,704,381 | 1,560,082 | | | 8,264,463 |
| 1054 | 911 Fee | 1,346,034 | 2,315,520 | | | 3,661,554 |
| 1061 | A/W(Tax) Lk Jessamine | 156,688 | | | | 156,688 |
| 1062 | A/W(Tax) Lk Holden | 50,574 | | | | 50,574 |
| 1063 | A/W(Tax) Little Lk Fairview | 325 | | | | 325 |
| 1064 | A/W(Tax) Lk Killarney | 3,024 | | | | 3,024 |
| 1065 | A/W(Tax) Lk Mary | 6,651 | | | | 6,651 |
| 1068 | A/W(Tax) Lk Rose | 1,083 | | | | 1,083 |
| 1069 | A/W(Tax) Lk Sue | 1,014 | | | | 1,014 |
| 1070 | A/W(Tax) Bass Lk | 1,997 | | | | 1,997 |
| 1076 | A/W(Tax) Lk Horseshoe | 1,923 | | | | 1,923 |
| 1078 | A/W(Tax) Lk Pickett | 26,616 | | | | 26,616 |
| 1079 | A/W(Tax) Big Sand Lake | 368,217 | | | | 368,217 |
| 1080 | A/W(Tax)Lake Price | 1,318 | | | | 1,318 |
| 1092 | A/W(Tax) Lake Ola | 4,314 | | | | 4,314 |
| 1093 | Lake Pearl-West MSBU | 5,933 | | | | 5,933 |
| 1094 | Lake Odell MSBU | 2,727 | | | | 2,727 |
| 1095 | Water & Nav-Lk Conway | 388,845 | | | | 388,845 |
| 1096 | Water & Nav-Lk Windermere | 568,895 | | | | 568,895 |
| 1097 | A/W(NON-TAX) Lk Martha/Burkett | 7,072 | | | | 7,072 |
| 1098 | A/W(NON-TAX) LK PEARL | 133 | | | | 133 |
| 1122 | Lake Lovely Lake Cleaning MSBU District 0297 | 630 | | | | 630 |
| 1123 | Lake Roberts Lake Cleaning MSBU District 0298 | 642 | | | | 642 |
| 1124 | Bellanona Grande Estates Lake Maint Dist 0295 | 2,138 | | | | 2,138 |
| 1142 | Retention Ponds-Grp 232 | 522,088 | | | | 522,088 |
| 1147 | Lake Olivia MSBU | 9,450 | | | | 9,450 |
| 1184 | Boot Lake Water Mgt Group 292 | 1,023 | | | | 1,023 |
| 1185 | Lake Lagrange MSBU Dist # 0285 | 809 | | | | 809 |
| 1189 | Lake McCoy Lake Maintenance 293 | 7,271 | | | | 7,271 |
| 1199 | Lake Floy Lake Maintenance District 294 | 1,789 | | | | 1,789 |
| 1220 | Orange Co-Intgov Radio Prog | 56,626 | 584,626 | | | 641,252 |
| 1232 | Local Housing Asst (SHIP) | 333,129 | | | | 333,129 |
| 1242 | Crime Prevention ORD 98-01 | 28,971 | | | | 28,971 |
| 1246 | International Drive CRA | 415,676 | 8,033,523 | 204,200 | | 8,653,399 |
| 1247 | Court Technology | 984,158 | 157,340 | | | 1,141,498 |
| 1248 | Court Facilities | 1,397,722 | 64,395 | | | 1,462,117 |
| 1250 | Boating Improvement Program | 90,365 | | | | 90,365 |

Encumbrance Rollforward

FY 2024-25

| Fund | Fund Name | Operating Rollover | Capital Rollover | Grants Rollover | Other Rollover | Carry Forward |
|------|---------------------------------------|-----------------------|-----------------------|----------------------|---------------------|-----------------------|
| 1256 | Regional Pharmaceutical Settlement | 60 | | 1,488,810 | | 1,488,870 |
| 1257 | County/City Pharmaceutical Settlement | | | 43,507 | | 43,507 |
| 1265 | Parks & Recreation Impact Fees | | 13,622,837 | | | 13,622,837 |
| 1295 | Animal Svcs Trust-General Donations | 10,119 | | | | 10,119 |
| 1300 | Silver Star Road | | 1 | | | 1 |
| 1312 | Lake Underhill Road | | 53,163 | | | 53,163 |
| 1319 | Wetherbee Rd | | 109,553 | | | 109,553 |
| 1321 | Boggy Creek Road | | 31,594 | | | 31,594 |
| 1325 | Woodbury Road | | 221,928 | | | 221,928 |
| 1326 | Sand Lake Road | | 132,124 | | | 132,124 |
| 1327 | Turkey Lake Road Prop Share Agmt | | 565,542 | | | 565,542 |
| 1329 | Taft-Vineland Road Prop Share Agmt | | 15,790 | | | 15,790 |
| 1332 | Moss Park Dri/ Innovation Way South | | 285,746 | | | 285,746 |
| 1334 | John Young Pkwy | | 6,901 | | | 6,901 |
| 1342 | Semorán Boulevard | 44,157 | | | | 44,157 |
| 1660 | Inmate Commissary Fund | 623,106 | | | | 623,106 |
| 4410 | Solid Waste System | 1,486,034 | 6,083,338 | | 1,065,451 | 8,634,823 |
| 4420 | Water Utilities System | 23,675,877 | 67,856,475 | | 3,424,366 | 94,956,718 |
| 4430 | Convention Center | 4,274,924 | 37,744,686 | 1,990,313 | | 44,009,923 |
| 5510 | Risk Management Program | 1,930,549 | | | | 1,930,549 |
| 5530 | Fleet Management Dept | 3,162,958 | 538,452 | | | 3,701,410 |
| 5540 | Employees Benefits | 239,416 | | | | 239,416 |
| | | | | | | |
| | Total Rollforward | \$ 199,206,458 | \$ 229,642,145 | \$ 27,787,880 | \$ 4,491,062 | \$ 461,127,545 |



Interoffice Memorandum

January 17, 2025

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

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

KNP

SUBJECT: Public Hearing Agenda Item for January 28, 2025
Budget Amendment #25-16
Recognition of Grants Rollovers

The attached schedule reflects recommended budgetary adjustments for FY 2023-24 grants carried over to FY 2024-25. 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 | \$ 471,900,891 |
| Grant Income | 3,769,114 |
| Non-Revenue | <u>2,814,190</u> |
| TOTAL SOURCES | <u>\$ 478,484,195</u> |

Uses:

| | |
|--------------------|-----------------------|
| Personal Services | \$ 16,231,351 |
| Operating Expenses | 194,596,749 |
| Capital Outlay | 210,077,010 |
| Grants | 55,189,061 |
| Other | <u>2,390,024</u> |
| TOTAL USES | <u>\$ 478,484,195</u> |

KP/nm

Attachment

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

Grants Rollforward

FY 2024-25

| Fund | Fund Name | 2024-25 Personal Rollover | 2024-25 Operating Rollover | 2024-25 Capital Rollover | 2024-25 Grants Rollover | 2024-25 Other Rollover | 2024-25 Total Rollforward |
|-------------|---|--|---|---|--|---------------------------------------|--|
| 5885 | Community Dev Block Grant COVID 19 | \$ 403,564 | \$ 471,484 | \$ 0 | \$ 58 | \$ 0 | \$ 875,106 |
| 5886 | Emergency Solution Grant Covid 19 | 18,241 | 31,000 | 0 | 181,670 | 0 | 230,911 |
| 5891 | ARP Emergency Housing Voucher (EHV Sec 8) | 24,538 | 738,668 | 0 | 0 | 0 | 763,206 |
| 5892 | ARP Home Invest Prtnrship Program | 962,486 | 487,023 | 0 | 8,971,679 | 0 | 10,421,188 |
| 5895 | CARES Act Coronavirus Relief Fund | 0 | 21,368 | 0 | 0 | 0 | 21,368 |
| 5896 | ARP Coronavirus Local Fiscal Recovery FY21 | 211,022 | 12,759,978 | 66,568,085 | 33,616,197 | 0 | 113,155,282 |
| 5900 | Community Dev Block Grt FY20 | 0 | 41,398 | 0 | 0 | 0 | 41,398 |
| 5901 | Community Dev Block Grant FY21 | 0 | 520,598 | 0 | 19,500 | 0 | 540,098 |
| 5902 | Community Dev Block Grant FY22 | 0 | 103,257 | 500,000 | 28,383 | 0 | 631,640 |
| 5903 | Community Dev Block Grant FY23 | 0 | 2,936,741 | 0 | 27,821 | 0 | 2,964,562 |
| 5904 | Community Dev Block Grant FY24 | 87,565 | 993,863 | 2,500,000 | 29,595 | 0 | 3,611,023 |
| 5919 | Orlo Vista Flood Mit (CDBG-State) | 0 | 0 | 2,506,371 | 0 | 0 | 2,506,371 |
| 5920 | Comm Dev Block Grnt Disaster Recovery | 7,199,541 | 145,790,689 | 59,325,032 | 7,000,000 | 0 | 219,315,262 |
| 5921 | Comm Dev Block Grant Mitigation Program | 0 | 0 | 2,726,000 | 0 | 0 | 2,726,000 |
| 5933 | Emergency Solution Grants FY23 | 0 | 2 | 0 | 6,932 | 0 | 6,934 |
| 5934 | Emergency Solution Grants FY24 | 509 | 0 | 0 | 2,283 | 0 | 2,792 |
| 5950 | Home Invest Prtnrship Agrmt FY20 | 34,520 | 632,874 | 0 | 0 | 0 | 667,394 |
| 5951 | Home Invest Prtnrship Agrmt FY21 | 163,239 | 1,754,930 | 0 | 0 | 0 | 1,918,169 |
| 5952 | Home Invest Prtnrship Agrmt FY22 | 167,963 | 2,604,704 | 0 | 0 | 0 | 2,772,667 |
| 5953 | Home Invest Prtnrship Agrmt FY23 | 219,688 | 2,569,910 | 0 | 0 | 0 | 2,789,598 |
| 5954 | Home Invest Prtnrship Agrmt FY24 | 241,979 | 2,653,524 | 0 | 0 | 0 | 2,895,503 |
| 7004 | Head Start FY 23/24 | 0 | 21,775 | 0 | 0 | 0 | 21,775 |
| 7014 | HIV Emer Relief FY 24/25 | 478,130 | 1,315,465 | 0 | 2,100,891 | 0 | 3,894,486 |
| 7020 | Low Inc Home Enrg Asst FY 19-20 | 793,822 | 4,529,740 | 85,400 | 0 | 0 | 5,408,962 |
| 7040 | EndHIV-Plan Fir Amer Aids A&B | 432,873 | 295,152 | 923,718 | 339,081 | 0 | 1,990,824 |
| 7050 | Comm Svc Blk Grt FY 19-20 | 591,364 | 255,962 | 1,500 | 0 | 0 | 848,826 |
| 7072 | Supportive Replication Housing Intrvntns (SURE)2of4yr | 2,452 | 12,698 | 0 | 143,989 | 0 | 159,139 |
| 7073 | Supportive Replication Housing Intrvntns (SURE)3of4yr | 5,950 | 12,192 | 0 | 172,427 | 0 | 190,569 |
| 7088 | Congressionally Directed Spending | 0 | 0 | 239,059 | 0 | 0 | 239,059 |
| 7129 | Emer Shltr & Res Grp Care 20/21 | 0 | 0 | 0 | 120,607 | 2,390,024 | 2,510,631 |
| 7170 | SAMHSA Breakthrough Program | 0 | 96,344 | 0 | 1,114,648 | 0 | 1,210,992 |
| 7192 | Substance Abuse & HIV Prev Nav Pgm | 18,258 | 2,788 | 0 | 176,577 | 0 | 197,623 |
| 7280 | SHSGP - Issue #2 HAZMAT | 0 | 4,680 | 93,700 | 0 | 0 | 98,380 |
| 7281 | SHSGP - Issue #17 MARC5 | 0 | 2,000 | 100,000 | 0 | 0 | 102,000 |
| 7300 | Justice Assistance Grant 25/26 | 0 | 251,021 | 66,841 | 0 | 0 | 317,862 |
| 7302 | Justice Assistance Grant 21/22 | 0 | 782 | 1 | 0 | 0 | 783 |
| 7303 | Justice Assistance Grant 23/24 | 0 | 65,281 | 17,540 | 0 | 0 | 82,821 |
| 7343 | JAG Ed Byrne Grants FY23/24 | 0 | 5,686 | 0 | 0 | 0 | 5,686 |
| 7362 | Comp Opioid Stim & Subst Abuse 22/25 | 197,113 | 156,763 | 0 | 633,131 | 0 | 987,007 |
| 7404 | USDA FY 23/24 | 0 | 1,182 | 0 | 0 | 0 | 1,182 |
| 7476 | SHSGP - Issue 19 USAR | 0 | 35,651 | 25,001 | 0 | 0 | 60,652 |
| 7477 | SHSGP - Issue 20 & 15 | 0 | 29,603 | 1 | 0 | 0 | 29,604 |
| 7478 | SHSGP - Issue 21 MARC | 0 | 52 | 612 | 0 | 0 | 664 |
| 7485 | SHSGP - Issue 6 HAZMAT | 0 | 0 | 40,366 | 0 | 0 | 40,366 |
| 7486 | SHSGP - Issue 20 MARC | 0 | 164 | 4,584 | 0 | 0 | 4,748 |
| 7487 | SHSGP - Issue 18 & 19 | 0 | 138,500 | 44,000 | 0 | 0 | 182,500 |
| 7490 | SHSGP - Issue 23 MARC | 0 | 5,608 | 0 | 0 | 0 | 5,608 |
| 7491 | Assistance to Firefighters Grant | 0 | 2,685,455 | 0 | 0 | 0 | 2,685,455 |
| 7505 | LAP Shingle Creek Ph 3B | 0 | 0 | 1,709,388 | 0 | 0 | 1,709,388 |
| 7506 | LAP Shingle Creek Trail | 0 | 0 | 1,515,649 | 0 | 0 | 1,515,649 |
| 7508 | LAP Shingle Creek Tr Phase 1 Seg 3 | 0 | 0 | 5,264,583 | 0 | 0 | 5,264,583 |
| 7515 | LAP Tiny Road At Tilden | 0 | 0 | 4,032,583 | 0 | 0 | 4,032,583 |
| 7516 | LAP Unvrsty Blvd At Dean Rd | 0 | 0 | 164,469 | 0 | 0 | 164,469 |
| 7517 | LAP Shingle Creek Ph 1 Seg 2 | 0 | 0 | 6,309,516 | 0 | 0 | 6,309,516 |
| 7532 | LAP Powers Drive | 0 | 0 | 1,980,316 | 0 | 0 | 1,980,316 |
| 7534 | LAP Lake Apopka Trail Connector-Design | 0 | 0 | 16,207 | 0 | 0 | 16,207 |
| 7535 | LAP - Traffic Signal Upgrades | 0 | 0 | 152,652 | 0 | 0 | 152,652 |
| 7536 | LAP LEG Bridge Crossing PH3 (SR 436) | 0 | 0 | 542,030 | 0 | 0 | 542,030 |
| 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 | 564,946 | 0 | 0 | 564,946 |
| 7539 | LAP-Buck Road Bridge | 0 | 0 | 4,515,088 | 0 | 0 | 4,515,088 |
| 7540 | LAP-Pine Hills Trail Ph2 | 0 | 0 | 874,533 | 0 | 0 | 874,533 |
| 7574 | Emerg Mngt Performance Grant FY 23/24 | 72,945 | 37,519 | 20,581 | 0 | 0 | 131,045 |
| 7580 | HMGP-Barnett Park Gym Generator | 0 | 0 | 360,870 | 0 | 0 | 360,870 |

Grants Rollforward

FY 2024-25

| Fund | Fund Name | 2024-25 Personal Rollover | 2024-25 Operating Rollover | 2024-25 Capital Rollover | 2024-25 Grants Rollover | 2024-25 Other Rollover | 2024-25 Total Rollforward |
|-------------|---|--|---|---|--|---------------------------------------|--|
| 7581 | HMGP-Silver Star Rec Center Gen | 0 | 0 | 6,248 | 0 | 0 | 6,248 |
| 7582 | HMGP-S Econ Rec Center Gen | 0 | 0 | 12,271 | 0 | 0 | 12,271 |
| 7583 | HMGP-Gldenrod Rec Ctr Generator | 0 | 0 | 5,889 | 0 | 0 | 5,889 |
| 7584 | HMGP-West Orange Rec Ctr Generator | 0 | 0 | 47,330 | 0 | 0 | 47,330 |
| 7585 | HMGP-Meadow Woods Ctr Generator | 0 | 0 | 37,659 | 0 | 0 | 37,659 |
| 7586 | HMGP-Orlo Vista Neighborhood Ph2 | 0 | 0 | 1,517,848 | 0 | 0 | 1,517,848 |
| 7589 | HMGP-Bithlo Wtr Trt Plt Gen | 0 | 0 | 37,526 | 0 | 0 | 37,526 |
| 7590 | HMGP Bithlo Community Center | 0 | 0 | 45,641 | 0 | 0 | 45,641 |
| 7593 | HMGP - Bumby Avenue | 0 | 0 | 83 | 0 | 0 | 83 |
| 7594 | HMGP - Balboa Drive | 0 | 0 | 66 | 0 | 0 | 66 |
| 7621 | EPA 103 Near Rd Site Monitoring | 0 | 45,000 | 320,500 | 0 | 0 | 365,500 |
| 7700 | Home Invest Prtnrship Agrmt | 1,917 | 363,993 | 0 | 0 | 0 | 365,910 |
| 7701 | Hope III Escrow | 0 | 173,322 | 0 | 0 | 0 | 173,322 |
| 7702 | Community Dev Block Grant | 0 | 5,628 | 0 | 0 | 0 | 5,628 |
| 7703 | Neighborhood Stabilization Program 3 | 369,884 | 233,663 | 0 | 0 | 0 | 603,547 |
| 7704 | Rental Reh Prog (RRP) | 0 | 3,350 | 0 | 0 | 0 | 3,350 |
| 7705 | Neighborhood Stabilization Prg Escrow | 249,210 | 2,217,285 | 0 | 0 | 0 | 2,466,495 |
| 7708 | Neighborhood Stabilization Program | 498,039 | 941,139 | 0 | 17,850 | 0 | 1,457,028 |
| 7709 | Neighborhood Stab Prg 3 Escrow | 1,512 | 413,967 | 0 | 0 | 0 | 415,479 |
| 7737 | HOPWA FY24 | 0 | -649 | 0 | 183,546 | 0 | 182,897 |
| 7867 | Section 8 Voucher FY 23/24 | 0 | 18,183 | 0 | 0 | 0 | 18,183 |
| 7877 | SNAP FY25 | 7,517 | 646,166 | 0 | 0 | 0 | 653,683 |
| 8005 | CINS/FINS 14-22 | 782,701 | 87,017 | 0 | 0 | 0 | 869,718 |
| 8025 | Oaks Specialized Community Prg | 565,341 | 41,238 | 0 | 0 | 0 | 606,579 |
| 8116 | OC Comprehensive Vulnerability Assessment | 0 | 406,826 | 0 | 0 | 0 | 406,826 |
| 8145 | Septic Upgrades Incentive | 0 | 2,355,223 | 0 | 0 | 0 | 2,355,223 |
| 8164 | Wekiwa Springs Septic To Sewer Project Ph 2-6 | 0 | 0 | 33,945,149 | 0 | 0 | 33,945,149 |
| 8168 | Sewer Conn Incentive Program FY22 | 0 | 154,000 | 0 | 0 | 0 | 154,000 |
| 8169 | Pine Hills Septic To Sewer Retrofit | 0 | 0 | 4,203,292 | 0 | 0 | 4,203,292 |
| 8170 | Shingle Creek Pond 6459 | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| 8177 | Title V Air Pollution FY22 | 28,207 | 2,751 | 0 | 0 | 0 | 30,958 |
| 8192 | SJRWMD-Cypress Lake Wellfield Oaks Meadows | 0 | 0 | 283,974 | 0 | 0 | 283,974 |
| 8227 | CJ Mntl Hlth Subst Abuse Reinv FY22-24 | 0 | 14,546 | 0 | 302,196 | 0 | 316,742 |
| 8291 | Voluntary Pre-Kindergarten FY20-22 | 0 | 815 | 0 | 0 | 0 | 815 |
| 8292 | Voluntary Pre-Kindergarten FY23-26 | 1,211,677 | 40,908 | 0 | 0 | 0 | 1,252,585 |
| 8314 | EMPA-Base FY 23/24 | 67,756 | 14,604 | 0 | 0 | 0 | 82,360 |
| 8340 | OC Recreational Gyms | 0 | 249,489 | 420,000 | 0 | 0 | 669,489 |
| 8347 | Urban Search And Rescue | 0 | 8,204 | 25,577 | 0 | 0 | 33,781 |
| 8502 | Emergency Med Svc FY22/23 | 0 | 110,828 | 80,970 | 0 | 0 | 191,798 |
| 8503 | Emergency Med Svc FY23/24 | 0 | 45,000 | 155,685 | 0 | 0 | 200,685 |
| 8580 | Hurricane Housing Recovery Program | 119,828 | 930,179 | 0 | 0 | 0 | 1,050,007 |
| 8750 | West Orange Trail Phase 4B | 0 | 0 | 640,080 | 0 | 0 | 640,080 |
| | Total Rollforward | \$16,231,351 | \$ 194,596,749 | \$ 210,077,010 | \$55,189,061 | \$2,390,024 | \$ 478,484,195 |



Interoffice Memorandum

January 17, 2025

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

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

KNP

SUBJECT: Public Hearing Agenda Item for January 28, 2025
CIP Amendment #25-17
Recognition of Capital Improvement Adjustments

The attached schedule reflects recommended budgetary adjustments for capital improvements in FY 2024-25 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 | \$ 155,024,105 |
| Capital Outlay | (306,809) |
| Provision for Rebudgets | (147,041,165) |
| Reserves | (7,676,131) |
| TOTAL USES | \$ <u>0</u> |

KP/nm

Attachment

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

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2024-2025

| Fund Dept Unit | Object / Appr | FY 25 Budget | Changes | FY 25 Revised |
|---|--|--------------|------------|---------------|
| <u>Transportation Trust</u> | | | | |
| 1002-072-0475 | Reserves-Public Works | 9550 / PFB | 0 | -6,136,254 |
| 1002-072-0476 | Provision For Rebudgets-PW | 9550 / PHF | 0 | -1 |
| 1002-072-2841 | Sidewalk Prgm C/W | 3816 / PAL | 6,163,386 | 190,309 |
| 1002-072-5000 | Street Lights-County Roads | 4440 / PAI | 0 | 307,955 |
| 1002-072-5137 | Pine Hills Pedestrian Safety Project | 6311 / KEJ | 4,256,931 | 5,637,991 |
| <i>TOTAL FOR 1002 - Transportation Trust</i> | | 10,420,317 | 0 | 10,420,317 |
| <u>Constitutional Gas Tax</u> | | | | |
| 1003-072-0475 | Reserves-Public Works | 9550 / PAX | 0 | -11,235,808 |
| 1003-072-0476 | Provision For Rebudgets-PW | 9550 / R6B | 0 | -494,125 |
| 1003-072-2722 | Intersection Wid/Cw | 6311 / PCB | 4,082,812 | 700,000 |
| 1003-072-2766 | ROW & Drainage | 6110 / PCT | 4,019 | -1,148 |
| 1003-072-2841 | Sidewalk Prgm C/W | 3816 / LBU | 5,404,104 | 1,774,188 |
| 1003-072-2852 | Major Drng Structures-Replace | 6311 / KFT | 4,016,771 | 5,857,526 |
| 1003-072-3096 | Kennedy Blvd (Forest City to I4) | 6110 / PCT | 88,108 | 0 |
| 1003-072-5000 | Street Lights-County Roads | 4440 / PBE | 200,000 | 1,355,376 |
| 1003-072-5024 | Econ Trail (Lk Underhill-SR50) | 6311 / PDF | 11,606,838 | 1,000,000 |
| 1003-072-5029 | Valencia Col Ln(Grod-Econ Tl) | 3110 / KDA | 500,000 | 669,895 |
| 1003-072-5056 | FDOT Str Lighting & Landscape | 6311 / PDD | 3,154 | 0 |
| 1003-072-5134 | UCF Area Pedestrian Safety Imp | 6311 / PLH | 1,274,733 | 0 |
| 1003-072-5137 | Pine Hills Pedestrian Safety Project | 6311 / FHM | 5,420,293 | 308,045 |
| 1003-072-5148 | East Streets Drainage Imp Sec 2 | 6311 / KHE | 55,965 | 0 |
| 1003-072-5156 | University Blvd (Goldenrod Rd to SR 436) | 3110 / KBH | 158,983 | 66,051 |
| <i>TOTAL FOR 1003 - Constitutional Gas Tax</i> | | 32,815,780 | 0 | 32,815,780 |
| <u>OC Fire Prot & EMS/MSTU</u> | | | | |
| 1009-034-0475 | Reserves-Fire/Rescue | 9510 / FAV | 0 | 297,354 |
| 1009-034-0476 | Prov For Rebudget | 9550 / R5D | 0 | -324,086 |
| 1009-034-0772 | Facilities Management | 3810 / FTS | 3,432,161 | 26,732 |
| <i>TOTAL FOR 1009 - OC Fire Prot & EMS/MSTU</i> | | 3,432,161 | 0 | 3,432,161 |
| <u>Building Safety</u> | | | | |
| 1011-068-0475 | Reserves-Growth Management | 9550 / BBG | 0 | -506,906 |
| 1011-068-2613 | Building Safety Renovations-CIP | 3810 / KKI | 449,931 | 479,343 |
| 1011-068-2632 | Satellite Office Building | 6210 / BBC | 24,200 | 27,563 |
| <i>TOTAL FOR 1011 - Building Safety</i> | | 474,131 | 0 | 474,131 |
| <u>Misc Construction Projects</u> | | | | |
| 1023-007-0861 | State Attorney Tech Modernization | 3192 / HCD | 1 | 1,036,016 |
| 1023-021-0187 | Invest - District 1 Dr Phillips Ballfields | 6310 / BCF | 259,218 | 13,441 |

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2024-2025

| Fund Dept Unit | Object / Appr | FY 25 Budget | Changes | FY 25 Revised | |
|----------------|--|--------------|------------|---------------|--------------|
| 1023-021-0192 | Invest - District 4 Back to Nature | 6210 / BCK | 207,265 | 199,832 | 407,097 |
| 1023-021-0331 | Invest - District 1 Mildred Dixon Bldg | 6210 / BCD | 0 | 1,259,167 | 1,259,167 |
| 1023-021-0332 | Invest - District 2 Magnolia Park Ecotourism | 6310 / BCA | 581,974 | 1,084 | 583,058 |
| 1023-021-0335 | Invest - District 5 Capital Projects | 6310 / BCD | 0 | 0 | 0 |
| 1023-023-0139 | Sheriff's Sector V Substation | 6210 / BCN | 900,000 | 892,150 | 1,792,150 |
| 1023-023-0162 | OC Innovation Lab Building | 6210 / INW | 1,267,420 | 164,190 | 1,431,610 |
| 1023-023-0266 | Evidence Facility Sheriff | 6210 / SHB | 1,024,708 | 5,104,083 | 6,128,791 |
| 1023-023-0338 | Sheriff's Communications Center | 6210 / KUZ | 45,000 | 53,620 | 98,620 |
| 1023-023-0475 | Reserves | 9550 / KQA | 0 | -63,284,807 | -63,284,807 |
| 1023-023-0476 | Provision for Rebudgets | 9550 / R5F | 0 | -114,565,900 | -114,565,900 |
| 1023-023-1786 | Orange TV Office Renovation | 3810 / OTV | 0 | 300,000 | 300,000 |
| 1023-023-2059 | COC-Room 150 Renovation Project | 3810 / CLE | 0 | 683,500 | 683,500 |
| 1023-023-2060 | Clerk Ceremony Room Improv./Renov. | 3810 / AAR | 304,613 | 40,468 | 345,081 |
| 1023-023-2096 | COC Winter Park & GSC Consolidation | 6210 / CLB | 3,332,094 | -945,229 | 2,386,865 |
| 1023-023-2098 | Clerk of Court Renovations | 3810 / CLD | 467,083 | 113,754 | 580,837 |
| 1023-023-4426 | Courthouse PD Office Space Renovation | 3810 / AAP | 35,000 | 5,537 | 40,537 |
| 1023-023-4434 | Central Ops Parking Security Fencing | 6310 / SHD | 0 | 1,000,000 | 1,000,000 |
| 1023-023-4435 | Criminal Investigations Division Renov. | 3810 / SHF | 30,514 | 1,417,257 | 1,447,771 |
| 1023-023-4436 | Mobile Video Office Relocation | 3810 / SHG | 397,885 | 55,623 | 453,508 |
| 1023-031-0584 | Network Infrastructure Expan | 6438 / INU | 40,000 | 1,407,002 | 1,447,002 |
| 1023-031-2028 | Pine St Phone Relocation Phs 1 | 6438 / INV | 210,834 | 1,582,829 | 1,793,663 |
| 1023-034-0727 | Fire Training Facility | 6410 / FDC | 532,526 | 287,179 | 819,705 |
| 1023-034-0772 | Facilities Management | 3810 / KKP | 4,136,148 | -53,138 | 4,083,010 |
| 1023-034-0803 | EOC Renovations | 3810 / FBE | 61,959 | 4,453 | 66,412 |
| 1023-043-0263 | Improvements to Facilities | 3810 / KTA | 26,454,119 | 12,152,492 | 38,606,611 |
| 1023-043-1703 | Administration Center HVAC | 3810 / INJ | 4,361,830 | 3,516,336 | 7,878,166 |
| 1023-043-1755 | Courthouse Hvac & Building Improvements | 3810 / KUO | 13,793,067 | 3,460,709 | 17,253,776 |
| 1023-043-1756 | Corrections Hvac & Building Improvements | 3810 / PFZ | 28,854,622 | 237,493 | 29,092,115 |
| 1023-043-1759 | Corrections Work Release Hvac | 3810 / INF | 563,264 | 46,025 | 609,289 |
| 1023-043-1760 | Corrections Security Doors | 3810 / INH | 3,760,336 | 1,921,305 | 5,681,641 |
| 1023-043-1761 | Corrections Central Energy Plant Imprv | 3810 / FMB | 6,160,252 | 3,129,895 | 9,290,147 |
| 1023-043-1762 | Sheriff's Complex HVAC Replacement | 3810 / FMD | 607,464 | -69,132 | 538,332 |
| 1023-043-1765 | Corr. Horizons Smoke Control / Replace Smoke Fans | 3810 / EBP | 3,721,819 | 818,182 | 4,540,001 |
| 1023-043-1784 | Facilities Management Corrections Office/Warehouse | 6210 / HMG | 1,930,805 | 30,875 | 1,961,680 |
| 1023-043-1787 | Courthouse Improvement to Facilities | 3810 / CEH | 5,775,089 | 3,425,286 | 9,200,375 |
| 1023-043-2047 | Administration Center Redistricting Renovation | 3810 / EBJ | 0 | 250,000 | 250,000 |
| 1023-043-2049 | HVAC And IAQ Related Repl/Rest | 3810 / AGS | 14,657,086 | 2,533,072 | 17,190,158 |

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2024-2025

| Fund Dept Unit | Object / Appr | FY 25 Budget | Changes | FY 25 Revised | |
|----------------|--|--------------|-----------|---------------|------------|
| 1023-043-2050 | Energy Conservation Retrofit | 3810 / AGP | 2,532,616 | 2,210,286 | 4,742,902 |
| 1023-043-2052 | County Facs Roof Assess/Repair | 3810 / AGR | 2,603,462 | 2,809,722 | 5,413,184 |
| 1023-043-2062 | Courthouse Window Improvements | 3810 / EBE | 1,227,314 | 272,686 | 1,500,000 |
| 1023-043-2063 | Courthouse Escalators Replacement | 3810 / FMC | 2,118,290 | 2,489,661 | 4,607,951 |
| 1023-043-2071 | Courthouse Chiller Replacement | 3810 / KNA | 2,365,111 | 93,259 | 2,458,370 |
| 1023-043-2073 | Corrections Campus Wide UPS System | 3810 / KNB | 1,986,769 | 992,879 | 2,979,648 |
| 1023-043-2074 | Cultural Community Center | 6210 / KND | 475,096 | -783 | 474,313 |
| 1023-043-2075 | Clerk Branch Security | 3810 / AAY | 570,305 | 118,296 | 688,601 |
| 1023-043-2076 | County Services Building | 3110 / KNC | 396,483 | 39,151 | 435,634 |
| 1023-043-2077 | Courthouse Build Out (Floors 13-15) | 6210 / EBF | 6,237,215 | 2,132,695 | 8,369,910 |
| 1023-043-2079 | Barnett Park Emergency Generator | 6210 / KTS | 25,225 | 140 | 25,365 |
| 1023-043-2081 | Bithlo Water Plant Emer Gen | 6210 / EBG | 4,115 | 27 | 4,142 |
| 1023-043-2086 | West Orange Rec Ctr Emerg Gen | 6210 / NCC | 1,741 | 83 | 1,824 |
| 1023-043-2087 | Courthouse Elevator Modernization | 3810 / KTO | 9,737,969 | 4,845,311 | 14,583,280 |
| 1023-043-2088 | Courthouse Lighting Upgrade | 3810 / KTQ | 2,073,450 | 827,235 | 2,900,685 |
| 1023-043-2089 | Courthouse Power Modernization | 3810 / KTR | 4,838,484 | 741,743 | 5,580,227 |
| 1023-043-2091 | Public Works Admin Window Replacement | 3810 / AGI | 4,042,676 | 1,729,324 | 5,772,000 |
| 1023-043-2092 | Corrections Female Detention Center Re-Pipe | 3810 / AGJ | 1,041,162 | 1,042,446 | 2,083,608 |
| 1023-043-2093 | Corrections Genesis Re-Pipe | 3810 / AGK | 635,228 | 25,425 | 660,653 |
| 1023-043-2094 | Corrections Brc Smoke Controls Repairs & Upgrades | 3810 / AGU | 4,555,958 | 655,859 | 5,211,817 |
| 1023-043-2095 | Facilities Central District Building Replacement | 6210 / AGV | 2,832,390 | 18,529 | 2,850,919 |
| 1023-043-2099 | Public Works Generator and Fuel Tank Replacement | 3810 / HMJ | 550,000 | 450,000 | 1,000,000 |
| 1023-043-3197 | Real Estate Mgt Tracking Software | 3197 / EBL | 271,075 | 4,088 | 275,163 |
| 1023-060-0252 | Animal Services Facility | 6210 / ANS | 3,580,512 | 161,069 | 3,741,581 |
| 1023-060-2472 | Mosquito Control Facility | 6210 / HMF | 1,517,159 | 90,747 | 1,607,906 |
| 1023-060-2590 | Medical Examiners Office Expansion | 6210 / HEX | 2,000,000 | 1,000,000 | 3,000,000 |
| 1023-060-8623 | HPS Public Facilities PPE Warehouse Improv | 3810 / AVC | 0 | 400,000 | 400,000 |
| 1023-062-0187 | Invest - District 1 Dr. Phillips Ballfields | 6310 / K KU | 45,000 | 15,318 | 60,318 |
| 1023-062-0335 | Grow Community Park | 6310 / BCD | 0 | 4,993,850 | 4,993,850 |
| 1023-062-2443 | GOV Dining Hall Emgcy Generator. | 6210 / HBR | 225,000 | 525,000 | 750,000 |
| 1023-062-2522 | ARC-History Center Capital Construction | 6210 / HBQ | 400,000 | 1,354,359 | 1,754,359 |
| 1023-062-2525 | JAC Security CIP | 3810 / HBB | 150,550 | 2,429 | 152,979 |
| 1023-062-2557 | CCC Bithlo Neighborhood Cntr For Families Building | 6210 / DAJ | 1,534,028 | 2,119,969 | 3,653,997 |
| 1023-062-2559 | John Bridges Community Center Bldg. E | 6210 / HFC | 1,837,219 | 434,589 | 2,271,808 |
| 1023-062-2566 | Southwood Comm Ctr Playground | 6310 / HBG | 3,000 | 717 | 3,717 |
| 1023-062-2569 | Community Center Security Upgrades | 6210 / HFD | 1,000,000 | 1,234,026 | 2,234,026 |
| 1023-062-2570 | Multi-cultural Community Center Phase IV | 6210 / HFG | 2,568,907 | 147,985 | 2,716,892 |

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2024-2025

| Fund Dept Unit | Object / Appr | FY 25 Budget | Changes | FY 25 Revised |
|----------------|---|--------------|------------|---------------|
| 1023-062-2588 | Community Center | 450,000 | -450,000 | 0 |
| 1023-062-2588 | Community Center | 50,000 | -50,000 | 0 |
| 1023-062-2589 | Coop Extension Office Renovation | 1,800,000 | 95,089 | 1,895,089 |
| 1023-068-1978 | Environmental Land Acquisition | 1,227,623 | 1,164,938 | 2,392,561 |
| 1023-068-2439 | Water Quality Improvements | 4,222,598 | 2,585,371 | 6,807,969 |
| 1023-068-2657 | Little Wekiva Stationary Treatment Area (STA) | 375,345 | 500,000 | 875,345 |
| 1023-068-2658 | Lake Lawne Reuse Facility | 598,960 | 688,284 | 1,287,244 |
| 1023-068-3147 | Cassady Building Phase II | 1,055,659 | 62,260 | 1,117,919 |
| 1023-068-4303 | Environmental Sensitive Land Acquisitions | 12,052,304 | 44,315,990 | 56,368,294 |
| 1023-072-2859 | Pine Hills Landfill Closure | 1,000 | 5,000 | 6,000 |
| 1023-072-5005 | Invest - Mcculloch Rd | 1,241,468 | -1,000,000 | 241,468 |
| 1023-072-5024 | Econ Trail (Lk Underhill-SR50) | 26,817,218 | 41,845 | 26,859,063 |
| 1023-072-5027 | Texas Ave (Oak Ridge-Holden) | 37,889 | 0 | 37,889 |
| 1023-072-5085 | Boggy Creek Rd (Greenway To Osceola Cnty Line) | 0 | 0 | 0 |
| 1023-072-5109 | Legacy - Holden Ave (JYP OBT) | 1 | 0 | 1 |
| 1023-072-5121 | Legacy-Texas Ave (Oak Ridge-Holden) | 765,333 | 3,471,363 | 4,236,696 |
| 1023-072-5122 | Legacy-Valencia College Ln (Goldenrod-Econ) | 0 | 0 | 0 |
| 1023-072-5139 | Invest - Reams (Summerlake-Taborfield) | 0 | 869,337 | 869,337 |
| 1023-072-5140 | Invest - Ficquette (Summerlake-Overstreet) | 260,657 | 1,138,639 | 1,399,296 |
| 1023-072-5142 | Invest - Intersections & Ped Safety | 1,178,843 | 921,601 | 2,100,444 |
| 1023-081-3839 | Corrections Neg Air & Suicide Prevtn Cells (6.1) | 189,006 | 175,309 | 364,315 |
| 1023-081-4022 | Corrections Perimeter Security | 127,252 | 612,318 | 739,570 |
| 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 | 15,000 | 117,101 | 132,101 |
| 1023-081-4024 | OCCD Improvements to Facilities | 840,811 | 1,435,638 | 2,276,449 |
| 1023-081-4026 | Rec Yards & Perimeter Fence Maint | 0 | 27,073 | 27,073 |
| 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 | 1,134,596 | 3,040,381 | 4,174,977 |
| 1023-081-4029 | Video Visitation Ctr Reno | 0 | 39,914 | 39,914 |
| 1023-081-4030 | Uniform Supply / Mailroom | 0 | 5,417 | 5,417 |
| 1023-081-4031 | OCCD Campus Security Upgrades | 704,201 | 7,377,113 | 8,081,314 |
| 1023-081-4032 | Corrections Future Expansion Property Acquisition | 0 | 4,452 | 4,452 |

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2024-2025

| Fund Dept Unit | Object / Appr | FY 25 Budget | Changes | FY 25 Revised | |
|--|---|--------------|-------------|---------------|-------------|
| 1023-081-4032 | Corrections Future Expansion Property Acquisition | 6215 / KMV | 0 | 2,000 | 2,000 |
| 1023-081-4033 | Horizon Renovations | 6210 / JAO | 6,250,748 | 10,918,927 | 17,169,675 |
| 1023-081-4034 | Female Detention Center Renovations | 6210 / JAQ | 1,090,683 | 2,043,575 | 3,134,258 |
| 1023-081-4036 | Campus-wide Wi-Fi Project | 6310 / JAM | 409,015 | 1,036,625 | 1,445,640 |
| 1023-081-4036 | Campus-wide Wi-Fi Project | 6438 / JAM | 109,293 | 350,000 | 459,293 |
| 1023-081-4037 | Jail Management System | 6440 / JAP | 0 | 10,533,000 | 10,533,000 |
| 1023-081-4038 | Horizon Medical Clinic Expansion | 6210 / JCB | 0 | 1,000,000 | 1,000,000 |
| 1023-081-4039 | Corrections Training Facility Project | 6210 / JAD | 510,066 | 2,485,557 | 2,995,623 |
| 1023-081-4040 | Corrections Video Visitation Enclosure Project | 6210 / JCH | 619,609 | 1,154,628 | 1,774,237 |
| <i>TOTAL FOR 1023 - Misc Construction Projects</i> | | | 254,602,682 | 0 | 254,602,682 |
| <u>Transp Impact Fee Area 1</u> | | | | | |
| 1031-072-0475 | Reserves-Public Works | 9550 / TAA | 0 | -79,276 | -79,276 |
| 1031-072-3096 | Kennedy Blvd (Forest City to I4) | 6110 / PCU | 1,018,263 | -1,426 | 1,016,837 |
| 1031-072-3097 | All American/OBT to Forest Cty | 6110 / PCU | 0 | 80,702 | 80,702 |
| 1031-072-5055 | CR 545 (Tilden to SR 50) | 6311 / KLD | 232,709 | 0 | 232,709 |
| <i>TOTAL FOR 1031 - Transp Impact Fee Area 1</i> | | | 1,250,972 | 0 | 1,250,972 |
| <u>Transp Impact Fee Area 2</u> | | | | | |
| 1032-072-0475 | Reserves-Public Works | 9550 / TBA | 0 | 7,885,001 | 7,885,001 |
| 1032-072-0476 | Provision For Rebudgets-PW | 9550 / R6D | 0 | -2,900,000 | -2,900,000 |
| 1032-072-2752 | East West Road/436 To Dean | 6311 / TBB | 7,897,314 | -5,000,000 | 2,897,314 |
| 1032-072-5059 | Woodbury Rd | 6311 / PDL | 0 | 14,999 | 14,999 |
| <i>TOTAL FOR 1032 - Transp Impact Fee Area 2</i> | | | 7,897,314 | 0 | 7,897,314 |
| <u>Transp Impact Fee Area 3</u> | | | | | |
| 1033-072-0475 | Reserves-Public Works | 9550 / TCA | 0 | 6,075,197 | 6,075,197 |
| 1033-072-3037 | Taft-Vineld Rd (441 to Orng Av) | 6311 / PBT | 7,305,808 | -6,789,665 | 516,143 |
| 1033-072-5064 | Innovation Way South (Sr 417 To Sr 528) | 6110 / PCW | 700,000 | 700,000 | 1,400,000 |
| 1033-072-5085 | Boggy Creek Rd (Greenway To Osceola Cnty Line) | 6311 / KBE | 724,019 | 14,468 | 738,487 |
| 1033-072-5149 | Sunbridge Parkway (Dowden Rd To Osceola Cty Line) | 6311 / PDA | 0 | 0 | 0 |
| <i>TOTAL FOR 1033 - Transp Impact Fee Area 3</i> | | | 8,729,827 | 0 | 8,729,827 |
| <u>Transp Impact Fee Area 4</u> | | | | | |
| 1034-072-0475 | Reserves-Public Works | 9550 / TDA | 0 | 1,354,534 | 1,354,534 |
| 1034-072-0476 | Provision For Rebudgets-PW | 9550 / R6F | 0 | -3,105,448 | -3,105,448 |
| 1034-072-2743 | Vineland Avenue | 6110 / PCX | 1,650,000 | 0 | 1,650,000 |
| 1034-072-2883 | Sand Lake Road | 6311 / KBG | 1,019,472 | 1,444,646 | 2,464,118 |
| 1034-072-3045 | Holden Ave (JYP to Orange) | 6311 / KEK | 31,250 | 0 | 31,250 |
| 1034-072-5036 | CR 545 Widening - Village I to H | 6311 / PBD | 0 | 0 | 0 |
| 1034-072-5037 | Western Way Rd Imp (CR545 to Lk Cnty Line) | 6311 / PKE | 2,756,552 | -2,256,884 | 499,668 |

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2024-2025

| Fund Dept Unit | Object / Appr | FY 25 Budget | Changes | FY 25 Revised |
|--|---|--------------|-------------|---------------|
| 1034-072-5139 | Invest - Reams (Summerlake-Taborfield) | 1,898,700 | 2,308,000 | 4,206,700 |
| 1034-072-5140 | Invest - Ficquette (Summerlake-Overstreet) | 2,722,061 | 465,500 | 3,187,561 |
| 1034-072-5154 | Avalon Rd/CR545 (US 192 to Hartzog Rd) | 0 | 0 | 0 |
| 1034-072-5155 | Tiny Rd (Bridgewater Crossing To Tilden Rd) | 310,348 | -210,348 | 100,000 |
| <i>TOTAL FOR 1034 - Transp Impact Fee Area 4</i> | | 10,388,383 | 0 | 10,388,383 |
| <u>Law Enforce Impact Fees</u> | | | | |
| 1035-023-0139 | Sheriff's Sector V Substation | 4,065,000 | 120,334 | 4,185,334 |
| 1035-023-0266 | Evidence Facility Sheriff | 4,435,000 | 186,475 | 4,621,475 |
| 1035-023-0460 | Law Enforcement Impact | 1,900,000 | -306,809 | 1,593,191 |
| <i>TOTAL FOR 1035 - Law Enforce Impact Fees</i> | | 10,400,000 | 0 | 10,400,000 |
| <u>Fire Impact Fees</u> | | | | |
| 1046-034-0475 | Reserves-Fire/Rescue | 0 | 21,471 | 21,471 |
| 1046-034-0476 | Prov For Rebudget | 0 | -1,034,315 | -1,034,315 |
| 1046-034-0798 | Fire Station #32 (Org Lk/429) | 988,551 | 134,633 | 1,123,184 |
| 1046-034-0805 | Fire Station #44 (Summer Lk Ficquette) | 609,748 | 72,551 | 682,299 |
| 1046-034-0808 | Fire Station #48 (Avalon and Lake Ingram) | 10,191,986 | 805,660 | 10,997,646 |
| <i>TOTAL FOR 1046 - Fire Impact Fees</i> | | 11,790,285 | 0 | 11,790,285 |
| <u>Parks Fund</u> | | | | |
| 1050-062-0475 | Reserves | 0 | 5,075,308 | 5,075,308 |
| 1050-062-0476 | Provision for Rebudgets | 0 | -14,309,000 | -14,309,000 |
| 1050-062-1941 | Parks Signage-Countywide | 25,000 | 66,301 | 91,301 |
| 1050-062-2100 | Park Improvements/Renovations | 753,886 | 1,300,712 | 2,054,598 |
| 1050-062-2100 | Park Improvements/Renovations | 6310 / AAE | 848,855 | 445,000 |
| 1050-062-2116 | Park Trails Improvements/Renovations | 3810 / T5F | 3,562,713 | 1,175,087 |
| 1050-062-2116 | Park Trails Improvements/Renovations | 6310 / T5F | 1,854,693 | 106,555 |
| 1050-062-2121 | Northwest Orange County Improv | 6310 / KKC | 90,000 | 76,551 |
| 1050-062-2139 | Parks Pedestrian Bridges | 3810 / KKH | 188,266 | 406,793 |
| 1050-062-2152 | Moss Park Restroom Facility | 6310 / KKX | 10,000 | 1,786 |
| 1050-062-2158 | Taborfield Neighborhood Park | 6310 / KLK | 139,008 | 14,753 |
| 1050-062-2160 | Park Playground Structures | 6310 / KLN | 1,450,000 | 1,027,331 |
| 1050-062-2161 | Bentonshire Park | 6310 / KFS | 538,429 | 1,838 |
| 1050-062-2162 | Generators-Parks Shelters | 6210 / LSE | 11,716 | 165 |
| 1050-062-2163 | Little Econ Greenway Bridge Repair | 3810 / IHC | 746,028 | 2,357,710 |
| 1050-062-2173 | Summerlake Neighborhood Park | 6310 / KMU | 100,000 | 232,521 |
| 1050-062-2182 | Watermark Park | 6310 / KKB | 826,906 | 889,025 |
| 1050-062-2184 | Fort Christmas Renovations and Maintenance | 3810 / KMW | 830,600 | 18,364 |
| 1050-062-2184 | Fort Christmas Renovations and Maintenance | 6310 / KMW | 876,036 | 45,000 |

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2024-2025

| Fund Dept Unit | Object / Appr | FY 25 Budget | Changes | FY 25 Revised | |
|--|---|--------------|------------|---------------|------------|
| 1050-062-2185 | Waterleigh Park (North) | 6310 / KKA | 1,197,467 | 559,700 | 1,757,167 |
| 1050-062-2189 | LED Field Light Improvements | 3810 / KLP | 50,000 | 28,500 | 78,500 |
| 1050-062-2190 | Parks Restroom Renovations | 6310 / KLQ | 1,400,000 | 400,000 | 1,800,000 |
| 1050-062-2191 | Orla Vista Park Masterplan Project | 6310 / KLT | 300,000 | 80,000 | 380,000 |
| <i>TOTAL FOR 1050 - Parks Fund</i> | | | 15,799,603 | 0 | 15,799,603 |
| <u>International Drive CRA</u> | | | | | |
| 1246-023-0475 | Reserves | 9550 / IDD | 0 | 718,069 | 718,069 |
| 1246-023-0476 | Provision for Rebudgets | 9550 / IDG | 0 | -500,019 | -500,019 |
| 1246-062-2568 | Tangelo Park Comm Ctr | 6210 / IDJ | 4,220,325 | 645,985 | 4,866,310 |
| 1246-068-1769 | I-Drive Catalytic Site | 3197 / HTD | 0 | 250,000 | 250,000 |
| 1246-068-3195 | I-Drive Wayfinding and Signage | 3816 / PIJ | 393,454 | 1,090,864 | 1,484,318 |
| 1246-068-3196 | Tangelo Park Neigh. Beautif. & Aesthetics | 6310 / PIL | 273,802 | 26,198 | 300,000 |
| 1246-072-2744 | International Drive Pedestrian Overpass | 3110 / PEY | 34,521 | 88,878 | 123,399 |
| 1246-072-3073 | Kirkman Road Extension | 6311 / PMA | 65,150,947 | 110,025 | 65,260,972 |
| 1246-072-5070 | I-Drive Transit Lanes | 6311 / PIB | 3,140,977 | -2,430,000 | 710,977 |
| <i>TOTAL FOR 1246 - International Drive CRA</i> | | | 73,214,026 | 0 | 73,214,026 |
| <u>Parks & Recreation Impact Fees</u> | | | | | |
| 1265-023-0476 | Provision for Rebudgets | 9550 / R5P | 0 | -9,703,271 | -9,703,271 |
| 1265-062-0187 | Invest - District 1 Dr. Phillips Ballfields | 6310 / IHA | 270,438 | 4,380 | 274,818 |
| 1265-062-0475 | Reserves | 9550 / SSP | 0 | -2,886,662 | -2,886,662 |
| 1265-062-1904 | Parks West Orange Trail Extension | 3810 / KML | 0 | 1,660,020 | 1,660,020 |
| 1265-062-1915 | Little Econ Greenway | 6310 / AHA | 177,083 | 1,892,088 | 2,069,171 |
| 1265-062-1962 | Comm Parkland | 6110 / KFC | 0 | 2,200,000 | 2,200,000 |
| 1265-062-2119 | Shingle Creek Trail | 6310 / ANT | 7,991,742 | 4,770,936 | 12,762,678 |
| 1265-062-2129 | Legacy - Pine Hills Trail | 6310 / KMS | 0 | 2,110,320 | 2,110,320 |
| 1265-062-2135 | LEG Soccer Complex Road | 6311 / IHE | 1,277,712 | -1,277,712 | 0 |
| 1265-062-2144 | Bomberos Field Park | 6310 / KMM | 0 | 3,262 | 3,262 |
| 1265-062-2145 | East Orange Multi Purpose Fields | 6310 / KMN | 0 | 273,682 | 273,682 |
| 1265-062-2147 | Barnett Park Multipurpose Fields | 6310 / KMP | 6,619 | -6,619 | 0 |
| 1265-062-2154 | Blanchard Park Restroom Facility | 6310 / KMT | 78,733 | -6,792 | 71,941 |
| 1265-062-2155 | Horizons West Regional Park | 6310 / KKF | 12,160,008 | 53,623 | 12,213,631 |
| 1265-062-2157 | Blanchard Park Parking | 6310 / KLI | 1,263,568 | 551,650 | 1,815,218 |
| 1265-062-2164 | Bithlo Fitness Center | 6310 / IGO | 692,363 | 30,205 | 722,568 |
| 1265-062-2165 | Downey Park Pickleball Courts | 6310 / IGZ | 67,462 | 15,849 | 83,311 |
| 1265-062-2168 | Horizon West Trail | 6310 / ABE | 630,826 | 370,291 | 1,001,117 |
| 1265-062-2170 | Barber Park Recreation Center | 3217 / IGQ | 0 | 334,457 | 334,457 |
| 1265-062-2178 | Lake Apopka Loop Connector Trail | 6310 / KKE | 6,466,190 | 443,911 | 6,910,101 |

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2024-2025

| Fund Dept Unit | Object / Appr | FY 25 Budget | Changes | FY 25 Revised |
|--|--|--------------|------------|---------------|
| 1265-062-2179 | Harrod Property Improvements | 624,891 | 653,376 | 1,278,267 |
| 1265-062-2183 | East Orange Neighborhood Park Ballfield Lights | 0 | 300,000 | 300,000 |
| 1265-062-2186 | Morgran Community Park | 2,077,056 | -2,031,158 | 45,898 |
| 1265-062-2187 | Magnolia Solar Panels | 231,349 | 1,400 | 232,749 |
| 1265-062-2188 | Lake Ellenor Community Park | 2,827,908 | 242,764 | 3,070,672 |
| <i>TOTAL FOR 1265 - Parks & Recreation Impact Fees</i> | | 36,843,948 | 0 | 36,843,948 |
| <u>Colonial Drive</u> | | | | |
| 1301-072-0475 | Reserves-Public Works | 0 | -3,618,980 | -3,618,980 |
| 1301-072-5056 | FDOT Str Lighting & Landscape | 0 | 3,618,980 | 3,618,980 |
| <i>TOTAL FOR 1301 - Colonial Drive</i> | | 0 | 0 | 0 |
| <u>Reams Road</u> | | | | |
| 1304-072-0475 | Reserves-Public Works | 0 | -236,766 | -236,766 |
| 1304-072-5139 | Invest - Reams (Summerlake-Taborfield) | 109,318 | 236,766 | 346,084 |
| <i>TOTAL FOR 1304 - Reams Road</i> | | 109,318 | 0 | 109,318 |
| <u>Dean Road</u> | | | | |
| 1306-072-0475 | Reserves-Public Works | 0 | -411,806 | -411,806 |
| 1306-072-2722 | Intersection Wid/Cw | 997,303 | 411,806 | 1,409,109 |
| <i>TOTAL FOR 1306 - Dean Road</i> | | 997,303 | 0 | 997,303 |
| <u>Defseg SR50-Univ Dean - Alafaya</u> | | | | |
| 1308-072-0475 | Reserves-Public Works | 0 | -3,062 | -3,062 |
| 1308-072-2722 | Intersection Wid/Cw | 57 | 3,062 | 3,119 |
| <i>TOTAL FOR 1308 - Defseg SR50-Univ Dean - Alafaya</i> | | 57 | 0 | 57 |
| <u>Lake Underhill Road</u> | | | | |
| 1312-072-0475 | Reserves-Public Works | 0 | -752,472 | -752,472 |
| 1312-072-5090 | Lk Underhill (Chickasaw To Rouse Rd) | 120,531 | 752,472 | 873,003 |
| <i>TOTAL FOR 1312 - Lake Underhill Road</i> | | 120,531 | 0 | 120,531 |
| <u>Narcoossee Road</u> | | | | |
| 1316-072-0475 | Reserves-Public Works | 0 | 34,310 | 34,310 |
| 1316-072-5000 | Street Lights-County Roads | 34,310 | -34,310 | 0 |
| <i>TOTAL FOR 1316 - Narcoossee Road</i> | | 34,310 | 0 | 34,310 |
| <u>Boggy Creek Road</u> | | | | |
| 1321-072-0475 | Reserves-Public Works | 0 | -13,563 | -13,563 |
| 1321-072-5085 | Boggy Creek Rd (Greenway To Osceola Cnty Line) | 462,883 | 13,563 | 476,446 |
| <i>TOTAL FOR 1321 - Boggy Creek Road</i> | | 462,883 | 0 | 462,883 |
| <u>Sand Lake Road</u> | | | | |
| 1326-072-0475 | Reserves-Public Works | 0 | -177,041 | -177,041 |
| 1326-072-2883 | Sand Lake Road | 254,621 | 177,041 | 431,662 |

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2024-2025

| Fund Dept Unit | Object / Appr | FY 25 Budget | Changes | FY 25 Revised |
|--|---|--------------|-------------|---------------|
| <i>TOTAL FOR 1326 - Sand Lake Road</i> | | 254,621 | 0 | 254,621 |
| <u>Avalon Road</u> | | | | |
| 1331-072-0475 | Reserves-Public Works 9510 / PMF | 0 | -2,535,760 | -2,535,760 |
| 1331-072-5036 | CR 545 Widening - Village I to H 6311 / PLM | 0 | 2,535,760 | 2,535,760 |
| <i>TOTAL FOR 1331 - Avalon Road</i> | | 0 | 0 | 0 |
| <u>Moss Park Dri/ Innovation Way South</u> | | | | |
| 1332-072-0475 | Reserves-Public Works 9510 / KHS | 0 | -182,739 | -182,739 |
| 1332-072-5064 | Innovation Way South (Sr 417 To Sr 528) 6311 / KHD | 269,145 | 182,739 | 451,884 |
| <i>TOTAL FOR 1332 - Moss Park Dri/ Innovation Way South</i> | | 269,145 | 0 | 269,145 |
| <u>Goldenrod Road</u> | | | | |
| 1335-072-0475 | Reserves-Public Works 9510 / PMH | 0 | -216,537 | -216,537 |
| 1335-072-2752 | East West Road/436 To Dean 6311 / MGR | 171,432 | 216,537 | 387,969 |
| <i>TOTAL FOR 1335 - Goldenrod Road</i> | | 171,432 | 0 | 171,432 |
| <u>Orange Blossom Trail Deficient Segment</u> | | | | |
| 1336-072-0475 | Reserves-Public Works 9510 / PMI | 0 | 4,275,335 | 4,275,335 |
| 1336-072-3037 | Taft-Vineld Rd (441 to Orng Av) 6311 / PKO | 4,275,335 | -4,275,335 | 0 |
| <i>TOTAL FOR 1336 - Orange Blossom Trail Deficient Segment</i> | | 4,275,335 | 0 | 4,275,335 |
| <u>US 192-State Road 530</u> | | | | |
| 1339-072-0475 | Reserves-Public Works 9510 / MGS | 0 | -880,000 | -880,000 |
| 1339-072-5154 | Avalon Rd/CR545 (US 192 to Hartzog Rd) 6311 / KGK | 1,000,000 | 880,000 | 1,880,000 |
| <i>TOTAL FOR 1339 - US 192-State Road 530</i> | | 1,000,000 | 0 | 1,000,000 |
| <u>Solid Waste System</u> | | | | |
| 4410-038-0475 | Reserves-Utilities 9550 / RAG | 0 | 22,883,419 | 22,883,419 |
| 4410-038-1061 | Porter Modifications 6310 / RBF | 44,907 | 90,165 | 135,072 |
| 4410-038-1069 | Ldfill-Admin Bldg 6310 / RAM | 4,191,722 | -172,791 | 4,018,931 |
| 4410-038-1086 | Cells 7B/8 Closure & LT Care 9256 / RBN | 1,022,914 | -73,138 | 949,776 |
| 4410-038-1099 | Closure & LT Care-Class III #1 9256 / RAI | 240,547 | -55,639 | 184,908 |
| 4410-038-1106 | Class 3 Waste Disposal Cell 2 6310 / RBV | 232,088 | -1,810 | 230,278 |
| 4410-038-1107 | Landfill Cell 11 6310 / RBO | 7,933,428 | -1,489,782 | 6,443,646 |
| 4410-038-1109 | Closure & LT Care of Landfill Cells 9-12 9255 / RAQ | 22,770,255 | -21,180,424 | 1,589,831 |
| <i>TOTAL FOR 4410 - Solid Waste System</i> | | 36,435,861 | 0 | 36,435,861 |
| <u>Water Utilities System</u> | | | | |
| 4420-038-0475 | Reserves-Utilities 9550 / WIL | 0 | 42,790,314 | 42,790,314 |
| 4420-038-1409 | Customer Info & Billing System 3197 / WIJ | 791,138 | -1,721,446 | -930,308 |
| 4420-038-1411 | South Svc Area Effluent Reuse 6310 / WLE | 1,853,543 | -1,736,804 | 116,739 |
| 4420-038-1416 | Pump Stat Monitors/C-W 6310 / WHD | 6,980,307 | -2,287,598 | 4,692,709 |
| 4420-038-1427 | Collect Rehab/C-W 6340 / WHM | 62,066 | -18,762 | 43,304 |

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2024-2025

| Fund Dept Unit | Object / Appr | FY 25 Budget | Changes | FY 25 Revised | |
|----------------|--|--------------|------------|---------------|------------|
| 4420-038-1432 | Transp Reloc WW/C-W | 6345 / WHQ | 7,428 | -7,428 | 0 |
| 4420-038-1435 | Nw Subreg Ph III/NWOC | 6310 / WHE | 4,622,988 | -3,854,254 | 768,734 |
| 4420-038-1435 | Nw Subreg Ph III/NWOC | 6340 / WHE | 311,509 | -100,000 | 211,509 |
| 4420-038-1445 | SW Orange Co Effluent Disposal | 6110 / WHL | 100 | -100 | 0 |
| 4420-038-1445 | SW Orange Co Effluent Disposal | 6210 / WHL | 100 | -64 | 36 |
| 4420-038-1445 | SW Orange Co Effluent Disposal | 6310 / WHL | 195,260 | -60,000 | 135,260 |
| 4420-038-1445 | SW Orange Co Effluent Disposal | 6340 / WHL | 2,444,250 | 160,000 | 2,604,250 |
| 4420-038-1445 | SW Orange Co Effluent Disposal | 6345 / WHL | 80,497 | -80,000 | 497 |
| 4420-038-1445 | SW Orange Co Effluent Disposal | 6550 / WHL | 21,646 | -21,645 | 1 |
| 4420-038-1450 | East Subreg Wtr Ph III | 6340 / WJM | 3,920,387 | -361,641 | 3,558,746 |
| 4420-038-1469 | Iron Bridge Fix | 6310 / WHF | 97,829 | -24,987 | 72,842 |
| 4420-038-1474 | New Meter Installation | 6350 / WJU | 2,859,485 | 189,586 | 3,049,071 |
| 4420-038-1482 | Transportation Water Reloc II | 6345 / WJL | 10,172,140 | 1,039,524 | 11,211,664 |
| 4420-038-1483 | Eastern Water Reclamation Reuse | 6340 / WHY | 2,236,690 | 2,994,394 | 5,231,084 |
| 4420-038-1498 | Southern Reg Wellfield & Wtr PLT | 6110 / WHP | 10,000 | -8,000 | 2,000 |
| 4420-038-1498 | Southern Reg Wellfield & Wtr PLT | 6310 / WHP | 1,333,524 | -1,058,743 | 274,781 |
| 4420-038-1498 | Southern Reg Wellfield & Wtr PLT | 6340 / WHP | 336,249 | -72,000 | 264,249 |
| 4420-038-1499 | MIS Network/Work Order System | 6440 / WKL | 3,710,906 | -1,638,706 | 2,072,200 |
| 4420-038-1500 | WW Collection Rehab II | 6310 / WGB | 0 | 6,300,000 | 6,300,000 |
| 4420-038-1500 | WW Collection Rehab II | 6340 / WHM | 10,557,275 | -3,047,564 | 7,509,711 |
| 4420-038-1502 | Pumping Rehab II | 6310 / WHN | 2,391,904 | -15,655 | 2,376,249 |
| 4420-038-1503 | Pumping Rehab III | 6310 / WHN | 6,633,718 | -1,232,789 | 5,400,929 |
| 4420-038-1504 | WW Reloc II | 6345 / WHQ | 15,644,882 | -8,657,831 | 6,987,051 |
| 4420-038-1505 | Septic Tank Retrofit | 6310 / WKM | 118,866 | -50,000 | 68,866 |
| 4420-038-1505 | Septic Tank Retrofit | 6340 / WKM | 21,555,157 | -8,825,542 | 12,729,615 |
| 4420-038-1505 | Septic Tank Retrofit | 6550 / WKM | 372,177 | -350,000 | 22,177 |
| 4420-038-1506 | Horizons West Transmission Sys | 6310 / WAG | 200,000 | -100,000 | 100,000 |
| 4420-038-1506 | Horizons West Transmission Sys | 6340 / WAG | 7,042,151 | -1,709,443 | 5,332,708 |
| 4420-038-1507 | Horizons West Water Reclamation System | 6310 / WAF | 982,340 | 174,085 | 1,156,425 |
| 4420-038-1509 | Southern Water Reclam Water Collection | 6310 / WAJ | 706,377 | -669,444 | 36,933 |
| 4420-038-1509 | Southern Water Reclam Water Collection | 6340 / WAJ | 660,120 | -620,000 | 40,120 |
| 4420-038-1510 | Eastern Water Reclamation Collections | 6310 / WAH | 3,508,074 | -1,965,397 | 1,542,677 |
| 4420-038-1532 | W Reg Water Treat Fac Ph III | 6310 / WRA | 3,271,674 | -1,642,446 | 1,629,228 |
| 4420-038-1533 | Water Renewal & Replacements | 6310 / WRB | 100,000 | -50,000 | 50,000 |
| 4420-038-1533 | Water Renewal & Replacements | 6340 / WRB | 235,290 | -84,836 | 150,454 |
| 4420-038-1535 | Util GIS Migration to ESRI | 6440 / WRD | 1,254,430 | -84,795 | 1,169,635 |
| 4420-038-1536 | Capital Reuse Meter Install | 6350 / WRE | 1,139,217 | -289,948 | 849,269 |

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2024-2025

| Fund Dept Unit | Object / Appr | FY 25 Budget | Changes | FY 25 Revised |
|--|---|--------------|------------|---------------|
| 4420-038-1538 | Eastern Wtr Reclamation Expan | 47,231,109 | 5,121,440 | 52,352,549 |
| 4420-038-1539 | Force Main Rehabilitation | 2,887,672 | -1,000,000 | 1,887,672 |
| 4420-038-1539 | Force Main Rehabilitation | 5,753,129 | -500,000 | 5,253,129 |
| 4420-038-1539 | Force Main Rehabilitation | 8,994,085 | -1,775,595 | 7,218,490 |
| 4420-038-1542 | Southwest Service Area Reuse | 150,000 | -100,000 | 50,000 |
| 4420-038-1542 | Southwest Service Area Reuse | 4,607,445 | -3,272,377 | 1,335,068 |
| 4420-038-1543 | Utilities Administration Building Improv | 103,825 | 50,114 | 153,939 |
| 4420-038-1544 | Water SCADA & Security Improve | 7,557,464 | -2,668,994 | 4,888,470 |
| 4420-038-1544 | Water SCADA & Security Improve | 1,180,250 | -200,000 | 980,250 |
| 4420-038-1550 | Alternate Water Supply | 9,984,353 | -2,047,871 | 7,936,482 |
| 4420-038-1553 | Water Distribution Modifications 2 | 540,189 | 768,303 | 1,308,492 |
| 4420-038-1553 | Water Distribution Modifications 2 | 50,001 | 100,000 | 150,001 |
| 4420-038-1554 | Eastern Regional WSF Ph III | 1,035,735 | 104,294 | 1,140,029 |
| 4420-038-1555 | South Water Reclam Facil Phase 5 | 40,069,488 | 4,702,034 | 44,771,522 |
| 4420-038-1556 | Utilities Security Improv For Wtr & Waste | 250,000 | -50,000 | 200,000 |
| 4420-038-1556 | Utilities Security Improv For Wtr & Waste | 337,409 | -59,292 | 278,117 |
| 4420-038-1557 | Southwest Water Supply Facility | 1,845,594 | -125,269 | 1,720,325 |
| 4420-038-1559 | Pumping Rehab IV | 18,268,109 | -8,388,992 | 9,879,117 |
| 4420-038-1572 | Pump Station Improvements | 2,317,068 | -462,791 | 1,854,277 |
| 4420-038-1573 | Reclaimed Main Improvements | 293,965 | -74,944 | 219,021 |
| 4420-038-1574 | Force Main Improvements | 728,387 | -141,991 | 586,396 |
| 4420-038-1575 | Water Main Improvements | 293,965 | -74,944 | 219,021 |
| 4420-038-1576 | Cross Connection Control Backflow Devices | 2,169,119 | -962,514 | 1,206,605 |
| 4420-038-1578 | Hamlin Water Reclamation Facility | 2,172,466 | -140,646 | 2,031,820 |
| <i>TOTAL FOR 4420 - Water Utilities System</i> | | 277,242,521 | 0 | 277,242,521 |
| <u>Convention Center</u> | | | | |
| 4430-035-0475 | Reserves-Convention Center | 0 | -4,413,666 | -4,413,666 |
| 4430-035-0960 | Convention Center Improvements | 23,269,278 | -1,529,022 | 21,740,256 |
| 4430-035-0965 | North/South Concourse Renov./Upgrades | 38,097,157 | 9,667,098 | 47,764,255 |
| 4430-035-0966 | West Concourse Renovations/Upgrades | 27,693,254 | -4,029,775 | 23,663,479 |
| 4430-035-0968 | Convention Way Grand Concourse | 64,843,347 | -396,694 | 64,446,653 |
| 4430-035-0969 | Convention Center Multi-Purpose Venue | 8,534,254 | 702,059 | 9,236,313 |
| <i>TOTAL FOR 4430 - Convention Center</i> | | 162,437,290 | 0 | 162,437,290 |
| <u>Fleet Management Dept</u> | | | | |
| 5530-043-0475 | Reserves | 0 | -1,514,338 | -1,514,338 |
| 5530-043-0476 | Provision for Rebudgets | 0 | -105,000 | -105,000 |
| 5530-043-2046 | Tanks Replacement | 2,265,887 | 270,899 | 2,536,786 |

CIP JANUARY AMENDMENT SCHEDULE BY FUND

FY 2024-2025

| Fund Dept Unit | Object / Appr | FY 25 Budget | Changes | FY 25 Revised |
|-----------------------|---|---------------------|----------------|----------------------|
| 5530-043-2051 | Fleet Building Renovations | 976,783 | 1,348,439 | 2,325,222 |
| | <i>TOTAL FOR 5530 - Fleet Management Dept</i> | 3,242,670 | 0 | 3,242,670 |
| Report Total | | 965,112,706 | 0 | 965,112,706 |

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Jan 17, 2025 10:50 AM

| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|---|-------|---|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Administration and Fiscal Services | | | | | | | | | | |
| Human Resources | | | | | | | | | | |
| 0265 | 1023 | Cassady Building – HR and Corrections Renovations | 0 | 1,300,000 | 1,928,689 | 0 | 0 | 0 | 0 | 3,228,689 |
| | Total | Unit Subtotal | 0 | 1,300,000 | 1,928,689 | 0 | 0 | 0 | 0 | 3,228,689 |
| Total | Total | Unit Subtotal | 0 | 1,300,000 | 1,928,689 | 0 | 0 | 0 | 0 | 3,228,689 |
| Information Systems & Services | | | | | | | | | | |
| 0297 | 1054 | 911 System Upgrade | 1,994,136 | 21,344,504 | 0 | 0 | 0 | 0 | 0 | 23,338,640 |
| | Total | Unit Subtotal | 1,994,136 | 21,344,504 | 0 | 0 | 0 | 0 | 0 | 23,338,640 |
| 0584 | 1023 | Network Infrastructure | 2,641,236 | 2,258,226 | 850,000 | 850,000 | 850,000 | 850,000 | 850,000 | 9,149,462 |
| | Total | Unit Subtotal | 2,641,236 | 2,258,226 | 850,000 | 850,000 | 850,000 | 850,000 | 850,000 | 9,149,462 |
| 0593 | 1023 | Technology Hardware Replacement | 10,033,294 | 5,650,761 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 40,684,054 |
| | Total | Unit Subtotal | 10,033,294 | 5,650,761 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 40,684,054 |
| 2028 | 1023 | Telecommunications System Up | 520,935 | 2,963,924 | 560,000 | 560,000 | 560,000 | 560,000 | 560,000 | 6,284,859 |
| | Total | Unit Subtotal | 520,935 | 2,963,924 | 560,000 | 560,000 | 560,000 | 560,000 | 560,000 | 6,284,859 |
| 8642 | 5896 | ARP1-RR Public Safety Radio Tower | 3,279,998 | 1,820,000 | 0 | 0 | 0 | 0 | 0 | 5,099,998 |
| | Total | Unit Subtotal | 3,279,998 | 1,820,000 | 0 | 0 | 0 | 0 | 0 | 5,099,998 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|---|-------|---|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Administration and Fiscal Services | | | | | | | | | | |
| Information Systems & Services | | | | | | | | | | |
| 8643 | 5896 | ARP1-RR Technology Security Enhancements | 4,104,990 | 144,614 | 0 | 0 | 0 | 0 | 0 | 4,249,604 |
| | Total | Unit Subtotal | 4,104,990 | 144,614 | 0 | 0 | 0 | 0 | 0 | 4,249,604 |
| Total | Total | Unit Subtotal | 22,574,589 | 34,182,029 | 6,410,000 | 6,410,000 | 6,410,000 | 6,410,000 | 6,410,000 | 88,806,617 |
| | | ADMINISTRATION AND FISCAL SERVICES SUBTOTAL: | 22,574,589 | 35,482,029 | 8,338,689 | 6,410,000 | 6,410,000 | 6,410,000 | 6,410,000 | 92,035,306 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|--------------------------------|-------|--|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Administrative Services | | | | | | | | | | |
| Capital Projects | | | | | | | | | | |
| 1763 | 1023 | Warehouse Space Consolidation | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| | Total | Unit Subtotal | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| 2047 | 1023 | Administration Center Redistricting Renovation | 0 | 250,000 | 1,250,000 | 0 | 0 | 0 | 0 | 1,500,000 |
| | Total | Unit Subtotal | 0 | 250,000 | 1,250,000 | 0 | 0 | 0 | 0 | 1,500,000 |
| 2054 | 1023 | Courthouse Space Study | 0 | 85,000 | 200,000 | 0 | 0 | 0 | 0 | 285,000 |
| | Total | Unit Subtotal | 0 | 85,000 | 200,000 | 0 | 0 | 0 | 0 | 285,000 |
| 2074 | 1023 | Cultural Community Center | 4,395,691 | 504,313 | 0 | 0 | 0 | 0 | 0 | 4,900,003 |
| | Total | Unit Subtotal | 4,395,691 | 504,313 | 0 | 0 | 0 | 0 | 0 | 4,900,003 |
| 2076 | 1023 | County Services Building | 514,366 | 485,634 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| | Total | Unit Subtotal | 514,366 | 485,634 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| 2077 | 1023 | Courthouse Build-Out | 8,977,691 | 8,422,310 | 0 | 0 | 0 | 0 | 0 | 17,400,000 |
| | Total | Unit Subtotal | 8,977,691 | 8,422,310 | 0 | 0 | 0 | 0 | 0 | 17,400,000 |
| 2079 | 1023 | Barnett Park Emergency Generator | 171,971 | 25,365 | 0 | 0 | 0 | 0 | 0 | 197,336 |
| | 7580 | HMGP Barnett Park | 194,748 | 360,870 | 0 | 0 | 0 | 0 | 0 | 555,618 |
| | Total | Unit Subtotal | 366,719 | 386,235 | 0 | 0 | 0 | 0 | 0 | 752,954 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|--------------------------------|--------------|-------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Administrative Services | | | | | | | | | | |
| Capital Projects | | | | | | | | | | |
| 2080 | 1023 | Bithlo Commun Cntr Emgcy Gen | 74,747 | 335 | 0 | 0 | 0 | 0 | 0 | 75,082 |
| | 7590 | HMGP Bithlo Community Center | 232,299 | 45,641 | 0 | 0 | 0 | 0 | 0 | 277,940 |
| | Total | Unit Subtotal | 307,046 | 45,976 | 0 | 0 | 0 | 0 | 0 | 353,022 |
| 2081 | 1023 | Bithlo Water Trtmnt Plant Emgcy Gen | 70,939 | 4,143 | 0 | 0 | 0 | 0 | 0 | 75,082 |
| | 7589 | HMGP Bithlo Water Trtmnt Plant | 182,831 | 37,526 | 0 | 0 | 0 | 0 | 0 | 220,357 |
| | Total | Unit Subtotal | 253,769 | 41,669 | 0 | 0 | 0 | 0 | 0 | 295,439 |
| 2082 | 1023 | Goldenrod Rec. Center Emgcy Gen | 62,283 | 335 | 0 | 0 | 0 | 0 | 0 | 62,618 |
| | 7583 | HMGP Goldenrod Rec Center | 177,892 | 5,889 | 0 | 0 | 0 | 0 | 0 | 183,781 |
| | Total | Unit Subtotal | 240,175 | 6,224 | 0 | 0 | 0 | 0 | 0 | 246,399 |
| 2083 | 1023 | Meadow Woods Rec Cntr Emgcy Gen | 62,268 | 335 | 0 | 0 | 0 | 0 | 0 | 62,603 |
| | 7585 | HMGP Meadow Woods Rec Cntr | 146,072 | 37,659 | 0 | 0 | 0 | 0 | 0 | 183,731 |
| | Total | Unit Subtotal | 208,341 | 37,994 | 0 | 0 | 0 | 0 | 0 | 246,334 |
| 2084 | 1023 | Silver Star Rec Cntr Emgcy Gen | 62,162 | 441 | 0 | 0 | 0 | 0 | 0 | 62,603 |
| | 7581 | HMGP Silver Star Rec Cntr Emgcy Gen | 177,484 | 6,248 | 0 | 0 | 0 | 0 | 0 | 183,732 |
| | Total | Unit Subtotal | 239,647 | 6,689 | 0 | 0 | 0 | 0 | 0 | 246,335 |
| 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 | 12,271 | 0 | 0 | 0 | 0 | 0 | 183,731 |
| | Total | Unit Subtotal | 231,780 | 14,554 | 0 | 0 | 0 | 0 | 0 | 246,334 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|--------------------------------|--------------|---------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Administrative Services | | | | | | | | | | |
| Capital Projects | | | | | | | | | | |
| 2086 | 1023 | West Orange Rec Cntr Emgcy Gen | 73,258 | 1,824 | 0 | 0 | 0 | 0 | 0 | 75,082 |
| | 7584 | HMGP West Orange Rec Cntr | 173,028 | 47,330 | 0 | 0 | 0 | 0 | 0 | 220,358 |
| | Total | Unit Subtotal | 246,286 | 49,154 | 0 | 0 | 0 | 0 | 0 | 295,440 |
| 7325 | 8340 | OC Rec Gyms Emerg Retrofit | 1,160,516 | 669,489 | 0 | 0 | 0 | 0 | 0 | 1,830,005 |
| | Total | Unit Subtotal | 1,160,516 | 669,489 | 0 | 0 | 0 | 0 | 0 | 1,830,005 |
| Total | Total | Unit Subtotal | 17,142,027 | 11,035,241 | 1,450,000 | 0 | 0 | 0 | 0 | 29,627,265 |
| Facilities Management | | | | | | | | | | |
| 0263 | 1023 | Improvements to Facilities | 18,015,822 | 40,634,623 | 23,640,000 | 6,415,000 | 2,000,000 | 2,000,000 | 0 | 92,705,445 |
| | Total | Unit Subtotal | 18,015,822 | 40,634,623 | 23,640,000 | 6,415,000 | 2,000,000 | 2,000,000 | 0 | 92,705,445 |
| 1703 | 1023 | Administration Center HVAC | 1,204,286 | 7,878,165 | 4,000,000 | 0 | 0 | 0 | 0 | 13,082,451 |
| | Total | Unit Subtotal | 1,204,286 | 7,878,165 | 4,000,000 | 0 | 0 | 0 | 0 | 13,082,451 |
| 1755 | 1023 | Courthouse HVAC & Building Imp | 5,061,208 | 17,381,360 | 6,000,000 | 12,000,000 | 0 | 0 | 0 | 40,442,568 |
| | Total | Unit Subtotal | 5,061,208 | 17,381,360 | 6,000,000 | 12,000,000 | 0 | 0 | 0 | 40,442,568 |
| 1756 | 1023 | Corrections HVAC & Building Imp | 1,142,924 | 29,153,598 | 12,000,000 | 0 | 0 | 0 | 0 | 42,296,521 |
| | Total | Unit Subtotal | 1,142,924 | 29,153,598 | 12,000,000 | 0 | 0 | 0 | 0 | 42,296,521 |
| 1759 | 1023 | Corrections Work Release HVAC | 129,103 | 609,289 | 3,250,000 | 0 | 0 | 0 | 0 | 3,988,392 |
| | Total | Unit Subtotal | 129,103 | 609,289 | 3,250,000 | 0 | 0 | 0 | 0 | 3,988,392 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|--------------------------------|-------|--|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Administrative Services | | | | | | | | | | |
| Facilities Management | | | | | | | | | | |
| 1760 | 1023 | Corrections Security Doors | 3,932,968 | 5,781,641 | 0 | 0 | 0 | 0 | 0 | 9,714,609 |
| | Total | Unit Subtotal | 3,932,968 | 5,781,641 | 0 | 0 | 0 | 0 | 0 | 9,714,609 |
| 1761 | 1023 | Corrections Central Energy Plant Imprv | 809,855 | 9,290,146 | 14,500,000 | 10,500,000 | 0 | 0 | 0 | 35,100,001 |
| | Total | Unit Subtotal | 809,855 | 9,290,146 | 14,500,000 | 10,500,000 | 0 | 0 | 0 | 35,100,001 |
| 1762 | 1023 | Sheriff's Complex HVAC Replacement | 6,029,324 | 538,332 | 0 | 0 | 0 | 0 | 0 | 6,567,656 |
| | Total | Unit Subtotal | 6,029,324 | 538,332 | 0 | 0 | 0 | 0 | 0 | 6,567,656 |
| 1765 | 1023 | Corrections Hrzns Smoke Cntrl/Rpl Smk Fans | 459,998 | 4,540,001 | 2,000,000 | 0 | 0 | 0 | 0 | 6,999,999 |
| | Total | Unit Subtotal | 459,998 | 4,540,001 | 2,000,000 | 0 | 0 | 0 | 0 | 6,999,999 |
| 1784 | 1023 | Facilities Management Corrections Office/Warehouse | 38,320 | 1,961,680 | 2,000,000 | 0 | 0 | 0 | 0 | 4,000,000 |
| | Total | Unit Subtotal | 38,320 | 1,961,680 | 2,000,000 | 0 | 0 | 0 | 0 | 4,000,000 |
| 1787 | 1023 | Courthouse Improvement to Facilities | 1,349,625 | 9,300,375 | 1,650,000 | 2,850,000 | 850,000 | 850,000 | 0 | 16,850,000 |
| | Total | Unit Subtotal | 1,349,625 | 9,300,375 | 1,650,000 | 2,850,000 | 850,000 | 850,000 | 0 | 16,850,000 |
| 2036 | 1023 | Magic Gym Chiller replacements | 0 | 500,000 | 2,400,000 | 2,400,000 | 0 | 0 | 0 | 5,300,000 |
| | Total | Unit Subtotal | 0 | 500,000 | 2,400,000 | 2,400,000 | 0 | 0 | 0 | 5,300,000 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|--------------------------------|-------|---|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Administrative Services | | | | | | | | | | |
| Facilities Management | | | | | | | | | | |
| 2037 | 1023 | Sheriff's Central Complex Roof Replacement | 0 | 800,000 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 10,800,000 |
| | Total | Unit Subtotal | 0 | 800,000 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 10,800,000 |
| 2038 | 1023 | Sheriff's Central Complex Power Modernization | 0 | 600,000 | 3,000,000 | 700,000 | 0 | 0 | 0 | 4,300,000 |
| | Total | Unit Subtotal | 0 | 600,000 | 3,000,000 | 700,000 | 0 | 0 | 0 | 4,300,000 |
| 2039 | 1023 | BCC Chambers Lighting Renovation | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| | Total | Unit Subtotal | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| 2049 | 1023 | HVAC & IAQ Related Repl/Rest | 16,970,581 | 17,190,158 | 7,125,000 | 2,115,000 | 2,000,000 | 2,000,000 | 0 | 47,400,738 |
| | Total | Unit Subtotal | 16,970,581 | 17,190,158 | 7,125,000 | 2,115,000 | 2,000,000 | 2,000,000 | 0 | 47,400,738 |
| 2050 | 1023 | Energy Conservation Retrofit | 3,722,844 | 4,742,901 | 6,400,000 | 6,980,000 | 500,000 | 500,000 | 0 | 22,845,745 |
| | Total | Unit Subtotal | 3,722,844 | 4,742,901 | 6,400,000 | 6,980,000 | 500,000 | 500,000 | 0 | 22,845,745 |
| 2052 | 1023 | County Facs Roof Assess/Rep | 6,834,684 | 5,413,185 | 1,100,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 16,347,869 |
| | Total | Unit Subtotal | 6,834,684 | 5,413,185 | 1,100,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 16,347,869 |
| 2062 | 1023 | Courthouse Window Improvements | 0 | 1,500,000 | 2,000,000 | 0 | 0 | 0 | 0 | 3,500,000 |
| | Total | Unit Subtotal | 0 | 1,500,000 | 2,000,000 | 0 | 0 | 0 | 0 | 3,500,000 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|--------------------------------|-------|---------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Administrative Services | | | | | | | | | | |
| Facilities Management | | | | | | | | | | |
| 2063 | 1023 | Courthouse Escalator Replacement | 142,049 | 4,607,951 | 2,000,000 | 0 | 0 | 0 | 0 | 6,750,000 |
| | Total | Unit Subtotal | 142,049 | 4,607,951 | 2,000,000 | 0 | 0 | 0 | 0 | 6,750,000 |
| 2071 | 1023 | Courthouse Chiller Replacements | 3,839,914 | 2,458,370 | 0 | 0 | 0 | 0 | 0 | 6,298,284 |
| | Total | Unit Subtotal | 3,839,914 | 2,458,370 | 0 | 0 | 0 | 0 | 0 | 6,298,284 |
| 2073 | 1023 | Corrections Campus Wide UPS System | 1,320,352 | 2,979,648 | 1,000,000 | 0 | 0 | 0 | 0 | 5,300,000 |
| | Total | Unit Subtotal | 1,320,352 | 2,979,648 | 1,000,000 | 0 | 0 | 0 | 0 | 5,300,000 |
| 2087 | 1023 | Courthouse Elevator Modernization | 416,720 | 14,583,280 | 0 | 0 | 0 | 0 | 0 | 15,000,000 |
| | Total | Unit Subtotal | 416,720 | 14,583,280 | 0 | 0 | 0 | 0 | 0 | 15,000,000 |
| 2088 | 1023 | Courthouse Lighting Upgrade | 249,314 | 2,900,685 | 4,500,000 | 4,500,000 | 0 | 0 | 0 | 12,149,999 |
| | Total | Unit Subtotal | 249,314 | 2,900,685 | 4,500,000 | 4,500,000 | 0 | 0 | 0 | 12,149,999 |
| 2089 | 1023 | Courthouse Power Modernization | 269,773 | 5,580,227 | 0 | 0 | 0 | 0 | 0 | 5,850,000 |
| | Total | Unit Subtotal | 269,773 | 5,580,227 | 0 | 0 | 0 | 0 | 0 | 5,850,000 |
| 2091 | 1023 | Public Works Admin Window Replacement | 378,000 | 5,772,000 | 2,000,000 | 0 | 0 | 0 | 0 | 8,150,000 |
| | Total | Unit Subtotal | 378,000 | 5,772,000 | 2,000,000 | 0 | 0 | 0 | 0 | 8,150,000 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|--------------------------------|-------|--|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Administrative Services | | | | | | | | | | |
| Facilities Management | | | | | | | | | | |
| 2092 | 1023 | Corrections FDC Re-pipe | 216,392 | 2,083,608 | 1,000,000 | 0 | 0 | 0 | 0 | 3,300,000 |
| | Total | Unit Subtotal | 216,392 | 2,083,608 | 1,000,000 | 0 | 0 | 0 | 0 | 3,300,000 |
| 2093 | 1023 | Corrections Genesis Re-pipe | 2,439,348 | 660,653 | 0 | 0 | 0 | 0 | 0 | 3,100,001 |
| | Total | Unit Subtotal | 2,439,348 | 660,653 | 0 | 0 | 0 | 0 | 0 | 3,100,001 |
| 2094 | 1023 | Corrections BRC Smoke Controls | 158,183 | 5,211,817 | 0 | 0 | 0 | 0 | 0 | 5,370,000 |
| | Total | Unit Subtotal | 158,183 | 5,211,817 | 0 | 0 | 0 | 0 | 0 | 5,370,000 |
| 2095 | 1023 | Facilities Central District Building Replacement | 449,082 | 3,200,919 | 0 | 0 | 0 | 0 | 0 | 3,650,001 |
| | Total | Unit Subtotal | 449,082 | 3,200,919 | 0 | 0 | 0 | 0 | 0 | 3,650,001 |
| 2099 | 1023 | Public Works Generator and Fuel Tank Replacement | 0 | 1,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 3,000,000 |
| | Total | Unit Subtotal | 0 | 1,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 3,000,000 |
| Total | Total | Unit Subtotal | 75,580,666 | 209,154,612 | 108,565,000 | 54,460,000 | 6,350,000 | 6,350,000 | 0 | 460,460,279 |
| Fleet Management | | | | | | | | | | |
| 2046 | 5530 | Tanks Replacement | 2,601,115 | 2,536,786 | 10,000 | 10,000 | 10,000 | 0 | 0 | 5,167,901 |
| | Total | Unit Subtotal | 2,601,115 | 2,536,786 | 10,000 | 10,000 | 10,000 | 0 | 0 | 5,167,901 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|--------------------------------|-------|--|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Administrative Services | | | | | | | | | | |
| Fleet Management | | | | | | | | | | |
| 2051 | 5530 | Fleet Bldg Renovations | 624,508 | 3,714,505 | 1,125,000 | 1,322,000 | 1,700,000 | 800,000 | 0 | 9,286,013 |
| | Total | Unit Subtotal | 624,508 | 3,714,505 | 1,125,000 | 1,322,000 | 1,700,000 | 800,000 | 0 | 9,286,013 |
| Total | Total | Unit Subtotal | 3,225,623 | 6,251,291 | 1,135,000 | 1,332,000 | 1,710,000 | 800,000 | 0 | 14,453,914 |
| Real Estate Management | | | | | | | | | | |
| 3197 | 1023 | Real Estate Mgmt Tracking Software | 301,503 | 298,497 | 0 | 0 | 0 | 0 | 0 | 600,000 |
| | Total | Unit Subtotal | 301,503 | 298,497 | 0 | 0 | 0 | 0 | 0 | 600,000 |
| Total | Total | Unit Subtotal | 301,503 | 298,497 | 0 | 0 | 0 | 0 | 0 | 600,000 |
| | | ADMINISTRATIVE SERVICES SUBTOTAL: | 96,249,819 | 226,739,641 | 111,150,000 | 55,792,000 | 8,060,000 | 7,150,000 | 0 | 505,141,458 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|--|-------|--|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Community & Family Services | | | | | | | | | | |
| Citizens' Commission for Children | | | | | | | | | | |
| 2557 | 1023 | CCC Bithlo NCF Building | 271,003 | 3,653,997 | 0 | 0 | 0 | 0 | 0 | 3,925,000 |
| | Total | Unit Subtotal | 271,003 | 3,653,997 | 0 | 0 | 0 | 0 | 0 | 3,925,000 |
| Total | Total | Unit Subtotal | 271,003 | 3,653,997 | 0 | 0 | 0 | 0 | 0 | 3,925,000 |
| Community Action | | | | | | | | | | |
| 2413 | 1023 | John Bridges Playground | 0 | 1,235,047 | 0 | 0 | 0 | 0 | 0 | 1,235,047 |
| | Total | Unit Subtotal | 0 | 1,235,047 | 0 | 0 | 0 | 0 | 0 | 1,235,047 |
| 2559 | 1023 | John Bridges Community Center | 128,192 | 2,271,808 | 0 | 0 | 0 | 0 | 0 | 2,400,000 |
| | Total | Unit Subtotal | 128,192 | 2,271,808 | 0 | 0 | 0 | 0 | 0 | 2,400,000 |
| 2566 | 1023 | Southwood CC Playground | 485,942 | 3,717 | 0 | 0 | 0 | 0 | 0 | 489,659 |
| | Total | Unit Subtotal | 485,942 | 3,717 | 0 | 0 | 0 | 0 | 0 | 489,659 |
| 2568 | 1246 | Tangelo Park Community Center | 733,690 | 7,441,310 | 0 | 0 | 0 | 0 | 0 | 8,175,000 |
| | Total | Unit Subtotal | 733,690 | 7,441,310 | 0 | 0 | 0 | 0 | 0 | 8,175,000 |
| 2569 | 1023 | Community Center Security Upgrades | 133,252 | 2,366,747 | 0 | 0 | 0 | 0 | 0 | 2,499,999 |
| | Total | Unit Subtotal | 133,252 | 2,366,747 | 0 | 0 | 0 | 0 | 0 | 2,499,999 |
| 2570 | 1023 | Multi-Cultural Community Center Phase IV | 283,109 | 2,716,892 | 2,000,000 | 0 | 0 | 0 | 0 | 5,000,001 |
| | Total | Unit Subtotal | 283,109 | 2,716,892 | 2,000,000 | 0 | 0 | 0 | 0 | 5,000,001 |

* Prior Expenditures is calculated using 3 or 5 years.

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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|--|-------|---|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Community & Family Services | | | | | | | | | | |
| Community Action | | | | | | | | | | |
| 2588 | 1023 | District 3 Community Center | 0 | 0 | 0 | 0 | 0 | 0 | 2,250,000 | 2,250,000 |
| | Total | Unit Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 2,250,000 | 2,250,000 |
| Total | Total | Unit Subtotal | 1,764,185 | 16,035,521 | 2,000,000 | 0 | 0 | 0 | 2,250,000 | 22,049,706 |
| Cooperative Extension | | | | | | | | | | |
| 2589 | 1023 | Cooperative Ext Office Renovation | 24,911 | 2,295,089 | 0 | 0 | 0 | 0 | 0 | 2,320,000 |
| | Total | Unit Subtotal | 24,911 | 2,295,089 | 0 | 0 | 0 | 0 | 0 | 2,320,000 |
| Total | Total | Unit Subtotal | 24,911 | 2,295,089 | 0 | 0 | 0 | 0 | 0 | 2,320,000 |
| Parks & Recreation | | | | | | | | | | |
| 0187 | 1023 | INVEST - Dist 1 Dr. Phillips Ballfields | 489,683 | 60,318 | 0 | 0 | 0 | 0 | 0 | 550,001 |
| a | 1265 | Dist 1 Dr. Phillips Ballfields | 4,475,182 | 274,818 | 0 | 0 | 0 | 0 | 0 | 4,749,999 |
| | Total | Unit Subtotal | 4,964,865 | 335,136 | 0 | 0 | 0 | 0 | 0 | 5,300,000 |
| 0335 | 1023 | INVEST - Grow Community Park | 0 | 4,993,850 | 0 | 0 | 0 | 0 | 0 | 4,993,850 |
| | 1265 | Grow Community Park | 0 | 0 | 0 | 750,000 | 0 | 0 | 0 | 750,000 |
| | Total | Unit Subtotal | 0 | 4,993,850 | 0 | 750,000 | 0 | 0 | 0 | 5,743,850 |
| 1904 | 1265 | Parks West Orange Trail Extension | 0 | 1,660,020 | 0 | 0 | 0 | 0 | 0 | 1,660,020 |
| | 8750 | Parks West Orange Trail Extension | 0 | 640,080 | 0 | 0 | 0 | 0 | 0 | 640,080 |
| | Total | Unit Subtotal | 0 | 2,300,100 | 0 | 0 | 0 | 0 | 0 | 2,300,100 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|--|--------------|--|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Community & Family Services | | | | | | | | | | |
| Parks & Recreation | | | | | | | | | | |
| 1915 | 1265 | Little Econ Greenway-Gap | 315,830 | 2,069,171 | 1,000,000 | 0 | 0 | 0 | 0 | 3,385,001 |
| | 7536 | LAP - LEG Bridge Crossing PH3 (SR 436) | 207,971 | 542,030 | 0 | 0 | 0 | 0 | 0 | 750,001 |
| | Total | Unit Subtotal | 523,800 | 2,611,201 | 1,000,000 | 0 | 0 | 0 | 0 | 4,135,002 |
| 1941 | 1050 | Parks Signage-Countywide | 25,700 | 91,301 | 0 | 0 | 0 | 0 | 0 | 117,001 |
| | Total | Unit Subtotal | 25,700 | 91,301 | 0 | 0 | 0 | 0 | 0 | 117,001 |
| 1947 | 1050 | Waterleigh Park (South) | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| | Total | Unit Subtotal | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| 1948 | 1050 | Silverleaf Park | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| | Total | Unit Subtotal | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| 1962 | 1265 | Community Parkland | 0 | 2,200,000 | 0 | 0 | 0 | 0 | 0 | 2,200,000 |
| | Total | Unit Subtotal | 0 | 2,200,000 | 0 | 0 | 0 | 0 | 0 | 2,200,000 |
| 2100 | 1050 | Park Improvements/Renovations | 5,725,872 | 3,380,561 | 0 | 0 | 0 | 0 | 0 | 9,106,432 |
| | Total | Unit Subtotal | 5,725,872 | 3,380,561 | 0 | 0 | 0 | 0 | 0 | 9,106,432 |
| 2103 | 1050 | Parks Riverbanks/ Trails Washouts | 0 | 2,250,000 | 0 | 0 | 0 | 0 | 0 | 2,250,000 |
| | Total | Unit Subtotal | 0 | 2,250,000 | 0 | 0 | 0 | 0 | 0 | 2,250,000 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|--|-------|---|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Community & Family Services | | | | | | | | | | |
| Parks & Recreation | | | | | | | | | | |
| 2116 | 1050 | Park Trails Improvements/Renovations | 2,246,794 | 6,702,338 | 0 | 0 | 0 | 0 | 0 | 8,949,131 |
| | Total | Unit Subtotal | 2,246,794 | 6,702,338 | 0 | 0 | 0 | 0 | 0 | 8,949,131 |
| 2119 | 1265 | Shingle Creek Trail | 2,038,889 | 12,839,678 | 4,000,000 | 0 | 0 | 0 | 0 | 18,878,568 |
| | 7505 | LAP - Shingle Creek Trail, Ph 3B | 2,738,806 | 1,709,388 | 0 | 0 | 0 | 0 | 0 | 4,448,194 |
| | 7508 | LAP - Shingle Creek Trail, Ph1, Seg3 | 90 | 5,264,583 | 0 | 0 | 0 | 0 | 0 | 5,264,673 |
| | 7517 | LAP - Shingle Creek Trail, Ph1, Seg2 | 87 | 6,309,516 | 0 | 0 | 0 | 0 | 0 | 6,309,603 |
| | Total | Unit Subtotal | 4,777,873 | 26,123,165 | 4,000,000 | 0 | 0 | 0 | 0 | 34,901,038 |
| 2121 | 1050 | Parks National Pollutant Discharge Elimination System (NPDES) | 123,449 | 176,551 | 100,000 | 100,000 | 0 | 0 | 0 | 500,000 |
| | Total | Unit Subtotal | 123,449 | 176,551 | 100,000 | 100,000 | 0 | 0 | 0 | 500,000 |
| 2129 | 1265 | LAP - Legacy - Pine Hills Trail | 0 | 2,110,320 | 1,500,000 | 0 | 0 | 0 | 0 | 3,610,320 |
| | 7540 | LAP - Legacy - Pine Hills Trail | 0 | 874,533 | 0 | 0 | 0 | 0 | 0 | 874,533 |
| | Total | Unit Subtotal | 0 | 2,984,853 | 1,500,000 | 0 | 0 | 0 | 0 | 4,484,853 |
| 2139 | 1050 | Pedestrian Bridges | 157,905 | 982,095 | 380,000 | 380,000 | 0 | 0 | 0 | 1,900,000 |
| | Total | Unit Subtotal | 157,905 | 982,095 | 380,000 | 380,000 | 0 | 0 | 0 | 1,900,000 |
| 2144 | 1265 | Bomberos Field Park | 4,408,434 | 3,262 | 0 | 0 | 0 | 0 | 0 | 4,411,696 |
| | Total | Unit Subtotal | 4,408,434 | 3,262 | 0 | 0 | 0 | 0 | 0 | 4,411,696 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|--|-------|----------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Community & Family Services | | | | | | | | | | |
| Parks & Recreation | | | | | | | | | | |
| 2145 | 1265 | East Orange Soccer Fields | 678,541 | 273,682 | 0 | 0 | 0 | 0 | 0 | 952,224 |
| | Total | Unit Subtotal | 678,541 | 273,682 | 0 | 0 | 0 | 0 | 0 | 952,224 |
| 2152 | 1050 | Moss Park Restroom Facility | 572,769 | 11,786 | 0 | 0 | 0 | 0 | 0 | 584,555 |
| | Total | Unit Subtotal | 572,769 | 11,786 | 0 | 0 | 0 | 0 | 0 | 584,555 |
| 2154 | 1265 | Blanchard Park Restroom Facility | 808,230 | 71,941 | 0 | 0 | 0 | 0 | 0 | 880,171 |
| | Total | Unit Subtotal | 808,230 | 71,941 | 0 | 0 | 0 | 0 | 0 | 880,171 |
| 2155 | 1265 | Horizon West Regional Park | 8,706,857 | 12,213,630 | 0 | 0 | 0 | 0 | 0 | 20,920,487 |
| | Total | Unit Subtotal | 8,706,857 | 12,213,630 | 0 | 0 | 0 | 0 | 0 | 20,920,487 |
| 2157 | 1265 | Blanchard Park Parking | 358,338 | 1,815,218 | 0 | 0 | 0 | 0 | 0 | 2,173,556 |
| | Total | Unit Subtotal | 358,338 | 1,815,218 | 0 | 0 | 0 | 0 | 0 | 2,173,556 |
| 2158 | 1050 | Taborfield Neighborhood Pk | 1,611,015 | 153,761 | 0 | 0 | 0 | 0 | 0 | 1,764,776 |
| | Total | Unit Subtotal | 1,611,015 | 153,761 | 0 | 0 | 0 | 0 | 0 | 1,764,776 |
| 2160 | 1050 | Park Playground Structures | 1,572,382 | 3,318,061 | 0 | 0 | 0 | 0 | 0 | 4,890,442 |
| | Total | Unit Subtotal | 1,572,382 | 3,318,061 | 0 | 0 | 0 | 0 | 0 | 4,890,442 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|--|-------|--|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Community & Family Services | | | | | | | | | | |
| Parks & Recreation | | | | | | | | | | |
| 2161 | 1050 | Bentonshire Park | 1,259,733 | 540,267 | 0 | 0 | 0 | 0 | 0 | 1,800,000 |
| | Total | Unit Subtotal | 1,259,733 | 540,267 | 0 | 0 | 0 | 0 | 0 | 1,800,000 |
| 2162 | 1050 | Generators for Hurricane Shelters | 784,323 | 11,881 | 0 | 0 | 0 | 0 | 0 | 796,204 |
| | Total | Unit Subtotal | 784,323 | 11,881 | 0 | 0 | 0 | 0 | 0 | 796,204 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total | Unit Subtotal | 216,262 | 3,103,738 | 0 | 0 | 0 | 0 | 0 | 3,320,000 |
| 2164 | 1265 | Bithlo (Fitness Center) | 671,432 | 722,568 | 0 | 0 | 0 | 0 | 0 | 1,394,000 |
| | Total | Unit Subtotal | 671,432 | 722,568 | 0 | 0 | 0 | 0 | 0 | 1,394,000 |
| 2165 | 1265 | Downey Park (Pickleball Courts) | 1,466,690 | 83,311 | 0 | 0 | 0 | 0 | 0 | 1,550,001 |
| | Total | Unit Subtotal | 1,466,690 | 83,311 | 0 | 0 | 0 | 0 | 0 | 1,550,001 |
| 2168 | 1265 | Horizon West Trail | 398,883 | 1,001,117 | 2,500,000 | 2,500,000 | 0 | 0 | 0 | 6,400,000 |
| | Total | Unit Subtotal | 398,883 | 1,001,117 | 2,500,000 | 2,500,000 | 0 | 0 | 0 | 6,400,000 |
| 2170 | 1265 | Barber Park (Recreation Center) | 179,853 | 2,420,147 | 6,000,000 | 9,000,000 | 0 | 0 | 0 | 17,600,000 |
| | Total | Unit Subtotal | 179,853 | 2,420,147 | 6,000,000 | 9,000,000 | 0 | 0 | 0 | 17,600,000 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|--|-------|--|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Community & Family Services | | | | | | | | | | |
| Parks & Recreation | | | | | | | | | | |
| 2173 | 1050 | Summerlake Neighborhood Park | 1,467,479 | 332,521 | 0 | 0 | 0 | 0 | 0 | 1,800,000 |
| | Total | Unit Subtotal | 1,467,479 | 332,521 | 0 | 0 | 0 | 0 | 0 | 1,800,000 |
| 2178 | 1265 | Lake Apopka Loop Connector Trail | 45,462 | 6,910,301 | 0 | 0 | 0 | 0 | 0 | 6,955,763 |
| | 7534 | LAP - Lake Apopka Loop Connector Trail | 1,291,944 | 16,207 | 0 | 0 | 0 | 0 | 0 | 1,308,151 |
| | 7537 | LAP - Lake Apopka Loop Connector Trail | 0 | 5,282,758 | 0 | 0 | 0 | 0 | 0 | 5,282,758 |
| | Total | Unit Subtotal | 1,337,406 | 12,209,266 | 0 | 0 | 0 | 0 | 0 | 13,546,672 |
| 2179 | 1265 | Harrod Property Improvements | 121,733 | 1,278,267 | 0 | 0 | 0 | 0 | 0 | 1,400,000 |
| | Total | Unit Subtotal | 121,733 | 1,278,267 | 0 | 0 | 0 | 0 | 0 | 1,400,000 |
| 2182 | 1050 | Watermark Park | 84,069 | 1,715,931 | 0 | 0 | 0 | 0 | 0 | 1,800,000 |
| | Total | Unit Subtotal | 84,069 | 1,715,931 | 0 | 0 | 0 | 0 | 0 | 1,800,000 |
| 2183 | 1265 | East Orange Nbrhd Prk Ballfield Lights | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| | Total | Unit Subtotal | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| 2184 | 1050 | Fort Christmas Renovations and Maintenance | 0 | 1,770,000 | 0 | 0 | 0 | 0 | 0 | 1,770,000 |
| | Total | Unit Subtotal | 0 | 1,770,000 | 0 | 0 | 0 | 0 | 0 | 1,770,000 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|--|-------|-------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Community & Family Services | | | | | | | | | | |
| Parks & Recreation | | | | | | | | | | |
| 2185 | 1050 | Waterleigh Park (North) | 42,833 | 1,757,167 | 0 | 0 | 0 | 0 | 0 | 1,800,000 |
| | Total | Unit Subtotal | 42,833 | 1,757,167 | 0 | 0 | 0 | 0 | 0 | 1,800,000 |
| 2186 | 1265 | Morgran Community Park | 4,102 | 45,898 | 2,700,000 | 3,000,000 | 0 | 0 | 0 | 5,750,000 |
| | Total | Unit Subtotal | 4,102 | 45,898 | 2,700,000 | 3,000,000 | 0 | 0 | 0 | 5,750,000 |
| 2187 | 1265 | Magnolia Solar Panels | 17,251 | 232,749 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| | Total | Unit Subtotal | 17,251 | 232,749 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| 2188 | 1265 | Lake Ellenor Community Park | 179,328 | 3,070,672 | 2,500,000 | 0 | 0 | 0 | 0 | 5,750,000 |
| | Total | Unit Subtotal | 179,328 | 3,070,672 | 2,500,000 | 0 | 0 | 0 | 0 | 5,750,000 |
| 2189 | 1050 | LED Field Light Improvements | 536,549 | 908,450 | 523,000 | 0 | 0 | 0 | 0 | 1,968,000 |
| | Total | Unit Subtotal | 536,549 | 908,450 | 523,000 | 0 | 0 | 0 | 0 | 1,968,000 |
| 2190 | 1050 | Restroom Renovations | 0 | 1,800,000 | 0 | 0 | 0 | 0 | 0 | 1,800,000 |
| | Total | Unit Subtotal | 0 | 1,800,000 | 0 | 0 | 0 | 0 | 0 | 1,800,000 |
| 2191 | 1050 | Orlo Vista Parks Masterplan Project | 0 | 380,000 | 3,000,000 | 0 | 0 | 0 | 0 | 3,380,000 |
| | Total | Unit Subtotal | 0 | 380,000 | 3,000,000 | 0 | 0 | 0 | 0 | 3,380,000 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|--|-------|----------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Community & Family Services | | | | | | | | | | |
| Parks & Recreation | | | | | | | | | | |
| 7382 | 7506 | Shingle Creek Trail | 363,412 | 1,515,649 | 0 | 0 | 0 | 0 | 0 | 1,879,061 |
| | Total | Unit Subtotal | 363,412 | 1,515,649 | 0 | 0 | 0 | 0 | 0 | 1,879,061 |
| Total | Total | Unit Subtotal | 46,394,162 | 108,792,091 | 24,203,000 | 15,730,000 | 0 | 0 | 0 | 195,119,252 |
| Regional History Center | | | | | | | | | | |
| 1949 | 1023 | Security Camera Upgrade | 0 | 466,000 | 0 | 0 | 0 | 0 | 0 | 466,000 |
| | Total | Unit Subtotal | 0 | 466,000 | 0 | 0 | 0 | 0 | 0 | 466,000 |
| 2522 | 1023 | ARC-History Center Capital Const | 62,020 | 1,937,980 | 0 | 0 | 0 | 0 | 3,750,000 | 5,750,000 |
| | Total | Unit Subtotal | 62,020 | 1,937,980 | 0 | 0 | 0 | 0 | 3,750,000 | 5,750,000 |
| 2523 | 1023 | Heritage Square Park Renovations | 0 | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| | Total | Unit Subtotal | 0 | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| Total | Total | Unit Subtotal | 62,020 | 2,653,980 | 0 | 0 | 0 | 0 | 3,750,000 | 6,466,000 |
| Youth & Family Services | | | | | | | | | | |
| 2443 | 1023 | Emergency Generators GOV | 0 | 750,000 | 0 | 0 | 0 | 0 | 0 | 750,000 |
| | Total | Unit Subtotal | 0 | 750,000 | 0 | 0 | 0 | 0 | 0 | 750,000 |

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Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|--|-------|--|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Community & Family Services | | | | | | | | | | |
| Youth & Family Services | | | | | | | | | | |
| 2525 | 1023 | JAC Security CIP | 625,349 | 152,979 | 0 | 0 | 0 | 0 | 0 | 778,328 |
| | Total | Unit Subtotal | 625,349 | 152,979 | 0 | 0 | 0 | 0 | 0 | 778,328 |
| Total | Total | Unit Subtotal | 625,349 | 902,979 | 0 | 0 | 0 | 0 | 0 | 1,528,328 |
| | | COMMUNITY & FAMILY SERVICES SUBTOTAL: | 49,141,630 | 134,333,657 | 26,203,000 | 15,730,000 | 0 | 0 | 6,000,000 | 231,408,286 |

* Prior Expenditures is calculated using 3 or 5 years.

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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|--------------------------------|-------|---|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Constitutional Officers | | | | | | | | | | |
| BCC Districts CIP Projects | | | | | | | | | | |
| 0187 | 1023 | INVEST - Dist 1 Dr. Phillips Ballfields | 3,670,457 | 272,659 | 0 | 0 | 0 | 0 | 0 | 3,943,116 |
| | Total | Unit Subtotal | 3,670,457 | 272,659 | 0 | 0 | 0 | 0 | 0 | 3,943,116 |
| 0192 | 1023 | INVEST - Dist 4 Back to Nature | 4,899,963 | 407,097 | 0 | 0 | 0 | 0 | 0 | 5,307,059 |
| | Total | Unit Subtotal | 4,899,963 | 407,097 | 0 | 0 | 0 | 0 | 0 | 5,307,059 |
| 0331 | 1023 | INVEST- Dist 1 Mildred Dixon BLDG | 805 | 1,259,167 | 0 | 0 | 0 | 0 | 0 | 1,259,972 |
| | Total | Unit Subtotal | 805 | 1,259,167 | 0 | 0 | 0 | 0 | 0 | 1,259,972 |
| 0332 | 1023 | INVEST - Dist 2 Magnolia Pk Ecotourism | 3,847,847 | 583,058 | 0 | 0 | 0 | 0 | 0 | 4,430,904 |
| | Total | Unit Subtotal | 3,847,847 | 583,058 | 0 | 0 | 0 | 0 | 0 | 4,430,904 |
| Total | Total | Unit Subtotal | 12,419,071 | 2,521,981 | 0 | 0 | 0 | 0 | 0 | 14,941,051 |
| Clerk of Courts | | | | | | | | | | |
| 2059 | 1023 | COC- Room 150 Renovation Project | 0 | 1,213,500 | 0 | 0 | 0 | 0 | 0 | 1,213,500 |
| | Total | Unit Subtotal | 0 | 1,213,500 | 0 | 0 | 0 | 0 | 0 | 1,213,500 |
| 2060 | 1023 | COC Ceremony Room Improv./Renov. | 14,919 | 345,081 | 0 | 0 | 0 | 0 | 0 | 360,000 |
| | Total | Unit Subtotal | 14,919 | 345,081 | 0 | 0 | 0 | 0 | 0 | 360,000 |
| 2075 | 1023 | Clerk Branch Security | 138,846 | 688,601 | 0 | 0 | 0 | 0 | 0 | 827,447 |
| | Total | Unit Subtotal | 138,846 | 688,601 | 0 | 0 | 0 | 0 | 0 | 827,447 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|--------------------------------|-------|---------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Constitutional Officers | | | | | | | | | | |
| Clerk of Courts | | | | | | | | | | |
| 2096 | 1023 | COC WinterPark&GSC Consolidation | 15,715,780 | 2,984,220 | 0 | 0 | 0 | 0 | 0 | 18,700,000 |
| | Total | Unit Subtotal | 15,715,780 | 2,984,220 | 0 | 0 | 0 | 0 | 0 | 18,700,000 |
| 2098 | 1023 | Clerk of Courts Renovations | 199,163 | 630,837 | 0 | 0 | 0 | 0 | 0 | 829,999 |
| | Total | Unit Subtotal | 199,163 | 630,837 | 0 | 0 | 0 | 0 | 0 | 829,999 |
| 8658 | 5896 | ARPA-RR Clerk of Courts Cybersecurity | 1,177,129 | 734,971 | 0 | 0 | 0 | 0 | 0 | 1,912,100 |
| | Total | Unit Subtotal | 1,177,129 | 734,971 | 0 | 0 | 0 | 0 | 0 | 1,912,100 |
| Total | Total | Unit Subtotal | 17,245,837 | 6,597,210 | 0 | 0 | 0 | 0 | 0 | 23,843,046 |
| Public Defender | | | | | | | | | | |
| 4426 | 1023 | Courthouse PD Office Space Renovation | 800,025 | 45,537 | 0 | 0 | 0 | 0 | 0 | 845,561 |
| | Total | Unit Subtotal | 800,025 | 45,537 | 0 | 0 | 0 | 0 | 0 | 845,561 |
| Total | Total | Unit Subtotal | 800,025 | 45,537 | 0 | 0 | 0 | 0 | 0 | 845,561 |
| Sheriff | | | | | | | | | | |
| 0137 | 1023 | Gun Range Property Enhancements | 0 | 625,000 | 0 | 0 | 0 | 0 | 0 | 625,000 |
| | Total | Unit Subtotal | 0 | 625,000 | 0 | 0 | 0 | 0 | 0 | 625,000 |

* Prior Expenditures is calculated using 3 or 5 years.

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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|--------------------------------|--------------|---|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Constitutional Officers | | | | | | | | | | |
| Sheriff | | | | | | | | | | |
| 0139 | 1023 | Sector V Substation | 7,850 | 1,892,150 | 7,700,750 | 3,635,000 | 0 | 0 | 0 | 13,235,750 |
| | 1035 | Sector V Substation | 5,879,666 | 4,185,334 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 14,065,000 |
| | Total | Unit Subtotal | 5,887,516 | 6,077,484 | 9,700,750 | 5,635,000 | 0 | 0 | 0 | 27,300,750 |
| 0266 | 1023 | New Evidence Facility | 860,108 | 6,232,291 | 3,500,000 | 0 | 0 | 0 | 0 | 10,592,399 |
| | 1035 | New Evidence Facility | 4,213,525 | 4,721,475 | 0 | 0 | 0 | 0 | 0 | 8,935,000 |
| | Total | Unit Subtotal | 5,073,633 | 10,953,766 | 3,500,000 | 0 | 0 | 0 | 0 | 19,527,399 |
| 0338 | 1023 | Sheriff's Communications Center | 212,783 | 154,171 | 0 | 0 | 0 | 0 | 0 | 366,953 |
| | Total | Unit Subtotal | 212,783 | 154,171 | 0 | 0 | 0 | 0 | 0 | 366,953 |
| 0339 | 1023 | CAD/RMS Upgrade | 856,353 | 374,491 | 0 | 0 | 0 | 0 | 0 | 1,230,845 |
| | Total | Unit Subtotal | 856,353 | 374,491 | 0 | 0 | 0 | 0 | 0 | 1,230,845 |
| 4434 | 1023 | Central Ops Parking Security Fencing | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| | Total | Unit Subtotal | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| 4435 | 1023 | Criminal Investigations Division Renovation | 102,229 | 2,317,771 | 1,050,000 | 0 | 0 | 0 | 0 | 3,470,000 |
| | Total | Unit Subtotal | 102,229 | 2,317,771 | 1,050,000 | 0 | 0 | 0 | 0 | 3,470,000 |
| 4436 | 1023 | Mobile Video Office Relocation | 36,492 | 453,508 | 0 | 0 | 0 | 0 | 0 | 490,000 |
| | Total | Unit Subtotal | 36,492 | 453,508 | 0 | 0 | 0 | 0 | 0 | 490,000 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|--------------------------------|-------|--------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Constitutional Officers | | | | | | | | | | |
| Total | Total | Unit Subtotal | 12,169,006 | 21,956,191 | 14,250,750 | 5,635,000 | 0 | 0 | 0 | 54,010,947 |
| | | CONSTITUTIONAL OFFICERS SUBTOTAL: | 42,633,939 | 31,120,919 | 14,250,750 | 5,635,000 | 0 | 0 | 0 | 93,640,605 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|--------------------------|-------|------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|----------------------|
| Convention Center | | | | | | | | | | |
| Convention Center | | | | | | | | | | |
| 0960 | 4430 | Convention Center Imp | 59,916,502 | 26,654,527 | 34,548,767 | 28,563,716 | 19,841,068 | 29,041,999 | 0 | 198,566,578 |
| | Total | Unit Subtotal | 59,916,502 | 26,654,527 | 34,548,767 | 28,563,716 | 19,841,068 | 29,041,999 | 0 | 198,566,578 |
| 0965 | 4430 | North/South Concourse Renovations | 25,927,814 | 48,406,447 | 38,656,989 | 37,365,602 | 47,607,688 | 42,385,441 | 0 | 240,349,984 |
| | Total | Unit Subtotal | 25,927,814 | 48,406,447 | 38,656,989 | 37,365,602 | 47,607,688 | 42,385,441 | 0 | 240,349,984 |
| 0966 | 4430 | West Concourse Renovations | 17,312,710 | 24,239,783 | 23,301,526 | 30,915,334 | 28,306,239 | 23,908,019 | 0 | 147,983,608 |
| | Total | Unit Subtotal | 17,312,710 | 24,239,783 | 23,301,526 | 30,915,334 | 28,306,239 | 23,908,019 | 0 | 147,983,608 |
| 0968 | 4430 | Convention Way Grand Concourse | 11,942,994 | 65,844,820 | 230,000,000 | 230,000,000 | 48,557,409 | 0 | 0 | 586,345,223 |
| | Total | Unit Subtotal | 11,942,994 | 65,844,820 | 230,000,000 | 230,000,000 | 48,557,409 | 0 | 0 | 586,345,223 |
| 0969 | 4430 | Multipurpose Venue | 10,468,582 | 9,236,313 | 0 | 0 | 0 | 0 | 0 | 19,704,896 |
| | Total | Unit Subtotal | 10,468,582 | 9,236,313 | 0 | 0 | 0 | 0 | 0 | 19,704,896 |
| Total | Total | Unit Subtotal | 125,568,602 | 174,381,891 | 326,507,282 | 326,844,652 | 144,312,404 | 95,335,459 | 0 | 1,192,950,289 |
| | | CONVENTION CENTER SUBTOTAL: | 125,568,602 | 174,381,891 | 326,507,282 | 326,844,652 | 144,312,404 | 95,335,459 | 0 | 1,192,950,289 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|--------------------|--------------|---|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Corrections | | | | | | | | | | |
| Corrections CIP | | | | | | | | | | |
| 3839 | 1023 | Corrections Isolation Cells Project | 266,685 | 384,315 | 0 | 0 | 0 | 0 | 0 | 651,000 |
| | 5896 | ARPA-RR Corrections Negative Air and Suicide Prevention Cells | 0 | 3,699,000 | 0 | 0 | 0 | 0 | 0 | 3,699,000 |
| | Total | Unit Subtotal | 266,685 | 4,083,315 | 0 | 0 | 0 | 0 | 0 | 4,350,000 |
| 4022 | 1023 | Perimeter Security Project | 590,939 | 1,028,056 | 0 | 0 | 0 | 0 | 0 | 1,618,995 |
| | Total | Unit Subtotal | 590,939 | 1,028,056 | 0 | 0 | 0 | 0 | 0 | 1,618,995 |
| 4026 | 1023 | Rec Yards/Perimeter Fencing Maintenance | 130,892 | 797,072 | 0 | 0 | 0 | 0 | 0 | 927,963 |
| | Total | Unit Subtotal | 130,892 | 797,072 | 0 | 0 | 0 | 0 | 0 | 927,963 |
| 4027 | 1023 | Video Visitation System Replacement | 0 | 800,000 | 0 | 0 | 0 | 0 | 0 | 800,000 |
| | Total | Unit Subtotal | 0 | 800,000 | 0 | 0 | 0 | 0 | 0 | 800,000 |
| 4028 | 1023 | North & South Perimeter Security Bldgs | 225,024 | 4,174,977 | 0 | 0 | 0 | 0 | 0 | 4,400,001 |
| | Total | Unit Subtotal | 225,024 | 4,174,977 | 0 | 0 | 0 | 0 | 0 | 4,400,001 |
| 4029 | 1023 | Video Visitation Center Renovation | 35,086 | 39,914 | 0 | 0 | 0 | 0 | 0 | 75,000 |
| | Total | Unit Subtotal | 35,086 | 39,914 | 0 | 0 | 0 | 0 | 0 | 75,000 |
| 4030 | 1023 | Uniform Supply/Mailroom (Kitchen Retrofit) | 1,948,364 | 5,417 | 0 | 0 | 0 | 0 | 0 | 1,953,781 |
| | Total | Unit Subtotal | 1,948,364 | 5,417 | 0 | 0 | 0 | 0 | 0 | 1,953,781 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|--------------------|-------|--|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Corrections | | | | | | | | | | |
| Corrections CIP | | | | | | | | | | |
| 4031 | 1023 | Campus Security Upgrades | 4,924,800 | 12,376,166 | 0 | 0 | 0 | 0 | 0 | 17,300,965 |
| | Total | Unit Subtotal | 4,924,800 | 12,376,166 | 0 | 0 | 0 | 0 | 0 | 17,300,965 |
| 4033 | 1023 | Horizon Renovations | 830,325 | 17,169,675 | 6,000,000 | 0 | 0 | 0 | 0 | 24,000,000 |
| | Total | Unit Subtotal | 830,325 | 17,169,675 | 6,000,000 | 0 | 0 | 0 | 0 | 24,000,000 |
| 4034 | 1023 | FDC Renovations | 265,742 | 3,134,258 | 0 | 0 | 0 | 0 | 0 | 3,400,000 |
| | Total | Unit Subtotal | 265,742 | 3,134,258 | 0 | 0 | 0 | 0 | 0 | 3,400,000 |
| 4036 | 1023 | Campus-wide Wi-Fi Project | 1,343,538 | 1,956,462 | 0 | 0 | 0 | 0 | 0 | 3,300,000 |
| | Total | Unit Subtotal | 1,343,538 | 1,956,462 | 0 | 0 | 0 | 0 | 0 | 3,300,000 |
| 4037 | 1023 | Jail Management System | 0 | 10,533,000 | 0 | 0 | 0 | 0 | 0 | 10,533,000 |
| | Total | Unit Subtotal | 0 | 10,533,000 | 0 | 0 | 0 | 0 | 0 | 10,533,000 |
| 4040 | 1023 | Corrections Video Visitation Enclosure | 25,763 | 1,774,237 | 0 | 0 | 0 | 0 | 0 | 1,800,000 |
| | Total | Unit Subtotal | 25,763 | 1,774,237 | 0 | 0 | 0 | 0 | 0 | 1,800,000 |
| Total | Total | Unit Subtotal | 10,587,159 | 57,872,549 | 6,000,000 | 0 | 0 | 0 | 0 | 74,459,705 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|-----------------------|-------|---|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Corrections | | | | | | | | | | |
| Corrections Expansion | | | | | | | | | | |
| 3841 | 1023 | BRC Triage Screening Expansion | 0 | 500,000 | 1,500,000 | 1,500,000 | 0 | 0 | 0 | 3,500,000 |
| | Total | Unit Subtotal | 0 | 500,000 | 1,500,000 | 1,500,000 | 0 | 0 | 0 | 3,500,000 |
| 4032 | 1023 | Corrections Future Expansion Property Acquisition | 1,113,548 | 6,452 | 0 | 0 | 0 | 0 | 0 | 1,120,000 |
| | Total | Unit Subtotal | 1,113,548 | 6,452 | 0 | 0 | 0 | 0 | 0 | 1,120,000 |
| 4038 | 1023 | Horizon Medical Clinic Expansion | 0 | 5,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 7,000,000 |
| | Total | Unit Subtotal | 0 | 5,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 7,000,000 |
| 4039 | 1023 | Corrections Training Facility | 4,378 | 2,995,623 | 0 | 0 | 0 | 0 | 13,500,000 | 16,500,000 |
| | Total | Unit Subtotal | 4,378 | 2,995,623 | 0 | 0 | 0 | 0 | 13,500,000 | 16,500,000 |
| Total | Total | Unit Subtotal | 1,117,925 | 8,502,075 | 3,500,000 | 1,500,000 | 0 | 0 | 13,500,000 | 28,120,000 |
| Corrections Other | | | | | | | | | | |
| 4020 | 1023 | Kitchen & Laundry Imp | 5,385 | 9,056 | 0 | 0 | 0 | 0 | 0 | 14,440 |
| | Total | Unit Subtotal | 5,385 | 9,056 | 0 | 0 | 0 | 0 | 0 | 14,440 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|--------------------|-------|------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Corrections | | | | | | | | | | |
| Corrections Other | | | | | | | | | | |
| 4024 | 1023 | OCCD Impr. to Facilities | 1,951,694 | 2,423,550 | 0 | 0 | 0 | 0 | 0 | 4,375,242 |
| | Total | Unit Subtotal | 1,951,694 | 2,423,550 | 0 | 0 | 0 | 0 | 0 | 4,375,242 |
| Total | Total | Unit Subtotal | 1,957,078 | 2,432,606 | 0 | 0 | 0 | 0 | 0 | 4,389,682 |
| | | CORRECTIONS SUBTOTAL: | 13,662,162 | 68,807,230 | 9,500,000 | 1,500,000 | 0 | 0 | 13,500,000 | 106,969,387 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|--------------------|-------|--------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Fire Rescue | | | | | | | | | | |
| Fire Rescue | | | | | | | | | | |
| 0661 | 1009 | Fire Station #78 (Boggy Creek) | 0 | 6,000,000 | 6,000,000 | 0 | 0 | 0 | 0 | 12,000,000 |
| | Total | Unit Subtotal | 0 | 6,000,000 | 6,000,000 | 0 | 0 | 0 | 0 | 12,000,000 |
| 0662 | 1009 | Fire Station #73 (Taft) | 0 | 1,500,000 | 0 | 4,012,500 | 5,512,500 | 0 | 0 | 11,025,000 |
| | Total | Unit Subtotal | 0 | 1,500,000 | 0 | 4,012,500 | 5,512,500 | 0 | 0 | 11,025,000 |
| 0727 | 1023 | INVEST - Training Facility | 9,346,220 | 7,653,781 | 0 | 0 | 0 | 0 | 0 | 17,000,001 |
| | 5896 | ARPA-RR Fire Training Facility | 25,379,546 | 10,690,554 | 0 | 0 | 0 | 0 | 0 | 36,070,100 |
| | Total | Unit Subtotal | 34,725,766 | 18,344,335 | 0 | 0 | 0 | 0 | 0 | 53,070,101 |
| 0771 | 1009 | Enhance CAD | 1,260,288 | 1,204,710 | 0 | 0 | 0 | 0 | 0 | 2,464,998 |
| | Total | Unit Subtotal | 1,260,288 | 1,204,710 | 0 | 0 | 0 | 0 | 0 | 2,464,998 |
| 0772 | 1009 | Facilities Management | 3,044,866 | 4,669,363 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 0 | 23,714,229 |
| | 1023 | Facilities Management | 4,236,884 | 4,097,747 | 0 | 0 | 0 | 0 | 0 | 8,334,630 |
| | Total | Unit Subtotal | 7,281,750 | 8,767,110 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 0 | 32,048,859 |
| 0797 | 1009 | Fire Station #80 | 197,355 | 7,847 | 0 | 0 | 0 | 0 | 0 | 205,202 |
| | 5896 | ARP1-RR Fire Station #80 | 6,514,843 | 17,204 | 0 | 0 | 0 | 0 | 0 | 6,532,048 |
| | Total | Unit Subtotal | 6,712,199 | 25,051 | 0 | 0 | 0 | 0 | 0 | 6,737,250 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|--------------------|--------------|---|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Fire Rescue | | | | | | | | | | |
| Fire Rescue | | | | | | | | | | |
| 0798 | 1046 | Fire Station #32 (Orange Lake) | 307,541 | 1,223,184 | 0 | 0 | 0 | 0 | 0 | 1,530,725 |
| | 5896 | ARP1-RR Fire Station #32 | 2,430,233 | 5,851,804 | 0 | 0 | 0 | 0 | 0 | 8,282,037 |
| | Total | Unit Subtotal | 2,737,774 | 7,074,988 | 0 | 0 | 0 | 0 | 0 | 9,812,762 |
| 0803 | 1023 | EOC Renovations | 2,694,859 | 105,141 | 0 | 0 | 0 | 0 | 0 | 2,800,000 |
| | 5896 | ARP1-RR EOC Renovations | 1,249,660 | 0 | 0 | 0 | 0 | 0 | 0 | 1,249,660 |
| | Total | Unit Subtotal | 3,944,519 | 105,141 | 0 | 0 | 0 | 0 | 0 | 4,049,660 |
| 0804 | 1009 | Fire Station #31 (Dr. Phillips) | 0 | 3,200,000 | 3,000,000 | 0 | 0 | 0 | 0 | 6,200,000 |
| | 1046 | Fire Station #31 (Dr. Phillips) | 0 | 2,000,000 | 4,000,000 | 780,000 | 0 | 0 | 0 | 6,780,000 |
| | 5896 | ARPA-RR Fire Station #31 | 1,194,901 | 650,000 | 0 | 0 | 0 | 0 | 0 | 1,844,901 |
| | Total | Unit Subtotal | 1,194,901 | 5,850,000 | 7,000,000 | 780,000 | 0 | 0 | 0 | 14,824,901 |
| 0805 | 1046 | Fire Station #44 (Summer Lk Blvd/Ficquette) | 6,262,082 | 713,911 | 0 | 0 | 0 | 0 | 0 | 6,975,993 |
| | Total | Unit Subtotal | 6,262,082 | 713,911 | 0 | 0 | 0 | 0 | 0 | 6,975,993 |
| 0808 | 1046 | Fire Station #48 (Avalon & Lake Ingrim) | 1,532,354 | 11,027,646 | 900,000 | 0 | 0 | 0 | 0 | 13,460,000 |
| | Total | Unit Subtotal | 1,532,354 | 11,027,646 | 900,000 | 0 | 0 | 0 | 0 | 13,460,000 |
| 8640 | 5896 | ARP1-RR Fire Heavy Equipment | 7,267,414 | 11,082,449 | 0 | 0 | 0 | 0 | 0 | 18,349,863 |
| | Total | Unit Subtotal | 7,267,414 | 11,082,449 | 0 | 0 | 0 | 0 | 0 | 18,349,863 |
| Total | Total | Unit Subtotal | 72,919,047 | 71,695,341 | 17,900,000 | 8,792,500 | 9,512,500 | 4,000,000 | 0 | 184,819,387 |
| | | FIRE RESCUE SUBTOTAL: | 72,919,047 | 71,695,341 | 17,900,000 | 8,792,500 | 9,512,500 | 4,000,000 | 0 | 184,819,387 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|------------------------|-------|--|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Health Services | | | | | | | | | | |
| Animal Services | | | | | | | | | | |
| 0252 | 1023 | Animal Services Facility | 2,508,420 | 3,741,581 | 45,000,000 | 43,750,000 | 0 | 0 | 0 | 95,000,001 |
| | Total | Unit Subtotal | 2,508,420 | 3,741,581 | 45,000,000 | 43,750,000 | 0 | 0 | 0 | 95,000,001 |
| Total | Total | Unit Subtotal | 2,508,420 | 3,741,581 | 45,000,000 | 43,750,000 | 0 | 0 | 0 | 95,000,001 |
| Medical Examiner | | | | | | | | | | |
| 2590 | 1023 | Medical Examiner Office Expansion | 0 | 3,000,000 | 7,000,000 | 15,000,000 | 3,000,000 | 0 | 0 | 28,000,000 |
| | Total | Unit Subtotal | 0 | 3,000,000 | 7,000,000 | 15,000,000 | 3,000,000 | 0 | 0 | 28,000,000 |
| 8623 | 1023 | HPS Public Facilities PPE Warehouse Improv | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| | Total | Unit Subtotal | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| Total | Total | Unit Subtotal | 0 | 3,400,000 | 7,000,000 | 15,000,000 | 3,000,000 | 0 | 0 | 28,400,000 |
| Mosquito Control | | | | | | | | | | |
| 2472 | 1023 | Mosquito Control Facility | 2,461,238 | 1,793,764 | 0 | 0 | 0 | 0 | 0 | 4,255,003 |
| 5896 | | ARPA-RR Mosquito Control | 9,987,057 | 1,512,943 | 0 | 0 | 0 | 0 | 0 | 11,500,000 |
| | Total | Unit Subtotal | 12,448,295 | 3,306,707 | 0 | 0 | 0 | 0 | 0 | 15,755,003 |
| Total | Total | Unit Subtotal | 12,448,295 | 3,306,707 | 0 | 0 | 0 | 0 | 0 | 15,755,003 |
| | | HEALTH SERVICES SUBTOTAL: | 14,956,715 | 10,448,288 | 52,000,000 | 58,750,000 | 3,000,000 | 0 | 0 | 139,155,004 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|--------------------------|-------|------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Other Court Funds | | | | | | | | | | |
| Court Facilities | | | | | | | | | | |
| 2069 | 1248 | Courthouse Dewatering System | 382,807 | 136,778 | 0 | 0 | 0 | 0 | 0 | 519,585 |
| | Total | Unit Subtotal | 382,807 | 136,778 | 0 | 0 | 0 | 0 | 0 | 519,585 |
| Total | Total | Unit Subtotal | 382,807 | 136,778 | 0 | 0 | 0 | 0 | 0 | 519,585 |
| Court Technology | | | | | | | | | | |
| 0861 | 1023 | State Attorney Tech Modernization | 313,979 | 1,036,017 | 0 | 0 | 0 | 0 | 0 | 1,349,996 |
| | 1247 | State Attorney Tech Modernization | 356,968 | 0 | 0 | 0 | 0 | 0 | 0 | 356,969 |
| | Total | Unit Subtotal | 670,947 | 1,036,017 | 0 | 0 | 0 | 0 | 0 | 1,706,965 |
| Total | Total | Unit Subtotal | 670,947 | 1,036,017 | 0 | 0 | 0 | 0 | 0 | 1,706,965 |
| | | OTHER COURT FUNDS SUBTOTAL: | 1,053,754 | 1,172,795 | 0 | 0 | 0 | 0 | 0 | 2,226,550 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|-----------------------|--------------|--------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Other Offices | | | | | | | | | | |
| Innovation Lab Office | | | | | | | | | | |
| 0162 | 1023 | OC Innovation Lab Building | 568,390 | 1,431,610 | 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 |
| | Total | Unit Subtotal | 568,390 | 10,431,610 | 0 | 0 | 0 | 0 | 0 | 11,000,000 |
| Total | Total | Unit Subtotal | 568,390 | 10,431,610 | 0 | 0 | 0 | 0 | 0 | 11,000,000 |
| Other Offices | | | | | | | | | | |
| 1786 | 1023 | Orange TV Office Renovation | 0 | 300,000 | 2,700,000 | 0 | 0 | 0 | 0 | 3,000,000 |
| | Total | Unit Subtotal | 0 | 300,000 | 2,700,000 | 0 | 0 | 0 | 0 | 3,000,000 |
| Total | Total | Unit Subtotal | 0 | 300,000 | 2,700,000 | 0 | 0 | 0 | 0 | 3,000,000 |
| | | OTHER OFFICES SUBTOTAL: | 568,390 | 10,731,610 | 2,700,000 | 0 | 0 | 0 | 0 | 14,000,000 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|---|-------|------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Planning, Environmental & Development Svc. | | | | | | | | | | |
| Building Safety | | | | | | | | | | |
| 2613 | 1011 | Building Safety Renovations | 70,081 | 937,807 | 0 | 0 | 0 | 0 | 0 | 1,007,888 |
| | Total | Unit Subtotal | 70,081 | 937,807 | 0 | 0 | 0 | 0 | 0 | 1,007,888 |
| 2632 | 1011 | Satellite Office Building | 100,430 | 54,571 | 0 | 0 | 0 | 0 | 145,000 | 300,002 |
| | Total | Unit Subtotal | 100,430 | 54,571 | 0 | 0 | 0 | 0 | 145,000 | 300,002 |
| Total | Total | Unit Subtotal | 170,512 | 992,378 | 0 | 0 | 0 | 0 | 145,000 | 1,307,890 |
| Environmental Protection | | | | | | | | | | |
| 1978 | 1023 | Environmental Sensitive Land | 914,583 | 3,114,799 | 288,984 | 0 | 0 | 0 | 0 | 4,318,366 |
| | 1026 | Environmental Sensitive Land | 1,734,287 | 3,760,299 | 0 | 0 | 0 | 0 | 0 | 5,494,587 |
| | 1274 | Environmental Sensitive Land | 0 | 16,127 | 0 | 0 | 0 | 0 | 0 | 16,127 |
| | Total | Unit Subtotal | 2,648,870 | 6,891,225 | 288,984 | 0 | 0 | 0 | 0 | 9,829,080 |
| 2439 | 1023 | Water Quality Improvements | 3,960,470 | 6,807,968 | 1,616,653 | 1,894,303 | 0 | 0 | 1,027,591 | 15,306,985 |
| | 8170 | Water Quality Improvements | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| | 8171 | Water Quality Improvements | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| | Total | Unit Subtotal | 4,460,470 | 7,307,968 | 1,616,653 | 1,894,303 | 0 | 0 | 1,027,591 | 16,306,985 |
| 2657 | 1023 | Little Wekiva STA | 594,762 | 875,345 | 3,529,568 | 0 | 0 | 0 | 0 | 4,999,675 |
| | Total | Unit Subtotal | 594,762 | 875,345 | 3,529,568 | 0 | 0 | 0 | 0 | 4,999,675 |
| 2658 | 1023 | Lake Lawne Reuse Facility | 292,886 | 1,296,775 | 0 | 0 | 0 | 0 | 0 | 1,589,662 |
| | Total | Unit Subtotal | 292,886 | 1,296,775 | 0 | 0 | 0 | 0 | 0 | 1,589,662 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|---|-------|---|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Planning, Environmental & Development Svc. | | | | | | | | | | |
| Environmental Protection | | | | | | | | | | |
| 2659 | 1026 | TM Ranch Acquisition | 95,331 | 150,180 | 0 | 0 | 0 | 0 | 0 | 245,511 |
| | Total | Unit Subtotal | 95,331 | 150,180 | 0 | 0 | 0 | 0 | 0 | 245,511 |
| 4303 | 1023 | Environmental Sensitive Land Acquisitions | 43,415,837 | 56,584,163 | 0 | 0 | 0 | 0 | 0 | 100,000,000 |
| | Total | Unit Subtotal | 43,415,837 | 56,584,163 | 0 | 0 | 0 | 0 | 0 | 100,000,000 |
| Total | Total | Unit Subtotal | 51,508,157 | 73,105,656 | 5,435,205 | 1,894,303 | 0 | 0 | 1,027,591 | 132,970,913 |
| Housing & Community Development | | | | | | | | | | |
| 1769 | 1246 | I-Drive Catalytic Site | 0 | 250,000 | 0 | 0 | 0 | 0 | 22,250,000 | 22,500,000 |
| | Total | Unit Subtotal | 0 | 250,000 | 0 | 0 | 0 | 0 | 22,250,000 | 22,500,000 |
| 2568 | 5902 | Tangelo Park Community Center | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| | Total | Unit Subtotal | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| Total | Total | Unit Subtotal | 0 | 750,000 | 0 | 0 | 0 | 0 | 22,250,000 | 23,000,000 |
| Neighborhood Services | | | | | | | | | | |
| 3147 | 1023 | Cassady Building Phase II | 82,083 | 1,117,918 | 0 | 0 | 0 | 0 | 0 | 1,200,001 |
| | Total | Unit Subtotal | 82,083 | 1,117,918 | 0 | 0 | 0 | 0 | 0 | 1,200,001 |
| Total | Total | Unit Subtotal | 82,083 | 1,117,918 | 0 | 0 | 0 | 0 | 0 | 1,200,001 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|---|-------|---|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Planning, Environmental & Development Svc. | | | | | | | | | | |
| Planning | | | | | | | | | | |
| 3102 | 1023 | Planning's Office Renovation | 0 | 281,925 | 0 | 0 | 0 | 0 | 0 | 281,925 |
| | Total | Unit Subtotal | 0 | 281,925 | 0 | 0 | 0 | 0 | 0 | 281,925 |
| 3195 | 1246 | I-Drive Wayfinding and Signage | 466,668 | 1,484,318 | 0 | 0 | 0 | 0 | 0 | 1,950,986 |
| | Total | Unit Subtotal | 466,668 | 1,484,318 | 0 | 0 | 0 | 0 | 0 | 1,950,986 |
| 3196 | 1246 | Tangelo Pk Nbrhd Beautification & Aesthetics | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| | Total | Unit Subtotal | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| Total | Total | Unit Subtotal | 466,668 | 2,066,243 | 0 | 0 | 0 | 0 | 0 | 2,532,911 |
| Zoning | | | | | | | | | | |
| 3203 | 1023 | Zoning Arborist Office Renovation | 0 | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| | Total | Unit Subtotal | 0 | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| Total | Total | Unit Subtotal | 0 | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| | | PLANNING, ENVIRONMENTAL & DEVELOPMENT SVC. SUBTOTAL: | 52,227,419 | 78,282,195 | 5,435,205 | 1,894,303 | 0 | 0 | 23,422,591 | 161,261,715 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|---------------------|--------------|---|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Public Works | | | | | | | | | | |
| Engineering | | | | | | | | | | |
| 2722 | 1003 | Intersection WID/CW | 4,749,540 | 4,792,754 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 0 | 21,542,295 |
| | 1306 | Intersection WID/CW | 93,207 | 1,409,109 | 0 | 0 | 0 | 0 | 0 | 1,502,316 |
| | 1308 | Intersection WID/CW | 0 | 3,119 | 0 | 0 | 0 | 0 | 0 | 3,119 |
| | 7511 | LAP - Oakland Ave Roundabout | 2,942,548 | 0 | 0 | 0 | 0 | 0 | 0 | 2,942,548 |
| | 7515 | LAP-Tiny Road at Tilden Road | 369,204 | 4,032,583 | 0 | 0 | 0 | 0 | 0 | 4,401,787 |
| | 7516 | LAP - University Blvd at Dean Rd | 833,370 | 164,469 | 0 | 0 | 0 | 0 | 0 | 997,839 |
| | Total | Unit Subtotal | 8,987,869 | 10,402,034 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 0 | 31,389,904 |
| 2743 | 1034 | Vineland Avenue | 0 | 1,650,000 | 500,000 | 3,000,000 | 3,000,000 | 0 | 0 | 8,150,000 |
| | 1333 | Vineland Avenue | 17,850 | 512,696 | 172,635 | 0 | 0 | 0 | 0 | 703,181 |
| | Total | Unit Subtotal | 17,850 | 2,162,696 | 672,635 | 3,000,000 | 3,000,000 | 0 | 0 | 8,853,181 |
| 2744 | 1246 | International Drive Pedestrian Overpass | 76,601 | 123,399 | 0 | 0 | 0 | 0 | 25,000,000 | 25,200,000 |
| | Total | Unit Subtotal | 76,601 | 123,399 | 0 | 0 | 0 | 0 | 25,000,000 | 25,200,000 |
| 2752 | 1023 | INVEST - R. Crotty Pkwy (436-Dean) | 13,051 | 1,537,373 | 0 | 0 | 0 | 0 | 0 | 1,550,424 |
| | 1032 | Richard Crotty Pkwy (436-Dean) | 1,140,592 | 12,371,050 | 12,100,000 | 5,034,935 | 0 | 0 | 111,030,000 | 141,676,577 |
| | 1335 | Richard Crotty Pkwy (436-Dean) | 0 | 387,969 | 0 | 0 | 0 | 0 | 0 | 387,969 |
| | Total | Unit Subtotal | 1,153,642 | 14,296,392 | 12,100,000 | 5,034,935 | 0 | 0 | 111,030,000 | 143,614,970 |
| 2766 | 1003 | ROW & Drainage | 12,166 | 3,871 | 3,000 | 3,000 | 3,000 | 5,000 | 0 | 30,038 |
| | Total | Unit Subtotal | 12,166 | 3,871 | 3,000 | 3,000 | 3,000 | 5,000 | 0 | 30,038 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|---------------------|--------------|-----------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Public Works | | | | | | | | | | |
| Engineering | | | | | | | | | | |
| 2841 | 1002 | Sidewalk Program C-W | 3,344,305 | 6,452,395 | 6,059,048 | 3,123,300 | 6,020,952 | 0 | 0 | 25,000,000 |
| | 1003 | Sidewalk Program C-W | 6,464,917 | 9,279,673 | 3,300,000 | 3,300,000 | 3,300,000 | 3,300,000 | 0 | 28,944,590 |
| | Total | Unit Subtotal | 9,809,222 | 15,732,068 | 9,359,048 | 6,423,300 | 9,320,952 | 3,300,000 | 0 | 53,944,590 |
| 2852 | 1003 | Major Drng Structures-Replac | 865,485 | 9,926,612 | 3,940,522 | 4,200,100 | 2,000,000 | 1,000,000 | 0 | 21,932,719 |
| | 7539 | Major Drng Structures-Replac | 1,016 | 9,984,372 | 0 | 0 | 0 | 0 | 0 | 9,985,388 |
| | Total | Unit Subtotal | 866,502 | 19,910,984 | 3,940,522 | 4,200,100 | 2,000,000 | 1,000,000 | 0 | 31,918,107 |
| 2859 | 1023 | Pine Hills Landfill Closure | 724,239 | 395,362 | 261,000 | 261,000 | 261,000 | 261,000 | 0 | 2,163,601 |
| | Total | Unit Subtotal | 724,239 | 395,362 | 261,000 | 261,000 | 261,000 | 261,000 | 0 | 2,163,601 |
| 2883 | 1034 | Sand Lake Road | 4,400 | 2,464,118 | 5,490,397 | 4,500,000 | 0 | 0 | 0 | 12,458,915 |
| | 1326 | Sand Lake Road | 555,309 | 563,786 | 0 | 0 | 0 | 0 | 0 | 1,119,095 |
| | Total | Unit Subtotal | 559,709 | 3,027,904 | 5,490,397 | 4,500,000 | 0 | 0 | 0 | 13,578,010 |
| 2929 | 1033 | Orange Ave (Osceola Cty-Turnpike) | 457,363 | 1,472,239 | 870,398 | 6,600,000 | 11,790,000 | 500,000 | 0 | 21,690,000 |
| | Total | Unit Subtotal | 457,363 | 1,472,239 | 870,398 | 6,600,000 | 11,790,000 | 500,000 | 0 | 21,690,000 |
| 3037 | 1003 | Taft-Vnlnd Rd(441-Orng Av) | 0 | 96,255 | 0 | 0 | 0 | 0 | 0 | 96,255 |
| | 1033 | Taft-Vnlnd Rd(441-Orng Av) | 935,573 | 2,212,747 | 19,054,634 | 1,194,755 | 11,122,749 | 9,858,666 | 5,700,000 | 50,079,125 |
| | 1329 | Taft-Vnlnd Rd(441-Orng Av) | 125,147 | 915,215 | 241,099 | 0 | 0 | 0 | 0 | 1,281,461 |
| | 1336 | Taft-Vnlnd Rd(441-Orng Av) | 0 | 0 | 4,649,510 | 0 | 0 | 0 | 0 | 4,649,510 |
| | Total | Unit Subtotal | 1,060,720 | 3,224,217 | 23,945,243 | 1,194,755 | 11,122,749 | 9,858,666 | 5,700,000 | 56,106,351 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|---------------------|-------|--------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Public Works | | | | | | | | | | |
| Engineering | | | | | | | | | | |
| 3045 | 1034 | Holden Ave(JYP-Orng Av) | 20,128,961 | 31,250 | 31,250 | 0 | 0 | 0 | 0 | 20,191,461 |
| | Total | Unit Subtotal | 20,128,961 | 31,250 | 31,250 | 0 | 0 | 0 | 0 | 20,191,461 |
| 3073 | 1246 | Kirkman Road Extension | 749,028 | 65,260,972 | 10,000,000 | 10,000,000 | 15,000,000 | 0 | 0 | 101,010,000 |
| | Total | Unit Subtotal | 749,028 | 65,260,972 | 10,000,000 | 10,000,000 | 15,000,000 | 0 | 0 | 101,010,000 |
| 3074 | 1246 | International Dr Ultimate Tran Study | 1,415,904 | 2,323,381 | 0 | 0 | 0 | 0 | 28,000,000 | 31,739,285 |
| | Total | Unit Subtotal | 1,415,904 | 2,323,381 | 0 | 0 | 0 | 0 | 28,000,000 | 31,739,285 |
| 3096 | 1003 | Kennedy Blvd (Forest City-I4) | 1,181,856 | 88,108 | 0 | 3,097,002 | 15,750,000 | 11,200,000 | 0 | 31,316,966 |
| | 1004 | Kennedy Blvd (Forest City-I4) | 832,377 | 1,055 | 65,306 | 0 | 0 | 0 | 0 | 898,737 |
| | 1023 | INVEST - Kennedy (Forest City-I4) | 1,447,341 | 8,836,034 | 12,244,019 | 7,090,346 | 0 | 0 | 0 | 29,617,740 |
| | 1031 | Kennedy Blvd (Forest City-I4) | 4,240,731 | 1,273,289 | 1,709,761 | 800,000 | 0 | 0 | 0 | 8,023,781 |
| | Total | Unit Subtotal | 7,702,305 | 10,198,486 | 14,019,086 | 10,987,348 | 15,750,000 | 11,200,000 | 0 | 69,857,224 |
| 3097 | 1003 | All American(OBT-Forest Cty) | 170,408 | 73,230 | 2,309,669 | 8,324,008 | 0 | 0 | 0 | 10,877,314 |
| | 1031 | All American(OBT-Forest Cty) | 648,585 | 7,081,047 | 10,790,331 | 2,098,481 | 0 | 0 | 0 | 20,618,443 |
| | Total | Unit Subtotal | 818,993 | 7,154,277 | 13,100,000 | 10,422,489 | 0 | 0 | 0 | 31,495,757 |
| 5000 | 1002 | Roadway Lighting | 2,175,045 | 2,323,955 | 2,308,000 | 1,423,000 | 6,770,000 | 0 | 0 | 15,000,000 |
| | 1003 | Street Lights-County Rds | 1,250,062 | 1,555,376 | 200,000 | 200,000 | 200,000 | 200,000 | 0 | 3,605,438 |
| | Total | Unit Subtotal | 3,425,107 | 3,879,331 | 2,508,000 | 1,623,000 | 6,970,000 | 200,000 | 0 | 18,605,438 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|---------------------|--------------|---------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Public Works | | | | | | | | | | |
| Engineering | | | | | | | | | | |
| 5004 | 1023 | Chuluota Rd | 210,101 | 2,942,162 | 4,052,237 | 2,288,400 | 507,100 | 0 | 15,500,000 | 25,500,000 |
| | 1328 | Chuluota Rd | 727,575 | 82,376 | 100,000 | 0 | 0 | 0 | 0 | 909,951 |
| | Total | Unit Subtotal | 937,677 | 3,024,538 | 4,152,237 | 2,288,400 | 507,100 | 0 | 15,500,000 | 26,409,951 |
| 5005 | 1023 | INVEST - McCulloch Rd | 346,154 | 507,588 | 2,275,000 | 1,846,060 | 8,000,186 | 0 | 2,000,000 | 14,974,988 |
| | Total | Unit Subtotal | 346,154 | 507,588 | 2,275,000 | 1,846,060 | 8,000,186 | 0 | 2,000,000 | 14,974,988 |
| 5023 | 1002 | Edgewater Drive | 188,638 | 732,363 | 0 | 0 | 0 | 0 | 0 | 921,001 |
| | 1031 | Edgewater Drive | 0 | 103,789 | 0 | 0 | 0 | 0 | 0 | 103,789 |
| | Total | Unit Subtotal | 188,638 | 836,152 | 0 | 0 | 0 | 0 | 0 | 1,024,790 |
| 5024 | 1003 | Econ Trail (Lk Underhill-SR50) | 0 | 12,606,838 | 358,931 | 0 | 0 | 0 | 0 | 12,965,769 |
| | 1023 | INVEST - Econ Trl (Lk Underhill-SR50) | 13,396,542 | 26,859,063 | 0 | 0 | 0 | 0 | 0 | 40,255,605 |
| | 1032 | Econ Trail (Lk Underhill-SR50) | 11,492,226 | 647,095 | 0 | 0 | 0 | 0 | 0 | 12,139,321 |
| | Total | Unit Subtotal | 24,888,769 | 40,112,996 | 358,931 | 0 | 0 | 0 | 0 | 65,360,695 |
| 5027 | 1023 | INVEST - TX Ave (Oak Rdg-Holden) | 164,165 | 37,889 | 0 | 0 | 0 | 0 | 0 | 202,055 |
| | 1034 | Texas Ave (Oak Rdg-Holden) | 2,576,789 | 1,509,801 | 15,975,811 | 15,076,109 | 0 | 0 | 0 | 35,138,511 |
| | Total | Unit Subtotal | 2,740,954 | 1,547,690 | 15,975,811 | 15,076,109 | 0 | 0 | 0 | 35,340,566 |
| 5029 | 1003 | Valencia Col Ln(Grod-Econ) | 0 | 1,219,895 | 0 | 0 | 0 | 0 | 0 | 1,219,895 |
| | 1032 | Valencia Col Ln(Grod-Econ) | 0 | 0 | 0 | 0 | 0 | 0 | 16,500,000 | 16,500,000 |
| | Total | Unit Subtotal | 0 | 1,219,895 | 0 | 0 | 0 | 0 | 16,500,000 | 17,719,895 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|---------------------|--------------|--|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Public Works | | | | | | | | | | |
| Engineering | | | | | | | | | | |
| 5036 | 1034 | CR 545 Widening - Village I to H | 16,650 | 0 | 0 | 0 | 0 | 0 | 0 | 16,650 |
| | 1331 | CR 545 Widening - Village I to H | 0 | 2,535,760 | 0 | 0 | 0 | 0 | 0 | 2,535,760 |
| | Total | Unit Subtotal | 16,650 | 2,535,760 | 0 | 0 | 0 | 0 | 0 | 2,552,410 |
| 5037 | 1034 | Western Way Rd Imp (CR545 to Lk Cnty Line) | 782 | 4,898,968 | 0 | 0 | 0 | 0 | 0 | 4,899,750 |
| | Total | Unit Subtotal | 782 | 4,898,968 | 0 | 0 | 0 | 0 | 0 | 4,899,750 |
| 5055 | 1031 | CR 545 (Tilden-SR50) | 522,980 | 232,709 | 0 | 0 | 0 | 0 | 6,010,000 | 6,765,689 |
| | Total | Unit Subtotal | 522,980 | 232,709 | 0 | 0 | 0 | 0 | 6,010,000 | 6,765,689 |
| 5056 | 1003 | FDOT St Lighting & Lndscp | 1,563,289 | 3,154 | 0 | 0 | 0 | 0 | 0 | 1,566,442 |
| | 1301 | FDOT St Lighting & Lndscp | 295,868 | 3,618,980 | 0 | 0 | 0 | 0 | 0 | 3,914,848 |
| | Total | Unit Subtotal | 1,859,157 | 3,622,134 | 0 | 0 | 0 | 0 | 0 | 5,481,290 |
| 5059 | 1003 | Woodbury Road Study | 6,400 | 1,485,000 | 3,771,600 | 1,200,000 | 0 | 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 | 1,709,156 | 393,027 | 0 | 0 | 0 | 0 | 0 | 2,102,184 |
| | Total | Unit Subtotal | 1,715,556 | 1,893,026 | 3,771,600 | 1,200,000 | 0 | 0 | 15,000,000 | 23,580,183 |
| 5064 | 1033 | Innovation Way S(417-528) | 0 | 1,400,000 | 3,195,325 | 3,575,000 | 0 | 0 | 0 | 8,170,325 |
| | 1332 | Innovation Way S(417-528) | 560,680 | 468,584 | 0 | 0 | 0 | 0 | 0 | 1,029,265 |
| | Total | Unit Subtotal | 560,680 | 1,868,584 | 3,195,325 | 3,575,000 | 0 | 0 | 0 | 9,199,590 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|---------------------|-------|---------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Public Works | | | | | | | | | | |
| Engineering | | | | | | | | | | |
| 5068 | 1034 | Reams Road (Fiquette-CR535) | 0 | 0 | 0 | 0 | 53,000 | 0 | 0 | 53,000 |
| | Total | Unit Subtotal | 0 | 0 | 0 | 0 | 53,000 | 0 | 0 | 53,000 |
| 5070 | 1246 | I-Drive Transit Lanes | 694,101 | 710,977 | 12,225,000 | 11,405,000 | 3,062,731 | 0 | 0 | 28,097,809 |
| | Total | Unit Subtotal | 694,101 | 710,977 | 12,225,000 | 11,405,000 | 3,062,731 | 0 | 0 | 28,097,809 |
| 5081 | 1246 | Tangelo Pk Pedestrian Traffic Calming | 50,000 | 200,000 | 100,000 | 50,000 | 50,000 | 50,000 | 0 | 500,000 |
| | Total | Unit Subtotal | 50,000 | 200,000 | 100,000 | 50,000 | 50,000 | 50,000 | 0 | 500,000 |
| 5085 | 1023 | INVEST - Boggy Creek Rd | 227,751 | 0 | 0 | 0 | 0 | 0 | 0 | 227,751 |
| | 1033 | Boggy Creek Rd | 9,066,637 | 738,487 | 0 | 0 | 0 | 0 | 0 | 9,805,124 |
| | 1321 | Boggy Creek Rd | 3,063,299 | 499,865 | 0 | 0 | 0 | 0 | 0 | 3,563,163 |
| | Total | Unit Subtotal | 12,357,687 | 1,238,352 | 0 | 0 | 0 | 0 | 0 | 13,596,038 |
| 5089 | 1246 | Destination Parkway | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| | Total | Unit Subtotal | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| 5090 | 1023 | INVEST - Lk Uhill (Chickasaw-Rouse) | 2,634,098 | 1,604,426 | 1,810,937 | 6,800,000 | 10,000,000 | 5,700,000 | 0 | 28,549,461 |
| | 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 | 873,003 | 0 | 0 | 0 | 0 | 0 | 2,173,103 |
| | Total | Unit Subtotal | 3,934,198 | 2,477,429 | 1,810,937 | 6,800,000 | 10,000,000 | 5,700,000 | 41,350,000 | 72,072,564 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|---------------------|-------|--------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Public Works | | | | | | | | | | |
| Engineering | | | | | | | | | | |
| 5095 | 1246 | Pedestrian Enhancements | 2,981,887 | 3,306,395 | 1,200,000 | 1,200,000 | 1,107,500 | 900,000 | 0 | 10,695,783 |
| | Total | Unit Subtotal | 2,981,887 | 3,306,395 | 1,200,000 | 1,200,000 | 1,107,500 | 900,000 | 0 | 10,695,783 |
| 5109 | 1023 | Legacy - Holden Ave(JYP-OBT) | 928,996 | 1 | 0 | 0 | 0 | 0 | 0 | 928,996 |
| | Total | Unit Subtotal | 928,996 | 1 | 0 | 0 | 0 | 0 | 0 | 928,996 |
| 5115 | 1023 | Legacy - Lake Underhill(Dean-Rouse) | 136,409 | 304,559 | 0 | 0 | 0 | 0 | 0 | 440,968 |
| | Total | Unit Subtotal | 136,409 | 304,559 | 0 | 0 | 0 | 0 | 0 | 440,968 |
| 5121 | 1023 | Legacy - Texas Ave | 3,628,136 | 4,486,370 | 0 | 0 | 0 | 0 | 0 | 8,114,508 |
| | Total | Unit Subtotal | 3,628,136 | 4,486,370 | 0 | 0 | 0 | 0 | 0 | 8,114,508 |
| 5134 | 1003 | UCF Area Pedestrian Safety Imp | 1,690 | 1,274,733 | 0 | 0 | 0 | 0 | 0 | 1,276,423 |
| | 1309 | UCF Area Pedestrian Safety Imp | 957,785 | 0 | 0 | 0 | 0 | 0 | 0 | 957,784 |
| | 1314 | UCF Area Pedestrian Safety Imp | 1,979,216 | 0 | 0 | 0 | 0 | 0 | 0 | 1,979,216 |
| | 1338 | UCF Area Pedestrian Safety Imp | 648,190 | 12,058 | 0 | 0 | 0 | 0 | 0 | 660,248 |
| | Total | Unit Subtotal | 3,586,881 | 1,286,791 | 0 | 0 | 0 | 0 | 0 | 4,873,671 |
| 5137 | 1002 | Pine Hills Pedestrian Safety Project | 6,266,187 | 10,008,922 | 831,750 | 0 | 0 | 0 | 0 | 17,106,859 |
| | 1003 | Pine Hills Pedestrian Safety Project | 8,246,544 | 5,728,338 | 2,905,698 | 0 | 0 | 0 | 0 | 16,880,580 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|---------------------|-------|--------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Public Works | | | | | | | | | | |
| Engineering | | | | | | | | | | |
| 5137 | 1300 | Pine Hills Pedestrian Safety Project | 78,750 | 44 | 0 | 0 | 0 | 0 | 0 | 78,794 |
| | Total | Unit Subtotal | 14,591,481 | 15,737,304 | 3,737,448 | 0 | 0 | 0 | 0 | 34,066,233 |
| 5139 | 1003 | Reams (Summerlk-Taborfld) | 0 | 0 | 0 | 4,901,698 | 3,756,802 | 0 | 0 | 8,658,500 |
| | 1023 | INVEST - Reams (Summerlk-Taborfld) | 1,367,353 | 1,236,207 | 0 | 7,425,125 | 7,545,122 | 0 | 0 | 17,573,807 |
| | 1034 | Reams (Summerlk-Taborfld) | 792,260 | 5,308,000 | 3,545,122 | 17,788,005 | 5,754,618 | 0 | 30,000,000 | 63,188,005 |
| | 1304 | Reams (Summerlk-Taborfld) | 1,911,802 | 433,084 | 0 | 0 | 0 | 0 | 0 | 2,344,886 |
| | Total | Unit Subtotal | 4,071,415 | 6,977,291 | 3,545,122 | 30,114,828 | 17,056,542 | 0 | 30,000,000 | 91,765,198 |
| 5140 | 1023 | INVEST - Ficquette (Summerlk-Overst) | 505,732 | 1,399,296 | 9,887,170 | 5,864,399 | 3,243,400 | 0 | 0 | 20,899,998 |
| | 1034 | Ficquette (Summerlk-Overst) | 1,368,385 | 7,349,482 | 3,567,505 | 5,773,710 | 3,062,350 | 0 | 0 | 21,121,432 |
| | 1307 | Ficquette (Summerlk-Overst) | 0 | 524,792 | 0 | 0 | 0 | 0 | 0 | 524,792 |
| | Total | Unit Subtotal | 1,874,117 | 9,273,570 | 13,454,675 | 11,638,109 | 6,305,750 | 0 | 0 | 42,546,222 |
| 5141 | 1023 | INVEST - EOC Transport Needs | 527,566 | 1,000,000 | 5,138,175 | 2,029,491 | 2,535,664 | 2,655,024 | 0 | 13,885,920 |
| | Total | Unit Subtotal | 527,566 | 1,000,000 | 5,138,175 | 2,029,491 | 2,535,664 | 2,655,024 | 0 | 13,885,920 |
| 5142 | 1023 | INVEST - Intersections & Ped Safety | 11,519,070 | 2,100,444 | 0 | 0 | 0 | 0 | 0 | 13,619,514 |
| | 1319 | Intersections & Ped Safety | 0 | 109,601 | 0 | 0 | 0 | 0 | 0 | 109,601 |
| | 1327 | Intersections & Ped Safety | 0 | 615,732 | 0 | 0 | 0 | 0 | 0 | 615,732 |
| | Total | Unit Subtotal | 11,519,070 | 2,825,777 | 0 | 0 | 0 | 0 | 0 | 14,344,847 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|---------------------|--------------|---|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Public Works | | | | | | | | | | |
| Engineering | | | | | | | | | | |
| 5143 | 1002 | Median Tree Program | 3,581,844 | 2,697,608 | 548,636 | 0 | 0 | 0 | 0 | 6,828,088 |
| | 1029 | Median Tree Program | 3,165,542 | 518,619 | 0 | 0 | 0 | 0 | 0 | 3,684,161 |
| | Total | Unit Subtotal | 6,747,386 | 3,216,227 | 548,636 | 0 | 0 | 0 | 0 | 10,512,249 |
| 5145 | 1002 | Oak Ridge Pedestrian Safety | 3,645,609 | 56,458 | 0 | 0 | 0 | 0 | 0 | 3,702,067 |
| | 1003 | Oak Ridge Pedestrian Safety | 8,923,262 | 521,018 | 0 | 0 | 0 | 0 | 0 | 9,444,281 |
| | 1334 | Oak Ridge Pedestrian Safety | 631,358 | 6,901 | 0 | 0 | 0 | 0 | 0 | 638,259 |
| | Total | Unit Subtotal | 13,200,230 | 584,377 | 0 | 0 | 0 | 0 | 0 | 13,784,607 |
| 5148 | 1003 | East Streets Drainage Imp Sec 2 | 566,751 | 105,157 | 0 | 0 | 0 | 0 | 0 | 671,908 |
| | 5896 | East Streets Drainage Imp Sec 2 | 0 | 3,900,001 | 0 | 0 | 0 | 0 | 0 | 3,900,001 |
| | Total | Unit Subtotal | 566,751 | 4,005,158 | 0 | 0 | 0 | 0 | 0 | 4,571,909 |
| 5154 | 1003 | Avalon Rd/CR545 (US 192 to Hartzog Rd) | 459,853 | 110 | 0 | 0 | 0 | 0 | 0 | 459,963 |
| | 1034 | Avalon Rd/CR545 (US 192 to Hartzog Rd) | 17,550 | 0 | 0 | 0 | 0 | 0 | 9,300,000 | 9,317,550 |
| | 1331 | Avalon Rd/CR545 (US 192 to Hartzog Rd) | 0 | 0 | 1,000,000 | 4,106,086 | 0 | 0 | 0 | 5,106,086 |
| | 1339 | Avalon Rd/CR545 (US 192 to Hartzog Rd) | 0 | 1,980,000 | 1,725,326 | 0 | 0 | 0 | 0 | 3,705,326 |
| | Total | Unit Subtotal | 477,403 | 1,980,110 | 2,725,326 | 4,106,086 | 0 | 0 | 9,300,000 | 18,588,925 |
| 5155 | 1003 | Tiny Rd (Bridgewater Crossing Bv t Tilden Rd) | 549,975 | 1 | 0 | 0 | 0 | 0 | 0 | 549,976 |
| | 1034 | Tiny Rd (Bridgewater Crossing Bv t Tilden Rd) | 27,246 | 151,008 | 431,994 | 0 | 0 | 0 | 0 | 610,248 |
| | Total | Unit Subtotal | 577,221 | 151,009 | 431,994 | 0 | 0 | 0 | 0 | 1,160,224 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|------------------------------|-------|--|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|----------------------|
| Public Works | | | | | | | | | | |
| Engineering | | | | | | | | | | |
| 5156 | 1003 | University Blvd (Goldenrod Rd to SR 436) | 445,166 | 225,034 | 0 | 0 | 0 | 0 | 0 | 670,200 |
| | 1342 | University Blvd (Goldenrod Rd to SR 436) | 0 | 44,978 | 0 | 0 | 0 | 0 | 0 | 44,978 |
| Total | | Unit Subtotal | 445,166 | 270,012 | 0 | 0 | 0 | 0 | 0 | 715,178 |
| 5160 | 1246 | Tradeshow Blvd Imprv | 574,515 | 7,463,577 | 11,461,908 | 6,300,000 | 1,800,000 | 0 | 0 | 27,600,000 |
| Total | | Unit Subtotal | 574,515 | 7,463,577 | 11,461,908 | 6,300,000 | 1,800,000 | 0 | 0 | 27,600,000 |
| 7374 | 7538 | LAP - Alafaya Trail & Corp Blvd | 55 | 2,571,796 | 0 | 0 | 0 | 0 | 0 | 2,571,851 |
| Total | | Unit Subtotal | 55 | 2,571,796 | 0 | 0 | 0 | 0 | 0 | 2,571,851 |
| 7375 | 7532 | LAP Powers Drive | 128,825 | 2,444,413 | 0 | 0 | 0 | 0 | 0 | 2,573,238 |
| Total | | Unit Subtotal | 128,825 | 2,444,413 | 0 | 0 | 0 | 0 | 0 | 2,573,238 |
| Total | Total | Unit Subtotal | 175,343,672 | 294,510,398 | 185,408,704 | 164,879,010 | 128,696,174 | 38,629,690 | 305,390,000 | 1,292,857,652 |
| Fiscal & Operational Support | | | | | | | | | | |
| 8641 | 5896 | ARP1-RR Public Works Heavy Equipment | 220,258 | 2,579,005 | 0 | 0 | 0 | 0 | 0 | 2,799,263 |
| Total | | Unit Subtotal | 220,258 | 2,579,005 | 0 | 0 | 0 | 0 | 0 | 2,799,263 |
| Total | Total | Unit Subtotal | 220,258 | 2,579,005 | 0 | 0 | 0 | 0 | 0 | 2,799,263 |
| Roads & Drainage | | | | | | | | | | |
| 2912 | 1004 | Bridge Maintenance and Repairs | 4,901,419 | 6,155,513 | 5,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 15,000,000 | 40,056,932 |
| Total | | Unit Subtotal | 4,901,419 | 6,155,513 | 5,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 15,000,000 | 40,056,932 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|---------------------|-------|--|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Public Works | | | | | | | | | | |
| Roads & Drainage | | | | | | | | | | |
| 2947 | 1004 | MTNC Yards Improvements | 1,286,340 | 1,355,144 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 | 7,141,483 |
| | Total | Unit Subtotal | 1,286,340 | 1,355,144 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 | 7,141,483 |
| 2990 | 1004 | Rehab Existing Rdwys CW | 91,286,968 | 42,870,546 | 40,000,000 | 40,000,000 | 40,000,000 | 40,000,000 | 40,000,000 | 334,157,514 |
| | Total | Unit Subtotal | 91,286,968 | 42,870,546 | 40,000,000 | 40,000,000 | 40,000,000 | 40,000,000 | 40,000,000 | 334,157,514 |
| 3010 | 1004 | Drainage Rehab | 14,870,723 | 7,785,355 | 6,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 25,000,000 | 68,656,079 |
| | Total | Unit Subtotal | 14,870,723 | 7,785,355 | 6,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 25,000,000 | 68,656,079 |
| 5086 | 1002 | Railroad Crossing Replace | 843,022 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 1,743,022 |
| | Total | Unit Subtotal | 843,022 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 1,743,022 |
| Total | Total | Unit Subtotal | 113,188,472 | 58,316,558 | 51,650,000 | 48,650,000 | 48,650,000 | 48,650,000 | 82,650,000 | 451,755,030 |
| Stormwater | | | | | | | | | | |
| 2753 | 1023 | Land/Prim Water Syst | 23,692,084 | 17,976,434 | 7,100,000 | 7,100,000 | 7,100,000 | 7,100,000 | 7,100,000 | 77,168,515 |
| 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. | 16,508,918 | 1,517,848 | 0 | 0 | 0 | 0 | 0 | 18,026,766 |
| | Total | Unit Subtotal | 40,201,002 | 22,000,653 | 7,100,000 | 7,100,000 | 7,100,000 | 7,100,000 | 7,100,000 | 97,701,652 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|---------------------|--------------|---------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Public Works | | | | | | | | | | |
| Stormwater | | | | | | | | | | |
| 3087 | 1004 | Stormwater Rehabilitation | 2,606,007 | 2,042,916 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 10,648,922 |
| | 1142 | Stormwater Rehabilitation | 5,047,291 | 2,608,581 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 20,155,872 |
| | Total | Unit Subtotal | 7,653,298 | 4,651,497 | 3,700,000 | 3,700,000 | 3,700,000 | 3,700,000 | 3,700,000 | 30,804,794 |
| 5092 | 1023 | Pond Restoration/Rehab | 1,009,286 | 750,992 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 5,510,278 |
| | 1142 | Pond Restoration/Rehab | 2,204,320 | 2,351,915 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 14,556,235 |
| | Total | Unit Subtotal | 3,213,606 | 3,102,907 | 2,750,000 | 2,750,000 | 2,750,000 | 2,750,000 | 2,750,000 | 20,066,513 |
| Total | Total | Unit Subtotal | 51,067,905 | 29,755,057 | 13,550,000 | 13,550,000 | 13,550,000 | 13,550,000 | 13,550,000 | 148,572,959 |
| Traffic | | | | | | | | | | |
| 2720 | 1004 | Signal Installation CW | 9,489,635 | 12,531,556 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 52,021,190 |
| | 7535 | LAP - Traffic Signal Cabinets Upgrade | 533,449 | 152,652 | 0 | 0 | 0 | 0 | 0 | 686,101 |
| | 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 | 218,807 | 0 | 0 | 0 | 0 | 0 | 0 | 218,807 |
| | 7596 | HMGP - Clay Street | 242,770 | 0 | 0 | 0 | 0 | 0 | 0 | 242,770 |
| | 7598 | HMGP - N. Powers Drive | 250,835 | 0 | 0 | 0 | 0 | 0 | 0 | 250,835 |
| | 7599 | HMGP - Westmoreland | 180,467 | 0 | 0 | 0 | 0 | 0 | 0 | 180,466 |
| | Total | Unit Subtotal | 11,385,772 | 12,684,357 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 54,070,128 |
| 2721 | 1002 | Roadway Safety Traffic | 1,412,738 | 5,561,675 | 3,000,000 | 3,000,000 | 2,000,000 | 0 | 0 | 14,974,413 |
| | Total | Unit Subtotal | 1,412,738 | 5,561,675 | 3,000,000 | 3,000,000 | 2,000,000 | 0 | 0 | 14,974,413 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|---------------------|-------|--|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Public Works | | | | | | | | | | |
| Traffic | | | | | | | | | | |
| 2723 | 1004 | Traffic Signal Structure Inspections | 371,477 | 348,584 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,720,061 |
| | Total | Unit Subtotal | 371,477 | 348,584 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,720,061 |
| 2724 | 1004 | Intersections/Corridor Roadway Sustainability Improvements for SORAP | 261,469 | 656,347 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 3,417,816 |
| | Total | Unit Subtotal | 261,469 | 656,347 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 3,417,816 |
| 2725 | 1004 | Vision Zero - Roadway/INTXNS/Pedestrian & Bike Safety | 742,752 | 2,233,263 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 10,476,015 |
| | Total | Unit Subtotal | 742,752 | 2,233,263 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 10,476,015 |
| 2729 | 1004 | Traffic Calming Program | 1,675,147 | 1,217,885 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 7,893,032 |
| | Total | Unit Subtotal | 1,675,147 | 1,217,885 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 7,893,032 |
| 2739 | 1002 | Traffic Signal Detection System | 136,132 | 248,571 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 1,134,702 |
| | Total | Unit Subtotal | 136,132 | 248,571 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 1,134,702 |
| 2742 | 1246 | Int'l Drive Adaptive System | 1,679,489 | 952,215 | 0 | 0 | 0 | 0 | 0 | 2,631,704 |
| | Total | Unit Subtotal | 1,679,489 | 952,215 | 0 | 0 | 0 | 0 | 0 | 2,631,704 |
| 2851 | 1002 | ADA Compliance Retrofit | 7,227,083 | 2,606,917 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 29,834,001 |
| | Total | Unit Subtotal | 7,227,083 | 2,606,917 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 29,834,001 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|---------------------|-------|---------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Public Works | | | | | | | | | | |
| Traffic | | | | | | | | | | |
| 5088 | 1002 | Roadway Signage Program | 682,130 | 514,446 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 2,696,576 |
| | Total | Unit Subtotal | 682,130 | 514,446 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 2,696,576 |
| 5133 | 1004 | Speed Radar Sign | 841,728 | 346,207 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 2,687,935 |
| | Total | Unit Subtotal | 841,728 | 346,207 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 2,687,935 |
| 5146 | 1004 | Traffic Signal Preventative Maint | 3,422,347 | 3,214,707 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 14,137,054 |
| | Total | Unit Subtotal | 3,422,347 | 3,214,707 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 14,137,054 |
| 5150 | 1004 | Upgrade Multi-Lane School Zones | 1,062,291 | 1,041,158 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 5,103,449 |
| | Total | Unit Subtotal | 1,062,291 | 1,041,158 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 5,103,449 |
| 5151 | 1002 | Miscellaneous Traffic Safety Projects | 2,694,485 | 1,088,540 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 8,783,024 |
| | Total | Unit Subtotal | 2,694,485 | 1,088,540 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 8,783,024 |
| 5152 | 1004 | Traffic Fiber Asset Management | 486,999 | 302,031 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,789,030 |
| | Total | Unit Subtotal | 486,999 | 302,031 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,789,030 |
| 5153 | 1004 | Traffic Signal Cabinet Security | 214,544 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 274,544 |
| | Total | Unit Subtotal | 214,544 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 274,544 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|---------------------|-------|--|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|----------------------|
| Public Works | | | | | | | | | | |
| Traffic | | | | | | | | | | |
| 5157 | 1004 | Battery Backup for Huts | 91,122 | 506,565 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 1,097,687 |
| | Total | Unit Subtotal | 91,122 | 506,565 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 1,097,687 |
| 5158 | 1004 | Quiet Zone Expansion | 1,445,089 | 635,739 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 4,580,828 |
| | Total | Unit Subtotal | 1,445,089 | 635,739 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 4,580,828 |
| 5159 | 1004 | ITS Communication Network Infrastructure | 506,411 | 438,143 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 2,194,554 |
| | Total | Unit Subtotal | 506,411 | 438,143 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 2,194,554 |
| Total | Total | Unit Subtotal | 36,339,204 | 34,607,350 | 21,110,000 | 21,110,000 | 20,110,000 | 18,110,000 | 18,110,000 | 169,496,553 |
| | | PUBLIC WORKS SUBTOTAL: | 376,159,511 | 419,768,368 | 271,718,704 | 248,189,010 | 211,006,174 | 118,939,690 | 419,700,000 | 2,065,481,457 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|------------------|-------|--|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Utilities | | | | | | | | | | |
| Other | | | | | | | | | | |
| 1409 | 4420 | Customer Info & Billing System | 6,872,867 | 1,899,851 | 1,199,353 | 1,199,900 | 200,448 | 199,900 | 968,278 | 12,540,597 |
| | Total | Unit Subtotal | 6,872,867 | 1,899,851 | 1,199,353 | 1,199,900 | 200,448 | 199,900 | 968,278 | 12,540,597 |
| 1499 | 4420 | MIS Network/Work Order Sys | 2,948,070 | 2,498,488 | 1,901,388 | 1,901,388 | 1,104,405 | 1,101,388 | 5,511,002 | 16,966,128 |
| | Total | Unit Subtotal | 2,948,070 | 2,498,488 | 1,901,388 | 1,901,388 | 1,104,405 | 1,101,388 | 5,511,002 | 16,966,128 |
| 1535 | 4420 | GIS Migration | 227,821 | 1,265,649 | 1,129,617 | 553,329 | 465,123 | 879,325 | 3,096,311 | 7,617,175 |
| | Total | Unit Subtotal | 227,821 | 1,265,649 | 1,129,617 | 553,329 | 465,123 | 879,325 | 3,096,311 | 7,617,175 |
| 1543 | 4420 | Utilities Administration Building Improv | 411,918 | 155,000 | 1,992,116 | 0 | 0 | 0 | 0 | 2,559,033 |
| | Total | Unit Subtotal | 411,918 | 155,000 | 1,992,116 | 0 | 0 | 0 | 0 | 2,559,033 |
| 1552 | 4420 | Developer Built Projects | 1,047 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 4,504 | 30,551 |
| | Total | Unit Subtotal | 1,047 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 4,504 | 30,551 |
| 1556 | 4420 | Utilities Security Imp | 895,914 | 649,950 | 449,950 | 149,950 | 100,224 | 99,950 | 367,916 | 2,713,852 |
| | Total | Unit Subtotal | 895,914 | 649,950 | 449,950 | 149,950 | 100,224 | 99,950 | 367,916 | 2,713,852 |
| 1558 | 4420 | Eastern Operations Building | 2,049,847 | 550,950 | 24,050 | 0 | 1,869,905 | 2,196,552 | 53,464,243 | 60,155,547 |
| | Total | Unit Subtotal | 2,049,847 | 550,950 | 24,050 | 0 | 1,869,905 | 2,196,552 | 53,464,243 | 60,155,547 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|------------------|-------|---------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Utilities | | | | | | | | | | |
| Other | | | | | | | | | | |
| 1560 | 4420 | Developer Built Projects | 6,156 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 137 | 31,293 |
| | Total | Unit Subtotal | 6,156 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 137 | 31,293 |
| 1561 | 4420 | Developer Built Projects | 3,161,170 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 57,838 | 6,719,008 |
| | Total | Unit Subtotal | 3,161,170 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 57,838 | 6,719,008 |
| Total | Total | Unit Subtotal | 16,574,810 | 7,729,888 | 7,406,474 | 4,514,567 | 4,450,105 | 5,187,115 | 63,470,229 | 109,333,184 |
| Solid Waste | | | | | | | | | | |
| 1061 | 4410 | Porter Modifications | 1,187,828 | 135,486 | 105,514 | 803,014 | 1,012,986 | 20,000 | 180,000 | 3,444,828 |
| | Total | Unit Subtotal | 1,187,828 | 135,486 | 105,514 | 803,014 | 1,012,986 | 20,000 | 180,000 | 3,444,828 |
| 1065 | 4410 | McLeod Rd TS Improvements | 28,115,780 | 0 | 200,000 | 2,178,000 | 143,553 | 143,553 | 3,507,893 | 34,288,779 |
| | Total | Unit Subtotal | 28,115,780 | 0 | 200,000 | 2,178,000 | 143,553 | 143,553 | 3,507,893 | 34,288,779 |
| 1069 | 4410 | Ldfill-Admin Bldg | 2,574,005 | 4,039,769 | 6,240,464 | 966,526 | 350,630 | 264,370 | 2,183,282 | 16,619,045 |
| | Total | Unit Subtotal | 2,574,005 | 4,039,769 | 6,240,464 | 966,526 | 350,630 | 264,370 | 2,183,282 | 16,619,045 |
| 1083 | 4410 | NW Transfer Station | 0 | 0 | 0 | 2,806,844 | 663,156 | 16,627,083 | 18,072,917 | 38,170,000 |
| | Total | Unit Subtotal | 0 | 0 | 0 | 2,806,844 | 663,156 | 16,627,083 | 18,072,917 | 38,170,000 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|------------------|-------|---------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Utilities | | | | | | | | | | |
| Solid Waste | | | | | | | | | | |
| 1086 | 4410 | Cell 7B/8 Closure & LT Care | 1,415,184 | 949,776 | 449,776 | 449,776 | 451,008 | 449,776 | 113,111 | 4,278,406 |
| | Total | Unit Subtotal | 1,415,184 | 949,776 | 449,776 | 449,776 | 451,008 | 449,776 | 113,111 | 4,278,406 |
| 1099 | 4410 | Closure & LT Care Class III #1 | 668,781 | 184,908 | 184,908 | 184,908 | 185,414 | 184,908 | 56,797 | 1,650,624 |
| | Total | Unit Subtotal | 668,781 | 184,908 | 184,908 | 184,908 | 185,414 | 184,908 | 56,797 | 1,650,624 |
| 1106 | 4410 | Class 3 Waste Disposal Cell 2 | 2,778,237 | 231,884 | 231,884 | 231,884 | 232,520 | 231,884 | 48,554 | 3,986,847 |
| | Total | Unit Subtotal | 2,778,237 | 231,884 | 231,884 | 231,884 | 232,520 | 231,884 | 48,554 | 3,986,847 |
| 1107 | 4410 | Landfill Cell 11 | 40,084,614 | 6,480,769 | 769,231 | 25,410,000 | 4,235,000 | 803,435 | 0 | 77,783,049 |
| | Total | Unit Subtotal | 40,084,614 | 6,480,769 | 769,231 | 25,410,000 | 4,235,000 | 803,435 | 0 | 77,783,049 |
| 1108 | 4410 | Landfill Cell 12 | 0 | 0 | 0 | 0 | 1,640,000 | 3,160,000 | 43,224,000 | 48,024,000 |
| | Total | Unit Subtotal | 0 | 0 | 0 | 0 | 1,640,000 | 3,160,000 | 43,224,000 | 48,024,000 |
| 1109 | 4410 | Closure & LT Care Landfill Cells 9-12 | 1,072,545 | 2,289,831 | 24,319,206 | 25,074,456 | 2,476,762 | 23,109,831 | 13,793,329 | 92,135,961 |
| | Total | Unit Subtotal | 1,072,545 | 2,289,831 | 24,319,206 | 25,074,456 | 2,476,762 | 23,109,831 | 13,793,329 | 92,135,961 |
| 1112 | 4410 | Central Expansion Area | 0 | 858,667 | 1,703,333 | 1,703,333 | 3,201,333 | 7,933,333 | 66,399,999 | 81,799,998 |
| | Total | Unit Subtotal | 0 | 858,667 | 1,703,333 | 1,703,333 | 3,201,333 | 7,933,333 | 66,399,999 | 81,799,998 |
| Total | Total | Unit Subtotal | 77,896,973 | 15,171,090 | 34,204,316 | 59,808,741 | 14,592,362 | 52,928,173 | 147,579,882 | 402,181,537 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|------------------|-------|---------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Utilities | | | | | | | | | | |
| Water | | | | | | | | | | |
| 1450 | 4420 | Eastern Water Trans Imp | 3,713,998 | 3,687,118 | 680,763 | 1,258,621 | 1,262,069 | 1,258,621 | 3,853,732 | 15,714,923 |
| | Total | Unit Subtotal | 3,713,998 | 3,687,118 | 680,763 | 1,258,621 | 1,262,069 | 1,258,621 | 3,853,732 | 15,714,923 |
| 1474 | 4420 | New Meter Installation | 10,216,588 | 3,100,000 | 3,831,185 | 3,831,185 | 3,841,681 | 3,831,185 | 17,741,599 | 46,393,422 |
| | Total | Unit Subtotal | 10,216,588 | 3,100,000 | 3,831,185 | 3,831,185 | 3,841,681 | 3,831,185 | 17,741,599 | 46,393,422 |
| 1482 | 4420 | Transportation Related Water | 6,500,006 | 11,479,681 | 13,990,468 | 16,140,558 | 16,729,896 | 14,593,924 | 3,226,727 | 82,661,260 |
| | Total | Unit Subtotal | 6,500,006 | 11,479,681 | 13,990,468 | 16,140,558 | 16,729,896 | 14,593,924 | 3,226,727 | 82,661,260 |
| 1498 | 4420 | Southern Reg Wellfield & Wtr PI | 3,285,632 | 565,000 | 3,067,791 | 4,568,294 | 3,112,065 | 5,062,732 | 38,435,391 | 58,096,904 |
| | Total | Unit Subtotal | 3,285,632 | 565,000 | 3,067,791 | 4,568,294 | 3,112,065 | 5,062,732 | 38,435,391 | 58,096,904 |
| 1506 | 4420 | Horizons West Transmission Sys | 11,718,067 | 5,500,007 | 651,727 | 1,258,621 | 1,262,069 | 1,258,621 | 2,561,485 | 24,210,598 |
| | Total | Unit Subtotal | 11,718,067 | 5,500,007 | 651,727 | 1,258,621 | 1,262,069 | 1,258,621 | 2,561,485 | 24,210,598 |
| 1508 | 4420 | South Water Transmission Imp | 14,692,060 | 97,360 | 740 | 151,903 | 0 | 0 | 0 | 14,942,063 |
| | Total | Unit Subtotal | 14,692,060 | 97,360 | 740 | 151,903 | 0 | 0 | 0 | 14,942,063 |
| 1532 | 4420 | W Reg Water Treat Fac Ph III | 9,883,481 | 1,757,516 | 5,023,637 | 464,583 | 6,212,417 | 13,226,667 | 23,389,632 | 59,957,932 |
| | Total | Unit Subtotal | 9,883,481 | 1,757,516 | 5,023,637 | 464,583 | 6,212,417 | 13,226,667 | 23,389,632 | 59,957,932 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|------------------|-------|---|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Utilities | | | | | | | | | | |
| Water | | | | | | | | | | |
| 1533 | 4420 | Water Renewal & Replacements | 1,289,332 | 213,133 | 515,288 | 444,243 | 402,846 | 249,813 | 182,354 | 3,297,007 |
| | Total | Unit Subtotal | 1,289,332 | 213,133 | 515,288 | 444,243 | 402,846 | 249,813 | 182,354 | 3,297,007 |
| 1544 | 4420 | Water SCADA & Security Imp | 5,402,811 | 5,974,786 | 6,452,544 | 5,284,943 | 2,963,014 | 1,000,000 | 2,732,152 | 29,810,252 |
| | 8192 | Cypress Lk Wellfield/Oak Meadows AWS Divry Enhcmt | 450,813 | 214,688 | 0 | 0 | 0 | 0 | 0 | 665,501 |
| | Total | Unit Subtotal | 5,853,624 | 6,189,474 | 6,452,544 | 5,284,943 | 2,963,014 | 1,000,000 | 2,732,152 | 30,475,753 |
| 1550 | 4420 | Alternate Regional Water Supply | 7,358,011 | 8,193,156 | 13,170,729 | 25,875,991 | 43,935,962 | 39,100,035 | 98,163,048 | 235,796,932 |
| | Total | Unit Subtotal | 7,358,011 | 8,193,156 | 13,170,729 | 25,875,991 | 43,935,962 | 39,100,035 | 98,163,048 | 235,796,932 |
| 1553 | 4420 | Water Distribution Mods 2 | 1,070,649 | 1,463,412 | 3,391,408 | 4,553,337 | 3,258,904 | 1,397,945 | 1,518,626 | 16,654,281 |
| | 8193 | Wekiwa Spgs Septic Tank Retrofit | 275,698 | 0 | 0 | 0 | 0 | 0 | 0 | 275,698 |
| | Total | Unit Subtotal | 1,346,347 | 1,463,412 | 3,391,408 | 4,553,337 | 3,258,904 | 1,397,945 | 1,518,626 | 16,929,979 |
| 1554 | 4420 | Eastern Regional Wsf Phase 3 | 13,598,958 | 1,385,279 | 12,216,245 | 10,279,823 | 948,190 | 152,229 | 30,087,982 | 68,668,707 |
| | Total | Unit Subtotal | 13,598,958 | 1,385,279 | 12,216,245 | 10,279,823 | 948,190 | 152,229 | 30,087,982 | 68,668,707 |
| 1557 | 4420 | Southwest Water Supply Facility | 12,301,633 | 1,767,704 | 5,663,122 | 8,547,151 | 2,000,000 | 1,850,511 | 30,729,987 | 62,860,109 |
| | Total | Unit Subtotal | 12,301,633 | 1,767,704 | 5,663,122 | 8,547,151 | 2,000,000 | 1,850,511 | 30,729,987 | 62,860,109 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|-------------------|-------|---|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Utilities | | | | | | | | | | |
| Water | | | | | | | | | | |
| 1575 | 4420 | Water Main Improvements | 0 | 224,832 | 374,720 | 299,776 | 300,597 | 299,776 | 300,597 | 1,800,298 |
| | Total | Unit Subtotal | 0 | 224,832 | 374,720 | 299,776 | 300,597 | 299,776 | 300,597 | 1,800,298 |
| 1576 | 4420 | Cross Connection Control Backflow Devices | 4,260,123 | 1,244,852 | 1,694,855 | 1,469,853 | 1,473,880 | 1,469,853 | 1,305,822 | 12,919,238 |
| | Total | Unit Subtotal | 4,260,123 | 1,244,852 | 1,694,855 | 1,469,853 | 1,473,880 | 1,469,853 | 1,305,822 | 12,919,238 |
| 8630 | 5896 | ARP1-WB Bithlo Rural Area Water | 6,266,404 | 3,744,104 | 0 | 0 | 0 | 0 | 0 | 10,010,508 |
| | Total | Unit Subtotal | 6,266,404 | 3,744,104 | 0 | 0 | 0 | 0 | 0 | 10,010,508 |
| 8633 | 5896 | ARP1-WB Frankel Lk Downey Water Main Ext | 573,318 | 179,682 | 0 | 0 | 0 | 0 | 0 | 753,000 |
| | Total | Unit Subtotal | 573,318 | 179,682 | 0 | 0 | 0 | 0 | 0 | 753,000 |
| Total | Total | Unit Subtotal | 112,857,584 | 50,792,310 | 70,725,222 | 84,428,882 | 87,703,590 | 84,751,912 | 254,229,134 | 745,488,633 |
| Water Reclamation | | | | | | | | | | |
| 1411 | 4420 | South Svc Area Effluent Reuse | 5,317,500 | 558,437 | 4,530,972 | 7,144,998 | 3,285,372 | 3,521,829 | 15,609,710 | 39,968,818 |
| | Total | Unit Subtotal | 5,317,500 | 558,437 | 4,530,972 | 7,144,998 | 3,285,372 | 3,521,829 | 15,609,710 | 39,968,818 |
| 1416 | 4420 | Pump Station Monitors CW | 15,891,203 | 4,792,704 | 4,888,352 | 1,980,341 | 1,618,794 | 381,767 | 0 | 29,553,160 |
| | Total | Unit Subtotal | 15,891,203 | 4,792,704 | 4,888,352 | 1,980,341 | 1,618,794 | 381,767 | 0 | 29,553,160 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|-------------------|-------|----------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Utilities | | | | | | | | | | |
| Water Reclamation | | | | | | | | | | |
| 1427 | 4420 | Collect Rehab CW | 104,639 | 43,500 | 1,577,240 | 737,260 | 3,151,667 | 1,403,611 | 2,450,039 | 9,467,956 |
| | Total | Unit Subtotal | 104,639 | 43,500 | 1,577,240 | 737,260 | 3,151,667 | 1,403,611 | 2,450,039 | 9,467,956 |
| 1432 | 4420 | Transp Reloc WW CW | 1,745,481 | 0 | 7,435 | 0 | 0 | 0 | 0 | 1,752,916 |
| | Total | Unit Subtotal | 1,745,481 | 0 | 7,435 | 0 | 0 | 0 | 0 | 1,752,916 |
| 1435 | 4420 | NW Subreg PH III | 7,518,315 | 1,059,667 | 13,854,687 | 16,130,511 | 1,566,328 | 11,707 | 9,762,417 | 49,903,632 |
| | Total | Unit Subtotal | 7,518,315 | 1,059,667 | 13,854,687 | 16,130,511 | 1,566,328 | 11,707 | 9,762,417 | 49,903,632 |
| 1445 | 4420 | SW Orange Effluent Disposal | 12,518,840 | 2,740,144 | 1,433,808 | 69,260 | 69,450 | 69,260 | 5,946,173 | 22,846,933 |
| | Total | Unit Subtotal | 12,518,840 | 2,740,144 | 1,433,808 | 69,260 | 69,450 | 69,260 | 5,946,173 | 22,846,933 |
| 1469 | 4420 | Iron Bridge Interlocal Agreement | 256,059 | 74,963 | 124,938 | 99,950 | 100,224 | 99,950 | 28,269 | 784,353 |
| | Total | Unit Subtotal | 256,059 | 74,963 | 124,938 | 99,950 | 100,224 | 99,950 | 28,269 | 784,353 |
| 1483 | 4420 | Eastern Wastewater Reuse | 11,940,615 | 8,289,958 | 6,660,554 | 5,687,435 | 4,211,254 | 3,206,654 | -894 | 39,995,577 |
| | Total | Unit Subtotal | 11,940,615 | 8,289,958 | 6,660,554 | 5,687,435 | 4,211,254 | 3,206,654 | -894 | 39,995,577 |
| 1500 | 4420 | Collections Rehab | 14,365,651 | 13,901,686 | 7,082,564 | 4,626,448 | 4,304,950 | 4,968,124 | 17,197,846 | 66,447,269 |
| | Total | Unit Subtotal | 14,365,651 | 13,901,686 | 7,082,564 | 4,626,448 | 4,304,950 | 4,968,124 | 17,197,846 | 66,447,269 |

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Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|-------------------|-------|---|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Utilities | | | | | | | | | | |
| Water Reclamation | | | | | | | | | | |
| 1502 | 4420 | Pumping Rehab II | 2,344,442 | 2,414,464 | 2,002,620 | 1,732,877 | 2,093,151 | 684,210 | 0 | 11,271,764 |
| | Total | Unit Subtotal | 2,344,442 | 2,414,464 | 2,002,620 | 1,732,877 | 2,093,151 | 684,210 | 0 | 11,271,764 |
| 1503 | 4420 | Pumping Rehab III | 10,865,987 | 6,052,908 | 4,420,563 | 2,112,316 | 1,211,829 | 960,042 | 5,498,684 | 31,122,328 |
| | Total | Unit Subtotal | 10,865,987 | 6,052,908 | 4,420,563 | 2,112,316 | 1,211,829 | 960,042 | 5,498,684 | 31,122,328 |
| 1504 | 4420 | Trans Related Wastewater | 3,572,755 | 7,349,524 | 17,417,445 | 15,708,304 | 11,396,068 | 7,909,491 | 1,763,153 | 65,116,740 |
| | Total | Unit Subtotal | 3,572,755 | 7,349,524 | 17,417,445 | 15,708,304 | 11,396,068 | 7,909,491 | 1,763,153 | 65,116,740 |
| 1505 | 4420 | Septic Tank Retrofit | 13,315,602 | 12,823,409 | 16,868,546 | 16,259,634 | 8,315,411 | 13,789,240 | 0 | 81,371,842 |
| | 8164 | Wekiwa Springs Septic Tank Retrofit Ph 2-6 | 4,620,531 | 25,714,361 | 0 | 0 | 0 | 0 | 0 | 30,334,892 |
| | 8169 | Pine Hills Nghbhd Improv. Distr. Septic to Sewer Retrofit | 65,036 | 3,152,466 | 0 | 0 | 0 | 0 | 0 | 3,217,502 |
| | 8193 | Wekiwa Spgs Septic Tank Retrofit | 3,318,876 | 0 | 0 | 0 | 0 | 0 | 0 | 3,318,876 |
| | Total | Unit Subtotal | 21,320,045 | 41,690,236 | 16,868,546 | 16,259,634 | 8,315,411 | 13,789,240 | 0 | 118,243,112 |
| 1507 | 4420 | Horizons West Wastewater Sys | 129,530,423 | 1,223,155 | 457,582 | 49,863 | 25,410 | 1,350,394 | 1,750,000 | 134,386,827 |
| | Total | Unit Subtotal | 129,530,423 | 1,223,155 | 457,582 | 49,863 | 25,410 | 1,350,394 | 1,750,000 | 134,386,827 |
| 1509 | 4420 | Southern Wastewater Collect | 45,609 | 136,918 | 1,070,394 | 2,223,597 | 2,831,111 | 1,402,042 | 3,749,876 | 11,459,547 |
| | Total | Unit Subtotal | 45,609 | 136,918 | 1,070,394 | 2,223,597 | 2,831,111 | 1,402,042 | 3,749,876 | 11,459,547 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|-------------------|-------|--|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Utilities | | | | | | | | | | |
| Water Reclamation | | | | | | | | | | |
| 1510 | 4420 | Eastern Wastewater Collect | 5,629,499 | 2,678,675 | 10,942,291 | 12,652,951 | 7,095,890 | 2,016,074 | -1 | 41,015,379 |
| | Total | Unit Subtotal | 5,629,499 | 2,678,675 | 10,942,291 | 12,652,951 | 7,095,890 | 2,016,074 | -1 | 41,015,379 |
| 1536 | 4420 | Capital Reuse Meter Install | 1,843,032 | 871,744 | 1,452,907 | 1,162,326 | 1,165,510 | 1,162,326 | 5,210,449 | 12,868,293 |
| | Total | Unit Subtotal | 1,843,032 | 871,744 | 1,452,907 | 1,162,326 | 1,165,510 | 1,162,326 | 5,210,449 | 12,868,293 |
| 1538 | 4420 | Eastern Wtr Reclamation Exp | 16,903,247 | 53,513,353 | 44,094,480 | 7,645,771 | 2,068,708 | 0 | 43,163,445 | 167,389,004 |
| | Total | Unit Subtotal | 16,903,247 | 53,513,353 | 44,094,480 | 7,645,771 | 2,068,708 | 0 | 43,163,445 | 167,389,004 |
| 1539 | 4420 | Force Main Rehab | 28,255,298 | 14,567,929 | 16,914,409 | 17,685,766 | 14,630,600 | 7,804,598 | 6,858,240 | 106,716,840 |
| | 8164 | Wekiwa Springs Septic Tank Retrofit Ph 2-6 | 136,723 | 3,655,140 | 0 | 0 | 0 | 0 | 0 | 3,791,863 |
| | 8169 | Pine Hills Neighborhood Improvement District Septic to Sewer Retrofit Force Main Rehab | 13,007 | 630,495 | 0 | 0 | 0 | 0 | 0 | 643,502 |
| | 8193 | Wekiwa Spgs Septic Tank Retrofit | 104,635 | 0 | 0 | 0 | 0 | 0 | 0 | 104,635 |
| | Total | Unit Subtotal | 28,509,664 | 18,853,564 | 16,914,409 | 17,685,766 | 14,630,600 | 7,804,598 | 6,858,240 | 111,256,840 |
| 1542 | 4420 | Southwest Svc Area Reuse | 3,336,432 | 1,558,679 | 7,315,674 | 10,775,429 | 3,013,005 | 1,880,764 | 7,200,227 | 35,080,211 |
| | Total | Unit Subtotal | 3,336,432 | 1,558,679 | 7,315,674 | 10,775,429 | 3,013,005 | 1,880,764 | 7,200,227 | 35,080,211 |
| 1555 | 4420 | South WRF Ph V | 57,875,337 | 45,782,379 | 23,320,260 | 25,113,804 | 30,890,030 | 28,094,695 | 50,987,279 | 262,063,786 |
| | Total | Unit Subtotal | 57,875,337 | 45,782,379 | 23,320,260 | 25,113,804 | 30,890,030 | 28,094,695 | 50,987,279 | 262,063,786 |

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FY 2024/25 - FY 2028/29

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| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|-------------------|----------------------|--|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| Utilities | | | | | | | | | | |
| Water Reclamation | | | | | | | | | | |
| 1559 | 4420 | Pumping Rehab IV | 19,121,776 | 10,920,830 | 12,923,945 | 18,702,306 | 13,463,054 | 11,680,559 | 55,709,447 | 142,521,917 |
| | 5921 | CDBG-Mitigation Program Pump Station 3000 | 0 | 2,726,000 | 0 | 0 | 0 | 0 | 0 | 2,726,000 |
| | 8164 | Wekiwa Springs Septic Tank Retrofit Ph 2-6 | 443,772 | 3,348,092 | 0 | 0 | 0 | 0 | 0 | 3,791,864 |
| | 8169 | Pine Hills Neighborhood Improvement District Septic to Sewer Retrofit Pumping Rehab IV | 8,671 | 420,331 | 0 | 0 | 0 | 0 | 0 | 429,002 |
| | 8193 | Wekiwa Spgs Septic Tank Retrofit | 332,386 | 0 | 0 | 0 | 0 | 0 | 0 | 332,386 |
| Total | Unit Subtotal | | 19,906,605 | 17,415,253 | 12,923,945 | 18,702,306 | 13,463,054 | 11,680,559 | 55,709,447 | 149,801,169 |
| 1572 | 4420 | Pump Station Improvements | 7,946,124 | 2,371,937 | 3,088,928 | 2,298,283 | 2,304,579 | 2,298,283 | 8,186,564 | 28,494,698 |
| Total | Unit Subtotal | | 7,946,124 | 2,371,937 | 3,088,928 | 2,298,283 | 2,304,579 | 2,298,283 | 8,186,564 | 28,494,698 |
| 1573 | 4420 | Reclaimed Main Improvements | 2,598 | 224,832 | 374,720 | 299,776 | 300,597 | 299,776 | 300,597 | 1,802,896 |
| Total | Unit Subtotal | | 2,598 | 224,832 | 374,720 | 299,776 | 300,597 | 299,776 | 300,597 | 1,802,896 |
| 1574 | 4420 | Force Main Improvements | 1,952,006 | 599,888 | 1,000,112 | 799,627 | 800,996 | 520,557 | 0 | 5,673,187 |
| Total | Unit Subtotal | | 1,952,006 | 599,888 | 1,000,112 | 799,627 | 800,996 | 520,557 | 0 | 5,673,187 |
| 1578 | 4420 | Hamlin Water Reclamation Facility | 1,161,402 | 2,069,224 | 6,673,075 | 20,000,000 | 20,000,000 | 1,894,177 | 18,477,683 | 70,275,561 |
| Total | Unit Subtotal | | 1,161,402 | 2,069,224 | 6,673,075 | 20,000,000 | 20,000,000 | 1,894,177 | 18,477,683 | 70,275,561 |
| 8665 | 5896 | ARP-RR Wekiwa Septic to Sewer (6.1) | 4,118,600 | 3,288,228 | 0 | 0 | 0 | 0 | 0 | 7,406,828 |
| Total | Unit Subtotal | | 4,118,600 | 3,288,228 | 0 | 0 | 0 | 0 | 0 | 7,406,828 |

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Jan 17, 2025 10:50 AM

| Unit | Fund | Project Name | * Prior Expenditures | Proposed Budget FY 24-25 | Proposed Budget FY 25-26 | Proposed Budget FY 26-27 | Proposed Budget FY 27-28 | Proposed Budget FY 28-29 | Proposed Budget Future | Total Project Cost |
|-------------------|-------|--|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|----------------------|
| Utilities | | | | | | | | | | |
| Water Reclamation | | | | | | | | | | |
| 8666 | 5896 | ARP-RR Pine Hills Septic to Sewer (6.1) | 632,381 | 299,032 | 0 | 0 | 0 | 0 | 0 | 931,413 |
| | Total | Unit Subtotal | 632,381 | 299,032 | 0 | 0 | 0 | 0 | 0 | 931,413 |
| 8689 | 8164 | Wekiwa Springs Septic Tank Retrofit Ph 2-6 | 0 | 1,227,556 | 0 | 0 | 0 | 0 | 0 | 1,227,556 |
| | Total | Unit Subtotal | 0 | 1,227,556 | 0 | 0 | 0 | 0 | 0 | 1,227,556 |
| Total | Total | Unit Subtotal | 387,154,493 | 241,082,608 | 210,498,501 | 191,698,833 | 139,913,988 | 97,410,130 | 259,849,203 | 1,527,607,753 |
| | | UTILITIES SUBTOTAL: | 594,483,859 | 314,775,896 | 322,834,513 | 340,451,023 | 246,660,045 | 240,277,330 | 725,128,448 | 2,784,611,107 |
| | | GRAND TOTAL: | 1,462,199,436 | 1,577,739,860 | 1,168,538,143 | 1,069,988,488 | 628,961,123 | 472,112,479 | 1,194,161,039 | 7,573,700,551 |

* Prior Expenditures is calculated using 3 or 5 years.